

Expenditure

**Delhi Development Authority
Vikas Sadan, New Delhi**

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**** (AMOUNT IN LAKHS OF RUPEES) ****

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
SHARE COST OF ADMINISTRATION			SHARE COST OF ADMN TRANSFEED FROM BDGA								
AM 0001	1 4 901 051	SHARE COST OF ADMN TRANSFERED FROM BGDA	0	160.00	180.00	0.00	1000.00	820.00	1100.00	000	
1420	10		0.00 0000 0000	234.80	0.00		0.00		0.00	000	
				-74.80	0.00		0.00		0.00	000	
					180.00		1000.00		1100.00		
Total in Crores of Rupees			0.00	1.60	1.80	0.00	10.00	8.20	11.00		
SHARE COST OF ADMINISTRATION				2.35							
SHARE COST OF ADMN TRANSFEED FROM BDGA				-0.75							
SHARE COST OF ADMINISTRATION			LESS : ESTT.CHARGES RECOVERED FROM WORK								
AM 0002	1 4 901 052	LESS ESTT CHARGES & RECOVERED FROM WORKS	0	-50.00	-50.00	0.00	-101.00	-51.00	-546.00	000	
1420	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				-50.00	0.00		0.00		0.00	000	
					-50.00		-101.00		-546.00		
Total in Crores of Rupees			0.00	-0.50	-0.50	0.00	-1.01	-0.51	-5.46		
SHARE COST OF ADMINISTRATION				0.00							
LESS : ESTT.CHARGES RECOVERED FROM WORK				-0.50							
Total in Crores of Rupees			0.00	1.10	1.30	0.00	8.99	7.69	5.54		
SHARE COST OF ADMINISTRATION				2.35							
				-1.25							
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES						MAINTENANCE					
NZ 0029	1 4 501 001	MAINTENANCE OF JHANDWALN CYCL MKT PH I II	0	15.00	0.00	3.67	0.00	10.00	0.00	100	
1421	12		115.90 0000 0000	12.24	20.00		30.00		30.00	100	
				2.76	0.00		0.00		0.00	100	
					20.00		30.00		30.00		
MX 0062	1 4 502 057	MAINT. OF COMPLETED SCHEMES OF N.A/C 1 UNDER SOUTH WEST ZONE	0	255.20	7.00	25.85	1.00	-56.00	1.00	000	

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1421	12		0.00 0000 0000	254.30 0.90	0.00 300.00 307.00		0.00 250.00 251.00		0.00 300.00 301.00	000 000	
HR	1 4 502 061	Landscape Re-development of Dilli Chalo Park, Sadhbhavna Park and Ghata Maszid Urdu Academy park	0	0.00		0.00	50.00	50.00	3750.00		
1421	12		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 50.00		0.00 0.00 3750.00		
NZ 0062	1 4 502 058	M/O COPLETED SCHEMES UNDER NORTH ZONE	0	0.00	0.00	0.00	0.00	10.00	0.00	000	
1421	12		0.00 0000 0000	0.00 0.00 0.00	0.00 0.00 0.00		10.00 0.00 10.00		80.00 0.00 80.00	000 000	
NZ 0058	1 4 502 049	M/O PARKS & TRUCK PARKING AT MAZNU KA TILLA (NEAR GURUDWARA)	0	28.00	25.00	2.93	53.00	28.00	60.00	000	
1421	12		0.00 9495 9596	6.02 21.98	0.00 0.00 25.00		0.00 0.00 53.00		0.00 0.00 60.00	000 000	
MX 0061	1 4 502 056	M/O VARIOUS PARKS (296.38 ACRES) UNDER NZ AND EZ	0	673.75	0.00	259.92	600.00	603.25	700.00	000	
1421	12		0.00 0000 0000	667.26 6.49	540.00 18.75 558.75		542.00 20.00 1162.00		540.00 20.00 1260.00	000 000	
Total in Crores of Rupees			1.16	9.72	9.11	2.92	15.56	6.45	54.81		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				9.40							
MAINTENANCE				0.32							
Total in Crores of Rupees			1.16	9.72	9.11	2.92	15.56	6.45	54.81		
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES				9.40							
				0.32							

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Misc Expenditure						Contingent Liability					
HQ	1 4 900 212	Unforeseen Contingent Liability	0	0.00		0.00	100.00	100.00	500.00		
1422	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		500.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	1.00	1.00	5.00		
Misc Expenditure				0.00							
Contingent Liability				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	1.00	1.00	5.00		
Misc Expenditure				0.00							
				0.00							
GAON SABHA FUND						Expenditure from Gaon Sabha Fund					
HQ	1 4 600 153	D/O Gaon Sabha Land- Village Mohdpur Ramjanpur	0	0.00		0.00	22.59	22.59	180.75		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		22.59		180.75		
HQ	1 4 600 201	D/O Gaon Sabha Land- Village Palam	0	0.00		0.00	0.64	0.64	5.12		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.64		5.12		
HQ	1 4 600 166	D/O Gaon Sabha Land- Village Bawana	0	0.00		0.00	430.54	430.54	5044.31		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		430.54		5044.31		
HQ	1 4 600 160	D/O Gaon Sabha Land- Village Singhu	0	0.00		0.00	0.71	0.71	5.64		
1424	10		0.00 2024 2025	0.00			0.00		0.00		

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				0.00			0.00		0.00		
					0.00			0.71	5.64		
HQ	1 4 600 208	D/O Gaon Sabha Land- Village Daulatpur	0	0.00		0.00	6.10	6.10	48.83		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		6.10		48.83		
HQ	1 4 600 246	D/O Gaon Sabha Land- Village Sawda	0	0.00		0.00	135.38	135.38	1163.03		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		135.38		1163.03		
HQ	1 4 600 238	D/O Gaon Sabha Land- Village Mohammad Pur Majri	0	0.00		0.00	2.00	2.00	15.98		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2.00		15.98		
HQ	1 4 600 102	Expenditure on development of villages/ Gaon Sabha Lands	0	0.00		0.00	27500.00	27500.00	40000.00		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		27500.00		40000.00		
HQ	1 4 600 103	D/O Gaon Sabha Land- Village Salempur Mazra Burari	0	0.00		0.00	8.45	8.45	67.59		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		8.45		67.59		
HQ	1 4 600 104	D/O Gaon Sabha Land- Village Mukundpur	0	0.00		0.00	3.46	3.46	27.66		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.46		27.66		

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HQ	1 4 600 105	D/O Gaon Sabha Land- Village Burari	0	0.00		0.00	32.79	32.79	262.31		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		32.79		262.31		
HQ	1 4 600 109	D/O Gaon Sabha Land- Village Tajpur	0	0.00		0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		0.00		
							0.00		0.01		
HQ	1 4 600 111	D/O Gaon Sabha Land- Village Biharipur	0	0.00		0.00	3.34	3.34	26.72		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.34		26.72		
HQ	1 4 600 113	D/O Gaon Sabha Land- Village Sadatpur	0	0.00		0.00	0.01	0.01	0.07		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.01		0.07		
HQ	1 4 600 115	D/O Gaon Sabha Land- Village Sabhapur	0	0.00		0.00	0.01	0.01	0.04		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.01		0.04		
HQ	1 4 600 117	D/O Gaon Sabha Land- Village Mundka	0	0.00		0.00	3.19	3.19	25.56		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.19		25.56		
HQ	1 4 600 127	D/O Gaon Sabha Land- Village Gharoli	0	0.00		0.00	0.11	0.11	0.85		

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1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.11		0.00 0.00 0.85		
HQ	1 4 600 126	D/O Gaon Sabha Land- Village Baprolla	0	0.00		0.00	48.49	48.49	387.90		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 48.49		0.00 0.00 387.90		
HQ	1 4 600 124	D/O Gaon Sabha Land- Village Tilangpur Kotla	0	0.00		0.00	1.09	1.09	8.76		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 1.09		0.00 0.00 8.76		
HQ	1 4 600 123	D/O Gaon Sabha Land- Village Nilothi	0	0.00		0.00	0.60	0.60	4.84		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.60		0.00 0.00 4.84		
HQ	1 4 600 122	D/O Gaon Sabha Land- Village Kamruddin Nagar	0	0.00		0.00	0.02	0.02	0.17		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.02		0.00 0.00 0.17		
HQ	1 4 600 121	D/O Gaon Sabha Land- Village Neelwal	0	0.00		0.00	8.80	8.80	70.39		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 8.80		0.00 0.00 70.39		
HQ	1 4 600 120	D/O Gaon Sabha Land- Village Bakkarwala	0	0.00		0.00	1.99	1.99	15.89		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.00		0.00 0.00 0.00		

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					0.00		1.99		15.89		
HQ	1 4 600 119	D/O Gaon Sabha Land- Village Hiran Kudna	0	0.00		0.00	2.01	2.01	16.07		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2.01		16.07		
HQ	1 4 600 118	D/O Gaon Sabha Land- Village Nangloi Jat	0	0.00		0.00	1.55	1.55	12.43		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.55		12.43		
HQ	1 4 600 144	D/O Gaon Sabha Land- Village Lado Sarai	0	0.00		0.00	2.47	2.47	19.77		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2.47		19.77		
HQ	1 4 600 143	D/O Gaon Sabha Land- Village Mandi	0	0.00		0.00	0.05	0.05	0.36		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.05		0.36		
HQ	1 4 600 142	D/O Gaon Sabha Land- Village Aya Nagar	0	0.00		0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		0.01		
HQ	1 4 600 141	D/O Gaon Sabha Land- Village Sultanpur	0	0.00		0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		0.01		

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HQ	1 4 600 140	D/O Gaon Sabha Land- Village Rajpur Khurd	0	0.00		0.00	0.22	0.22	1.78		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.22		1.78		
HQ	1 4 600 139	D/O Gaon Sabha Land- Village Neb Sarai	0	0.00		0.00	7.13	7.13	57.05		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		7.13		57.05		
HQ	1 4 600 138	D/O Gaon Sabha Land- Village Bhati	0	0.00		0.00	4.49	4.49	35.93		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		4.49		35.93		
HQ	1 4 600 137	D/O Gaon Sabha Land- Village Saidulajab	0	0.00		0.00	17.76	17.76	142.06		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		17.76		142.06		
HQ	1 4 600 136	D/O Gaon Sabha Land- Village Maidangarhi	0	0.00		0.00	20.42	20.42	163.38		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.42		163.38		
HQ	1 4 600 135	D/O Gaon Sabha Land- Village Joan Pur	0	0.00		0.00	193.85	193.85	1721.65		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		193.85		1721.65		
HQ	1 4 600 134	D/O Gaon Sabha Land- Village Gadaipur	0	0.00		0.00	13.25	13.25	105.97		

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1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 133	D/O Gaon Sabha Land- Village Devli	0	0.00		0.00	15.46	15.46	123.66		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 132	D/O Gaon Sabha Land- Village Dera	0	0.00		0.00	3.31	3.31	26.50		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 131	D/O Gaon Sabha Land- Village Satbari	0	0.00		0.00	13.66	13.66	109.27		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 130	D/O Gaon Sabha Land- Village Chattarpur	0	0.00		0.00	43.99	43.99	351.90		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 129	D/O Gaon Sabha Land- Village Dallupura	0	0.00		0.00	0.62	0.62	4.97		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 128	D/O Gaon Sabha Land- Village Kondli	0	0.00		0.00	0.09	0.09	0.70		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HQ	1 4 600 154	D/O Gaon Sabha Land- Village Tikri Khurd	0	0.00	0.00	0.00	0.09	1.58	12.63		
1424	10		0.00 2024 2025	0.00			0.00	1.58	0.00		
HQ	1 4 600 152	D/O Gaon Sabha Land- Village Nanglipoona	0	0.00	0.00	0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
HQ	1 4 600 151	D/O Gaon Sabha Land- Village Hiranki	0	0.00	0.00	0.00	1.36	1.36	10.84		
1424	10		0.00 2024 2025	0.00			0.00	1.36	0.00		
HQ	1 4 600 150	D/O Gaon Sabha Land- Village Budhpur Bizapur	0	0.00	0.00	0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
HQ	1 4 600 149	D/O Gaon Sabha Land- Village Jindpur	0	0.00	0.00	0.00	0.03	0.03	2.38		
1424	10		0.00 2024 2025	0.00			0.00	0.03	0.00		
HQ	1 4 600 148	D/O Gaon Sabha Land- Village Bakhtawarpur	0	0.00	0.00	0.00	1.42	1.42	11.34		
1424	10		0.00 2024 2025	0.00			0.00	1.42	0.00		

Expenditure

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HQ	1 4 600 147	D/O Gaon Sabha Land- Village Babarpur	0	0.00		0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.01		
HQ	1 4 600 146	D/O Gaon Sabha Land- Village Sikhdarpur	0	0.00		0.00	0.05	0.05	0.37		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
							0.00		0.37		
HQ	1 4 600 145	D/O Gaon Sabha Land- Village Mandoli	0	0.00		0.00	0.53	0.53	4.24		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
							0.00		4.24		
HQ	1 4 600 173	D/O Gaon Sabha Land- Village Barwala	0	0.00		0.00	0.94	0.94	7.54		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
							0.00		7.54		
HQ	1 4 600 172	D/O Gaon Sabha Land- Village Narela	0	0.00		0.00	7.07	7.07	56.55		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
							0.00		56.55		
HQ	1 4 600 171	D/O Gaon Sabha Land- Village Pansali	0	0.00		0.00	15.84	15.84	126.75		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
							0.00		126.75		
HQ	1 4 600 170	D/O Gaon Sabha Land- Village Khera Khurd	0	0.00		0.00	40.53	40.53	324.24		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 169	D/O Gaon Sabha Land- Village Libaspur	0	0.00		0.00	48.09	48.09	384.69		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 168	D/O Gaon Sabha Land- Village Bhalswa Jhangirpuri	0	0.00		0.00	32.81	32.81	262.46		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 167	D/O Gaon Sabha Land- Village Sultanpur Dabas	0	0.00		0.00	9.32	9.32	74.58		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 165	D/O Gaon Sabha Land- Village Alipur	0	0.00		0.00	22.93	22.93	183.43		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 164	D/O Gaon Sabha Land- Village Siraspur	0	0.00		0.00	2.53	2.53	20.26		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 190	D/O Gaon Sabha Land- Village Goela Khurd	0	0.00		0.00	6.58	6.58	52.64		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
					0.00		6.58		52.64		
HQ	1 4 600 189	D/O Gaon Sabha Land- Village Qutbapur	0	0.00		0.00	9.18	9.18	73.44		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		9.18		73.44		
HQ	1 4 600 188	D/O Gaon Sabha Land- Village Shahbad Mohambadpur	0	0.00		0.00	5.58	5.58	44.68		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.58		44.68		
HQ	1 4 600 187	D/O Gaon Sabha Land- Village Masudabad	0	0.00		0.00	4.52	4.52	36.17		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		4.52		36.17		
HQ	1 4 600 186	D/O Gaon Sabha Land- Village Dhoolsiras	0	0.00		0.00	69.00	69.00	551.97		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		69.00		551.97		
HQ	1 4 600 185	D/O Gaon Sabha Land- Village Samalkha	0	0.00		0.00	0.99	0.99	7.91		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.99		7.91		
HQ	1 4 600 184	D/O Gaon Sabha Land- Village Rajokari	0	0.00		0.00	8.80	8.80	70.41		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		8.80		70.41		

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HQ	1 4 600 183	D/O Gaon Sabha Land- Village Ghitorni	0	0.00		0.00	0.36	0.36	2.85		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.36		2.85		
HQ	1 4 600 182	D/O Gaon Sabha Land- Village Rangpuri	0	0.00		0.00	21.47	21.47	171.79		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		21.47		171.79		
HQ	1 4 600 209	D/O Gaon Sabha Land- Village Samaspur Khalsa	0	0.00		0.00	4.74	4.74	37.94		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		4.74		37.94		
HQ	1 4 600 207	D/O Gaon Sabha Land- Village Ujwa	0	0.00		0.00	9.16	9.16	73.25		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		9.16		73.25		
HQ	1 4 600 206	D/O Gaon Sabha Land- Village Tajpur Khurd	0	0.00		0.00	1.76	1.76	14.05		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.76		14.05		
HQ	1 4 600 205	D/O Gaon Sabha Land- Village Tatarpur Kalan	0	0.00		0.00	0.13	0.13	1.05		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.13		1.05		
HQ	1 4 600 204	D/O Gaon Sabha Land- Village Mirzapur	0	0.00		0.00	0.79	0.79	6.34		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.79		0.00 0.00 6.34		
HQ	1 4 600 203	D/O Gaon Sabha Land- Village Nangli Sakrawati	0	0.00		0.00	0.07	0.07	0.56		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.07		0.00 0.00 0.56		
HQ	1 4 600 202	D/O Gaon Sabha Land- Village Quazipur	0	0.00		0.00	10.53	10.53	84.24		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 10.53		0.00 0.00 84.24		
HQ	1 4 600 200	D/O Gaon Sabha Land- Village Paprawat	0	0.00		0.00	0.49	0.49	3.92		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.49		0.00 0.00 3.92		
HQ	1 4 600 199	D/O Gaon Sabha Land- Village Kakrola	0	0.00		0.00	0.74	0.74	5.91		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.74		0.00 0.00 5.91		
HQ	1 4 600 245	D/O Gaon Sabha Land- Village Salahpur Majra	0	0.00		0.00	0.93	0.93	7.41		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 0.93		0.00 0.00 7.41		
HQ	1 4 600 244	D/O Gaon Sabha Land- Village Ranikhera	0	0.00		0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
					0.00		0.00		0.01		
HQ	1 4 600 243	D/O Gaon Sabha Land- Village Qutabgarh	0	0.00		0.00	250.00	250.00	69.13		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		250.00		69.13		
HQ	1 4 600 242	D/O Gaon Sabha Land- Village Punjab Khore	0	0.00		0.00	0.00	0.00	0.01		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		0.01		
HQ	1 4 600 241	D/O Gaon Sabha Land- Village Pooth Kalan	0	0.00		0.00	0.54	0.54	4.34		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.54		4.34		
HQ	1 4 600 240	D/O Gaon Sabha Land- Village Nithari	0	0.00		0.00	5.61	5.61	44.87		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.61		44.87		
HQ	1 4 600 239	D/O Gaon Sabha Land- Village Mubarakpur Dabas	0	0.00		0.00	1.78	1.78	14.21		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.78		14.21		
HQ	1 4 600 237	D/O Gaon Sabha Land- Village Madanpur Dabas	0	0.00		0.00	11.24	11.24	89.89		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		11.24		89.89		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HQ	1 4 600 236	D/O Gaon Sabha Land- Village Ladpur	0	0.00		0.00	8.52	8.52	68.18		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		8.52		68.18		
HQ	1 4 600 235	D/O Gaon Sabha Land- Village Kirarai Suleman Nagar	0	0.00		0.00	5.82	5.82	46.57		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.82		46.57		
HQ	1 4 600 234	D/O Gaon Sabha Land- Village Karala	0	0.00		0.00	4.25	4.25	34.02		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		4.25		34.02		
HQ	1 4 600 233	D/O Gaon Sabha Land- Village Jaunti	0	0.00		0.00	8.71	8.71	69.71		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		8.71		69.71		
HQ	1 4 600 232	D/O Gaon Sabha Land- Village Jatkhore	0	0.00		0.00	0.99	0.99	7.89		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.99		7.89		
HQ	1 4 600 231	D/O Gaon Sabha Land- Village Ghevra	0	0.00		0.00	3.72	3.72	29.79		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.72		29.79		
HQ	1 4 600 230	D/O Gaon Sabha Land- Village Garhi Rindhala	0	0.00		0.00	22.09	22.09	176.70		

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1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 229	D/O Gaon Sabha Land- Village Chandpur	0	0.00		0.00	0.56	0.56	4.48		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 228	D/O Gaon Sabha Land- Village Budhanpur Majra	0	0.00		0.00	63.01	63.01	504.10		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 227	D/O Gaon Sabha Land- Village Begumpur	0	0.00		0.00	0.01	0.01	0.05		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.01		0.00 0.05		
HQ	1 4 600 226	D/O Gaon Sabha Land- Village Kanjhawala	0	0.00		0.00	39.84	39.84	318.70		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 225	D/O Gaon Sabha Land- Village Bamnoli	0	0.00		0.00	23.00	23.00	184.00		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 224	D/O Gaon Sabha Land- Village Kharkhari Rondh	0	0.00		0.00	0.11	0.11	0.84		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HQ	1 4 600 223	D/O Gaon Sabha Land- Village Dariyapur Khurd	0	0.00	0.00	0.00	0.11	28.15	28.15	225.18	
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
				0.00			0.00	28.15	0.00	225.18	
HQ	1 4 600 222	D/O Gaon Sabha Land- Village Jharoda Kalan	0	0.00	0.00	0.00	7.56	7.56	60.50		
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
				0.00			0.00	0.00	0.00		
							0.00	7.56	60.50		
HQ	1 4 600 221	D/O Gaon Sabha Land- Village Nangli	0	0.00	0.00	0.00	0.54	0.54	4.33		
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
				0.00			0.00	0.00	0.00		
							0.00	0.54	4.33		
HQ	1 4 600 220	D/O Gaon Sabha Land- Village Roshanpura	0	0.00	0.00	0.00	0.06	0.06	0.46		
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
				0.00			0.00	0.00	0.00		
							0.00	0.06	0.46		
HQ	1 4 600 219	D/O Gaon Sabha Land- Village Bharthal	0	0.00	0.00	0.00	2.24	2.24	17.94		
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
				0.00			0.00	0.00	0.00		
							0.00	2.24	17.94		
HQ	1 4 600 218	D/O Gaon Sabha Land- Village Hasanpur	0	0.00	0.00	0.00	15.74	15.74	125.92		
1424	10		0.00 2024 2025	0.00			0.00	0.00	0.00		
				0.00			0.00	0.00	0.00		
							0.00	15.74	125.92		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HQ	1 4 600 217	D/O Gaon Sabha Land- Village Shahupur	0	0.00		0.00	3.88	3.88	31.06		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.88		31.06		
HQ	1 4 600 216	D/O Gaon Sabha Land- Village Surhera	0	0.00		0.00	0.91	0.91	7.30		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.91		7.30		
HQ	1 4 600 215	D/O Gaon Sabha Land- Village Shikarpur	0	0.00		0.00	1.97	1.97	15.78		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.97		15.78		
HQ	1 4 600 214	D/O Gaon Sabha Land- Village Jaffarpur Kalan	0	0.00		0.00	55.06	55.06	440.49		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		55.06		440.49		
HQ	1 4 600 213	D/O Gaon Sabha Land- Village Jhuljhuli	0	0.00		0.00	2.33	2.33	18.61		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2.33		18.61		
HQ	1 4 600 212	D/O Gaon Sabha Land- Village Mitraon	0	0.00		0.00	0.18	0.18	1.42		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.18		1.42		
HQ	1 4 600 211	D/O Gaon Sabha Land- Village Kharkhari Nahar	0	0.00		0.00	3.29	3.29	26.30		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 3.29		0.00 0.00 26.30		
HQ	1 4 600 210	D/O Gaon Sabha Land- Village Nasirpur	0	0.00		0.00	3.84	3.84	30.75		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 3.84		0.00 0.00 30.75		
HQ	1 4 600 198	D/O Gaon Sabha Land- Village Malikpur	0	0.00		0.00	12.67	12.67	101.35		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 12.67		0.00 0.00 101.35		
HQ	1 4 600 197	D/O Gaon Sabha Land- Village Dichaon Kalan	0	0.00		0.00	23.66	23.66	189.29		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 23.66		0.00 0.00 189.29		
HQ	1 4 600 196	D/O Gaon Sabha Land- Village Deenpur	0	0.00		0.00	16.83	16.83	134.60		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 16.83		0.00 0.00 134.60		
HQ	1 4 600 195	D/O Gaon Sabha Land- Village Rajapur Khurd	0	0.00		0.00	1.04	1.04	8.34		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 1.04		0.00 0.00 8.34		
HQ	1 4 600 194	D/O Gaon Sabha Land- Village Rewla Khanpur	0	0.00		0.00	14.97	14.97	119.77		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
					0.00		14.97		119.77		
HQ	1 4 600 193	D/O Gaon Sabha Land- Village Khera Dabar	0	0.00		0.00	122.45	122.45	1059.61		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		122.45		1059.61		
HQ	1 4 600 192	D/O Gaon Sabha Land- Village Pandwala Kalan	0	0.00		0.00	1.64	1.64	13.09		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.64		13.09		
HQ	1 4 600 191	D/O Gaon Sabha Land- Village Pandwala Khurd	0	0.00		0.00	8.00	8.00	64.02		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		8.00		64.02		
HQ	1 4 600 181	D/O Gaon Sabha Land- Village Dariyapur Kalan	0	0.00		0.00	8.71	8.71	69.71		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		8.71		69.71		
HQ	1 4 600 180	D/O Gaon Sabha Land- Village Bajitpur Thakran	0	0.00		0.00	26.61	26.61	212.84		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		26.61		212.84		
HQ	1 4 600 179	D/O Gaon Sabha Land- Village Bhorgarh	0	0.00		0.00	0.96	0.96	7.66		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.96		7.66		

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HQ	1 4 600 178	D/O Gaon Sabha Land- Village Lampur	0	0.00		0.00	1.10	1.10	8.82		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.10		8.82		
HQ	1 4 600 177	D/O Gaon Sabha Land- Village Bankner	0	0.00		0.00	1.61	1.61	12.88		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.61		12.88		
HQ	1 4 600 176	D/O Gaon Sabha Land- Village Pooth Khurd	0	0.00		0.00	3.38	3.38	27.01		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.38		27.01		
HQ	1 4 600 175	D/O Gaon Sabha Land- Village Tigipur	0	0.00		0.00	1.26	1.26	10.06		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.26		10.06		
HQ	1 4 600 174	D/O Gaon Sabha Land- Village Harewali	0	0.00		0.00	15.25	15.25	122.02		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		15.25		122.02		
HQ	1 4 600 163	D/O Gaon Sabha Land- Village Holambi Kalan	0	0.00		0.00	7.90	7.90	63.18		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		7.90		63.18		
HQ	1 4 600 162	D/O Gaon Sabha Land- Village Mamoorpur	0	0.00		0.00	82.29	82.29	658.30		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 161	D/O Gaon Sabha Land- Village Shahbad Daulatpur	0	0.00		0.00	57.54	57.54	460.33		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 159	D/O Gaon Sabha Land- Village Khera Kalan	0	0.00		0.00	1.81	1.81	14.51		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 158	D/O Gaon Sabha Land- Village Holambi Khurd	0	0.00		0.00	6.86	6.86	54.91		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 157	D/O Gaon Sabha Land- Village Sannoth	0	0.00		0.00	6.88	6.88	55.06		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 156	D/O Gaon Sabha Land- Village Prehladpur Banger	0	0.00		0.00	41.90	41.90	335.19		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
HQ	1 4 600 155	D/O Gaon Sabha Land- Village Ghoga	0	0.00		0.00	22.21	22.21	177.68		
1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
					0.00		22.21		177.68		
HQ	1 4 600 116	D/O Gaon Sabha Land- Village Tikri Kalan	0	0.00		0.00	16.50	16.50	132.12		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		16.50		132.12		
HQ	1 4 600 114	D/O Gaon Sabha Land- Village Dayalpur	0	0.00		0.00	0.01	0.01	0.10		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.01		0.10		
HQ	1 4 600 112	D/O Gaon Sabha Land- Village Karawal Nagar	0	0.00		0.00	0.36	0.36	2.90		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.36		2.90		
HQ	1 4 600 110	D/O Gaon Sabha Land- Village Pul Pehladpur	0	0.00		0.00	0.09	0.09	0.73		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.09		0.73		
HQ	1 4 600 108	D/O Gaon Sabha Land- Village Meethapur	0	0.00		0.00	3.18	3.18	25.44		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3.18		25.44		
HQ	1 4 600 107	D/O Gaon Sabha Land- Village Molarband	0	0.00		0.00	6.45	6.45	51.63		
1424	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		6.45		51.63		
HQ	1 4 600 106	D/O Gaon Sabha Land- Village Aali	0	0.00		0.00	18.57	18.57	148.57		

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1424	10		0.00 2024 2025	0.00 0.00	0.00		0.00 18.57		0.00 148.57		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	300.00	300.00	600.00		
GAON SABHA FUND				0.00							
Expenditure from Gaon Sabha Fund				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	300.00	300.00	600.00		
GAON SABHA FUND				0.00							
				0.00							
Running and Maintenance of Sports Facility						Expenditure on Sports Facility or Clubs					
SP	1 4 502 060	Running and Maintenance of DDA Roshanara Club	0	0.00		0.00	30.00	30.00	50.00		
1425	10		0.00 2024 2025	0.00 0.00	0.00		0.00 30.00		0.00 50.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.30	0.30	0.50		
Running and Maintenance of Sports Facility				0.00							
Expenditure on Sports Facility or Clubs				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.30	0.30	0.50		
Running and Maintenance of Sports Facility				0.00							
				0.00							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
DELHI MASTER PLAN											
SHARE COST OF ADMINISTRATION											
AM 0000	1 4 200 002	SHARE COST OF ADMINISTRATION	0	60.00	60.00	0.00	100.00	40.00	100.00	000	
1430	12		0.00 0000 0000	26.09	0.00		0.00		0.00	000	
				33.91	0.00		0.00		0.00	000	
					60.00		100.00		100.00		
Total in Crores of Rupees			0.00	0.60	0.60	0.00	1.00	0.40	1.00		
DELHI MASTER PLAN				0.26							
SHARE COST OF ADMINISTRATION				0.34							
Total in Crores of Rupees			0.00	0.60	0.60	0.00	1.00	0.40	1.00		
DELHI MASTER PLAN				0.26							
				0.34							
PAYMENT OF NAZUL REVENUE TO GOVT											
NAZUL REVENUE TO GOVT											
AM 0063	1 4 600 001	MISCELLANEOUS PAYMENTS OF NAZUL REVENUE TO GOVT.	0	2.00	3.00	0.00	2.00	-1.00	2.00	000	
1434	10		0.00 0000 0000	1.39	0.00		0.00		0.00	000	
				0.61	0.00		0.00		0.00	000	
					3.00		2.00		2.00		
Total in Crores of Rupees			0.00	0.02	0.03	0.00	0.02	-0.01	0.02		
PAYMENT OF NAZUL REVENUE TO GOVT				0.01							
NAZUL REVENUE TO GOVT				0.01							
Total in Crores of Rupees			0.00	0.02	0.03	0.00	0.02	-0.01	0.02		
PAYMENT OF NAZUL REVENUE TO GOVT				0.01							
				0.01							

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AMOUNT PAID TO OTHER A/CS											
AM	1 4 200 014	Paid to NA-II	0	1615.00	1500.00	221.00	1021.00	-479.00	1200.00		
1441	00		0.00 2021 2022	692.42	0.00		0.00		0.00		
				922.58	0.00		0.00		0.00		
					1500.00		1021.00		1200.00		
AM	1 4 200 015	PAID TO GDA	0	250.00	300.00	0.00	750.00	450.00	1000.00		
1441	00		0.00 2022 2023	0.00	0.00		0.00		0.00		
				250.00	0.00		0.00		0.00		
					300.00		750.00		1000.00		
AM	1 4 200 016	PAID TO GPF	0	34.00	30.00	0.00	1200.00	1170.00	1000.00		
1441	00		0.00 2022 2023	0.00	0.00		0.00		0.00		
				34.00	0.00		0.00		0.00		
					30.00		1200.00		1000.00		
Total in Crores of Rupees			0.00	18.99	18.30	2.21	29.71	11.41	32.00		
AMOUNT PAID TO OTHER A/CS				6.92							
				12.07							
Total in Crores of Rupees			0.00	18.99	18.30	2.21	29.71	11.41	32.00		
AMOUNT PAID TO OTHER A/CS				6.92							
				12.07							

Expenditure

**Delhi Development Authority
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**** (AMOUNT IN LAKHS OF RUPEES) ****

Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
INVESTMENTS											
INVESTMENT CASH BALANCE											
HQ	1 4 900 203	Investment of Gaon Sabha Fund	0	0.00		0.00	90000.00	90000.00	93375.00		
1450	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		90000.00		93375.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	900.00	900.00	933.75		
INVESTMENTS				0.00							
INVESTMENT CASH BALANCE				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	900.00	900.00	933.75		
INVESTMENTS				0.00							
				0.00							

Expenditure

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
DEPOSITS											
HQ	1 4 900 209	Refund of Security Deposit Part II	0	0.00		0.00	50.00	50.00	750.00		
1470	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		750.00		
HQ	1 4 900 210	Refund of Withheld Amount Deposit Part V	0	0.00		0.00	10.00	10.00	100.00		
1470	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		100.00		
HQ	1 4 900 211	Earnest Money/ Registration Money	0	0.00		0.00	50.00	50.00	100.00		
1470	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		100.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	1.10	1.10	9.50		
DEPOSITS				0.00							
SECURITY DEPOSIT				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	1.10	1.10	9.50		
DEPOSITS				0.00							
SECURITY DEPOSIT				0.00							
STATUTORY DEDUCTIONS											
INCOME TAX DEDUCTED AT SOURCE											
HQ	1 4 900 204	Remittance of Income Tax Deducted at Source	0	0.00		0.00	120.00	120.00	600.00		
1473	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		120.00		600.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	1.20	1.20	6.00		
STATUTORY DEDUCTIONS				0.00							
INCOME TAX DEDUCTED AT SOURCE				0.00							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
STATUTORY DEDUCTIONS											
HQ	1 4 900 205	Labour Cess Paid	0	0.00		0.00	50.00	50.00	300.00		
1473	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		300.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.50	0.50	3.00		
STATUTORY DEDUCTIONS				0.00							
LABOUR CESS PAID				0.00							
STATUTORY DEDUCTIONS											
HQ	1 4 900 206	CGST Paid	0	0.00		0.00	70.00	70.00	300.00		
1473	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		70.00		300.00		
HQ	1 4 900 208	IGST Paid	0	0.00		0.00	10.00	10.00	50.00		
1473	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		50.00		
HQ	1 4 900 207	SGST Paid	0	0.00		0.00	60.00	60.00	250.00		
1473	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		60.00		250.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	1.40	1.40	6.00		
STATUTORY DEDUCTIONS				0.00							
GST PAID				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	3.10	3.10	15.00		
STATUTORY DEDUCTIONS				0.00							
				0.00							

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**** (AMOUNT IN LAKHS OF RUPEES) ****

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
PERSONAL LEDGER ACCOUNT						PLA					
AM	1 4 200 017	Personal Ledger Account	0	600.00	600.00	463.30	1100.00	500.00	1100.00		
1499	10		0.00 2022 2023	1066.34	0.00		0.00		0.00		
				-466.34	0.00		0.00		0.00		
					600.00		1100.00		1100.00		
Total in Crores of Rupees			0.00	6.00	6.00	4.63	11.00	5.00	11.00		
PERSONAL LEDGER ACCOUNT				10.66							
PLA				-4.66							
Total in Crores of Rupees			0.00	6.00	6.00	4.63	11.00	5.00	11.00		
PERSONAL LEDGER ACCOUNT				10.66							
PLA				-4.66							
TOTAL IN CRORES OF RUPEESNAZUL-I			1.16	11.44	11.04	2.92	326.87	315.83	666.87		
EXCLUDING DEPOSIT AND ADVANCES					12.02						
TOTAL IN CRORES OF RUPEES NAZUL-I			1.16	36.43	35.34	9.77	1271.78	1236.44	1668.12		
INCLUDING DEPOSIT AND ADVANCES					29.61						
					6.82						

Expenditure

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**** (AMOUNT IN LAKHS OF RUPEES) ****

Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND											
LM	2 4 905 003	COURT ATTACHMENT ON A/C OF NON-PAYMENT OF COMPN./ENHANCED COMPN	0	8909.00	9000.00	6210.00	10000.00	1000.00	10000.00		
2420	00		0.00	6446.99 2462.01	0.00 0.00 9000.00		0.00 0.00 10000.00		0.00 0.00 10000.00		
LM	2 4 905 002	PAYMENT OF ENHANCED COMPENSATION TO L&B FOR LAND ACQ. BY LAC	0	5814.00	6000.00	722.00	3000.00	-3000.00	3500.00		
2420	00		0.00	1514.71 4299.29	0.00 0.00 6000.00		0.00 0.00 3000.00		0.00 0.00 3500.00		
LM 0067	2 4 905 001	PAYMENT TO DELHI ADMN. FOR ACQUISITION OF LAND	0	300.00	300.00	0.00	1000.00	700.00	1000.00	000	
2420	00		0.00 0000 0000	0.00 300.00	0.00 0.00 300.00		0.00 0.00 1000.00		0.00 0.00 1000.00	000 000	
Total in Crores of Rupees			0.00	150.23	153.00	69.32	140.00	-13.00	145.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				79.62							
				70.61							
Total in Crores of Rupees			0.00	150.23	153.00	69.32	140.00	-13.00	145.00		
PAYMENT TO DELHI ADMN FOR ACQUISITION OF LAND				79.62							
				70.61							
EXPENDITURE ON DEVELOPMENT OF LAND						RESIDENTIAL LAND					
PR	2 4 017 071	CONSTRUCTION OF GODOWN FOR FCI	EM6(34)14/ESTT./PT203 DT. 6.2.15	11.50	0.00	0.00	0.00	0.00	0.00	50	
2421	10			2604.74 6.75	4.35 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
MX 0000	2 4 110 150	CONSULTANCY FEE OF COMME- RCIAL & REAL ESTATE	0	1665.00	1535.00	58.28	144.00	-1391.00	450.00	000	
2421	10		0.00 0000 0000	108.57	0.00		0.00		0.00	000	
				1556.43	0.00		0.00		0.00	000	
					1535.00		144.00		450.00		
DW 0158	2 4 095 065	D/O 200 ACRES OF LAND AT BAKARWALA	SCHEME UNDERPLANNING STAGE	0.00	0.00	0.00	0.00	255.00	0.00		
2421	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				0.00	45.00		300.00		50.00		
					45.00		300.00		50.00		
DW	2 4 095 107	C/O 30M R/W ROAD ALONG NG DRAIN CONECTNG HASTAL DDA FLATS AT PWD RD NO.327	EM6(2)2017/ESTT./PT. 958/2079 DT.25.4.17	45.00	30.00	0.00	30.00	-5.00	30.00		
2421	10		596.07	0.00	5.00		0.00		0.00		
				45.00	0.00		0.00		0.00		
					35.00		30.00		30.00		
NZ 0034	2 4 084 065	C/O 100 MTR CORRIDOR(60 MTR R/W) EXPRESS WAY FROM GT RD TO WYC IN NARELA	EM6(12)06/ESTT./PT4079 DT. 29.11.06	0.00	30.00	0.00	0.00	-30.00	0.00	10	
2421	10		2625.28 2016 2018	0.00	0.00		0.00		0.00		
			831.95	0.00	0.00		0.00		30.00		
					30.00		0.00		30.00		
NZ 0133	2 4 048 050	DEVELOP OF LAND AT DHEERPUR	0	15.00	0.00	0.00	0.00	0.00	0.00	100	
2421	10		0.00 1991 1995	5.87	0.00		0.00		0.00	100	
				9.13	0.00		0.00		0.00	100	
					0.00		0.00		0.00		
RZ	2 4 025 115	D/O LAND 81.00 HACT. LAND IN SECT. 31& 32 ROHINI P H-IV & V (SH: M P ROAD)	EM6(45)09/ESTT.PT.4099 DT. 16.12.09+SPL.APVL RS5820.49	7.00	0.00	0.00	0.00	37.00	0.00	0	
2421	10		11854.36 2017 2020	0.00	5.00		50.00		50.00		
			3.93	7.00	10.00		2.00		10.00		
					15.00		52.00		60.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
RZ	2 4 025 112	D/O LAND IN SECTOR 34 PH- IV & V ROHINI	EM6(09)2017/ESTT./PT1893 DT 11.04.17	1554.00	1300.00	13.70	500.00	-50.00	800.00	50	
2421	10		47771.93 2011 2020	254.88	400.00		1200.00		1200.00		
			44205.62	1299.12	50.00		0.00		20.00		
					1750.00		1700.00		2020.00		
DW	2 4 095 102	D/O HOUSING AREA FACILITY POCKET-1, SECTOR-13, DWA RKA.		6.00	5.00	0.00		-5.00		7	
2421	10		1107.00		0.00						
			77.49	6.00	0.00				0.00		
					5.00		0.00				
RZ	2 4 025 191	D/O 8.66 HACT. OF LAND FOR RESDL PKT-1,BLK-C, SEC- 38,GH-I, PH-V,ROHINI	EM6(1)15/ESTT.PT.626 DT. 23.4.15	135.00	400.00	0.00	100.00	-304.00	300.00	0	
2421	10		3339.56 2015 2020	183.79	5.00		1.00		1.00		
			5.25	-48.79	0.00		0.00		0.00		
					405.00		101.00		301.00		
RZ 0052	2 4 025 104	D/O LAND IN SECT.29 & 30 ROHINI(PT.LAND AVAILABLE)	EM6(34)13/ESTT.PT.6805 DT. 3.12.14	625.00	2850.00	160.33	810.00	-2080.00	1910.00	74	
2421	10		53824.79 2005 2020	197.09	140.00		100.00		100.00		
			2575.49	427.91	10.00		10.00		30.00		
					3000.00		920.00		2040.00		
RZ 0116	2 4 025 083	PROTECTION OF VACANT LAND IN ROHINI ZONE RBT FENCING		2660.00	2000.00	1028.98	2575.00	575.00	1600.00	000	
2421	10		3910.07 1997 1998	1747.98	0.00		0.00		0.00	000	
				912.02	0.00		0.00		0.00	000	
					2000.00		2575.00		1600.00		
NZ	2 4 016 053	D/O VACANT LAND AT MP ENCLAVE, PITAMPURA	Yet to be accorded	0.00	0.00	0.00		-1.00			
2421	10		0.00 2017 2018		1.00						
				0.00	0.00						
					1.00		0.00		0.00		

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EZ	2 4 025 891	C/O 60 ft wide road linking road no 57 & 58 along Shivam Enclave at Vishwas Nagar	0	0.00		0.00	150.00	150.00	4.80		
2421	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		150.00		4.80		
EZ	2 4 094 152	D/o Land- East Delhi Hub on 30 Hect Land Karkardooma	0	0.00		0.00	0.00	0.00	5000.00		
2421	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		5000.00		
HQ	2 4 025 892	Development activities expected to be undertaken next year	0	0.00		0.00	0.00	0.00	40000.00		
2421	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		40000.00		
DW	2 4 095 883	D/o intersection of road no 201 & 229	0	0.00		0.00	50.00	50.00	1000.00		
2421	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		50.00		1000.00		
NR	2 4 084 808	Providing and laying water in remaining blocks F.G.H Pocket 1 and J.K.L.M in Pocket 2 in JJ Colony Bawana Narela	0	0.00		0.00	0.00	0.00	500.00		
2421	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		500.00		
NZ 0000	2 4 095 071	REHALITATION OF SQUATTERS FROM KATHPUTALI COLONY PANDEV NAGAR	0	200.00	200.00	6.84	600.00	400.00	850.00		
2421	10		0.00	42.04	0.00		0.00		0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
			21.84	157.96	0.00		0.00		0.00		
					200.00		600.00		850.00		
DW 0151	2 4 095 050	DEV.OF 1769.88 HECTARES OF LAND AT PAPANKALA SCHEME (DWARKA) PH-I	EM6(37)2009/EsttPt/291 dt.01.10.2009	45.00	45.00	0.00	20.00	-25.00	640.00	2	
2421	10		69087.37 1989	23.49	10.00		10.00		0.00		
			653.67	21.51	0.00		0.00		0.00		
					55.00		30.00		640.00		
DW 0153	2 4 095 055	D/O LAND AT DWARKA PH II (224.90 HECT OF LAND)	EM6(53)ESTT./16156-72DT.07.11.96	166.00	215.00	0.00	10.00	-226.00	10.00	1	
2421	10		3761.65 1993	1.77	32.00		11.00		15.00		
			223.54	164.23	0.00		0.00		0.00		
					247.00		21.00		25.00		
NR 0147	2 4 084 054	D/O LAND FOR TRANSIT CAMP NEAR GAUTAM COLONY AT NARELA	EM6(97)99/ESTT./VLII/5229-49 DT.9.6.03	22.50	30.00	0.00		-30.00			
2421	10		311.74		0.00						
				22.50	0.00						
					30.00		0.00		0.00		
RZ 0051	2 4 025 103	D/O 400 HECT. OF LAND ACQRD.RECENTLY IN PH.IV&V (SECT.27&28)ROHINI	EM6(7)2012/ESTT.PT1912 DT. 6.3.12	1520.00	800.00	0.00	200.00	2685.00	1200.00	70	
2421	10		48311.95 2002 2021	285.95	500.00		3800.00		3800.00		
			29539.93	1234.05	20.00		5.00		45.00		
					1320.00		4005.00		5045.00		
RZ 0054	2 4 025 106	D/O LAND UNDER ACQ. IN ROHINI PH- IV & V(258.17 HACT OF LAND IN SCT.29,30	EM6(126)/ESTT.PT.1601 DT. 11.4.08+	110.00	10.00	0.00	0.00	-120.00	0.00	75	
2421	10		23041.17 2008 2020	3.09	100.00		0.00		10.00		
			25830.68	106.91	10.00		0.00		10.00		
					120.00		0.00		20.00		

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Zone Sri No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
MX 0034	2 4 084 062	C/O 80 MTR. M P ROAD FROM GT ROAD WESTERN YAMUNACANAL	EM6(67)03/ESTT.PT.9703 DT. 12.10.04	300.00	1530.00	3.52	1000.00	-530.00	1500.00	36	
2421	10		9038.00 2004 2018	294.22	0.00		0.00		0.00		
			2018.08	5.78	0.00		0.00		0.00		
					1530.00		1000.00		1500.00		
NR 0034	2 4 084 063	D/O PLOTS AT SECTOR A-1 & A-4 AT NARELA	EM6(14)06ESTT.PT/3127 DT. 1.9.06	151.00	200.00	0.00	150.00	-61.00	150.00	35	
2421	10		13965.00	69.81	5.00		4.00		10.00		
			44426.45	81.19	10.00		0.00		10.00		
					215.00		154.00		170.00		
NZ 0026	2 4 084 059	C/O APPROACH RD.FROM GTK RD.TO CHEMICAL TRADER CO- MPLEX AT HOLAMBI KALAN		0	0.00	0.00	0.00	-20.00	0.00	000	
2421	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				0.00	20.00		0.00		20.00	000	
					20.00		0.00		20.00		
SZ 0098	2 4 022 050	D/O 7.15 HECT RESDL PKT NEAR GAZIPUR		0	5.00	6.00	0.00	6.00	0.00	6.00	005
2421	10		234.94 1991 1994	0.00	0.00		0.00		0.00	080	
				5.00	0.00		0.00		0.00	100	
					6.00		6.00		6.00		
MX 0000	2 4 025 085	D/O LAND PH IV & V ROHINI C/O FULL R/W OF MASTER PLAN RD ROHINI PH-IV/V	EM6(11)10/ESTT./PT2031 DT. 25.5.10	160.00	300.00	0.00	150.00	-130.00	300.00	40	
2421	10		13273.05 2014 2021	148.55	0.00		0.00		0.00		
			5083.37	11.45	10.00		30.00		10.00		
					310.00		180.00		310.00		
NZ 0084	2 4 016 051	DEV OF LAND PRITAM PURA ZONE H-5 (PART)		0	0.00	0.00	0.00	-1.00		100	
2421	10		2014.60 1971 1994		1.00					100	
				0.00	0.00					100	
					1.00		0.00		0.00		

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HR 0080	2 4 014 052	DEV OF LAND AT SHALIMAR BAGH BLK C&D	0	0.00	0.00	0.00	0.00	-4.00	0.00	040	
2421	10		1573.00 1984 1995	0.00	0.00		0.00		0.00	044	
				0.00	4.00		0.00		4.00	050	
					4.00		0.00		4.00		
DW 0074	2 4 010 101	D/O PLOTS FOR RE-LOCATION OF SQUATERS AT HASTSAL	0	1.00	0.00	0.00		-5.00		000	
2421	10		0.00 0000 0000		5.00					000	
				1.00	0.00					000	
					5.00		0.00		0.00		
HR 0089	2 4 018 014	D/O YAMUNA RIVER FRONT PKT.III, PH.I	AWAITED	1.00	0.00	0.00	0.00	0.00	0.00	095	
2421	10		1331.22 2016	0.00	0.00		0.00		0.00		
			928.29	1.00	1.00		1.00		1.00		
					1.00		1.00		1.00		
NR 0146	2 4 084 052	D/O LAND IN SECT.B-2 (PT) AT NARELA	EM6(76)98/ESTT./1870-90 DT 19.5.99	200.00	40.00	0.00	0.00	-44.00	0.00		
2421	10		967.95	0.00	1.00		0.00		0.00		
			593.84	200.00	3.00		0.00		3.00		
					44.00		0.00		3.00		
NR 0144	2 4 084 050	DEV.OF LAND AT NARELA TOWNSHIP	EM6(56)C/89/145464dt. 10.3.05	700.00	0.00	0.00	0.00	-210.00	0.00		
2421	10		19738.40	0.00	400.00		200.00		500.00		
			18086.89	700.00	10.00		0.00		10.00		
					410.00		200.00		510.00		
NR 0150	2 4 084 057	D/O 2.42 HECT OF LAND NEAR VILLAGE KURENI AT NARELA	EM.6(14)99Estt. C/443-67DATED 1.9.99	100.00	30.00	0.00	200.00	167.00	100.00		
2421	10		66.62 0000 0000	0.00	1.00		0.00		0.00		
				100.00	2.00		0.00		2.00		
					33.00		200.00		102.00		

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DW 0000	2 4 095 076	D/O MAIN LAND AND CONST. OF 60M & 45M M.P.ROAD DWARKA PH-II	EM6(1)03/ESTT.PT.1507 -19 DT.10.3.05	610.00	520.00	0.00	150.00	-465.00	200.00	92	
2421	10		37593.50	0.00	135.00		40.00		215.00		
			28687.65	610.00	0.00		0.00		0.00		
					655.00		190.00		415.00		
SZ 0165	2 4 400 985	LAND PROTECTION WORKS TRANS YAMUNA AREA		1804.00	1650.00	564.69	750.00	860.00	2000.00	060	
2421	10		59.65 0000 0000	1370.25	100.00		0.00		0.00	100	
				433.75	0.00		1860.00		0.00	100	
					1750.00		2610.00		2000.00		
RZ 0111	2 4 025 076	D/O 21.18 HECT.LAND AT ROHINI PH IV SECT.26 ONWORD (21.18 HECT)	EM6(11)00/ESTT.PT7356-77 DT11.07.02	10.00	10.00	0.00	10.00	-4.00	50.00	80	
2421	10		3910.07 2002 2019	0.86	5.00		1.00		1.00		
			3971.45	9.14	5.00		5.00		5.00		
					20.00		16.00		56.00		
RZ 0105	2 4 025 055	DEV OF LAND ROHINI PH-I SEC 2,3,7&8 OUTER RING ROAD COMMERCIAL	EM6(142)81/EST.VOLII/ 12631-53 DT.16.11.01	20.00	70.00	0.00	70.00	0.00	20.00	80	
2421	10		2209.91 2001 2013	0.00	0.00		0.00		0.00		
			1858.36	20.00	0.00		0.00		0.00		
					70.00		70.00		20.00		
HR 0101	2 4 022 252	D/O LAND FOR CGHS ZE-13 PATPARGANJ (EXTENDED PORTION)		1.00	0.00	0.00	0.00	0.00	0.00	080	
2421	10		1247.00 1990 0000	0.00	0.00		1.00		5.00	085	
				1.00	1.00		0.00		0.00	090	
					1.00		1.00		5.00		
RZ 0053	2 4 025 105	D/O LAND IN SECT.31 & 32 ROHINI(PT.LAND)	EM6(52)203/ESTT.PT9869 DT. 27.10.04	1010.00	200.00	87.53	300.00	70.00	0.00	40	
2421	10		2530.23 2004 2020	178.67	20.00		0.00		0.00		
			1354.94	831.33	10.00		0.00		100.00		

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					230.00		300.00		100.00		
SZ	2 4 017 054	CONSULT SERVICES FOR GEO, STRUCT/DRAWING FOR ROB/FLYOVER UER-I & III	EM6(12)13/ESTT./PT6011 DT. 12.11.13	5.00	5.00	0.00	71.00	66.00	71.00	50	
2421	10			1066.00	0.00		0.00		0.00		
				483.33	5.00		0.00		0.00		
					5.00		71.00		71.00		
NZ	2 4 048 068	D/O VACAND AU-BLK PITAPURA COLLAGE PLOTS RSDL. PUBLIC USED	EM6(13)14/ESTT./PT6725 DT.19.11.14	0.00	0.00	0.00		-1.00		20	
2421	10			520.46 2017 2018	1.00					0	
				302.93	0.00					0	
					1.00		0.00		0.00		
SZ	2 4 092 163	C/O ROAD BETWEEN DEEPAK MEMORIAL & SHANTI MUKAND HOSPITAL AT KARKARDUMA	SEP4/EZ/DDA/10(26)2013-14/66 DT.26.9.13	5.00	6.00	0.00	6.00	0.00	6.00	100	
2421	10			83.32 COMP 2013	0.00		0.00		0.00		
				64.58	5.00		0.00		0.00		
					6.00		6.00		6.00		
DW	2 4 015 261	D/O SANITARY LAND FILL AT SITE NO 2 HASTSAL	EM6(22)05/eSTT./PT./4075 DT.29.11.06	0.00	0.00	0.00	0.00	-2.00	0.00		
2421	10			111.70	0.00		0.00		0.00		
					0.00		0.00		2.00		
					2.00		0.00		2.00		
DW	2 4 095 085	D/O PLOTTED PKT A NEAR VILLAGE MATIYALA		0	0.00	0.00		-2.00			
2421	10			0.00			2.00				
					0.00		0.00				
					2.00		0.00		0.00		
NR	2 4 084 080	C/O 40M MASTER PLAN ROAD, SEC-G-7 & G-8 AT NARELA	EM6(95)07/ESTT./PT/2045 DT 19.5.08	300.00	400.00	0.00	0.00	-421.00	50.00		
2421	10			1481.79	0.00		1.00		0.00		
				1237.12	300.00		21.00		21.00		

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NR	2 4 084 078	C/O 40 M R/W MASTER PLAN ROAD IN SECTOR A1 TO A4 NARELA	EM6(55)07ESTT./PT/2042 DT. 19.5.08	60.00	422.00 100.00	0.00	1.00 0.00	-117.00	71.00 0.00	34	
2421	10		1352.91 463.97	0.00 60.00	70.00 0.00 170.00		53.00 0.00 53.00		10.00 0.00 10.00		
RZ	2 4 025 120	D/O LAND IN SECT.38 ROHINI	AWAITED	10.00	0.00	0.00	0.00	-9.00	0.00		
2421	10		0.00	0.00 10.00	10.00 0.00 10.00		1.00 0.00 1.00		1.00 0.00 1.00		
NZ	2 4 084 085	D/O LAND AT SECT.G-3&G-4, AT NARELA SUB CITY.	EM6(1)14/ESTT./PT/744 DT 6.3.14	0.00		0.00	20.00	20.00	4000.00		
2421	10		35813.79 2014 2018 13.60	0.00 0.00			0.00 0.00 20.00		0.00 0.00 4000.00		
DW	2 4 095 192	C/O FOOTOVER BRIDGE ON PALAM DRAIN ROAD AT DWK NEAR 40FT. WIDE RD.	0	5.00	5.00	0.00		-5.00			
2421	10		0.00	5.00	0.00 5.00		0.00 0.00		0.00		
NZ	2 4 016 254	D/O RESIDENTIAL PLOTS IN APNA SOCIETY (H4-H5) PITAMPURA	0	0.00	0.00	0.00		-1.00			
2421	10		0.00	0.00	1.00 0.00 1.00		0.00		0.00		
NR	2 4 084 089	C/O OF M.P. RD IN NARELA S-CITY SH:C/O 40&60MTR RD SEC-G2&G6 NARELA SUB.	EM6(31)/2014/ESTT./PT./623 DT.23.4.15	2120.00	850.00	0.00	100.00	-770.00	3500.00		
2421	10		8487.00 2017 2019	1002.70 1117.30	20.00 0.00		0.00 0.00		0.00 0.00		

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					870.00		100.00		3500.00		
SZ	2 4 022 255	D/O LAND AT GAZIPUR. SH:C/O APPRO RD TO SUMP WELL SW DRN & CULVERT	AWAITED	5.00	6.00	0.00	6.00	0.00	6.00		
2421	10		0.00 2010	0.00	0.00		0.00		0.00		
			510.62	5.00	0.00		0.00		0.00		
					6.00		6.00		6.00		
RZ	2 4 025 132	D/O LAND AT ROHINI PH-IV & V. SH: C/O PERIPHERAL STM WTR DN ALG HELPD RD	EM6(8)14/ESTT.PT./4241 DT. 1.8.14	0.00	500.00	0.00	1.00	-499.00	1.00	50	
2421	10		5170.94 2015 2018	0.00	0.00		0.00		0.00		
			1853.31	0.00	0.00		0.00		0.00		
					500.00		1.00		1.00		
DW	2 4 095 088	D/O LAND AT DWARKA PROJ SW OF DELHI SH:COVERING OF PALAM DRAIN SITAPURI	0	0.00	0.00	0.00		-2.00			
2421	10		0.00		2.00						
				0.00	0.00						
					2.00		0.00		0.00		
RZ	2 4 025 116	D/O LAND IN SECT. 36 & 37 PH. IV & V ROHINI	EM6(2)12/ESTT.PT.907 & 909 DT6.3.12	675.00	150.00	167.09	10.00	-340.00	190.00	60	
2421	10		54930.39 2012 2020	78.27	200.00		10.00		2790.00		
			14579.63	596.73	10.00		0.00		25.00		
					360.00		20.00		3005.00		
NR	2 4 084 081	D/O LAND AT SEC-G-2 & G-6 NARELA SUBCITY	EM6(67)2010/ESTT./PT/1189 DT 11.3.11	1700.00	2350.00	259.80	1300.00	-900.00	3900.00		
2421	10		82473.00 2008 2019	1206.04	150.00		300.00		100.00		
			17885.70	493.96	0.00		0.00		0.00		
					2500.00		1600.00		4000.00		
NR	2 4 084 079	D/O LAND AT SECTOR G-7 & G-8, NARELA SUBCITY	EM6(47)07/ESTT.PT/3990 DT. 30.10.07	2000.00	830.00	180.07	623.00	-357.00	500.00		
2421	10		23111.20 2007 2019	822.20	1150.00		1000.00		1000.00		
			14110.44	1177.80	20.00		20.00		20.00		

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					2000.00		1643.00		1520.00		
NR	2 4 084 077	D/O FOR JJ SCHME AT SECT G-8 NARELA SUB CITY	EM.6(08)/06ESTT./PT./1993 DT 02.05.06	1.00	0.00	0.00	0.00	-9.00	0.00		
2421	10		2495.28	0.00	1.00		0.00		0.00		
				1.00	8.00		0.00		8.00		
					9.00		0.00		8.00		
PR	2 4 017 079	PRE-FEASIBILITY STUDY UER-I, II,III NH-1, NH-8, NH-10,NG DRAIN.	EM6(12)2013/ESTT./PT.6011 DT.12.10.13	5.00	5.00	0.00	5.00	0.00	5.00	25	
2421	10		2224.80 2017 2018	0.00	0.00		0.00		0.00		
			21.97	5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
RZ	2 4 025 133	D/O 30 MTR,28MTR,20 MTR R WIDE ROAD IN SEC 20,21,22 ,23,24 ROHINI PH-III SH S	EM6(27)2019/ESTT/PT.612 DT.13.3.20	150.00	0.00	8.58	0.00	-145.00	0.00		
2421	10		1178.81	142.48	200.00		55.00		50.00		
				7.52	0.00		0.00		0.00		
					200.00		55.00		50.00		
RZ	2 4 025 192	D/O 60.34 HACT.(234.07 HA CT) OF LAND AT SECTOR 41 (PART) IN ROHINI PHASE-V	EM6(15)2020/ESTT/PT/1506 DT.20.10.20	1469.00	1500.00	188.39	500.00	-985.00	800.00		
2421	10		15048.94	1394.05	60.00		75.00		50.00		
				74.95	0.00		0.00		0.00		
					1560.00		575.00		850.00		
DW 0152	2 4 095 051	D/O 92.12 HECT. LAND AT DWARKA(PPK) PROJECT IN S/W DLI.PH II(ISOLT PKT)	EM6(49)89/ESTT./PT. 17969-73 DT.25.10.90	1.00	0.00	0.00	0.00	0.00	0.00	93	
2421	10		2043.54 1989	0.00	1.00		1.00		0.00		
			1869.93	1.00	0.00		0.00		0.00		
					1.00		1.00		0.00		
DW	2 4 095 086	D/O SECTOR 28,29 & 30 PH II DWARKA		0	0.00	0.00		-5.00			
2421	10		0.00		0.00						

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				0.00	0.00				0.00		
DW	2 4 095 879	D/O services (Road, Sewer, and Water supply) in Sec-25 Dwarka Ph-II	0	100.00	200.00	70.62	300.00	100.00	200.00		
2421	10		0.00 2023 2024	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					200.00		300.00		200.00		
RZ	2 4 025 883	D/O 2.97 HCT. LAND PKT 1 SEC 18 ROHINI SH: ELEC OF RESI PLOT BLK H SEC 18 RH	EM6(07)2020/ESTT/PT/1370 DT.07/10/20	700.00	0.00	0.00	0.00	-250.00	0.00		
2421	10		814.26	0.00	350.00		100.00		900.00		
				700.00	0.00		0.00		0.00		
					350.00		100.00		900.00		
RZ	2 4 025 884	INTERNAL DEV. OF THE PLOTTED PKT E1 & E2 MES UR 1.04 HACT SEC-7 ROHINI	0	50.00	18.00	0.00	18.00	0.00	5.00		
2421	10		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					18.00		18.00		5.00		
PR	2 4 095 876	D/O 6 LANE NH-344M FROM VILLAGE BAKOLI AT NH-I TO KARALA KANJHAWALA ROAD IN THE STATE OF DELHI	0	72000.00	92000.00	72064.28	159100.00	67100.00	40000.00		
2421	10		0.00 2022 2023	72000.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					92000.00		159100.00		40000.00		
NZ	2 4 084 067	D/O LAND FOR RELOCATION O F JHUGG FROM YAMU.RIVER B ED NEAR WEST.YAMU.CANAL.	EM6(26)2004/ESTT./PT./8458 DT.8.7.04	0.00	0.00	0.00	0.00	-6.00	0.00	100	
2421	10		970.13 2004 2006	0.00	0.00		0.00		0.00	0	
			782.55	0.00	6.00		0.00		6.00	0	
					6.00		0.00		6.00		

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RZ	2 4 025 886	PAYING OF ROAD BERM TO COMPLY WITH POLLUTION CONTR OL MEASURE IN HOT SPOT AREA AT DC-I & DC-II SECTOR-10, ROHINI -10, ROHINI	0	75.00	80.00	0.90	40.00	-40.00	50.00		
2421	10		0.00 2021 2022	0.00 75.00	0.00 0.00 80.00		0.00 0.00 40.00		0.00 0.00 50.00		
SZ	2 4 025 161	C/O FLY OVER UER-1	AA & ES ACCORDED IDEC 2018	645.00	2000.00	158.72	458.72	-1541.28	500.00	60	
2421	10		43721.00 1671.56	519.78 125.22	0.00 0.00 2000.00		0.00 0.00 458.72		0.00 0.00 500.00		
SZ	2 4 038 064	D/O PH III VASANT KUNJ	0	5.00	5.00	0.00	1.00	-4.00	1.00		
2421	10		0.00	0.00 5.00	0.00 0.00 5.00		0.00 0.00 1.00		0.00 0.00 1.00		
RZ	2 4 025 124	D/O 119.00 HACT. OF LAND AT SECT.31 & 32 ROHINI	EM6(45)09/ESTT.PT.4099 DT.16.12.09+SPL.APL.RS.5820.49	1.00	0.00	0.00	0.00	-10.00	0.00	50	
2421	10		6033.87 2009 2020 7032.60	0.00 1.00	0.00 10.00 10.00		0.00 0.00 0.00		0.00 100.00 100.00		
RZ	2 4 025 125	C/O 60M ROAD BETWEEN SECT .31,32,36,37 FOR HELIPORT IN ROHINI	EM6(68)08/ESTT.1664 DT. 1.7.09	1.00	0.00	0.00	50.00	41.00	300.00	75	
2421	10		2553.14 2000 2020 1806.58	0.00 1.00	0.00 10.00 10.00		0.00 1.00 51.00		0.00 10.00 310.00		
SZ	2 4 600 817	C/O 45M R/W M.P ROAD FROM ROAD OM TO RD 1000 M TOWARDS SOUTHERN SIDE	0	1.00	1.00	0.00	2.00	0.00	2.00		
2421	10		0.00	0.00 1.00	1.00 0.00		0.00 0.00		0.00 0.00		

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DW	2 4 095 094	IMPROVEMENT OF PHIRNI ROAD OF BHARTHAL VILLAGE.	0	2.00	0.00	0.00	2.00	-40.00	0.00		
2421	10		0.00	0.00	40.00		0.00		15.00		
				2.00	0.00		0.00		0.00		
					40.00		0.00		15.00		
MX	2 4 116 806	PROTECTION OF LAND	0	120.00	140.00	0.00	81.00	-59.00	0.00	0	
2421	10		0.00	0.00	0.00		0.00		0.00		
				120.00	0.00		0.00		0.00		
					140.00		81.00		0.00		
SZ	2 4 022 253	D/O LAND AT GAZIPUR SH:C/ O SUMPWELL AND SHIFTING O F SW DRAIN of NH24	AWAITED	10.00	10.00	0.00	5.00	-1.00	5.00	90	
2421	10		0.00 2010 2013	0.00	2.00		6.00		6.00		
			12115.93	10.00	0.00		0.00		0.00		
					12.00		11.00		11.00		
Total in Crores of Rupees			6735.87	960.81	1196.13	750.22	1799.27	603.14	1240.94		
EXPENDITURE ON DEVELOPMENT OF LAND				820.87							
RESIDENTIAL LAND				139.94							

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EXPENDITURE ON DEVELOPMENT OF LAND						INDUSTRIAL LAND					
DW 0178	2 4 052 100	DEV OF SEWRANGE KESHO PUR PLANT FOR SHIFTING OF TANNERS	EM6(68)92/ESTT./PT./19959 DT.28.11.95	0.00	0.00	0.00		-2.00		1.5	
2421	11		382.32 1968 1995		2.00					0	
			4.31	0.00	0.00					0	
					2.00		0.00		0.00		
NZ 0180	2 4 055 101	DEV OF LAND BETWEEN MANGOLPURI & ROHTAK RD MANGOLPURI INDL PH I & II		0	0.00	0.00		-1.00		080	
2421	11		3682.00 1991 1994		1.00					090	
				0.00	0.00					100	
					1.00		0.00		0.00		
DW 0093	2 4 051 103	UTILISATION OF VACANT LAND AT KIRTI NAGAR INDU- STRIAL AREA	PE SENT 06/02	5.00	10.00	0.00	10.00	0.00	15.00	000	
2421	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					10.00		10.00		15.00		
Total in Crores of Rupees			40.64	0.05	0.13	0.00	0.10	-0.03	0.15		
EXPENDITURE ON DEVELOPMENT OF LAND				0.00							
INDUSTRIAL LAND				0.05							
EXPENDITURE ON DEVELOPMENT OF LAND						COMMERCIAL LAND					
NZ 0000	2 4 014 158	DEV.OF COMMUNITY CENTRE BLK A SHALIMAR BAGH	UNDER PROCESS	0.00	0.00	0.00		-1.00		000	
2421	12		92.21 1994 1995		1.00					020	
				0.00	0.00					100	
					1.00		0.00		0.00		
SZ 0222	2 4 018 200	D/O GOKULPUR SERVICE CUM FACILITY CENTRE.		0	2.00	0.00	1.00	-1.00	1.00	000	
2421	12		98.00 1991 1992	0.00	0.00		0.00		0.00	020	
				2.00	0.00		0.00		0.00	075	

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					2.00		1.00		1.00		
SZ 0000	2 4 017 001	D/O FACILITY CENTRE NO.10 AT TAHIRPUR/DILSHAD GARDEN	AWAITED	5.00	6.00	0.00	1.00	-5.00	1.00	99	
2421	12		0.00 2010	0.00	0.00		0.00		0.00		
			217.70	5.00	0.00		0.00		0.00		
					6.00		1.00		1.00		
SZ 0216	2 4 018 052	D/O LAND AT CBD SHAHDARA SCHEME	0	5.00	6.00	0.00	6.00	0.00	6.00	001	
2421	12		671.71 1991 1993	0.00	0.00		0.00		0.00	010	
				5.00	0.00		0.00		0.00	040	
					6.00		6.00		6.00		
SZ 0218	2 4 018 151	D/O DISTT. CENTRE SHASTRI PARK & FACILITY CENTRE AT SHASTRI PARK	EM6(38)/ESTT./910-17 DT. 29.9.95 INANT. APPR.RS. 2 CR	2.00	2.00	0.00	1.00	-1.00	1.00	95	
2421	12		1090.51 1995 2010	0.00	0.00		0.00		0.00		
			1845.69	2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
NZ 0209	2 4 016 155	DEVELOP OF DISTRICT CENTRE AT NETAJI SUBHASH PLACE	EM 6 (173) 87/Estt./ 393/88/Vol. I/ 8497/8518 dt. 29.07.02	0.00	0.00	0.00	10.00	9.00	10.00	050	
2421	12		1706.32 1990 1996	0.00	1.00		0.00		0.00	055	
				0.00	0.00		0.00		0.00	060	
					1.00		10.00		10.00		
NZ 0210	2 4 016 156	DEV. OF COMMUNITY CENTRE ALONG RD.NO.44 PITAMPURA	UNDER PROCESS	0.00	0.00	0.00		-1.00		070	
2421	12		256.00 1990 1995		1.00					080	
				0.00	0.00					100	
					1.00		0.00		0.00		
NZ 0000	2 4 016 173	D/O LSC AT JUNCTION 80 ROAD IN (H-4,H-5) PT PITAMPURA	0	0.00	0.00	0.00		-1.00		90	
2421	12		0.00 2017 2018		1.00					0	
				0.00	0.00					0	
					1.00		0.00		0.00		

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RZ 0234	2 4 025 157	D/O CITY CENTRE IN ROHINI SECT.10	EM6(62)00/ESTT.6620-43 DT. 5.6.02+SPAPVL.RS.2140.12	0.00	0.00	0.00	0.00	-10.00	0.00	100	
2421	12		1485.74 COMP	0.00	0.00		0.00		0.00		
			3723.08	0.00	10.00		0.00		10.00		
					10.00		0.00		10.00		
SZ 0230	2 4 022 158	D/O 171 HECT. OF LAND & C/O PERIPHERAL 45M R/O RD FOR I F C GAZIPUR	EM6(19)2015/ESTT.PT289RS. 17237.03 ON22.02.2016	126.00	138.00	53.40	359.40	230.40	36.00	98	
2421	12		17237.03 2000	99.99	1.00		10.00		8.00		
			12114.00	26.01	0.00		0.00		0.00		
					139.00		369.40		44.00		
DW 0000	2 4 020 160	D/O DISTT.CENTRE AT PASCHIM PURI	EM6(54)/ESTT./PT./1578 DT.15.5.07	50.00	100.00	14.14	35.00	-72.00	600.00	47	
2421	12		1156.79	37.31	7.00		0.00		0.00		
			496.06	12.69	0.00		0.00		0.00		
					107.00		35.00		600.00		
DW 0227	2 4 021 151	DEV OF COMMTY CNTR RAJOURI GARDEN G-8 AREA BLK-J		0		0.00	40.00	40.00	40.00	025	
2421	12		99.97 1988 1994	0.00			0.00		0.00	025	
				0.00			0.00		0.00	050	
					0.00		40.00		40.00		
DW 0000	2 4 095 164	D/O LSC IN SECTOR 5 PH-I	EM6(281)99/ESTT./2253-75 DT.18.07.01	0.00	0.00	0.00		-2.00		54	
2421	12		50.50 0000 0000		2.00						
			26.28	0.00	0.00						
					2.00		0.00		0.00		
NR 0000	2 4 084 158	D/O C.C./LSC SECT. A-10 AT NARELA	EM6(33)05/ESTT.PT.1932DATED 29.05.06	0.00	0.00	0.00	0.00	-2.00	0.00		
2421	12		34.69 1998 1999	0.00	1.00		0.00		0.00		
				0.00	1.00		0.00		1.00		
					2.00		0.00		1.00		

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NR 0000	2 4 084 164	D/O SERVICE CENTRE IN SEC A-10 NARELA	EM6(83)90ESTT./7271-99DATED 08.07.01	0.75	0.00	0.00	0.00	-1.00	0.00	010	
2421	12		50.10 2000 2001	0.00	1.00		0.00		0.00	000	
				0.75	0.00		0.00		0.00	030	
					1.00		0.00		0.00		
NR 0267	2 4 084 166	D/O LAND FOR TRUCK TERMINAL AT NARELA	EM6 (13) 2000/ESTT./7400-20 DT 11.07.01	1.00	0.00	0.00	0.00	-6.00	0.00		
2421	12		673.75 1999 2000	0.00	5.00		0.00		0.00		
				1.00	1.00		0.00		1.00		
					6.00		0.00		1.00		
DW 0000	2 4 095 150	D/O LSC IN POCKET-6 NASIR PUR DWARKA	EM6(56)95/ESTT.19287 DT 21.11.95	30.00	50.00	0.00	30.00	-20.00	30.00	000	
2421	12		22.50 1996 1997	0.00	0.00		0.00		0.00	000	
				30.00	0.00		0.00		0.00	000	
					50.00		30.00		30.00		
DW 0000	2 4 095 154	D/O LSC IN SECT.6 DWARKA PH.I	EM6(37)97/ESTT./1048-64 DT.13.5.98	0.00	0.00	0.00		-1.00		73	
2421	12		44.36 1997 1999		1.00						
			31.55	0.00	0.00						
					1.00		0.00		0.00		
DW 0000	2 4 095 155	D/O LAND FOR MLU PKT IN SEC 4,5,11 & 12 AT DWARKA PH.I		0	0.00	0.00		-20.00		98	
2421	12			127.38 0000 0000		20.00					
			148.26	0.00	0.00						
					20.00		0.00		0.00		
NR 0000	2 4 084 154	D/O LSC AT SECTOR-A-5 POCKET-10 NARELA	EM 6(16) 97/ESTT./10255-76 DATED 11.09.01	0.00	0.00	0.00	0.00	-1.00	0.00	000	
2421	12		41.39 0000 0000	0.00	1.00		0.00		0.00	000	
				0.00	0.00		0.00		0.00	000	
					1.00		0.00		0.00		

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RZ	2 4 025 172	D/O 19.90HECT OF LAND PSP NO.2 BETWEEN SECTOR-21 &23 ROHINI PHASE-II	EM6(59)03/ESTT.PT.9707 DT. 13.10.04	10.00	10.00	0.00	1.00	-9.00	2.00	65	
2421	12		751.39 2009 2020	0.00	0.00		0.00		0.00		
			518.50	10.00	0.00		0.00		0.00		
					10.00		1.00		2.00		
NR 0264	2 4 084 155	D/O INTEGRATED FREIGHT COMPLEX NARELA	EM6(31)01/ESTT./5323 DT. 6.9.05	401.00	200.00	0.00	100.00	-104.00	100.00		
2421	12		9335.28	200.08	15.00		11.00		150.00		
			8241.31	200.92	0.00		0.00		0.00		
					215.00		111.00		250.00		
NR 0265	2 4 084 156	D/O LSC AT PKT.2 SEC A-9 NARELA	EM6(952)98/ESTT.1862 DT. 1.9.99	30.00	0.00	0.00		-1.00			
2421	12		24.31		1.00						
				30.00	0.00						
					1.00		0.00		0.00		
DW 0259	2 4 072 151	D/O 6.76 HECT.OF LAND FOR SUB DISTT. CENTRE HARI NAGAR		0	0.00	0.00		-2.00		600	
2421	12		144.78 1989 1994		2.00					700	
				0.00	0.00					100	
					2.00		0.00		0.00		
NZ 0000	2 4 083 150	DEV OF COMMUNITY CENTRE AT MOTIA KHAN	EM6(61)2004/ESTT.PT. 8437 DT.7.7.04	0.00	0.00	0.00	0.00	-2.00	0.00		
2421	12		101.60 2004 2018	0.00	2.00		0.00		0.00		
			217.78	0.00	0.00		0.00		0.00		
					2.00		0.00		0.00		
NZ 0000	2 4 118 303	D/O RAJENDRA PLACE-A)D/O PIAZZA,B)C/O BRIDGE NO.11 C)C/O PARKING LOT 'D'		0	0.00	0.00		-1.00		000	
2421	12		0.00 0000 0000		1.00					000	
				0.00	0.00					000	
					1.00		0.00		0.00		

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NZ 0274	2 4 121 001	ACCU.OF D/O LAND FOR PVC WASTE COLLEC. SORTING&DIS LAND AT TIKRIKALAN NR ROH	EM.1(37)87/ VOL.21/16136-71 DT.11.9.95 FNO EN.6(40)55/	0.00	0.00	0.00		-1.00		000	
2421	12		2921.00 0000 0000	0.00	1.00					000	
				0.00	0.00					000	
					1.00		0.00		0.00		
NZ 0000	2 4 133 050	D/O LAND AT ANAND PARBAT	PE SUBMITTEDAWAITED	0.00	0.00	0.00		-5.00			
2421	12		0.00 0000 0000		5.00						
				0.00	0.00						
					5.00		0.00		0.00		
SZ 0062	2 4 004 101	UPGRADATION OF DISTRICT CENTRE AT NEHRU PLACE PH-I	AWAITED	3300.00	3500.00	3473.78	6500.00	3000.00	3600.00		
2421	12		18259.00	2862.85	0.00		0.00		0.00		
				437.15	0.00		0.00		0.00		
					3500.00		6500.00		3600.00		
DW 0270	2 4 095 166	D/O SERVICE CENTRE IN SECTOR 20	EM6(47)2000/ESTT./PT./2675 DT.26.07.07	5.00	0.00	0.00		-5.00		98	
2421	12		684.82 1999 0000		5.00						
			1096.65	5.00	0.00						
					5.00		0.00		0.00		
NZ	2 4 016 805	C/O Multilevel Car Parking and associated infrastructure at Netaji Subhash Palace	0	0.00		0.00	10.00	10.00	1500.00		
2421	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		1500.00		
RZ	2 4 025 176	D/O COMMUNITY CENTRE IN SECT. 16 ROHINI	EM6(38)05/ESTT.PT.1579 DT. 15.5.07	25.00	25.00	0.00	5.00	-20.00	5.00	20	
2421	12		375.63 2008 2018	0.00	0.00		0.00		0.00		
			83.46	25.00	0.00		0.00		0.00		
					25.00		5.00		5.00		

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SZ	2 4 022 161	D/O COMMUNITY CENTRE AT MANADAWALI FAIZALPUR ZONE E-13	EM6(30)2010/ESTT.PT.6613 DT.10.8.10	10.00	6.00	0.00	6.00	0.00	6.00	98	
2421	12		406.77 2010 2012	0.00	0.00		0.00		0.00		
			431.01	10.00	0.00		0.00		0.00		
					6.00		6.00		6.00		
DW 0000	2 4 020 161	D/O COMMUNITY CENTRE AT D BLOCK PASCHIM VIHAR		0	0.00	0.00		-1.00		5	
2421	12		210.92 0000 0000		1.00						
			8.77	0.00	0.00						
					1.00		0.00		0.00		
SZ	2 4 018 158	D/O LAND FOR COMMUNITY CENTRE BLOCK-A KONDLI GHAROLI	AWAITED	2.00	2.00	0.00		-2.00			
2421	12		0.00		0.00						
				2.00	0.00						
					2.00		0.00		0.00		
NR 0266	2 4 084 163	SHIFTING OF CHEMICAL TRADERS AT I.F.C. NARELA GR.I & II	EM6(6)2000/ESTT.8691-8713 DT.13.8.01	0.75	0.00	0.00	0.00	-65.00	0.00		
2421	12		820.64	0.00	5.00		0.00		0.00		
			1925.27	0.75	60.00		0.00		60.00		
					65.00		0.00		60.00		
SZ	2 4 009 154	D/O LAND FOR COMMUNITY CE NTRE AT OKHLA PH=1	EM6(4)ESTT.PT./1583 DT. 15.5.10	2.00	40.00	0.00	1.00	-39.00	1.00	0	
2421	12		256.11 2010	0.00	0.00		0.00		0.00		
			0.00	2.00	0.00		0.00		0.00		
					40.00		1.00		1.00		
DW	2 4 095 193	D/O DISTRICT CENTRE SECTOR- 11, DWARKA		0	5.00	0.00	0.00	-20.00	0.00		
2421	12		0.00	0.00	20.00		0.00		20.00		
				5.00	0.00		0.00		0.00		
					20.00		0.00		20.00		

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DW 0000	2 4 095 165	D/O SERVICE CENTRE IN SECTOR 9	EM6(70)ESTT./8339-60 DT.23.3.01	0.00	0.00	0.00		-50.00		94	
2421	12		387.25 1999 0000		50.00						
			362.17	0.00	0.00						
					50.00		0.00		0.00		
NZ 0200	2 4 014 160	DEV.DISTT CENTRE BLK C&D SHALIMAR BAGH	EM6(96)94/ESTT./28327-44DT. 28.10.95	11.25	25.00	0.00		-26.00			
2421	12		512.12 1998 2018		1.00						
			1857.79	11.25	0.00						
					26.00		0.00		0.00		
NZ	2 4 118 306	D/O DISTT CENTRE AT RAJINDER PLACE (BAL DEV /CONT WORK SH: PARKING		0	0.00	0.00		-1.00			
2421	12		0.00		1.00						
				0.00	0.00						
					1.00		0.00		0.00		
SZ	2 4 018 156	UP-GRADATION OF DISTRICT CENTRE AT LAXMI NAGAR.	EM6(36)2013/ESTT.PT./626 DT.5.3.14	10.00	10.00	0.00	0.00	-7.00	0.00		
2421	12		622.37 2013	0.00	2.00		5.00		5.00		
			543.80	10.00	0.00		0.00		0.00		
					12.00		5.00		5.00		
DW	2 4 095 168	D/O LSC AT SECTOR-16B DWARKA PH-II	EN6(63)01 DT 30.5.03 FOR RS 40.52 LACS	0.00	0.00	0.00		-2.00			
2421	12		0.00		2.00						
				0.00	0.00						
					2.00		0.00		0.00		
NR	2 4 084 170	D/O LAND AT IFC NARELA SH : D/O LAND AT TRANSPORT T RADERS IFC NARELA	EM6(26)2020/Estt/Pt.58 Dt.13.01.2021	1300.00	1500.00	58.98	1125.00	25.00	1600.00		
2421	12		6517.00	562.29	300.00		700.00		300.00		
				737.71	0.00		0.00		0.00		
					1800.00		1825.00		1900.00		

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SZ	2 4 022 160	D/O COMMUNITY CENTRE AT ENGINEER ESTATE (IP STATE)	0	5.00	6.00	0.00		-6.00			
2421	12		0.00		0.00						
				5.00	0.00						
					6.00		0.00		0.00		
SZ	2 4 032 204	FACILITY CENTRE AT KHAZOO RI KHAASS	0	5.00	6.00	0.00	5.00	-1.00	5.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		5.00		5.00		
SZ	2 4 110 206	D/O LSC MAYUR VIHAR PHASE -I (17 SOCIETIES).	0	3.00	3.00	0.00	3.00	0.00	3.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					3.00		3.00		3.00		
DW 0000	2 4 095 162	D/O LSC SECT.12 DWARKA PH.I	EM6(22)98/ESTT./2729-44 DT.22.12.98	0.00	0.00	0.00		-2.00		34	
2421	12		42.69 1999 2000		2.00						
			13.89	0.00	0.00					0	
					2.00		0.00		0.00		
SZ	2 4 032 205	IN-SITU-DEVELOPMENT OF DI STT. CENTRE, DILSHAD GARD EN	0	5.00	6.00	0.00	5.00	-1.00	5.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		5.00		5.00		
SZ	2 4 503 056	UP-GRADATION SHOPPING CENTRE SUCH AS LSC/CSC JANTA MRKT, K. GHAROLI	0	5.00	6.00	0.00		-6.00			
2421	12		0.00		0.00						
				5.00	0.00						
					6.00		0.00		0.00		

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NZ	2 4 048 154	C/O LSC AT NORTHERX MODEL	AWAITED	1.00	1.00	0.00		-1.00			
2421	12		0.00	1.00	1.00		0.00		0.00		
DW	2 4 095 174	D/O COMMUNITY CENTRE AT DWARKA	0	0.00	0.00	0.00		-5.00			
2421	12		0.00	0.00	5.00		0.00				
HR	2 4 600 859	C/O TOILETS IN PARKS IN GREEN UNDER JURISDICTION OF SOUTH ZONE	EM6(23)2016/ESTT.PT. 4141 DT.8.12.16	25.00	20.00	0.00	15.00	0.00	15.00	0	
2421	12		499.00 2017 2018	1.84	0.00		5.00		0.00		
			0.00	23.16	0.00		0.00		0.00		
					20.00		20.00		15.00		
NZ	2 4 083 151	D/O ALTERNATIVE SITE OF GAS GODOWN NEAR MTNL OFFICE, IDGAH, MOTIA KHAN	F3 (54)/EE(P)II/SE(P)III/NZ/909.9.2016	10.00	1.00	0.00	1.00	0.00	1.00		
2421	12		101.46	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
SZ	2 4 038 161	D/O LAND FOR 2 NOS LSC A AT 1904 MEGA HOUSES, D-6 VASNT KUNJ.	0	0.00	1.00	0.00	1.00	0.00	1.00		
2421	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
NZ	2 4 118 308	C/O PARKING LOT 'ELEC.' AT PLOT 9A, RAJENDRA PLACE(ELECTRICAL WORKS)	0	0.00	0.00	0.00		-1.00			
2421	12		0.00	0.00	1.00						
				0.00	0.00						
					1.00		0.00		0.00		

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SZ	2 4 004 105	M/O DISTRICT CENTRE AT NEHRU PLACE	0	330.00	100.00	44.37	300.00	180.00	300.00	0	
2421	12		0.00 2019 2021	32.01	30.00		10.00		150.00		
				297.99	0.00		0.00		0.00		
					130.00		310.00		450.00		
SZ	2 4 106 152	D/O COMMUNITY CENTRE AT ANAND VIHAR	EM6(7)2000/ESTT.PT465 DT. 25.02.09	10.00	9.00	0.00	6.00	-5.00	6.00	98	
2421	12		252.00 2009 2012	0.00	3.00		1.00		1.00		
			135.60	10.00	0.00		0.00		0.00		
					12.00		7.00		7.00		
SZ	2 4 018 208	C/O PART FACILITY CENTRE 13 NEAR SUB CBD SHAHDARA	EM6(29)06/ESTT.PT.635 DT. 22.2.07	5.00	6.00	0.00	6.00	0.00	6.00	97	
2421	12		311.00 2007 2008	0.00	0.00		0.00		0.00		
			304.58	5.00	0.00		0.00		0.00		
					6.00		6.00		6.00		
NZ	2 4 048 155	STREET LIGHTING AT DISTRICT CENTER NETAJI SUBHASH PLACE PITAMPURA	W6/SE(E)P/DDA/2013-14/745dated 15.4.2013	0.00	0.00	0.00	0.00	-1.00	0.00		
2421	12		135.13	0.00	1.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					1.00		0.00		0.00		
Total in Crores of Rupees			686.11	57.38	63.58	36.45	93.15	29.57	85.87		
EXPENDITURE ON DEVELOPMENT OF LAND				37.96							
COMMERCIAL LAND				19.41							
Total in Crores of Rupees			7462.63	1018.24	1259.84	786.67	1892.52	632.68	1326.96		
EXPENDITURE ON DEVELOPMENT OF LAND				858.83							
				159.41							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						BEAUTIFICATION SCHEMES					
HR	2 4 503 052	C/O TOILET BLK AND OTHER PUBLIC CONVENIENCE IN VARIOUS PARKS OF E. ZONE	AWAITED	0.00	20.00	0.00		-20.00			

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2422	10		0.00 2015 90.25	0.00	0.00 20.00		0.00		0.00		
RZ	2 4 503 066	D/O GREEN AREA BEHIND HOUSING PKT-11A&11B, SEC-23, ROHINI	EM6(36)2014/Estpt/1621 Dt. 23.04.15	10.00	10.00	0.00	0.00	240.00	0.00		
2422	10		500.38	0.60 9.40	0.00 0.00 10.00		0.00 250.00 250.00		0.00 200.00 200.00		
NZ	2 4 103 401	D/O LAND WATER BODY (POND) BHALSWA BEHIND SANJAY ENCLAVE	EM6(43)06/ESTT.PT/2174 DT.19.6.07	0.00	0.00	0.00	0.00	-11.00	0.00	80	
2422	10		503.56 2017 2019 412.30	0.00 0.00	0.00 11.00 11.00		0.00 0.00 0.00		0.00 11.00 11.00	0 0	
HR	2 4 103 403	D/O BIODIVERSITY PARK AT JHARODA MAJARA & WAZIRABAD, PH- II	EM6(11)ESTT./PT./1665 DT.1.7.09	150.00	500.00	0.00	520.00	20.00	500.00	50	
2422	10		2383.23 1019.61	87.35 62.65	0.00 0.00 500.00		0.00 0.00 520.00		5.00 0.00 505.00	0 0	
HR	2 4 038 107	D/O BIO DIVERSITY PARK AT TUGLAKABAD	AWAITED	70.60	10.00	0.00	10.00	0.00	10.00	0	
2422	10		0.00 2017 2018 0.00	87.33 -16.73	0.00 0.00 10.00		0.00 0.00 10.00		0.00 0.00 10.00		
HR	2 4 018 027	REJUVNTN.&RESTORTN.OF RVR YAMUNA SH:LNDSCPNG, PTHWY FRM RLWY BRDGE TO ITO BRG	F1(19)WAC111/17- 18DDA/F365/EZ/DDA/11DT. 28.3.17	122.00	0.00	0.00	0.00	-75.00	600.00		
2422	10		1233.00 2017 2018	0.00 122.00	5.00 80.00 85.00		10.00 0.00 10.00		10.00 0.00 610.00		

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HR	2 4 503 075	PROVIDING & INSTALLATION OF OPEN GYMS IN DDA PARKS IN ALL OVER DELHI	EM6(19)12/ESTT./PT. 2522 DT.28.10.16	95.00	5.00	0.00	10.00	5.00	5.00		
2422	10		971.40	60.23 34.77	0.00 0.00 5.00		0.00 0.00 10.00		0.00 0.00 5.00		
HR	2 4 503 076	C/O 20 NO.S TOILETS IN GREEN AREAS/ PARKS UNDER THE JURISDICTION OF ED-9	SEP6/EZ/10(26)/12/PT.I/2014-15/13 DT13.7.17	15.00	6.00	0.00	0.00	-6.00	0.00		
2422	10		0.00 2017 2018	8.93 6.07	0.00 0.00 6.00		0.00 0.00 0.00		0.00 0.00 0.00		
HR	2 4 105 405	ASTHA KUNJ PH-1,2,3 KALKA I/C PARK ARD KALKAJI TEMP SH:LANDSCAPE DEVELOPMENT		0	2.00	0.00	0.00	0.00	0.00		
2422	10		0.00	0.00 2.00	0.00 0.00 2.00		0.00 2.00 2.00		0.00 2.00 2.00		
HR	2 4 103 402	D/O BIO DIVERSITY PARK AT JHARODA MAJARA & WAZIRABA A PH II SH: BOUNDARY WALL	EM6(3)07/ESTT./PT-II/2170 DT.19.6.07	30.00	80.00	0.00	80.00	0.00	100.00	32	
2422	10		113.97 37.95	0.00 30.00	0.00 0.00 80.00		0.00 0.00 80.00		0.00 0.00 100.00	0 0	
HR	2 4 007 401	UP-GRADATION OF ASHOKA PARK (PART-A & PT-B) AT NEW FRIEND COLONY	AWAITED	45.00	0.00	0.88	36.00	-14.00	50.00		
2422	10		0.00	22.26 22.74	0.00 50.00 50.00		0.00 0.00 36.00		0.00 0.00 50.00		
MX	2 4 900 521	CONSERVATION OF WATER BODIES		0	1284.34	5443.00	120.96	2302.00	-3101.00	3635.00	
2422	10		0.00 2021 2022	185.19	40.00		80.00		130.00		

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				1099.15	0.00		0.00		0.00		
					5483.00		2382.00		3765.00		
MX	2 4 503 843	UTSAV PANDAL AT CBD SHAHDARA	0	204.00	100.00	43.86	100.00	-2.00	20.00		
2422	10		0.00	203.95	5.00		3.00		2.00		
				0.05	0.00		0.00		0.00		
					105.00		103.00		22.00		
MX	2 4 503 834	DEVELOPMENT OF NEW PARKS/ GREEN BELTS	0	381.25	580.00	26.04	435.50	-115.00	370.00		
2422	10		0.00	78.60	60.00		89.50		120.00		
				302.65	0.00		0.00		0.00		
					640.00		525.00		490.00		
RZ	2 4 900 526	C/O TRUNK DRAIN FROM KIRARI TO SUPPLEMENTARY DRAIN NEAR RITHALA	EM1(37)87/Vol.157/04Dt.04.11.22	3200.00	10000.00	0.00	4000.00	-6000.00	10000.00		
2422	10		29321.52 2022 2023	216.94	0.00		0.00		0.00		
				2983.06	0.00		0.00		0.00		
					10000.00		4000.00		10000.00		
HR	2 4 900 522	RECYCLEING OF WASTE WATER (STP)	0	20.00	412.00	56.18	400.00	-12.00	600.00		
2422	10		0.00 2021 2022	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					412.00		400.00		600.00		
HR	2 4 015 403	D/O DISTT. PARK AT A BLOC K VIKAS PURI SH: C/O BOAT CLUB COMPLEX AND LAKE	0	0.00	0.00	0.00	0.00	-10.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				0.00	10.00		0.00		10.00		
					10.00		0.00		10.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HR	2 4 900 540	Restoration & Rejuvenation of River Yamuna Flood Plains. S/H Development of Bio-diversity park between New Railway Line to NH 24 Eastern Bank (Near CWG Village) and Western bank - Executed by CPWD.	0	7670.00	30680.00	0.00	0.00	-30680.00	0.00		
2422	10		0.00 2023 2024	6136.00 1534.00	0.00 0.00 30680.00		0.00 0.00 0.00		0.00 0.00 0.00		
SZ	2 4 018 816	DESIGN SUPPLY INSTALLATION TESTING COMMISSIONING OF SEWAGE TREATMENT PLANT BASED ON MBBR TECHNOLOGY AT GAZIPUR DELHI AT GAZIPUR DELHI	0	500.00	500.00	0.00	5.00	-495.00	500.00		
2422	10		0.00 2022 2023	0.00 500.00	0.00 0.00 500.00		0.00 0.00 5.00		0.00 0.00 500.00		
HR	2 4 018 815	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: D/O ITO BARRAGE TO NH-24 (EASTERN BANK) NEAR CWG VILLAGE & WESTERN BANK) NEAR CWG VILLAGE & WESTERN BANK	0	30.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00 2022 2023	0.00 30.00	50.00 0.00 50.00		50.00 0.00 50.00		50.00 0.00 50.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HR	2 4 018 814	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: D/O FLOOD PLAIN BETWEEN GEETA COLONY BRIDGE TO ITO BARRAGE (WESTERN BANK) ECO TOURISM RIDGE TO ITO BARRAGE (WESTERN BANK) ECO TOURISM	0	20.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00 2022 2023	1534.00 -1514.00	20.00 0.00 20.00		20.00 0.00 20.00		20.00 0.00 20.00		
HR	2 4 018 812	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: NH-24 TO DND FLYWAY (EASTERN BANK) PART AREA-1 (BARAPULA EAST) T AREA-1 (BARAPULA EAST)	0	1.00	0.00	0.00	0.00	3.00	0.00		
2422	10		0.00 2022 2023	0.00 1.00	2.00 0.00 2.00		5.00 0.00 5.00		5.00 0.00 5.00		
HR	2 4 018 811	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: D/O AREA BETWEEN WAZIRABAD TO OLD RAILWAY BRIDGE (WESTERN BANK) WAY BRIDGE (WESTERN BANK)	0	10.00	0.00	0.00	0.00	8.00	0.00		
2422	10		0.00 2022 2023	49.48 -39.48	10.00 0.00 10.00		10.00 8.00 18.00		10.00 10.00 20.00		
NR 0000	2 4 401 916	D/O LAND AT JHARODA BURRARI & WAZIRABAD (BIO- DIVERSITY PARK)	EM6(61)01/ESST/5579-91DT. 17.5.04	2.50	0.00	0.00	0.00	123.00	0.00		
2422	10		1797.72 2084.02	0.00 2.50	0.00 2.00		0.00 125.00		0.00 200.00		

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					2.00		125.00		200.00		
HR	2 4 042 606	PROV. & INSTALNG OPEN GYM EQUIP.IN 50NO.S ADNL.PRKS OF DDA IN ALL OVER DELHI	EM6(22)2017/ESTT./2528 DT. 14.5.17	5.00	26.00	0.00	0.00	-26.00	0.00		
2422	10		684.53 2017 2018	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					26.00		0.00		0.00		
HR	2 4 018 813	RESTORATION AND REJUVENATION OF RIVER YAMUNA FLOOD PLAINS SH: NH-24 TO DND FLYWAY (EASTERN BANK) PART AREA-2 (HINDON CUT WET LAND) T AREA-2 (HINDON CUT WET LAND)		0	5.00	0.00	0.00	0.00	0.00		
2422	10		0.00 2022 2023	0.00	5.00		5.00		5.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
RZ	2 4 900 525	C/O OF 16.30 MG UGR IN SECTOR-16 ROHINI		0	0.00	20.00	0.00	20.00	0.00		
2422	10		0.00 2022 2023	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					20.00		20.00		0.00		
RZ	2 4 900 524	C/O UGR IN POCKET-B SECTOR - 26 ROHINI		0	100.00	50.00	45.96	50.00	25.00	50.00	
2422	10		0.00 2022 2023	74.70	0.00		25.00		25.00		
				25.30	0.00		0.00		0.00		
					50.00		75.00		75.00		
HR	2 4 503 837	Restoration and Rejuvenation of Yamuna River Flood Plains SH: D/O of Land between ITO Bridge to NH- 24 Eastern Bank (near CWG village)		0	2305.00	1800.00	677.14	1500.00	-155.00	2500.00	
2422	10		7474.78	1619.47	5.00		150.00		250.00		

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				685.53	450.00		450.00		300.00		
					2255.00		2100.00		3050.00		
SZ 0000	2 4 401 856	D/O LAND AT JAHAPANAH CITY FOREST	EM6(938)2008/ESTT.PT. 1070 DT.19.5.09	10.00	10.00	0.00	1.00	-9.00	1.00		
2422	10		263.40 2009	0.00	0.00		0.00		0.00		
			39.21	10.00	0.00		0.00		0.00		
					10.00		1.00		1.00		
DW	2 4 065 404	D/O NANGLOI ORCHARD. D/O MANGO ORCHARD AT SAYAD NA NGLOI		0	0.00	0.00	0.00	-20.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		
				0.00	20.00		0.00		20.00		
					20.00		0.00		20.00		
SZ	2 4 503 039	PROVIDING ECO RESTORA- -TION SYSTEM IN SANJAY LAKE	EM6(48)12/ESTT.PT.408 DT. 13.1.13	51.00	1.00	0.81	20.00	19.00	20.00	97	
2422	10		963.58 2014 2015	0.99	60.00		0.00		0.00		
			152.97	50.01	0.00		60.00		50.00		
					61.00		80.00		70.00		
SZ	2 4 503 032	WATER BODY AT MAHIPAL PUR		0	20.00	0.00		-60.00			
2422	10		0.00		0.00						
				20.00	0.00						
					60.00		0.00		0.00		
HR	2 4 038 407	D/O DIVERSITY PARK AT TILPATH VALLEY	F11 (73)/12EEP1/SEP1/SZ/DDA/279DT. 30.11.15	0.00	120.00	0.00	80.00	-40.00	200.00		
2422	10		145.46 2015	0.00	0.00		0.00		0.00		
			150.96	0.00	0.00		0.00		0.00		
					120.00		80.00		200.00		
HR 0088	2 4 038 102	D/O BIO-DIVERSITY PARK AT NORTH OF VASANT KUNJ	EM6(41)2004/ESTT.PT. 1815-27 DT.14.3.05	50.00	0.00	0.00	10.00	0.00	10.00	100	
2422	10		1479.18 2005	50.55	10.00		0.00		0.00		

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			299.53	-0.55	0.00		0.00		0.00		
					10.00		10.00		10.00		
DW 0000	2 4 503 004	D/O BHARAT VANDANA PARK AT SEC.20 DWK PHI	EM6(39)2019/Est.Pt./3639 Dated 03.12.2019	10300.00	10500.00	3757.21	20000.00	9500.00	13150.00	000	
2422	10		56053.00 0000 0000	7532.43	0.00		0.00		0.00	000	
				2767.57	0.00		0.00		0.00	000	
					10500.00		20000.00		13150.00		
HR 0000	2 4 401 841	D/O PARK RSP AND GREEN BELT AT SEC. B-2 NARELA	EM6(87)/VOL.42/4377-4405 DT.5.5.99	0.00	0.00	0.00	0.00	-4.00	0.00		
2422	10		967.35	0.00	0.00		0.00		0.00		
			7.75	0.00	4.00		0.00		4.00		
					4.00		0.00		4.00		
SZ	2 4 003 402	D/O MILLENIUM PARK ALONG RING ROAD BETWEEN ISBT SARAI KALE KHANBHAIRON RD	EM6(52)2009/ESTT.PT. 3490 DT.6.11.09	28.00	0.00	14.51	65.00	34.00	1.00		
2422	10		415.09	23.73	31.00		0.00		0.00		
			74.05	4.27	0.00		0.00		0.00		
					31.00		65.00		1.00		
CW	2 4 503 067	D/O GREEN AREA ADJACENT TO CWG SH: C/O PATH WAY GRN AREA AT CWG VILLAGE	F9(244)/AEP/CGD1/DDA/1204 DT.11.8.15	5.00	0.00	0.00		-6.00		90	
2422	10		63.00 2015 2016		6.00						
			92.80	5.00	0.00						
					6.00		0.00		0.00		
HR	2 4 018 804	RESTO & REJU. OF RIVER YA MUNA FLOOD PLAIN SH ASIT A OLD RLY BRIDGE TO ITO B	0	525.00	300.00	25.02	40.00	-35.00	100.00		
2422	10		1327.74	138.86	75.00		40.00		50.00		
				386.14	0.00		260.00		600.00		
					375.00		340.00		750.00		

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HR	2 4 503 842	Restoration and Rejuvenation of Yamuna River Flood Plains SH: Old Railway bridge to ITO barrage (Western Bank) - Asita west, development of land beyond Geeta Colony bridge to Shantivan Drain	0	945.00	650.00	244.72	997.62	0.00	2100.00		
2422	10		2174.72	261.53	500.00		0.00		0.00		
				683.47	40.00		192.38		0.00		
					1190.00		1190.00		2100.00		
HR	2 4 503 841	WAJIRABAD TO OLD RLWAY BRIDGE (WESTERN BANK) VARIOUS GHATS (66 HACT)	0	0.00	0.00	0.00	0.00	0.00	0.00		
2422	10		0.00	-14.67	0.00		0.00		0.00		
				14.67	0.00		0.00		0.00		
					0.00		0.00		0.00		
HR	2 4 503 839	NH-24 TO DND FLYWAY (235 HACT.)	0	195.00	1200.00	0.00		-1500.00			
2422	10		0.00		200.00						
				195.00	100.00						
					1500.00		0.00		0.00		
MX	2 4 038 408	DELHI BIO-DIVERSITY FOUNDATION	EM6(41)2012/ESTT.PT. 5997 DT.28.12.12	1350.00	1268.00	738.00	1650.00	382.00	0.00	100	
2422	10		68.06 2017 2018	663.93	0.00		0.00		0.00		
			133.68	686.07	0.00		0.00		0.00		
					1268.00		1650.00		0.00		
HR	2 4 103 406	C/O TISSUE CULTURE LABORATORY FOR BIO-DIVERSITY PARK	0	130.00	30.00	0.00	30.00	0.00	60.00		
2422	10		0.00	54.21	0.00		0.00		0.00		
				75.79	0.00		0.00		0.00		
					30.00		30.00		60.00		
DW	2 4 015 402	D/O DISTT. PARK AT VISHNU GARDEN (KHYALA)	0	0.00	0.00	0.00	0.00	-10.00	0.00		
2422	10		0.00	0.00	0.00		0.00		0.00		

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				0.00	10.00		0.00		10.00		
					10.00		0.00		10.00		
MX	2 4 503 833	MODERNIZATION/ UPGRADATION OF EXISTING PARKS/GREEN B ELTS	0	3500.00	3950.00	1174.47	4983.41	86.00	5500.00		
2422	10		0.00	3392.13	1050.00		602.59		450.00		
				107.87	500.00		0.00		0.00		
					5500.00		5586.00		5950.00		
SZ	2 4 074 803	C/O MULTIPURPOSE COMMUNY HALL IN COMMUNITY CENTRES AT PREET VIHAR	EM6(35)2012/ESTT./PT. 5285 DT.6.11.12	1.00	1.00	0.00	1.00	0.00	1.00		
2422	10		226.35 2015 2016	0.00	0.00		0.00		0.00		
			186.25	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
HR	2 4 503 085	PVDG & INSTLNG 55 OPEN GYM EQP. WITH SBR FLRNG IN VARIOUS PARKS RZ & NZ	0	20.00	20.00	0.00	20.00	0.00	20.00		
2422	10		885.86	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		20.00		20.00		
HR	2 4 503 086	PVDG&INSTLNG OPEN GYM EQP IN 38 DDA PARKS WITH SBR FLRNG AND LEFT OUT PV.WRK	0	80.00	83.00	0.00	100.00	17.00	150.00		
2422	10		0.00	37.64	0.00		0.00		0.00		
				42.36	0.00		0.00		0.00		
					83.00		100.00		150.00		
DW	2 4 065 601	Providing, supplying and installation of sandstone, fountains and Horse sculpture at Sector 1 & 7 crossing Dwarka New Delhi	0	0.00		0.00	42.00	42.00	5.00		
2422	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		42.00		5.00		

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HR	2 4 018 817	Restoration and Rejuvenation of Yamuna River Flood Plains SH: Nizamuddin bridge to DND flyway (Kalindi Aviral Extn 163 Hac)	0	0.00		0.00	500.00	500.00	1500.00		
2422	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
					0.00		500.00		1500.00		
HR	2 4 038 825	M/o Aravalli Biodiversity Park Including Neela Hauz	0	0.00		0.00	0.00	0.00	1320.00		
2422	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
					0.00		0.00		1320.00		
HR	2 4 038 828	M/o Yamuna Bio-Diversity Park	0	0.00		0.00	0.00	0.00	1125.00		
2422	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
					0.00		0.00		1125.00		
HR	2 4 038 830	M/o Northern Ridge KNR	0	0.00		0.00	0.00	0.00	885.00		
2422	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
					0.00		0.00		885.00		
HR	2 4 038 829	M/o Yamuna Bio-Diversity Park Phase II	0	0.00		0.00	0.00	0.00	660.00		
2422	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
					0.00		0.00		660.00		
HR	2 4 038 827	M/o Tilpath Valley Biodiversity Park	0	0.00		0.00	0.00	0.00	450.00		
2422	10		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		
					0.00		0.00		450.00		
HR	2 4 038 826	M/o Tuglaqabad Biodiversity Park	0	0.00		0.00	0.00	0.00	525.00		
2422	10		0.00 2024 2025	0.00	0.00		0.00		0.00		

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				0.00			0.00		0.00		
					0.00				525.00		
NZ 0000	2 4 401 775	D/O SAMRITI VAN,SEC.A.7 AT NARELA.	0	0.00		0.00	0.00	0.00	0.00	010	
2422	10		158.00 1992 1995	0.00			0.00		0.00	030	
				0.00			0.00		4.00	100	
					0.00		0.00		4.00		
Total in Crores of Rupees			1101.75	334.88	718.48	69.26	404.46	-314.02	492.76		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				225.06							
BEAUTIFICATION SCHEMES				109.81							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						MAINTENANCE WORKS					
DW 0004	2 4 095 001	M/O VARIOUS COLONIES UNDER NAZUL A/C II DWARKA ZONE	0	12615.29	5193.00	4460.51	7800.00	4770.00	10000.00	000	
2422	11		0.00 0000 0000	12621.89	1257.00		0.00		0.00	000	
				-6.60	2350.00		5770.00		0.00	000	
					8800.00		13570.00		10000.00		
HR	2 4 401 935	M/O completed scheme under NA-II Hort. Zone	0	0.00	5250.00	6904.80	22500.74	2700.00	43000.00		
2422	11		0.00 2023 2024	0.00	1750.00		638.39		0.00		
				0.00	18300.00		4860.87		0.00		
					25300.00		28000.00		43000.00		
HR	2 4 400 777	M/O VARIOUS BIO DIVERSITY PARKS UNDER SZ	0	971.25	1288.00	211.03	1212.00	-76.00	0.00		
2422	11		0.00	773.84	0.00		0.00		0.00		
				197.41	0.00		0.00		0.00		
					1288.00		1212.00		0.00		
HR 0386	2 4 400 767	M/O PARKS/PLANTATION TRUCKS & OTHER EQUIPMENTS OF HORT.WING	0	7650.00	1100.00	2416.07	6242.88	675.00	0.00	000	
2422	11		0.00 0000 0000	7336.16	425.00		130.15		0.00	000	
				313.84	6200.00		2026.97		0.00	000	

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					7725.00		8400.00		0.00		
MX 0387	2 4 400 768	MAINT. OF COMPLETED SCHEMES OF N.A/C II UNDER SWZ	0	12913.40	3072.00	568.53	1349.00	-1579.00	2200.00	000	
2422	11		0.00 0000 0000	11265.72	557.00		701.00		500.00	000	
				1647.68	0.00		0.00		0.00	000	
					3629.00		2050.00		2700.00		
MX 0382	2 4 025 001	M/O SCHEMES UNDER NAZUL A/C II ROHINI	0	9317.00	4000.00	3475.12	5830.00	2455.00	3300.00	000	
2422	11		0.00 NA NA	7495.51	875.00		950.00		600.00	000	
				1821.49	4000.00		4550.00		0.00	000	
					8875.00		11330.00		3900.00		
NZ 0391	2 4 400 772	M/O OF TPT CENTRE AT ROHTAK ROAD & AZADPUR	0	202.00	200.00	0.00	50.00	-156.00	50.00	000	
2422	11		0.00 0000 0000	138.63	6.00		0.00		0.00	000	
				63.37	0.00		0.00		0.00	000	
					206.00		50.00		50.00		
MX 0388	2 4 400 769	MAINT. OF SCHEMES UNDER N. A/C II (SEZ)	0	8181.00	443.00	474.76	1024.00	329.00	0.00	000	
2422	11		0.00 0000 0000	7325.90	278.00		26.00		0.00	000	
				855.10	0.00		0.00		0.00	000	
					721.00		1050.00		0.00		
NZ 0390	2 4 400 771	MAINT. OF COMPLETED SCHEMES UNDER N.A/C II (NZ)	0	4700.00	1520.00	294.24	1044.89	-428.00	1000.00	000	
2422	11		0.00 0000 0000	3604.62	180.00		105.11		200.00	000	
				1095.38	0.00		122.00		0.00	000	
					1700.00		1272.00		1200.00		
MX	2 4 400 776	M/O COMPLETED SCHEME UNDE R FLYOVER ZONE	0	1425.00	650.00	228.62	1000.00	0.00	0.00		
2422	11		0.00	589.45	350.00		0.00		0.00		
				835.55	0.00		0.00		0.00		
					1000.00		1000.00		0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HR	2 4 400 775	M/O SUR BATHING GHAT AT D OWN STREAM OF YAMUNA RIVE R AT WAZIRABAD	0	67.00	80.00	5.24	100.00	42.00	120.00		
2422	11		0.00	36.92	8.00		30.00		30.00		
				30.08	0.00		0.00		0.00		
					88.00		130.00		150.00		
SZ 0389	2 4 400 770	MAINT. OF VARIOUS SCHEMES UNDER N. A/C II (EZ)	0	11670.04	2500.00	567.88	3533.45	1500.00	4500.00	000	
2422	11		0.00 0000 0000	9667.99	0.00		466.55		500.00	000	
				2002.05	0.00		0.00		0.00	000	
					2500.00		4000.00		5000.00		
CW	2 4 400 778	M/O COMPLETED SCHEMES UNDER NA-II CWG VILLAGE SITE	0	600.00	624.00	9.77	500.00	-128.00	600.00		
2422	11		0.00	371.58	14.00		10.00		20.00		
				228.42	0.00		0.00		0.00		
					638.00		510.00		620.00		
NR	2 4 401 934	M/O Completed Scheme under NA-II Narela Zone	0	0.00	2100.00	514.94	2438.88	-500.00	3000.00		
2422	11		0.00 2023 2024	0.00	900.00		61.12		0.00		
				0.00	0.00		0.00		0.00		
					3000.00		2500.00		3000.00		
Total in Crores of Rupees			0.00	703.12	654.70	201.32	750.74	96.04	696.20		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				612.28							
MAINTENANCE WORKS				90.84							
MASTER PLAN & OTHER CONCOMITANT SCHEMES						MISCELLANEOUS SCHEMES					
UT	2 4 600 833	UTTIPEC WEBSITE DEVELOPMENT/MAINTENANCE	0	10.00	24.00	0.00	0.00	-24.00	0.50		
2422	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					24.00		0.00		0.50		

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SZ	2 4 038 823	C/O DELHI CYCLE WALKWAY P H-I, SH: C/O ON-GRADE CYC LEWALK OF NEELGAI LINE	EM1(137)87/v of 135/698DT.08.10.18	10.00	2.00	5.43	7.00	-5.00	501.00		
2422	12		7571.40	-173.82	10.00		0.00		0.00		
				183.82	0.00		0.00		0.00		
					12.00		7.00		501.00		
NR	2 4 600 836	ENG OF CONST FOR PREP OF TPT MDL & MOB PLAN FOR L/ P IN P-I & P-II ZONE DELH		0	70.00	34.49	34.49	-65.51	0.00		
2422	12		0.00	69.12	0.00		0.00		0.00		
				0.88	0.00		0.00		0.00		
					100.00		34.49		0.00		
MX	2 4 600 869	Planning and Design of infrastructure services for new schemes under development		0	400.00	0.00	0.00	200.00	200.00	300.00	
2422	12		0.00	2021 2022	195.82		0.00		0.00		
					204.18		0.00		0.00		
					0.00		200.00		300.00		
HR	2 4 401 936	Arbitration Award under NA-II Hort Zone		0	21.00	545.00	0.00	-545.00			
2422	12		0.00	2023 2024			0.00				
					21.00		0.00				
					545.00		0.00		0.00		
NR	2 4 600 876	Fencing of vacant land Narela zone		0	793.00	1200.00	76.96	1094.00	-106.00	1700.00	
2422	12		0.00	2023 2024	0.00		0.00		0.00		
					793.00		0.00		0.00		
					1200.00		1094.00		1700.00		
NR	2 4 600 875	Deficiency Charges		0	750.00	950.00	0.00	1000.00	100.00	0.00	
2422	12		0.00	2023 2024	0.00		0.00		50.00		
					750.00		0.00		0.00		
					950.00		1050.00		0.00		

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NR	2 4 600 874	Arbitration Award	0	50.00	50.00	0.00		-50.00			
2422	12		0.00 2023 2024	50.00	0.00				0.00		
NR	2 4 600 873	M/O Pump Sets at various colonies under Narela Zone	0	800.00	0.00	195.46	0.00	-183.00	0.00		
2422	12		0.00 2023 2024	728.78	800.00		617.00		1050.00		
				71.22	0.00		0.00		0.00		
					800.00		617.00		1050.00		
SZ 0000	2 4 032 152	DEFICIENCY CHARGES FOR NAZUL A/C-II	0	3830.00	653.00	45.98	440.28	-527.60	0.00	000	
2422	12		0.00 2000 2002	3161.95	400.00		59.72		0.00	000	
				668.05	0.00		25.40		0.00	000	
					1053.00		525.40		0.00		
RZ	2 4 025 878	C/O SOC-CULTURE BLDG(MULT C.HALL) IN LSC/OCE PLOT PKT G-20&21 SEC-7 ROHINI	EM6(22)16/ESTT.PT.862 DT. 23.2.17	11.00	0.00	0.00	0.00	0.00	0.00	0	
2422	12		1099.16 2017 2018	3.67	1.00		1.00		1.00		
			0.00	7.33	0.00		0.00		0.00		
					1.00		1.00		1.00		
RZ	2 4 025 873	C/O COMMUNITY HALL IN BLK- B 2/B-3 SECTOR-17 ROHINI SD-II	AWAITED	2.00	0.00	0.00	1.00	-4.00	1.00	0	
2422	12		0.00	6.43	5.00		0.00		0.00		
			0.00	-4.43	0.00		0.00		0.00		
					5.00		1.00		1.00		
NZ	2 4 103 809	C/O COMMUNITY FACILITIES AD BLOCK SHALIMAR BAGH	0	37.50	150.00	0.00		-150.00			
2422	12		0.00		0.00						
				37.50	0.00						
					150.00		0.00		0.00		
NZ 0000	2 4 503 819	ARBITRATION AWARD	0	10.00	20.00	0.00	10.00	-10.00	0.00	000	

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2422	12		0.00 0000 0000	0.00 10.00	0.00 0.00 20.00		0.00 0.00 10.00		0.00 0.00 0.00	000 000	
DW	2 4 095 856	C/O COMMUNITY ROOM AT SYNDICATE ENCLAVE DABRI MORE (DWARKA)	0	30.00	100.00	0.00	150.00	50.00	80.00		
2422	12		0.00	0.00 30.00	0.00 0.00 100.00		0.00 0.00 150.00		0.00 0.00 80.00		
DW	2 4 095 877	Construction of Culvert below Rewari Railway Line in Sector - 8, Dwarka to cater run-off from IGI Ai rport	0	940.00	20.00	0.00	20.00	0.00	20.00		
2422	12		1480.00 2023 2024	937.51 2.49	0.00 0.00 20.00		0.00 0.00 20.00		0.00 0.00 20.00		
PE	2 4 600 831	SPECIAL TASK FORCE	0	50.00	60.00	0.00	100.00	40.00	100.00		
2422	12		0.00	0.00 50.00	0.00 0.00 60.00		0.00 0.00 100.00		0.00 0.00 100.00		
DW	2 4 095 865	SPLYING & INSTALL. OF LED STREET LIGHTS ALNGWTH POLES BETW. C.T.&F.P.DWK	0	250.19	0.00	24.87	0.00	-15.13	0.00		
2422	12		492.00	292.70 -42.51	50.00 0.00 50.00		34.87 0.00 34.87		5.00 0.00 5.00		
NZ	2 4 103 802	CONSTN. OF COMMUNITY HALL AT TIKONA PARK IDGAH	EM6(56)2008/ESTT./PT. 3491 DT.9.11.09	0.00	0.00	0.00		-1.00			
2422	12		367.80 2011 2018 436.59	0.00	1.00 0.00 1.00		0.00 0.00 0.00		0.00 0.00 0.00		

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SZ	2 4 600 871	STRENGTHENING OF EXISTING ROAD FROM MAIN CHHATTAR PUR ROAD TO SAARC CAPFIMS AND OTHER ESTABLISHMENT AT MAIDANGADHI, SAYURPUR AND SATBARI. AT MAIDANGADHI, SAYURPUR AND SATBARI.	EM6(04) 2022/EST/Pt.452Dt.02.05.2022	600.00	200.00	351.62	450.00	250.00	10.00		
2422	12		813.10 2022 2023	380.15 219.85	0.00 0.00 200.00		0.00 0.00 450.00		0.00 0.00 10.00		
DW	2 4 095 875	STRENGTHING OF ALL MASTER PLAN ROAD UNDER JURISDICTION OF DMD-I & II IN DWARKA ZONE.		10.00	0.00	0.00	1000.00	1000.00	2500.00		
2422	12		0.00 2021 2022	0.00 10.00	0.00 0.00 0.00		0.00 0.00 1000.00		0.00 0.00 2500.00		
SZ	2 4 116 808	Deficiency Charges		50.00	50.00	0.00	100.00	50.00	0.00		
2422	12		0.00 2021 2022	294.38 -244.38	0.00 0.00 50.00		0.00 0.00 100.00		0.00 0.00 0.00		
SZ	2 4 038 824	Final Bill		50.00	58.00	0.00	1.00	-57.00	1.00		
2422	12		0.00 2021 2022	13.08 36.92	0.00 0.00 58.00		0.00 0.00 1.00		0.00 0.00 1.00		
SZ	2 4 600 870	Approach road from Chattarpur to facilitate the pl ot allotted to SAARC University		14.00	15.00	0.00	2000.00	1985.00	8000.00		
2422	12		0.00 2021 2022	8.96 5.04	0.00 0.00 15.00		0.00 0.00 2000.00		0.00 0.00 8000.00		

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HR	2 4 018 810	RESTO & REJU OF YAMUNA SH D/O LAND B/W WAZIRABAD T O ISBT BRIDGE GARI MANDU	EM6(30) 2020/ESTT/PT./1906DT.22.12.20	1210.00	500.00	360.52	100.00	475.00	200.00		
2422	12		3365.95	256.68 953.32	10.00 200.00 710.00		50.00 1035.00 1185.00		50.00 1250.00 1500.00		
HR	2 4 018 808	RESTO & REJU OF YAMUNA RI VER SH D/O QUDESIA GHAT B /W WZIRABD TO OLD RLY BDG	0	500.00	1800.00	127.59	1997.92	-200.00	400.00		
2422	12		1384.54	197.92 302.08	0.00 500.00 2300.00		0.00 102.08 2100.00		100.00 2000.00 2500.00		
MX	2 4 600 835	ENG. OF CONSLT. FOR PREP OF TPT MODEL, MOBILITY PLAN, DRAINAGE NETWORK & DRONE SURVEY OF AREA UNDER LAND POOLING	0	0.00	0.00	0.00	0.00	0.00	0.00		
2422	12		0.00	51.06 -51.06	0.00 0.00 0.00		0.00 0.00 0.00		0.00 0.00 0.00		
SZ	2 4 503 092	C/O DDA UTSAV STHAL (TEMP) AT I.P. EXTN. EAST ZON E	0	95.00	90.00	0.00	50.00	-68.00	250.00		
2422	12		0.00	0.00 95.00	30.00 0.00 120.00		2.00 0.00 52.00		20.00 0.00 270.00		
SZ	2 4 503 091	C/O UTSAV STHAL (TEMPORAR Y) IN COMM. CENTRE NEAR V IRAT CINEMA DAKSHIN PURI	0	226.00	248.00	179.30	425.00	177.00	75.00		
2422	12		907.04	225.42 0.58	0.00 0.00 248.00		0.00 0.00 425.00		0.00 0.00 75.00		
DW	2 4 095 867	DEV. & REHB. OF TRUNK DRA IN NO. 2 & TRUNK DRAIN NO -5 IN DWARKA UNDER NA-II	0	8800.00	3000.00	2632.00	14000.00	12500.00	5000.00		

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2422	12		27970.00	8420.92 379.08	0.00 0.00 3000.00		1500.00 0.00 15500.00		0.00 0.00 5000.00		
RZ	2 4 025 824	PROVIDING PUBLIC TOILET IN GREEN AREA IN VARIOUS SECTORS IN ROHINI	F354/EEP2/SEPR/292DT. 11.09.2013	0.00		0.00	0.00	1.00	0.00	100	
2422	12		37.57 2013 COMP 25.58	0.00 0.00			1.00 0.00 1.00		1.00 0.00 1.00		
RZ	2 4 025 825	C/O COMMUNITY HALL IN SECTOR-16, BLK-G, ROHINI	EM6(7)13/ESTT.PT.2202 DT 27.5.13	22.00	0.00	0.00	0.00	-4.00	0.00	90	
2422	12		246.53 2015 2018 268.47	2.72 19.28	5.00 0.00 5.00		1.00 0.00 1.00		1.00 0.00 1.00		
SZ	2 4 038 804	C/O COMMUNITY HALL AT MAHIPAL PUR	EM6(30)ESTT.PT./4987 DT. 17.10.12	2.00	2.00	0.00	5.00	3.00	5.00	86	
2422	12		350.57 2012 7.15	0.00 2.00	0.00 0.00 2.00		0.00 0.00 5.00		0.00 0.00 5.00		
MX	2 4 060 801	C/O COMMUNITY HALL AT KOTLA VILLAGE	EM6(32)12/ESTT.PT.4324 DT. 12.9.12	10.00	0.00	0.00	6.00	-6.00	10.00	5	
2422	12		879.73 2013 4.46	0.00 10.00	12.00 0.00 12.00		0.00 0.00 6.00		0.00 0.00 10.00		
SZ	2 4 018 802	C/O COMMUNITY HALL OPP. CHATRAKOOT APARTMENT AT VISHWAS NGR NR HAN APART.	EM6(50)2012/ESTT.PT. 1816 DT.10.5.13	10.00	10.00	0.00	1.00	-11.00	0.00		
2422	12		452.30 2013 2015 174.78	0.00 10.00	2.00 0.00 12.00		0.00 0.00 1.00		0.00 0.00 0.00		
DW	2 4 095 840	C/O COMMUNITY ROOM AT SADH NAGAR, PKT-11, NASIRPUR.	EM6(24)13/ESTT./PT. 546 DT.24.2.14	133.00	20.00	17.71	37.71	-22.29	20.00	35	

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
2422	12		283.78	83.25	50.00		10.00		10.00		
			97.12	49.75	0.00		0.00		0.00		
					70.00		47.71		30.00		
SZ	2 4 131 805	UPGRADATION OF VASANT UDYAN AT VASANT VIHAR (UNDER NA-II)	EM6(38) 2017/ESTPT/5443 DT.22.11.17	6.00	0.00	0.00	0.00	-7.00	0.00		
2422	12		1292.62 2017 2018	6.22	7.00		0.00		0.00		
				-0.22	0.00		0.00		0.00		
					7.00		0.00		0.00		
SZ	2 4 038 163	UPGRADTN OF COMMON AREA OF COMMUNITY CENTRE AT BASANT LOK, VASANT VIHAR	EM1(23) 2017/EST/PT/2708DT.02.06.17	2.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		972.72	0.00	2.00		1.00		1.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
RZ	2 4 025 871	C/O MULTIPURPOSE COMMUNIT Y HALL IN LSC/ OCF-3 IN PKT-A1, SECTOR-8, ROHINI	EM6(18)16/ESTT.PT.2136 DT. 29.9.16	110.00	10.00	0.00	10.00	-4.00	10.00		
2422	12		918.36	14.87	5.00		1.00		1.00		
			4.56	95.13	0.00		0.00		0.00		
					15.00		11.00		11.00		
RZ	2 4 025 870	C/O COMMUNITY ROOM IN BLOCK-H SECTOR-15 ROHINI.	EM6(3)16/ESTT.PT./682 DT. 9.5.16	45.00	0.00	0.35	0.00	-4.00	0.00	0	
2422	12		0.00 2017 2019	3.47	5.00		1.00		1.00		
			0.00	41.53	0.00		0.00		0.00		
					5.00		1.00		1.00		
NZ	2 4 016 803	C/O COMM. HALL NEAR SAINIK VIHAR & RISHI NGR (NR.RANIBAGH)PITAMPURA	EM6(20)11ESTT./PT.5119 DT.8.12.11	0.00	0.00	0.00		-1.00		90	
2422	12		774.95		1.00					0	
			861.51	0.00	0.00					0	
					1.00		0.00		0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
SZ	2 4 503 065	C/O COMM. HALL IN PKT-5, JASOLA.	AWAITED	25.00	28.00	6.00	20.00	12.00	10.00	75	
2422	12		0.00	443.19	0.00		20.00		18.00		
			86.62	-418.19	0.00		0.00		0.00		
					28.00		40.00		28.00		
RZ	2 4 025 833	C/O COMM HALL IN CS/OCF SECTOR -19, ROHINI.	EM6(5)16/ESTT.PT./862 DT. 20.5.16	140.00	50.00	41.90	50.00	0.00	10.00	0	
2422	12		272.90 2016 2018	10.29	20.00		20.00		5.00		
			0.00	129.71	0.00		0.00		0.00		
					70.00		70.00		15.00		
NZ	2 4 070 802	CONSERVATION OF HARDYAL MUNCIPAL LIB. AT CHANDNI CHOWK.	N.A.	60.00	60.00	0.00	60.00	0.00	30.00	60	
2422	12		0.00 2016 2018	0.00	0.00		0.00		0.00	0	
			200.25	60.00	0.00		0.00		0.00	0	
					60.00		60.00		30.00		
RZ	2 4 503 064	C/O MULTIPURPOSE COMMUNITY HALL IN BLK-E, SECTOR-16, ROHINI	EM6(06)15/ESTT.PT.1034 DT. 9.7.15	100.00	90.00	0.00	20.00	-50.00	100.00	0	
2422	12		1003.71 2017 2018	0.63	0.00		20.00		70.00		
			0.00	99.37	0.00		0.00		0.00		
					90.00		40.00		170.00		
DW	2 4 095 841	CONSTN. OF COMMUNITY HALL AT BINDAPUR PKT. III	EM6(26)13/ESTT./PT. 1374	5.00	0.00	0.00	0.00	0.00	0.00		
2422	12		342.25 2014	0.00	5.00		5.00		5.00		
			394.65	5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
NZ	2 4 103 804	C/O COMMUNITY HALL AT PITAMPURA VILLAGE	0	0.00	0.00	0.00		-1.00			
2422	12		0.00		1.00						
				0.00	0.00						
					1.00		0.00		0.00		

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SZ	2 4 078 802	C/O COMMUNITY HALL CUM LIBRARY AT COMMUNITY CENT RE AT KALKAJI (ALAKNANDA)	EM6(58)/ESTT.PT/2925 DT. 16.8.07	5.00	10.00	0.00	1.00	-9.00	1.00	0	
2422	12		145.17 2007	0.00	0.00		0.00		0.00		
			0.00	5.00	0.00		0.00		0.00		
					10.00		1.00		1.00		
NZ	2 4 600 042	CONSULTANCY E.I.A. SURVEY & DEMACATION MODELLING CHANGES		0	71.00	20.00	0.00	-20.00	0.00		
2422	12		0.00	44.63	0.00		0.00		0.00		
				26.37	0.00		0.00		0.00		
					20.00		0.00		0.00		
RZ	2 4 025 184	C/O COMMUNITY HALL SECTOR-16, PKT-E, ROHINI	EM6(37)12/ESTT.PT.5342 DT. 7.11.12	15.00	0.00	0.00	0.00	-19.00	0.00	0	
2422	12		265.39 2017 2018	0.00	20.00		1.00		1.00		
			3.51	15.00	0.00		0.00		0.00		
					20.00		1.00		1.00		
MX	2 4 066 804	C/O COMMUNITY HALL AT 17 BLOCK, GEETA COLONY.	EM6(29)2013/ESTT.PT. 6005 DT.12.11.13	10.00	12.00	6.00	0.00	8.00	0.00	40	
2422	12		847.72 2016	9.95	0.00		20.00		10.00		
			95.69	0.05	0.00		0.00		0.00		
					12.00		20.00		10.00		
SZ	2 4 026 857	C/O COMMUNITY HALL AT VIVEK VIHAR B-BLOCK.	AWAITED	7.00	5.00	0.00	15.00	9.00	1.00	80	
2422	12		0.00 2016	0.00	2.00		1.00		1.00		
				7.00	0.00		0.00		0.00		
					7.00		16.00		2.00		
SZ	2 4 009 801	C/O COMMUNITY HALL AT SRI NIWAS PURI.	EM6(27)2013/ESTT.PT. 6009 DT.13.11.13	67.00	69.00	1.06	26.06	-42.94	15.00		
2422	12		921.54	48.84	0.00		0.00		0.00		
			1.13	18.16	0.00		0.00		0.00		
					69.00		26.06		15.00		

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MX	2 4 026 855	C/O COMM. HALL FACILITY HOMEOPATHIC DISPENSARY MIG EAST OF LONI ROAD	EM6(4)12/ESTT.PT.2902 DT. 9.7.12	7.00	8.00	0.00	20.00	13.00	5.00		
2422	12			497.80 2012	0.00	0.00	1.00		1.00		
				126.48	7.00	0.00	0.00		0.00		
					8.00		21.00		6.00		
SZ	2 4 026 856	RECONSTRUCTION OF COMMUNITY HALL AT PKT-D DILSHAD GARDEN	EM6(6)13/ESTT.PT.2901 DT. 9.7.13	5.00	6.00	0.00	10.00	4.00	200.00	60	
2422	12			280.64 2013	0.00	0.00	0.00		0.00		
				1.46	5.00	0.00	0.00		0.00		
					6.00		10.00		200.00		
DW	2 4 095 852	MULTI PURPOSE COMMUNITY HALL AT SEC-14 DWARKA		0	2.00	0.00	0.00	-20.00	0.00		
2422	12			0.00	0.00	20.00	0.00		20.00		
					2.00	0.00	0.00		0.00		
					20.00		0.00		20.00		
RZ	2 4 025 874	SOCIO CULTURE CENTRE IN DC-II, SEC-10, ROHINI (RPD-6)		AWAITED	15.00	10.00	8.93	20.00	10.00	10.00	
2422	12			0.00	0.00	0.00	0.00		0.00		
				2.05	15.00	0.00	0.00		0.00		
					10.00		20.00		10.00		
RZ	2 4 025 872	C/O COMMUNITY HALL IN CS/OCF-5, SECTOR-13, ROHINI, DELHI	EM6(17)16/ESTT.PT.2135 DT. 29.9.16	15.00	0.00	0.00	0.00	-16.00	0.00	0	
2422	12			664.45 2017 2018	0.00	15.00	1.00		1.00		
				0.00	15.00	2.00	0.00		2.00		
					17.00		1.00		3.00		
DW	2 4 095 846	C/O COMMUNITY HALL IN SECTOR-10, DWARKA.	EM6(21)/2016/EsttPt/1044 Dt.03.03.2017	6.00	200.00	0.00	100.00	-150.00	100.00		
2422	12			503.66	0.00	50.00	0.00		50.00		
					6.00	0.00	0.00		0.00		
					250.00		100.00		150.00		

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DW	2 4 095 844	C/O UGR, PUMP HOUSE & WTR HARVESTING FR HAF PKT-1, SECT-13, DWK,PH-I	0	5.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		668.42	0.00	1.00		0.00		1.00		
			15.00	5.00	0.00		0.00		0.00		
					1.00		0.00		1.00		
DW	2 4 095 843	C/O COMMUNITY ROOM & LIBRARY AT HAF PKT-B, SEC-13, DWARKA, PH-II.	0	122.44	10.00	0.00	30.00	-5.00	10.00		
2422	12		311.51	68.72	35.00		10.00		20.00		
				53.72	0.00		0.00		0.00		
					45.00		40.00		30.00		
SZ	2 4 038 801	D/O VACANT LAND & C/O COM MUNITY HALL, VASANT KUNJ NEAR SEC-A, PKT-A	EM6(29)12/ESTT.PT.4237 DT.7.9.12	4.00	2.00	0.00	1.00	-3.00	1.00	100	
2422	12		863.64 2014	0.00	2.00		0.00		0.00		
			104.88	4.00	0.00		0.00		0.00		
					4.00		1.00		1.00		
SZ	2 4 066 802	C/O COMMUNITY ROOM AT OCF PKT NEAR GAZIPUR VILLAGE	EM6(38)2012/ESTT.PT. 5666 DT.5.12.12	60.00	9.00	0.00	5.00	2.00	5.00	100	
2422	12		226.35 2012	20.65	2.00		8.00		4.00		
			79.47	39.35	0.00		0.00		0.00		
					11.00		13.00		9.00		
NZ	2 4 103 808	C/O COMMUNITY HALL AT 656 MIG JAHANGIRPURI	EM.6(52) 2007/Estt./Pt./398dated 30.10.2007	0.00	1.00	0.00	0.00	0.00	0.00		
2422	12		0.00	0.00	0.00		1.00		5.00		
				0.00	0.00		0.00		0.00		
					1.00		1.00		5.00		
SZ	2 4 078 803	C/O COMMUNITY HALL CUM READING ROOM AT HARKESH NAGAR	EM6(8)2015/ESTT.PT624 DT. 23.4.15	60.00	11.00	0.00	5.00	-6.00	5.00	0	
2422	12		910.12 2019	36.16	0.00		0.00		0.00		
			0.00	23.84	0.00		0.00		0.00		

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					11.00		5.00		5.00		
SZ	2 4 600 046	CONSULTANCY FOR PRE OF PROJ IN JJ CLUSTER AT KUS AMPUR PAHARI NEAR V V	0	8.00	8.00	0.00	1.00	-7.00	1.00		
2422	12		0.00	5.91	0.00		0.00		0.00		
				2.09	0.00		0.00		0.00		
					8.00		1.00		1.00		
SZ	2 4 600 048	CONSULTANCY FOR PREP OF P PROJ IN SITU DEV OF JJ CLUSTER AT ARJUN NAGAR	0	2.00	2.00	0.00	1.00	-1.00	1.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
NZ	2 4 103 807	C/O COMMUNITY HALL AT BLO CK C&D, SHALIMAR BAGH	F16(185)2012/EEP2/NZ/110 DT.26.2.14	0.00	0.00	0.00		-1.00			
2422	12		0.00		1.00						
			48.17	0.00	0.00						
					1.00		0.00		0.00		
SZ	2 4 038 807	C/O COMMUNITY HALL AT 860 /830 HOUSES AT VASANT KUN J	0	1.00	0.00	0.00	1.00	0.00	1.00		
2422	12		0.00	0.00	1.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	2 4 095 818	C/O COMMUNITY HALL, SEC.3 , DWARKA	0	1.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00	0.00	1.00		0.00		1.00		
				1.00	0.00		0.00		0.00		
					1.00		0.00		1.00		
DW	2 4 095 820	C/O COMMUNITY HALL NASIR- PUR BEHIND PINK APPART. NEAR HARIJAN BASTI	0	5.00	30.00	0.00	15.00	-15.00	15.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		

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DW	2 4 095 831	C/O COMMUNITY HALL IN SECTOR-2 DWARKA	0	220.39	30.00	17.39	15.00	196.00	15.00	0.6	
2422	12		1061.62	19.34	5.00		1.00		5.00		
			4.30	201.05	0.00		0.00		0.00		
				5.00	5.00		201.00		155.00		
DW	2 4 095 830	C/O COMMUNITY HALL IN SECTOR-13, DWARKA IN HAF PKT., PH.- II	0	92.59	35.00	17.59	50.00	5.00	30.00		
2422	12		189.98	20.82	15.00		5.00		5.00		
			256.78	71.77	0.00		0.00		0.00		
				50.00	50.00		55.00		35.00		
DW	2 4 095 822	C/O COMMUNITY HALL IN SEC.5 IN DWARAKA	0	5.00	5.00	0.00		-5.00			
2422	12		0.00		0.00						
				5.00	0.00						
					5.00		0.00		0.00		
DW	2 4 095 824	C/O COMMUNITY HALL IN PKT .1,2,3 & 4 NASIRPUR (GSL) DWARKA PH-1	EM1(37)87/VOL-1/78/2097 DT.31.7.09	15.00	30.00	0.00	30.00	0.00	30.00		
2422	12		97.11	0.00	0.00		0.00		0.00		
			126.92	15.00	0.00		0.00		0.00		
					30.00		30.00		30.00		
DW	2 4 095 823	C/O COMMUNITY HALL IN SEC .9 DWARKA	0	1.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00	0.00	1.00		0.00		1.00		
				1.00	0.00		0.00		0.00		
					1.00		0.00		1.00		
DW	2 4 038 809	C/O COMMUNITY HALL AT A-3 BLOCK PASCHIM VIHAR	0	0.00	0.00	0.00	0.00	-5.00	0.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	5.00		0.00		5.00		

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DW	2 4 095 819	C/O COMMUNITY HALL PKT.20 -B DWARKA	0	15.00	30.00	0.00	30.00	0.00	30.00	95	
2422	12		393.00	0.00	0.00		0.00		0.00		
			393.77	15.00	0.00		0.00		0.00		
					30.00		30.00		30.00		
DW	2 4 095 817	C/O COMMUNITY HALL IN SEC .11 DWARKA	0	1.00	0.00	0.00	0.00	-1.00	0.00		
2422	12		0.00	0.00	1.00		0.00		1.00		
				1.00	0.00		0.00		0.00		
					1.00		0.00		1.00		
DW	2 4 600 812	FOR DELHI 2021, 5 MAJOR S UB CITY PROJECTS ZONES J, K-1 L,N & P-II	0	20.00	100.00	0.00	20.00	-80.00	50.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					100.00		20.00		50.00		
SZ	2 4 106 804	C/O COMMUNITY HALL OPP. PRINCE APARTMENT MANDAWALI FAZALPUR.	EM6(42)2012/ESTT.PT. 5497 DT.22.11.12	5.00	6.00	0.00	6.00	0.00	6.00	100	
2422	12		378.92 2016	0.00	0.00		0.00		0.00		
			24.70	5.00	0.00		0.00		0.00		
					6.00		6.00		6.00		
RZ	2 4 025 823	C/O COMMUNITY HALL CSC/ OCF-6 BLOCK-G SECT-11 ROHINI I/C INTRNL DEV.	EM6(37)12/ESTT.PT.5342 DT. 7.11.12	5.00	0.00	0.00	0.00	-4.00	0.00	95	
2422	12		265.49 2013 2017	0.00	5.00		1.00		1.00		
			290.00	5.00	0.00		0.00		0.00		
					5.00		1.00		1.00		
SZ	2 4 074 802	C/O CONVENTION CENTRE AT SHASTRI PARK	AWAITED	83.00	30.00	0.00	20.00	-22.00	50.00	90	
2422	12		0.00 2016	71.64	42.00		30.00		20.00		
			1415.57	11.36	0.00		0.00		0.00		

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					72.00		50.00		70.00		
SZ	2 4 074 801	C/O COMMUNITY HALL AT SHATRI PARK	AWAITED	10.00	2.00	0.00	6.00	-4.00	15.00	100	
2422	12		173.42 2015	0.00	10.00		2.00		2.00		
			155.52	10.00	0.00		0.00		0.00		
					12.00		8.00		17.00		
MX	2 4 116 805	MAINTENANCE OF COMPLETED SCHEME (UER-I, II & III)	0	723.30	600.00	77.63	542.72	-150.00	450.00	50	
2422	12		0.00	52.13	100.00		7.28		0.00		
				671.17	0.00		0.00		0.00		
					700.00		550.00		450.00		
PR	2 4 116 804	MAJOR REPAIR OF RD AND FLYOVER	EM6(33)2012/ESTT./PT. 4962 DT.15.10.12	10.00	0.00	0.00	0.00	0.00	0.00	100	
2422	12		398.83 2012 COMP	8.64	0.00		0.00		0.00		
			335.58	1.36	0.00		0.00		0.00		
					0.00		0.00		0.00		
RZ	2 4 025 822	C/O COMMUNITY HALL IN SECTOR-4 (EXTN.), ROHINI	EM6(47)2012/ESTT.PT. 5999 DT.28.12.12	285.00	50.00	0.46	45.00	-9.00	40.00	0	
2422	12		640.38 2017 2019	187.64	5.00		1.00		1.00		
			4.75	97.36	0.00		0.00		0.00		
					55.00		46.00		41.00		
SZ	2 4 116 802	C/O COMMUNITY HALL AT VILLAGE HASANPUR	AWAITED	130.00	50.00	0.00	5.00	-65.00	5.00	100	
2422	12		0.00	21.21	50.00		30.00		15.00		
			78.10	108.79	0.00		0.00		0.00		
					100.00		35.00		20.00		
SZ	2 4 116 801	C/O COMMUNITY HALL AT SUKH VIHAR	EM6(27)2011/ESTT.PT. 5354 DT.19.12.11	2.00	0.00	0.00	1.00	-1.00	1.00	100	
2422	12		626.16 2011	0.00	2.00		0.00		0.00		
			59.48	2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		

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SZ	2 4 038 814	C/O COMMUNITY HALL I/C IN T.DEV. AT SEC.D, PKT.6, V ASANT KUNJ.	EM6(34)10/ESTTPT/2314 DT. 14.6.10	1.00	0.00	0.00	0.00	0.00	0.00		
2422	12		410.92	7.82	1.00		1.00		1.00		
				-6.82	0.00		0.00		0.00		
					1.00		1.00		1.00		
RZ	2 4 025 820	C/O COMMUNITY HALL I/C IN TERNAL DEVELOPMENT IN SEC TOR-5, ROHINI.	EM(30)2012/ESTT.PT4325 DT. 29.9.13	10.00	0.00	0.00	0.00	-5.00	0.00	90	
2422	12		321.50 2012 2018	0.00	0.00		0.00		0.00		
			270.95	10.00	10.00		5.00		5.00		
					10.00		5.00		5.00		
SZ	2 4 600 051	CONSULTANCY PREP. PROJ. R EPORT OF PROP. IN SITU DE V. KHICHRIPUR KALYANPURI	VC APPROVAL FORRS. 10.45	1.00	1.00	0.00	1.00	0.00	1.00	100	
2422	12		0.00 2010	0.00	0.00		0.00		0.00		
			6.64	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
SZ	2 4 600 050	CONSULTANCY PREP. PROJ REPORT FOR IN SITU DEV. I N FRONT OF SANJAY LAKE.	AWAITED	1.00	1.00	0.00	1.00	0.00	1.00	100	
2422	12		0.00 2010	0.00	0.00		0.00		0.00		
			9.85	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	2 4 095 828	C/O COMMUNITY HALL AT SEC TOR-16B NEAR KAKROLA VILLAGE.	0	217.08	20.00	15.34	115.34	65.34	50.00		
2422	12		0.00	124.66	60.00		30.00		50.00		
				92.42	0.00		0.00		0.00		
					80.00		145.34		100.00		
DW	2 4 095 826	C/O COMMUNITY HALL AT VIL LAGE DHULSIRS.	EM6(3)11/ESTT./PT.4221 DT. 26.9.11	5.00	0.00	0.00	0.00	-16.00	0.00		
2422	12		0.00	0.00	0.00		4.00		10.00		

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			589.41	5.00	20.00		0.00		0.00		
					20.00		4.00		10.00		
SZ	2 4 038 808	COMMUNITY HALL & UNDER GR OUND PARKING AT SAFDARJUN G ENCLAVE	0	2.00	2.00	0.00		-2.00			
2422	12		0.00		0.00						
				2.00	0.00				0.00		
					2.00		0.00		0.00		
SZ	2 4 600 047	CONSULTANCY FOR PREP OF P PROJ IN SITU DEV OF JJ CL USTER AT SHIVA CAMP PPP	0	2.00	2.00	0.00	1.00	-1.00	1.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
DW	2 4 095 816	C/O COMMUNITY HALL AT VILLAGE PALAM	0	10.00	0.00	0.00	0.00	-10.00	0.00		
2422	12		0.00	0.00	10.00		0.00		10.00		
				10.00	0.00		0.00		0.00		
					10.00		0.00		10.00		
SZ	2 4 600 045	CONSULTANCY FOR PREPARATI ON SITU DEV OF JJ CLUSTER NEAR VASANT VIHAR	0	2.00	2.00	0.00	1.00	-1.00	1.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
SZ	2 4 078 804	C/O COMMUNITY HALL AT MOR LAND PKT-104, KALKAJI	EM6(29)2014/ESTT.PT. 94 DT.13.1.15	20.00	10.00	0.00	200.00	180.00	265.00	0	
2422	12		276.27 2016	0.00	10.00		0.00		0.00		
			0.00	20.00	0.00		0.00		0.00		
					20.00		200.00		265.00		
RZ	2 4 025 829	C/O COMMUNITY HALL INCLUDING INTERNAL DEV. SEC-6, ROHINI.	EM6(19)13/ESTT.PT.436 DT. 10.2.14	5.00	0.00	0.00	0.00	-4.00	0.00	100	

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2422	12		380.33 2013 COMP 80.00	0.00 5.00	5.00 0.00 5.00		1.00 0.00 1.00		1.00 0.00 1.00		
NZ	2 4 600 231	THIRD PARTY IN R/O KATPUTLI COLONY	AWAITED	3.75	5.00	0.00	5.00	0.00	20.00		
2422	12		0.00 2018	0.00 3.75	0.00 0.00 5.00		0.00 0.00 5.00		0.00 0.00 20.00		
NZ	2 4 016 802	C/O COMM. HALL NEAR JHULELAL APPTT. AT PITAM PURA FOR CONSULTANCY.	YET TO BE ACCORDED	0.00	0.00	0.00		-1.00			
2422	12		0.00 5.47	0.00	1.00 0.00 1.00		0.00		0.00		
RZ	2 4 025 879	MULTI PURPOSE COMMUNITY HALL IN LSC SECTOR-22 ROHINI	0	2.00	0.00	0.00	0.00	-4.00	0.00		
2422	12		0.00	0.00 2.00	5.00 0.00 5.00		1.00 0.00 1.00		1.00 0.00 1.00		
RZ 0000	2 4 025 804	PROVISION FOR FINALISATI- ON OF BILLS	0	150.00	190.00	0.00	315.00	170.00	635.00		
2422	12		0.00 0000 0000	0.00 150.00	5.00 20.00 215.00		65.00 5.00 385.00		65.00 0.00 700.00		
DW	2 4 095 858	C/O SW DRAIN AT SECTOR- 8 B DWARKA TO CATER DISCHARGE OF AIRPORT	0	1500.00	3000.00	1773.31	7000.00	4000.00	1500.00		
2422	12		9853.00 2019 2020	1481.19 18.81	0.00 0.00 3000.00		0.00 0.00 7000.00		0.00 0.00 1500.00		
DW	2 4 095 850	C/O COMM. HALL AT POCHAN PUR ADJOINING SEC-23 DWK PH-II.	EM6(9)2012/ESTT./PT. 2159 DT.4.6.12	2.00	0.00	0.00	0.00	-5.00	0.00	60	

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2422	12		807.53 543.21	7.86 -5.86	5.00 0.00 5.00		0.00 0.00 0.00		3.00 0.00 3.00		
SZ	2 4 600 865	DEFICIENCY CHARGES UNDER NA-II (SZ)	0	589.00	647.00	0.00	10.00	-637.00	0.00		
2422	12		0.00	343.25 245.75	0.00 0.00 647.00		0.00 0.00 10.00		0.00 0.00 0.00		
UT	2 4 600 832	PRESENTATION/3D MODEL	0	2.00	10.00	0.00	0.50	-9.50	0.50		
2422	12		0.00	0.00 2.00	0.00 0.00 10.00		0.00 0.00 0.50		0.00 0.00 0.50		
HR	2 4 018 805	RESTO & REJU. OF RIVER YA MUNA FLOOD PLAIN D/O SOUT H BIODIVERSITY PARK & WET	0	220.00	400.00	77.45	230.00	-137.00	300.00		
2422	12		1359.63	45.95 174.05	42.00 0.00 442.00		15.00 60.00 305.00		20.00 180.00 500.00		
RZ	2 4 025 877	MULTI PURPOSE COMMUNITY CENTER IN SEC-18 ROHINI (RPD- 6)	EM6(3)17/ESTT.PT./1041/2098 DT.25.4.17	305.00	10.00	1.68	15.00	1.00	5.00	0	
2422	12		968.85 2017 2021 0.00	229.05 75.95	5.00 0.00 15.00		1.00 0.00 16.00		1.00 0.00 6.00		
SZ 0586	2 4 600 225	ACQUISITION OF LAND(FENCI -NG OF ACQUIRE LAND)IN ALL OVER DELHI, SH:P/F	0	200.00	310.00	100.81	850.00	540.00	1500.00	060	
2422	12		231.79 1991 1995	193.59 6.41	0.00 0.00 310.00		0.00 0.00 850.00		0.00 0.00 1500.00	085 100	
RZ	2 4 025 828	C/O MULTI PURPOSE COMMUNITY HALL IN C.S./ O.C.F., SECTOR-1, ROHINI.	EM6(5)13/ESTT.PT./3044 DT. 18.7.13	5.00	5.00	0.00	1.00	-4.00	0.00	90	

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2422	12		488.61 2013 2018 466.54	0.00 5.00	0.00 0.00 5.00		0.00 0.00 1.00		0.00 0.00 0.00		
RZ 0563	2 4 025 803	PROVISION FOR DEFICIENCY	0	1540.00	2970.00	1059.20	2000.00	-850.00	0.00		
2422	12		0.00 0000 0000	415.58 1124.42	50.00 10.00 3030.00		80.00 100.00 2180.00		0.00 0.00 0.00		
NZ 0570	2 4 503 803	M/O PUMP SETS AT VARIOUS COLONIES UNDER NORTH ZONE	0	170.00	0.00	118.26	0.00	200.00	0.00	000	
2422	12		0.00 0000 0000	168.72 1.28	200.00 0.00 200.00		400.00 0.00 400.00		300.00 0.00 300.00	000 000	
DW	2 4 095 832	D/O SOCIO CULTURE CENTRE IN SECTOR-13, DWARKA IN HAF PKT.	E,6(12)14/ESTT./PT, 4240 DT.1.8.14	2.00	0.00	0.00	0.00	-2.00	0.00		
2422	12		1473.82 690.13	0.00 2.00	2.00 0.00 2.00		0.00 0.00 0.00		2.00 0.00 2.00		
SP	2 4 600 230	PROTECTION OF LAND UNDER SPORTS COMPLEX	0	350.00	450.00	0.00	10.00	-340.00	100.00		
2422	12		0.00	278.11 71.89	0.00 0.00 450.00		30.00 70.00 110.00		200.00 100.00 400.00		
DW	2 4 095 605	PROTECTION OF LAND IN VARIOUS VILLAGES AT DWARKA	EM3(81)77/378-96DT. 9.1.97	1140.57	1200.00	10.71	661.00	-539.00	1350.00		
2422	12		0.00	271.76 868.81	0.00 0.00 1200.00		0.00 0.00 661.00		0.00 0.00 1350.00		
DW 0003	2 4 095 807	DEFICENECY CHARGES DWARKA ZONE	AWAITED	11930.00	1210.00	1393.51	2000.00	2195.00	0.00	000	
2422	12		0.00 0000 0000	9145.36	600.00		2000.00		0.00	000	

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				2784.64	10.00		15.00		0.00	000	
					1820.00		4015.00		0.00		
DW	2 4 095 861	FOOT OVER BRIDGE ON 60M & 45M MASTER PLAN ROAD AT DWARKA.	EM6(13)2019/Estt./Pt./2365 Dt.23.08.2019	552.14	500.00	295.68	470.11	-8.85	300.00		
2422	12		1187.00	409.64	100.00		121.04		200.00		
				142.50	0.00		0.00		0.00		
					600.00		591.15		500.00		
DW	2 4 095 859	HIRING OF SERVICE PROVIDE R FOR SHARING OF BICYCLE SYSTEM AT DWARKA		0	0.00	1500.00	0.00	-1500.00			
2422	12		858.00 2019 2020	0.00	0.00						
				0.00	1500.00		0.00		0.00		
SZ	2 4 026 860	C/O COMMUNITY ROOM AT VASUNDHARA ENCLAVE NEAR NEERAJ APARTMENT		0	5.00	6.00	0.00	-6.00			
2422	12		0.00	0.00	0.00						
				5.00	0.00						
					6.00		0.00		0.00		
HR	2 4 018 803	RESTO. & REJU. OF RIVER Y AMUNA FLOOD PLAINS SH. NI ZAM. BRIDGE TO DND FLYWAY		0	1110.00	800.00	486.75	1146.00	836.00	1050.00	
2422	12		2546.57	451.35	10.00		500.00		400.00		
				658.65	100.00		100.00		100.00		
					910.00		1746.00		1550.00		
DW	2 4 038 822	PRVDNG LED STREET LIGHT ALNG WITH POLES ON SERV. LANCE 45 & 60 MTR RD DWK		0	112.35	0.00	0.00	0.00	0.00	0.00	
2422	12		0.00	0.00	50.00		50.00		50.00		
				112.35	0.00		0.00		0.00		
					50.00		50.00		50.00		

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DW	2 4 095 866	C/O UTSAV STHAL AT COMMUNITY CENTRE SEC- 10, DWARKA	EM6(02)/2020/EsttPt/298 Dt.03.02.2020	166.59	80.00	0.00	80.00	-10.00	60.00		
2422	12		875.67	65.98	30.00		20.00		45.00		
				100.61	0.00		0.00		0.00		
					110.00		100.00		105.00		
SZ	2 4 038 821	C/O COMMUNITY HALL AT MAHIPAL PUR BYPASS ROAD		0	800.00	0.00	10.00	-790.00	800.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					800.00		10.00		800.00		
RZ	2 4 025 880	C/O OUTFALL DRN FRM JNCTN. OF SEC-31,32,26 & 24 SUPPLY. DRN SEC24 RZ	EM6(03)2019/Estt.Pt./785Dt.23.03.19	1435.00	1000.00	202.54	1250.00	250.00	180.00		
2422	12		11932.00	1396.61	0.00		0.00		0.00		
				38.39	0.00		0.00		0.00		
					1000.00		1250.00		180.00		
HR	2 4 131 806	FENCING OF MEDICINAL PLANTS AREA AT SANJAY VAN		0		0.00	0.00	0.00	0.00		
2422	12		0.00	27.72			0.00		0.00		
				-27.72			0.00		0.00		
					0.00		0.00		0.00		
DW	2 4 095 857	C/O MULTI PURPOSE CMMUNTY HALL NR SARVODAYA VIDYALAYA KG-1 VIKAS PURI		0	50.00	0.00	50.00	-450.00	500.00		
2422	12		0.00	0.00	500.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					500.00		50.00		500.00		
SZ	2 4 032 208	RESTORATION/ UPGRADATION OF INTERNAL ROAD AT FCLTY CENTRE AT KHAZOORI KHAS		0	5.00	6.00	5.00	-1.00	5.00		
2422	12		0.00	0.00	0.00	0.00	0.00		0.00		
				5.00	0.00		0.00		0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
RZ	2 4 025 875	C/O SPS 3 IN SEC-37 ROHINI PHASE V (RPD-8)	EM6(07)17/ESTT.PT.2099 DT. 25.4.17	35.00	5.00	0.00	5.00	-604.00	5.00	0	
2422	12		4969.81 2017 2019	0.00	800.00		200.00		730.00		
			0.00	35.00	0.00		0.00		0.00		
					805.00		201.00		731.00		
DW	2 4 095 815	C/O COMMUNITY HALL AT ISOLATED PKT 13 MANGLAPUR I	EM1(37)/87/VOL-I/78/2097 DT.31.7.09	20.00	90.00	0.00	90.00	-47.00	30.00		
2422	12		159.51	0.00	50.00		3.00		50.00		
			193.38	20.00	0.00		0.00		0.00		
					140.00		93.00		80.00		
PE	2 4 400 802	OPERATIONALIZATION OF LAND POLICY(LAND POOLING) BY PLANNING WING	0	0.00	0.00	0.00	50.00	50.00	200.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		50.00		200.00		
RZ	2 4 503 089	PRDNG & LAYING TREATED WTR EFFULENT WTR SPLY I/CC/O UGR SEC-27-37 RZ	EM1(37)/87/Vol1135/698Dt.29.04.22	900.00	900.00	213.43	1700.00	800.00	500.00		
2422	12		3292.00	259.83	0.00		0.00		0.00		
				640.17	0.00		0.00		0.00		
					900.00		1700.00		500.00		
DW	2 4 095 880	Construction of water bodies and recharge pit to cater the runoff from Airport drain at Sector-08, Sector-20 and Sector -23, Dwarka	0	0.00	0.00	0.00	400.00	400.00	100.00		
2422	12		0.00 2023 2024	0.00	0.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					0.00		400.00		100.00		

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Zone Sri No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
RZ	2 4 025 887	C/O Storm Water Drain from Rani Khera Bus Depot in Industrial Area adjacent to Sector 40, Rohini to Ghevra Drain (Natural Drain)	0	0.00		0.00	245.00	245.00	10.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		245.00		10.00		
DW	2 4 095 881	Engagement of Consultant for consultancy services for preparation of Influence Zone (IZP) for TOD node Dwarka Sector-8 to Sector-14 Metro Station Corridor	0	0.00		0.00	0.00	200.00	0.00		
2422	12		0.00 2024 2025	0.00			200.00		300.00		
				0.00			0.00		0.00		
					0.00		200.00		300.00		
DW	2 4 600 880	Deployment of Security Guards at Dwarka Zone	0	0.00		0.00	1800.00	1800.00	2200.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1800.00		2200.00		
HR	2 4 600 883	Protection of Land under Hort. Zone	0	0.00		0.00	0.00	0.00	6545.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		6545.00		
HR	2 4 503 846	Final Bills Hort. Zone	0	0.00		0.00	0.00	0.00	20.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		20.00		
RZ	2 4 600 881	Deployment of Security Guards at Rohini Zone	0	0.00		0.00	400.00	400.00	1000.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
RZ	2 4 025 889	C/O Sewage Pumping Station (SPS) at Block-B Sec-26 Ph. IV Rohini	0	0.00	0.00	0.00	400.00	100.00	1000.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		150.00		
NZ	2 4 503 847	SITC of facade lighting at Rajghat Power Plant Chimney New Delhi	0	0.00		0.00	0.00	110.00	0.00		
2422	12		0.00 2024 2025	0.00			110.00		20.00		
				0.00			0.00		0.00		
					0.00		110.00		20.00		
HQ	2 4 600 884	Arbitration Award	0	0.00		0.00	0.00	0.00	3900.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		3900.00		
CP	2 4 600 054	COMPREHENSIVE MOBILITY PL AN FOR DWARKA (K-II ZONE)	0	40.00	10.00	10.00	50.00	40.00	50.00		
2422	12		0.00 2019	4.81	0.00		0.00		0.00		
				35.19	0.00		0.00		0.00		
					10.00		50.00		50.00		
UT	2 4 600 834	DIGITAL MAPPING	0	25.00	25.00	0.00	2.00	-23.00	2.00		
2422	12		0.00	0.00	0.00		0.00		0.00		
				25.00	0.00		0.00		0.00		
					25.00		2.00		2.00		
CN 0000	2 4 503 818	SPONSORING OF CULTURAL PROGRAMMES/IMAGE BUILDING	0	122.00	130.00	512.79	3200.50	3070.50	5200.50		
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00		
				122.00	0.00		0.00		0.00		
					130.00		3200.50		5200.50		

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PE	2 4 600 830	COLLABORATION FOR PREP. OF M. PLAN FOR DELHI-2041 AS AN ESP & RELATED PLANS	0	394.75	220.00	0.39	13.53	-206.47	150.00		
2422	12		0.00	68.98	0.00		0.00		0.00		
				325.77	0.00		0.00		0.00		
					220.00		13.53		150.00		
HQ	2 4 600 887	Arbitration Fees	0	0.00		0.00	100.00	100.00	100.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		100.00		
SP	2 4 600 886	Deployment of Security guards at Sports Complexes	0	0.00		0.00	100.00	100.00	100.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		100.00		
DW	2 4 095 882	Supplying & replacement of aged/out lived/rusted/damaged existing street light poles, feeder pillar, cables and other accessories on 30/45/60 meter wide roads in Dwarka	0	0.00		0.00	100.00	100.00	1500.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		1500.00		
HQ	2 4 600 885	Deficiency charges	0	0.00		0.00	0.00	0.00	8000.00		
2422	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		8000.00		
SZ 0000	2 4 095 075	C/O LINK ROAD 60ME R/W FROM NH-8 TO DRAWKA	0	10.00	10.00	0.00	10.00	0.00	10.00	000	
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				10.00	0.00		0.00		0.00	000	
					10.00		10.00		10.00		

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EZ 0000	2 4 032 153	PENDING FINAL BILLS FOR NAZUL A/C-II	0	0.00		0.00	20.00	20.00	10.00	000	
2422	12		0.00 2000 2002	0.00			0.00		10.00	000	
				0.00			0.00		0.00	000	
					0.00		20.00		20.00		
SZ 0000	2 4 008 101	SPECIAL REPAIRS & UPGRAD- ATION OF SERVICES AT BHIKAJI CAMA PLACE	DRAWINGS AWAITED	1100.00	3000.00	624.20	1540.00	-1460.00	2850.00	000	
2422	12		8774.00 2001 2003	1066.49	0.00		0.00		0.00	000	
				33.51	0.00		0.00		0.00	000	
					3000.00		1540.00		2850.00		
NZ 0000	2 4 401 895	URBAN HERITAGE FOUNDATION CONSERVATION (NZ140,185) (SE 79,60)	F3(54)EEP2/SEP3/NZ/40 DT. 30.5.16	170.00	150.00	0.00	50.00	-100.00	40.00	95	
2422	12		125.49 2016 2018	151.26	0.00		0.00		0.00	0	
			117.78	18.74	0.00		0.00		0.00	0	
					150.00		50.00		40.00		
MX	2 4 503 005	PROPERTY TAX	0	2634.93	3059.50	1323.38	2097.00	-962.50	2863.00		
2422	12		0.00	2568.58	0.00		0.00		0.00		
				66.35	30.00		30.00		30.00		
					3089.50		2127.00		2893.00		
SP 0590	2 4 900 312	M/O VARIOUS SPORTS COMPLEXES UNDER DIRECTOR SPORTS	0	11400.00	11200.00	3981.28	10560.00	500.00	11100.00	000	
2422	12		0.00 2016 2019	11364.31	1300.00		2440.00		2900.00	000	
				35.69	0.00		0.00		0.00	000	
					12500.00		13000.00		14000.00		
DW 0003	2 4 095 806	C/O COMM.HALL CUM LIBRARY SEC-7 PALAM,SEC-8 BAGDOLA & SEC-19 VILLAGE AMBERHAI	AWAITED	2.00	0.00	0.00	0.00	-5.00	0.00	98	
2422	12		219.90 0000 0000	0.00	6.00		1.00		0.00	000	
			224.47	2.00	0.00		0.00		0.00	000	
					6.00		1.00		0.00		

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NZ 0000	2 4 503 822	SOIL INVESTIGATION	0	3.75	3.75	0.00	0.00	-3.75	0.00	000	
2422	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				3.75	0.00		0.00		0.00	000	
					3.75		0.00		0.00		
NZ 0000	2 4 503 821	DEFICIENCY CHARGES	0	200.00	750.00	0.00	100.00	-650.00	0.00	000	
2422	12		0.00 0000 0000	0.00	50.00		50.00		0.00	000	
				200.00	0.00		0.00		0.00	000	
					800.00		150.00		0.00		
NZ 0000	2 4 503 820	FINAL BILL	0	26.00	0.00	0.00	0.00	0.00	0.00	000	
2422	12		0.00 0000 0000	16.05	0.00		0.00		9.00	000	
				9.95	0.00		0.00		0.00	000	
					0.00		0.00		9.00		
DW 0581	2 4 503 814	MAINTENANCE OF PUMPING SE T AND ELECT INSTL AT VARI OUS PLACES	0	396.06	0.00	92.51	0.00	-123.50	0.00	000	
2422	12		0.00 0000 0000	341.87	475.00		51.50		125.00	000	
				54.19	0.00		300.00		350.00	000	
					475.00		351.50		475.00		
MX 0587	2 4 600 226	PROTECTION OF DDA LAND	0	2417.62	2775.00	395.58	1910.00	-865.00	0.00	000	
2422	12		0.00 0000 0000	1318.35	0.00		0.00		0.00	000	
				1099.27	0.00		0.00		0.00	000	
					2775.00		1910.00		0.00		
NZ 0585	2 4 600 041	FENCING OF VACANT LAND (NORTH ZONE)	0	942.00	870.00	144.13	450.00	-320.00	320.00		
2422	12		5.00 1997 1998	266.65	0.00		0.00		0.00		
				675.35	0.00		100.00		0.00		
					870.00		550.00		320.00		
NZ 0566	2 4 073 151	D/O 16.9 HEC OF LAND IN ZONE C-19 BEHIND MODEL TO WN	0	0.00	0.00	0.00		-1.00		000	
2422	12		568.82 9495 9596		1.00					000	

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				0.00	0.00				0.00	000	
SZ 0577	2 4 503 809	MAINTENANCE OF VEHICLES TRUKS/JEEPS	0	80.29	69.00	13.88	25.00	-31.40	30.00	000	
2422	12		0.00 0000 0000	46.92	5.00		3.00		5.00	000	
				33.37	25.00		39.60		44.00	000	
					99.00		67.60		79.00		
RZ 0562	2 4 025 802	PROVISION FOR ARBITRATION	0	850.00	950.00	234.41	550.00	-400.00	0.00		
2422	12		0.00 0000 0000	140.80	0.00		0.00		0.00		
				709.20	0.00		0.00		0.00		
					950.00		550.00		0.00		
SZ 0000	2 4 032 151	ARBITRATION AWARD FOR NAZUL A/C-II	0	200.00	230.00	10.49	1038.30	808.30	0.00	000	
2422	12		0.00 2000 2002	13.49	0.00		0.00		0.00	000	
				186.51	0.00		0.00		0.00	000	
					230.00		1038.30		0.00		
Total in Crores of Rupees			1166.96	661.99	581.58	173.21	786.07	204.49	872.46		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				489.44							
MISCELLANEOUS SCHEMES				172.55							
Master Plan and Other Concomitant Scheme						IN SITU SLUM REH PROJECTS					
SZ	2 4 900 553	Misc. expenses on IN-SITU projects	0	0.00		0.00	450.00	450.00	500.00		
2422	14		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		450.00		500.00		
RZ	2 4 900 542	Carrying out feasibility studies and selection of developer for in-situ slum redevelopment/ rehabilitation of Jhuggi cluster at 10 different location in Delhi to be taken up on PPP model.	0	200.00	3200.00	0.00		-3200.00			
2422	14		0.00 2023 2024		0.00						

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				200.00	0.00						
					3200.00		0.00		0.00		
SZ	2 4 900 537	IN SITU REH. AT A-14 KALKAJI EXTN., S/H C/O 3000 MS DUs AT CC SITE	0	1775.00	635.00	154.17	1032.00	-918.00	960.00		
2422	14		34512.72 2023 2024	1379.89	1315.00		0.00		0.00		
				395.11	0.00		0.00		0.00		
					1950.00		1032.00		960.00		
SZ	2 4 900 538	IN SITU DEV OF HOUSES OF JJ CLUSTER AT KUSUMPUR PAHARI NEAR V/VIHAR	0	2.00	2.00	0.00	1.00	-1.00	1.00		
2422	14		0.00 2023 2024	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
RZ	2 4 900 539	C/O 1675 MS DUs IN-SITU REHB. OF SLUM DWEL JAILORWALA BAGH A. VIHAR	0	3800.00	4500.00	852.32	5000.00	4194.28	5500.00		
2422	14		0.00 2023 2024	2220.48	500.00		4194.28		200.00		
				1579.52	0.00		0.00		0.00		
					5000.00		9194.28		5700.00		
Total in Crores of Rupees			345.13	57.77	101.52	10.06	106.77	5.25	71.61		
Master Plan and Other Concomitant Scheme				36.00							
IN SITU SLUM REH PROJECTS				21.77							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
Master Plan and Other Concomitant Scheme						Redevelopment of Villages					
RZ	2 4 025 888	Renovation of various public buildings located at village Qutubgarh, Delhi	0	0.00		0.00	78.00	88.00	10.00		
2422	15		0.00 2024 2025	0.00			10.00		10.00		
				0.00			0.00		0.00		
					0.00		88.00		20.00		
SP	2 4 025 890	D/o Playground at Qutubgarh, S/H: D/o Playground including improvement of existing gym hall at Qutubgarh	0	0.00		0.00	236.00	236.00	13.00		
2422	15		249.79 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		236.00		13.00		
Total in Crores of Rupees			2.50	0.00	0.00	0.00	3.24	3.24	0.33		
Master Plan and Other Concomitant Scheme				0.00							
Redevelopment of Villages				0.00							
Total in Crores of Rupees			2616.34	1757.76	2056.28	453.85	2051.28	-5.00	2133.36		
MASTER PLAN & OTHER CONCOMITANT SCHEMES				1362.79							
				394.97							
RUNNING & MAINTENANCE OF SPORTS COMPLEXES						OTHERS SPORTS EXPENSES					
SP	2 4 095 871	MODIFICATION IN THE EXISTING ARCH. PAV. & ARCH. GROUND AT YAMUNA SPORTS COM	EM6(20) 2020/Estt.pt/1504 dated 22.10.2020	0.00	0.00	0.00	0.00	-20.00	0.00		
2423	11		925.69	0.00	70.00		50.00		50.00		
				0.00	0.00		0.00		0.00		
					70.00		50.00		50.00		
DW	2 4 503 084	PVDG&INSTLNG 16 OPEN GYM EQPMTS IN DWK & W.ZONE WITH SBR FLRNG (60 PARKS)	0	0.00		0.00	0.00	5.00	0.00		
2423	11		0.00	0.00			0.00		0.00		

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				0.00			5.00		10.00		
					0.00		5.00		10.00		
SP	2 4 025 882	D/O SPORTS COMPLEX AT SEC TOR-23 (NEW SECTOR-33) RO HINI.	EM6(17)2019/ESTT./PT.3222Dt. 01.11.2019	3200.00	2000.00	219.35	2069.35	769.35	2350.00		
2423	11		10951.49	2831.02	500.00		1200.00		1100.00		
				368.98	0.00		0.00		0.00		
					2500.00		3269.35		3450.00		
SP	2 4 104 219	PRVDNG. SPRTS HIGH MASS LIGHTING IN ARCHRY GRND FOR PRACTICE YSC		0	20.00	0.00	10.00	9.00	10.00		
2423	11		103.83	15.43	1.00		0.00		0.00		
				4.57	0.00		0.00		0.00		
					1.00		10.00		10.00		
SP	2 4 095 864	C/O CLUB HOUSE AT SECTOR- 24, DWARKA	EM6(34) 2020/Estt.pt/914 dated 02.08.2021	3200.00	2500.00	921.99	2099.00	147.00	2500.00		
2423	11		7410.78	3194.73	500.00		1048.00		550.00		
				5.27	0.00		0.00		0.00		
					3000.00		3147.00		3050.00		
SP	2 4 095 863	D/O SPORTS COMPLEX AT SEC TOR-23, DWARKA	EM6(16) 2019/Estt.Pt/3221 dated 01.11.2019	1800.00	700.00	483.24	1275.47	758.47	995.00		
2423	11		3967.98	1793.04	500.00		683.00		200.00		
				6.96	0.00		0.00		0.00		
					1200.00		1958.47		1195.00		
SP	2 4 010 809	DEFICIENT FACILITIES IN BHALASWA GOLF COURSE	EM6(10)2016/ESTT./PT. 1528 DT.9.8.16	0.00		0.00	0.00	50.00	0.00	62	
2423	11		398.02 2016 2018	0.00			50.00		80.00		
			93.30	0.00			0.00		0.00		
					0.00		50.00		80.00		
SP	2 4 099 636	UPGRADATION OF SIRI FORT SPORTS COMPLEX	AWAITED	700.00	510.00	0.00	100.00	-460.00	300.00		
2423	11		0.00 2017 2018	420.83	200.00		150.00		200.00		

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			19.75	279.17	0.00		0.00		0.00		
					710.00		250.00		500.00		
SP	2 4 099 658	RE-DEVELOPMENT OF QUTAB GOLF COURSES	AWAITED	50.00	1.00	0.00	0.00	9.00	1.00		
2423	11		5764.00 2017 2018	21.35	0.00		10.00		10.00		
			432.83	28.65	0.00		0.00		0.00		
					1.00		10.00		11.00		
SP	2 4 095 862	D/O OF SPORTS COMPLEX AT SECTOR-8, DWARKA	EM6(15)2019/ESTT./PT/2494Dt. 07.09.2019	2200.00	1200.00	1005.32	2022.94	1417.94	3130.00		
2423	11		6675.75	2173.56	300.00		895.00		350.00		
				26.44	0.00		0.00		0.00		
					1500.00		2917.94		3480.00		
SP	2 4 104 218	C/O INDOOR BADMINTON HALL AT NETAJI SUBHASH SPORTS COMPLEX, JASOLA	EM6(6)2019/Estt.Pt./2496 dated 03.09.2019	350.00	20.00	13.21	212.00	142.00	33.00		
2423	11		560.62	345.38	50.00		0.00		0.00		
				4.62	0.00		0.00		0.00		
					70.00		212.00		33.00		
SP	2 4 084 807	C/O SPORTS COMPLEX AT FACILITY CENTER-58, SULTANPURI, NEW DELHI	0	50.00	150.00	36.56	211.00	61.00	34.00		
2423	11		245.61	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					150.00		211.00		34.00		
CW 0509	2 4 013 624	C/O BADMINTON HALL AT SAKET SPORTS COMPLEX	EM6(90)99/ESTT./2938-59 DT.29.3.10	5.00	6.00	0.00		-6.00		100	
2423	11		151.01 2003 COMP		0.00						
			98.96	5.00	0.00						
					6.00		0.00		0.00		
SP 0000	2 4 084 605	D/O SPORTS COMPLEX AT NARELA	AWAITED	5.00	5.00	0.00	5.00	5.00	2000.00		
2423	11		3322.47 2017 2019	0.00	0.00		5.00		500.00		

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			13.72	5.00	0.00		0.00		0.00		
					5.00		10.00		2500.00		
SP 0000	2 4 400 406	COMPUTERISATION OF SPORTS COMPLEXES	...	110.00	192.00	18.21	219.00	27.00	252.00	.	
2423	11		0.00 2016 2019	57.32	0.00		0.00		0.00	000	
				52.68	0.00		0.00		0.00	000	
					192.00		219.00		252.00		
SP 0000	2 4 400 404	SPORTS EQUIPMENTS	...	789.00	2516.00	33.69	1335.00	-1181.00	3743.00	.	
2423	11		0.00 2016 2019	482.33	0.00		0.00		0.00		
				306.67	0.00		0.00		0.00		
					2516.00		1335.00		3743.00		
SP 0009	2 4 400 411	EXECUTION/CONSTN.&UPGRAD - ATION WORKS-SPORTS COMPL- EXES UNDER DIR(SPORTS)	6 NO.S AA&ES ACCORDED BY CEP ON15.9.17	1242.00	2602.00	21.16	674.00	-1928.00	972.00	100	
2423	11		573.15 2017 2018	446.92	0.00		0.00		0.00		
			0.00	795.08	0.00		0.00		0.00		
					2602.00		674.00		972.00		
SP 0000	2 4 400 405	FURNITURE, ELECTRIC & OFFICE EQUIPMENTS FOR SPO RTS COMPLEXES	...	314.00	744.00	53.30	528.00	-216.00	848.00	.	
2423	11		0.00 2016 2019	185.52	0.00		0.00		0.00		
				128.48	0.00		0.00		0.00		
					744.00		528.00		848.00		
SP	2 4 095 606	C/O SPORTS COMPLEX (SEC-1 7, DWARKA PH-II.	EM6(09)2016/ESTT./PT. 1043 DT.9.3.17	650.00	0.00	0.00	100.00	150.00	200.00	0	
2423	11		9203.35 2016 2020	627.79	0.00		50.00		25.00		
			10.84	22.21	0.00		0.00		0.00		
					0.00		150.00		225.00		
SP 0000	2 4 600 033	CONSTRUCTION OF SURAJ MAL STADIUM NANGLOI	EM6(25)2005/ESTT./PT. 3097 DT.30.8.11	0.00	0.00	0.00	0.00	0.00	0.00		
2423	11		217.08 2016 2018	0.00	50.00		50.00		50.00		

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			0.82	0.00	0.00		0.00		0.00		
					50.00		50.00		50.00		
SP	2 4 095 869	D/O SPORTS COMPLEX AT SEC TOR-19 (PHASE-I) DWARKA	EM6(03)2020/ESTT./PT613Dt. 13.03.2020	2400.00	2000.00	1475.64	2221.62	245.64	1307.00		
2423	11		8179.65	2374.32	500.00		524.02		300.00		
				25.68	0.00		0.00		0.00		
					2500.00		2745.64		1607.00		
SP	2 4 104 220	C/O SPORTS COMPLEX AT MAH ARAJA SURAJMAL STADIUM, N ANGLOI	0	5.00	5.00	0.00	5.00	0.00	1000.00		
2423	11		3762.10	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		1000.00		
SP	2 4 099 667	UP-GRADATION OF SFSC SH: CONVERSION OF EXISTING FOOTBALL & HOCKEY GRND	0	50.00	5.00	0.00		-5.00			
2423	11		0.00		0.00						
				50.00	0.00						
					5.00		0.00		0.00		
SP	2 4 010 819	D/O INTEGRATED MULTI-SPORTS ARENA AT SECTOR-19B DW ARKA	0	100.00	2500.00	0.00	100.00	-2400.00	2500.00		
2423	11		3.31 2022 2023	3.31	0.00		0.00		0.00		
				96.69	0.00		0.00		0.00		
					2500.00		100.00		2500.00		
SP	2 4 400 501	TAEKWANDO CNTR & MLTI PURPOSE HALL AT SAKET SPORTS COMPLEX	0	160.00	30.00	35.45	35.45	-4.55	0.00		
2423	11		216.21	176.66	10.00		0.00		0.00		
				-16.66	0.00		0.00		0.00		
					40.00		35.45		0.00		
SP	2 4 095 610	D/O GOLF COURSE AT SEC.24 DWARKA	EM6(26)2017/ESTT./PT. 2701 DT.2.6.17	2900.00	1500.00	1500.09	2750.00	1150.00	4450.00	0	

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2423	11		8933.99 2018 2019 60.70	2887.64 12.36	500.00 0.00 2000.00		400.00 0.00 3150.00		550.00 0.00 5000.00		
NZ	2 4 503 087	FACILITY BLOCK IN ITPC TIMAR PUR	0	3.00	3.00	0.00		-3.00			
2423	11		0.00	3.00	0.00 3.00		0.00 0.00		0.00 0.00		
SP	2 4 025 885	Redevelopment of Bhalswa Golf Course	0	1.00	1.00	0.00	10.00	9.00	200.00		
2423	11		0.00 2021 2022	0.00 1.00	0.00 0.00 1.00		0.00 0.00 10.00		0.00 0.00 200.00		
SP	2 4 025 628	UPGRATION OF PLAY FIELDS PARKS AT VARIOUS SPORTS COMPLEXES	AWAITED	2400.00	200.00	116.05	390.00	402.00	800.00		
2423	11		11031.00 2018 2019 1094.42	1978.78 421.22	150.00 0.00 350.00		362.00 0.00 752.00		700.00 0.00 1500.00		
SP	2 4 013 638	D/O GOLF FACILITY CENTRE AT QUTAB GOLF COURSE SH:C /O CLUB HOUSE	EM6(26)2014/ESTT./PT. 674 DT.25.11.14	100.00	50.00	0.00	20.00	-56.00	20.00	0	
2423	11		2207.00 2017 2018 351.92	87.15 12.85	30.00 0.00 80.00		4.00 0.00 24.00		10.00 0.00 30.00		
SP	2 4 010 810	FACILITY CENTRE AT HARI NAGAR SPORTS COMPLEX	0	0.00		0.00	30.00	30.00	0.00		
2423	11		0.00	0.00 0.00			0.00 0.00		0.00 0.00		
SP	2 4 095 614	C/O FOOT BALL STADIUM SECTOR-19 DWARKA	AWAITED	85.00	20.00	0.00	15.00	-5.00	20.00		

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2423	11		0.00 2017 2019	74.68	15.00		15.00		15.00		
			27.58	10.32	0.00		0.00		0.00		
					35.00		30.00		35.00		
Total in Crores of Rupees			848.04	228.89	228.36	59.33	219.39	-8.97	323.65		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				201.78							
OTHERS SPORTS EXPENSES				27.11							
RUNNING AND MAINTENANCE OF SPORTS COMPLEXES					Maintenance and recurring expenses of Sports Complexes						
SP	2 4 099 650	M/O SQUASH & BADMINTON STADIUM AT SFSC	0	20.00	20.00	0.00	50.00	30.00	200.00		
2423	12		0.00	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					20.00		50.00		200.00		
SP	2 4 099 665	PYMNT OF ELECT. CHARGES UNDR COMMISSIONER (S) IN SPORTS COMPLEXES.	...	2516.00	3996.00	881.51	3015.00	-981.00	3632.00		.
2423	12		0.00 2016 2019	2112.21	0.00		0.00		0.00		
				403.79	0.00		0.00		0.00		
					3996.00		3015.00		3632.00		
DW	2 4 017 080	ADDITION/ALTERATION IN EXISTING OFFICE BUILDNG AT CENTRAL STORE GTK RD	0	130.00	140.00	12.54	112.55	-27.45	150.00		
2423	12		0.00	124.97	0.00		0.00		0.00		
				5.03	0.00		0.00		0.00		
					140.00		112.55		150.00		
SP	2 4 104 204	M/O YAMUNA SPORTS COMPLEX	0	410.00	210.00	264.84	765.00	255.00	500.00		
2423	12		0.00	433.97	500.00		200.00		700.00		
				-23.97	0.00		0.00		0.00		
					710.00		965.00		1200.00		
SP	2 4 099 666	PAYMENT TO COACHES FOR THEIR SERVICES	0	804.00	958.00	375.70	1121.00	163.00	1379.00		
2423	12		0.00	758.40	0.00		0.00		0.00		

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				45.60	0.00		0.00		0.00		
					958.00		1121.00		1379.00		
SP	2 4 099 662	M/O VARIOUS SPORTS COMPLEXES/GOLF COURSES.	0	3800.00	3500.00	1038.92	2700.00	-800.00	3500.00		
2423	12		0.00	3361.65	0.00		0.00		0.00		
				438.35	0.00		0.00		0.00		
					3500.00		2700.00		3500.00		
Total in Crores of Rupees			0.00	76.80	93.24	25.74	79.64	-13.60	100.61		
RUNNING AND MAINTENANCE OF SPORTS COMPLEXES				67.91							
Maintenance and recurring expenses of Sports Complexes				8.89							

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RUNNING AND MAINTENANCE OF SPORTS COMPLEXES			Misc Expenses on Sports Complexes								
SP	2 4 400 499	SPORTS/CULTURAL/ ACTIVITIES/EVENTS	0	331.00	316.00	20.86	164.00	-152.00	215.00		
2423	13		0.00	157.21	0.00		0.00		0.00		
				173.79	0.00		0.00		0.00		
					316.00		164.00		215.00		
SP	2 4 400 500	PROMOTIONAL SCHEMES IN R/O VARIOUS ACTIVITIES (F.BALL,GYNASTICS &ARCH.	0	140.00	230.00	9.83	50.00	-180.00	143.00		
2423	13		0.00	29.72	0.00		0.00		0.00		
				110.28	0.00		0.00		0.00		
					230.00		50.00		143.00		
SP	2 4 104 221	Arbitration and Court Cases	0	250.00	50.00	157.45	80.00	188.00	0.00		
2423	13		0.00 2021 2022	0.00	50.00		208.00		0.00		
				250.00	0.00		0.00		0.00		
					100.00		288.00		0.00		
SP	2 4 010 817	MISC. WORKS AT VARIOUS SPORTS COMPLEX UNDER CE (PROJECTS)	AWAITED	1000.00	200.00	167.31	563.00	263.00	950.00		
2423	13		782.62	742.96	100.00		0.00		0.00		
				257.04	0.00		0.00		0.00		
					300.00		563.00		950.00		
Total in Crores of Rupees			7.83	17.21	9.46	3.55	10.65	1.19	13.08		
RUNNING AND MAINTENANCE OF SPORTS COMPLEXES				9.30							
Misc Expenses on Sports Complexes				7.91							
Total in Crores of Rupees			855.87	322.90	331.06	88.62	309.67	-21.39	437.34		
RUNNING & MAINTENANCE OF SPORTS COMPLEXES				278.99							
				43.91							

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SHARE COST OF ADMINISTRATION				ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.							
AM 0592	2 4 901 001	SHARE COST OF ADMN EST O FFICERS	0	35600.00	41550.00	0.00	77900.00	36350.00	83300.00	000	
2424	10		0.00 0000 0000	17740.74	0.00		0.00		0.00	000	
				17859.26	0.00		0.00		0.00	000	
					41550.00		77900.00		83300.00		
Total in Crores of Rupees			0.00	356.00	415.50	0.00	779.00	363.50	833.00		
SHARE COST OF ADMINISTRATION				177.41							
ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.				178.59							
SHARE COST OF ADMINISTRATION				DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WORKS							
AM 0593	2 4 901 002	DEDUCT ESTT CHARGES RECOVERED ON WORKS	0	-6000.00	-6000.00	0.00	-4500.00	1500.00	-3700.00	000	
2424	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				-6000.00	0.00		0.00		0.00	000	
					-6000.00		-4500.00		-3700.00		
Total in Crores of Rupees			0.00	-60.00	-60.00	0.00	-45.00	15.00	-37.00		
SHARE COST OF ADMINISTRATION				0.00							
DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WORKS				-60.00							
Total in Crores of Rupees			0.00	296.00	355.50	0.00	734.00	378.50	796.00		
SHARE COST OF ADMINISTRATION				177.41							
				118.59							
REFUND OF PREMIA, ETC.				REFUND OF DAMAGES							
HQ 0000	2 4 036 053	MISC. EXPDR. REFUND OF DAMAGES	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
2425	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
HQ	2 4 036 058	REFUND OF LICENSE FEES	0	10.00	10.00	0.00	10.00	0.00	10.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
2425	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
HQ	2 4 036 059	REFUND OF COMPOSITION FEE	0	10.00	10.00	0.00	10.00	0.00	10.00		
2425	10		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					10.00		10.00		10.00		
HQ	2 4 036 055	REFUND OF PREMIA	0	2000.00	2000.00	261.84	500.00	-1500.00	500.00		
2425	10		0.00	1903.84	0.00		0.00		0.00		
				96.16	0.00		0.00		0.00		
					2000.00		500.00		500.00		
HQ	2 4 036 056	REFUND OF GROUND RENT	0	4.00	4.00	0.00	4.00	0.00	4.00		
2425	10		0.00	1.54	0.00		0.00		0.00		
				2.46	0.00		0.00		0.00		
					4.00		4.00		4.00		
HQ	2 4 036 057	REFUND OF FAR	0	20.00	20.00	0.00	10.00	-10.00	10.00		
2425	10		0.00	39.82	0.00		0.00		0.00		
				-19.82	0.00		0.00		0.00		
					20.00		10.00		10.00		
HQ	2 4 036 602	Others	0	10.00	10.00	0.00	10.00	0.00	10.00		
2425	10		0.00 2022 2023	10.22	0.00		0.00		0.00		
				-0.22	0.00		0.00		0.00		
					10.00		10.00		10.00		
Total in Crores of Rupees			0.00	20.59	20.59	2.62	5.49	-15.10	5.49		
REFUND OF PREMIA, ETC.				19.55							
REFUND OF DAMAGES				1.04							

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REFUND OF PREMIA, ETC.											
INTEREST ON REFUND OF PREMIA											
HQ 0000	2 4 036 054	INTEREST ON REFUND OF PREMIA	P.E. SUBMITTED	5.00	5.00	0.00	5.00	0.00	5.00		
2425	12		0.00 0000 0000	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.05	0.00	0.05		
REFUND OF PREMIA, ETC.				0.00							
INTEREST ON REFUND OF PREMIA				0.05							
Total in Crores of Rupees			0.00	20.64	20.64	2.62	5.54	-15.10	5.54		
REFUND OF PREMIA, ETC.				19.55							
				1.09							
Grant Given											
Grant Given											
HQ	2 4 900 528	GRANT TO DMRC FOR PHASE-IV (THREE METRO CORRIDORS)	0	10000.00	35000.00	0.00	39000.00	4000.00	27500.00		
2427	12		0.00 2022 2023	8000.00	0.00		0.00		0.00		
				2000.00	0.00		0.00		0.00		
					35000.00		39000.00		27500.00		
Total in Crores of Rupees			0.00	100.00	350.00	0.00	390.00	40.00	275.00		
Grant Given				80.00							
Grant Given				20.00							
Total in Crores of Rupees			0.00	100.00	350.00	0.00	390.00	40.00	275.00		
Grant Given				80.00							
				20.00							

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CONTINGENT EXPENDITURE											
OTHER CONTINGENT EXPENDITURE											
HQ	2 4 900 535	OTHER CONTINGENT MISC EXPENDITURE	0	5000.00	8000.00	0.00	3000.00	-5000.00	8000.00		
2428	10		0.00 2022 2023	0.00	0.00		0.00		0.00		
				5000.00	0.00		0.00		0.00		
					8000.00		3000.00		8000.00		
Total in Crores of Rupees			0.00	50.00	80.00	0.00	30.00	-50.00	80.00		
CONTINGENT EXPENDITURE				0.00							
OTHER CONTINGENT EXPENDITURE				50.00							
Total in Crores of Rupees			0.00	50.00	80.00	0.00	30.00	-50.00	80.00		
CONTINGENT EXPENDITURE				0.00							
				50.00							
INVESTMENT											
NAZUL -II INVESTMENTS											
AM 0013	2 4 900 107	DEPOSIT AND ADVANCES GENERAL INVESTMENT	0	353896.00	300000.00	350203.00	537015.00	237015.00	591390.00	050	
2450	10		0.00 0 0	548112.03	0.00		0.00		0.00	100	
				-194216.03	0.00		0.00		0.00	100	
					300000.00		537015.00		591390.00		
Total in Crores of Rupees			0.00	3538.96	3000.00	3502.03	5370.15	2370.15	5913.90		
INVESTMENT				5481.12							
NAZUL -II INVESTMENTS				-1942.16							

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INVESTMENT											
URBAN HERITAGE AWARD FUND INVESTMENT											
AM	2 4 900 108	ESCROW FUND (EWS) INVESTMENT	0	1500.00	1000.00	270.00	7470.00	6470.00	8020.00		
2450	11		0.00	36.00	0.00		0.00		0.00		
				1464.00	0.00		0.00		0.00		
					1000.00		7470.00		8020.00		
Total in Crores of Rupees			0.00	15.00	10.00	2.70	74.70	64.70	80.20		
INVESTMENT				0.36							
URBAN HERITAGE AWARD FUND INVESTMENT				14.64							
EWS											
Escrow EWS Investment											
AM	2 4 900 110	ESCROW FUND (FAR) INVESTMENT	0	450.00	530.00	0.00	505.00	-25.00	545.00		
2450	14		0.00	464.00	0.00		0.00		0.00		
				-14.00	0.00		0.00		0.00		
					530.00		505.00		545.00		
AM	2 4 900 114	URBAN HERITAGE AWARD FUND INVESTMENT	0	2.00	2.00	0.00	100.00	98.00	108.00		
2450	14		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		100.00		108.00		
Total in Crores of Rupees			0.00	4.52	5.32	0.00	6.05	0.73	6.53		
EWS				4.64							
Escrow EWS Investment				-0.12							

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Zone Sri No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
INVESTMENT											
Road Restoration Investment											
AM	2 4 900 546	Road Restoration Investment	0	0.00		0.00	900.00	900.00	900.00		
2450	15		0.00 2024 2025	883.00			0.00		0.00		
				-883.00			0.00		0.00		
					0.00		900.00		900.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	9.00	9.00	9.00		
INVESTMENT				8.83							
Road Restoration Investment				-8.83							
Total in Crores of Rupees			0.00	3558.48	3015.32	3504.73	5459.90	2444.58	6009.63		
INVESTMENT				5494.95							
				-1936.47							
Maintenance Fund for IN SITU Slum Rehabilitation Project				Disbursement from maintenance fund for carrying out maintenance of IN SITU Projects							
SZ	2 4 900 544	Disbursement towards Maintenance of A-14 Kalkaji Extn Flats	0	0.00		0.00	70.00	70.00	220.00		
2451	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		70.00		220.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.70	0.70	2.20		
Maintenance Fund for IN SITU Slum Rehabilitation Project				0.00							
Disbursement from maintenance fund for carrying out maintenance of IN SITU Projects				0.00							

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Maintenance Fund for IN SITU Slum Rehabilitation Project				Investment of Maintenance Fund of IN SITU Rehabilitation Project							
HQ	2 4 900 545	Investment of Maintenance fund for A-14 Kalkaji Extn Flats	0	0.00		0.00	400.00	400.00	400.00		
2451	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		400.00		400.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	4.00	4.00	4.00		
Maintenance Fund for IN SITU Slum Rehabilitation Project				0.00							
Investment of Maintenance Fund of IN SITU Rehabilitation Project				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	4.70	4.70	6.20		
Maintenance Fund for IN SITU Slum Rehabilitation Project				0.00							
				0.00							
ADVANCES				AMOUNT ADVANCES TO OTHER A/Cs							
AM	2 4 900 130	AMOUNT PAID TO CONTINGENCY	0	28193.00	52000.00	11985.00	75250.00	23250.00	75600.00		
2460	10		0.00	51617.90	0.00		0.00		0.00		
				-23424.90	0.00		0.00		0.00		
					52000.00		75250.00		75600.00		
AM	2 4 900 125	DEPOSIT & ADVANCES OTHER ACCOUNT GDA	0	0.00	0.00	0.00	0.00	0.00	0.00		
2460	10		0.00	8870.09	0.00		0.00		0.00		
				-8870.09	0.00		0.00		0.00		
					0.00		0.00		0.00		
AM	2 4 900 132	AMOUNT PAID TO CIVIL MAINTENANCE FUND	0	8564.00	40000.00	19650.00	53750.00	13750.00	54000.00		
2460	10		0.00	23125.15	0.00		0.00		0.00		
				-14561.15	0.00		0.00		0.00		
					40000.00		53750.00		54000.00		

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AM	2 4 900 129	DEPOSIT & ADVANCES OTHER ACCOUNT NA-I	0	1514.00	1400.00	0.00	1000.00	-400.00	1200.00		
2460	10		0.00	969.47	0.00		0.00		0.00		
				544.53	0.00		0.00		0.00		
					1400.00		1000.00		1200.00		
AM	2 4 900 126	AMOUNT ADVANCED TO UDF	0	53566.00	240832.00	106527.00	266000.00	25168.00	216000.00		
2460	10		0.00	164376.32	0.00		0.00		0.00		
				-110810.32	0.00		0.00		0.00		
					240832.00		266000.00		216000.00		
AM	2 4 900 127	AMOUNT ADVANCED TO GDA	0	146855.00	150000.00	58671.00	158500.00	8500.00	100000.00		
2460	10		0.00	240528.93	0.00		0.00		0.00		
				-93673.93	0.00		0.00		0.00		
					150000.00		158500.00		100000.00		
AM	2 4 900 131	AMOUNT PAID TO EWS	0	962.00	3160.00	0.00	3660.00	500.00	500.00		
2460	10		0.00	1508.72	0.00		0.00		0.00		
				-546.72	0.00		0.00		0.00		
					3160.00		3660.00		500.00		
LM	2 4 900 536	Amount advanced to MoHUA	0	900.00	1000.00	0.00		-1000.00			
2460	10		0.00 2023 2024		0.00						
				900.00	0.00						
					1000.00		0.00		0.00		
AM	2 4 900 541	Amount Paid to SDF from NA II	0	3000.00	4000.00	3400.00	6400.00	2400.00	5000.00		
2460	10		0.00 2023 2024	0.00	0.00		0.00		0.00		
				3000.00	0.00		0.00		0.00		
					4000.00		6400.00		5000.00		
Total in Crores of Rupees			0.00	2435.54	4923.92	2002.33	5645.60	721.68	4523.00		
ADVANCES				4909.97							
AMOUNT ADVANCES TO OTHER A/CS				-2474.43							

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ADVANCES											
ADVANCE TO UDF											
AM	2 4 900 532	PAID TO ELECTRICAL MAINTENANCE FUND	0	6044.00	4950.00	2400.00	5150.00	200.00	5400.00		
2460	14		0.00 2022 2023	0.00	0.00		0.00		0.00		
				6044.00	0.00		0.00		0.00		
					4950.00		5150.00		5400.00		
AM	2 4 900 533	PAID TO URBAN HERITAGE FUND	0	6.00	6.00	0.00	5.00	-1.00	6.00		
2460	14		0.00 2022 2023	3.47	0.00		0.00		0.00		
				2.53	0.00		0.00		0.00		
					6.00		5.00		6.00		
AM	2 4 900 534	PAID TO GPF	0	2500.00	1500.00	3567.00	6000.00	4500.00	5500.00		
2460	14		0.00 2022 2023	0.00	0.00		0.00		0.00		
				2500.00	0.00		0.00		0.00		
					1500.00		6000.00		5500.00		
Total in Crores of Rupees			0.00	85.50	64.56	59.67	111.55	46.99	109.06		
ADVANCES				0.03							
ADVANCE TO UDF				85.47							
Total in Crores of Rupees			0.00	2521.04	4988.48	2062.00	5757.15	768.67	4632.06		
ADVANCES				4910.00							
				-2388.96							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
DEPOSIT AND ADVANCES				REFUND OF WITHHELD AMOUNT DEPOSIT PART V							
HQ 0000	2 4 900 005	REFUND/ADJUSTMENT OF REGISTRATION MONEY	P.E. SUBMITTED	6500.00	6500.00	3297.50	5000.00	-1500.00	5000.00		
2470	11		0.00 0000 0000	6217.78	0.00		0.00		0.00		
				282.22	0.00		0.00		0.00		
					6500.00		5000.00		5000.00		
Total in Crores of Rupees				0.00	65.00	32.98	50.00	-15.00	50.00		
DEPOSIT AND ADVANCES					62.18						
REFUND OF WITHHELD AMOUNT DEPOSIT PART V					2.82						
Total in Crores of Rupees				0.00	65.00	32.98	50.00	-15.00	50.00		
DEPOSIT AND ADVANCES					62.18						
					2.82						
URBAN HERITAGE FUND				URBAN HERITAGE FUND							
PE 0601	2 4 900 013	DISBURSEMENT FROM URBAN HERITAGE FUND	0	140.00	140.00	0.00	140.00	0.00	140.00	000	
2472	10		0.00 0000 0000	55.00	0.00		0.00		0.00	000	
				85.00	0.00		0.00		0.00	000	
					140.00		140.00		140.00		
Total in Crores of Rupees				0.00	1.40	0.00	1.40	0.00	1.40		
URBAN HERITAGE FUND					0.55						
URBAN HERITAGE FUND					0.85						
Total in Crores of Rupees				0.00	1.40	0.00	1.40	0.00	1.40		
URBAN HERITAGE FUND					0.55						
					0.85						

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STATUTORY DEDUCTIONS											
HQ 0600	2 4 900 011	DEPOSIT & ADVANCES AMOUNT PAID TO REVOLVING FUND	0	371744.21	460632.25	0.00		-460632.25		000	
2473	00		0.00 0000 0000	371744.21	0.00					000	
					460632.25		0.00		0.00		
Total in Crores of Rupees			0.00	3717.44	4606.32	0.00	0.00	-4606.32	0.00		
STATUTORY DEDUCTIONS				0.00	0.00						
				3717.44							
STATUTORY DEDUCTIONS						REMITTANCE OF INCOME TAX DEDUCTION AT SOURCE					
HQ	2 4 900 548	Remittance of Income Tax deduction at source	0	0.00		2903.60	4375.00	4375.00	4375.00		
2473	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
						0.00	4375.00		4375.00		
Total in Crores of Rupees			0.00	0.00	0.00	29.04	43.75	43.75	43.75		
STATUTORY DEDUCTIONS				0.00	0.00						
REMITTANCE OF INCOME TAX DEDUCTION AT SOURCE				0.00							
STATUTORY DEDUCTIONS						REMITTANCE OF LABOUR CESS					
HQ	2 4 900 549	Remittance of Labour Cess	0	0.00		1180.91	1785.00	1785.00	1785.00		
2473	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
						0.00	1785.00		1785.00		
Total in Crores of Rupees			0.00	0.00	0.00	11.81	17.85	17.85	17.85		
STATUTORY DEDUCTIONS				0.00	0.00						
REMITTANCE OF LABOUR CESS				0.00							

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STATUTORY DEDUCTIONS						GST PAID					
HQ	2 4 900 550	Remittance of CGST	0	0.00		2222.12	3332.00	3332.00	3360.00		
2473	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		3332.00		3360.00		
HQ	2 4 900 551	Remittance of SGST	0	0.00		1736.81	2604.00	2604.00	2625.00		
2473	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2604.00		2625.00		
HQ	2 4 900 552	Remittance of IGST	0	0.00		52.99	84.00	84.00	91.00		
2473	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		84.00		91.00		
Total in Crores of Rupees			0.00	0.00	0.00	40.12	60.20	60.20	60.76		
STATUTORY DEDUCTIONS				0.00							
GST PAID				0.00							
Total in Crores of Rupees			0.00	3717.44	4606.32	80.96	121.80	-4484.52	122.36		
STATUTORY DEDUCTIONS				0.00							
				3717.44							

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REVOLVING FUND											
AMOUNT PAID TO REVOLVING FUND											
HQ	2 4 900 547	DEPOSIT & ADVANCES AMOUNT PAID TO REVOLVING FUND	0	0.00		140107.46	555301.45	555301.45	519920.30		
2498	10		0.00 2024 2025	248182.24 -248182.24			0.00 0.00		0.00 0.00		
				0.00		555301.45		519920.30			
Total in Crores of Rupees			0.00	0.00	0.00	1401.07	5553.01	5553.01	5199.20		
REVOLVING FUND				2481.82							
AMOUNT PAID TO REVOLVING FUND				-2481.82							
Total in Crores of Rupees			0.00	0.00	0.00	1401.07	5553.01	5553.01	5199.20		
REVOLVING FUND				2481.82 -2481.82							

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Personal Ledger Account						PLA					
HQ 0599	2 4 900 014	PERSONAL LEDGER A/C	0	200000.00	200000.00	142634.59	215000.00	15000.00	215000.00	000	
2499	10		0.00 0000 0000	245777.96	0.00		0.00		0.00	000	
				-45777.96	0.00		0.00		0.00	000	
					200000.00		215000.00		215000.00		
HQ	2 4 900 520	Inter Transfer Unit	0	7000.00	7000.00	8863.78	14000.00	7000.00	14000.00		
2499	10		0.00 2021 2022	24441.34	0.00		0.00		0.00		
				-17441.34	0.00		0.00		0.00		
					7000.00		14000.00		14000.00		
Total in Crores of Rupees			0.00	2070.00	2070.00	1514.98	2290.00	220.00	2290.00		
Personal Ledger Account				2702.19							
PLA				-632.19							
Total in Crores of Rupees			0.00	2070.00	2070.00	1514.98	2290.00	220.00	2290.00		
Personal Ledger Account				2702.19							
PLA				-632.19							
TOTAL IN CRORES OF RUPEES NAZUL-II			10934.83	3715.77	4606.32	1401.08	5553.02	946.7	5199.2		
EXCLUDING DEPOSIT AND ADVANCES				2857.19							
				858.58							
TOTAL IN CRORES OF RUPEES NAZUL-II			10934.83	15649.13	19352.84	9997.81	24790.98	5438.14	23510.06		
INCLUDING DEPOSIT AND ADVANCES				18508.88							
				-2859.75							
ADMINISTRATION						PAY & ALLOWANCES OF OFFICERS					
CM	4 4 901 813	Pay and allowances officers CPM-II	0	339.00	300.00	0.00		-300.00			
4420	10		0.00 2021 2022		0.00						
				339.00	0.00						
					300.00		0.00		0.00		

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SZ 0611	4 4 901 015	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(SZ)	0	1450.00	1500.00	0.00		-1500.00		000	
4420	10		0.00 0000 0000	1450.00	0.00				0.00	000	
				1450.00	0.00					000	
					1500.00		0.00		0.00		
UT	4 4 901 051	PAY & ALL. OF UTTIPEC	0	100.00	250.00	0.00		-250.00			
4420	10		0.00		0.00						
				100.00	0.00						
					250.00		0.00		0.00		
DW 0621	4 4 901 034	ADMINISTRATION PAY & ALL- OWANCES OF OFFICE DWARKA PROJECT	0	2100.00	2200.00	0.00		-2200.00		000	
4420	10		0.00 0000 0000		0.00					000	
				2100.00	0.00					000	
					2200.00		0.00		0.00		
HR 0610	4 4 901 013	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. EAST ZONE	0	1400.00	1560.00	0.00		-1560.00		000	
4420	10		0.00 0000 0000		0.00					000	
				1400.00	0.00					000	
					1560.00		0.00		0.00		
HQ	4 4 901 909	Pay & Allowances of Officers 8A- CPC	0	0.00		3024.24	4550.00	4550.00	5000.00		
4420	10		0.00 2024 2025	5642.62			0.00		0.00		
				-5642.62			0.00		0.00		
					0.00		4550.00		5000.00		
GZ 0603	4 4 901 002	ADMINISTRATION PAY & ALL OF OFFICERS GENERAL ADMINISTRATION	0	5233.52	5750.00	0.00	0.00	-5750.00	0.00	000	
4420	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5233.52	0.00		0.00		0.00	000	
					5750.00		0.00		0.00		

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NZ 0612	4 4 901 016	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(NZ)	0	1198.00	1320.00	0.00		-1320.00		000	
4420	10		0.00 0000 0000	1198.00	0.00				0.00	000	
				1320.00	0.00				0.00	000	
RZ 0613	4 4 901 017	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. (ROHINI)	0	2152.00	2100.00	0.00		-2100.00		000	
4420	10		0.00 0000 0000	2152.00	0.00				0.00	000	
				2100.00	0.00				0.00	000	
SP 0000	4 4 901 040	PAY AND ALLOWANCES OF SPORTS OFFICERS	0	700.00	750.00	0.00		-750.00			
4420	10		0.00 0000 0000	700.00	0.00						
				750.00	0.00				0.00		
FO 0623	4 4 901 039	PAY & ALLOWANCES OF OFFICER OF FLYOVER PROJEC T	0	720.00	750.00	0.00		-750.00			
4420	10		0.00 0000 0000	720.00	0.00						
				750.00	0.00				0.00		
PO 0615	4 4 901 019	ADMINISTRATION PAY & ALL OF OFFICERS P&AO(ENG)	0	2619.00	2800.00	0.00		-2800.00		000	
4420	10		0.00 0000 0000	2619.00	0.00					000	
				2800.00	0.00				0.00	000	
HS 0608	4 4 901 011	ADMINISTRATION PAY & ALL OF OFFICERS HOUSING BR INCL GA ETC	0	650.00	650.00	0.00		-650.00		000	
4420	10		0.00 0000 0000	650.00	0.00					000	
				650.00	0.00				0.00	000	
				650.00	0.00				0.00		

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Total in Crores of Rupees			0.00	186.62	199.30	30.24	45.50	-153.80	50.00		
ADMINISTRATION				56.43							
PAY & ALLOWANCES OF OFFICERS				130.19							
ADMINISTRATION						PAY & ALLOWANCES OF ESTABLISHMENT					
HQ	4 4 901 910	Pay & Allowances of Staff 8B- CPC	0	0.00		21070.02	32000.00	32000.00	35000.00		
4420	11		0.00 2024 2025	12185.39			0.00		0.00		
				-12185.39			0.00		0.00		
					0.00		32000.00		35000.00		
FO 0653	4 4 901 257	PAY & ALLOWANCES FLYOVER	0	241.00	255.00	0.00		-255.00			
4420	11		0.00 0000 0000		0.00						
				241.00	0.00						
					255.00		0.00		0.00		
DW 0649	4 4 901 132	ADMN PAY & ALLOWANCES ESTT DWARKA PROJECT	0	2200.00	2250.00	0.00		-2250.00		000	
4420	11		0.00 0000 0000		0.00					000	
				2200.00	0.00					000	
					2250.00		0.00		0.00		
HR 0637	4 4 901 115	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(EZ)	0	2000.00	2240.00	0.00		-2240.00		000	
4420	11		0.00 0000 0000		0.00					000	
				2000.00	0.00					000	
					2240.00		0.00		0.00		
PO 0642	4 4 901 121	ADMINISTRATION PAY & ALL ESTT. PAO(ENGG)	0	1936.00	2125.00	0.00		-2125.00		000	
4420	11		0.00 0000 0000		0.00					000	
				1936.00	0.00					000	
					2125.00		0.00		0.00		
NZ 0641	4 4 901 120	ADMINISTRATION PAY & ALL ESTT. CE(NZ)	0	1450.00	1600.00	0.00		-1600.00		000	
4420	11		0.00 0000 0000		0.00					000	

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				1450.00	0.00				0.00	000	
RZ 0639	4 4 901 118	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(ROHINI)	0	1902.00	2328.00	0.00	0.00	-2328.00	0.00	000	
4420	11		0.00 0000 0000	1902.00	0.00					000	
					2328.00		0.00		0.00	000	
MX 0652	4 4 901 254	PAY & ALLOWANCES TUTION FEE	0	524.43	580.63	245.99	345.00	-235.63	380.00	000	
4420	11		0.00 0000 0000	298.91	0.00		0.00		0.00	000	
				225.52	0.00		0.00		0.00	000	
					580.63		345.00		380.00	000	
HS 0635	4 4 901 113	ADMINISTRATION PAY & ALL ESTT. HOUSING BRANCH	0	520.00	500.00	0.00		-500.00		000	
4420	11		0.00 0000 0000	520.00	0.00					000	
					500.00		0.00		0.00	000	
UT	4 4 901 262	PAY & ALL. UTTIPEC (ESTT.)	0	30.00	50.00	0.00		-50.00		000	
4420	11		0.00	30.00	0.00					000	
					50.00		0.00		0.00	000	
SP 0654	4 4 901 258	PAY & ALLOWANCES SPORTS	0	300.00	250.00	0.00		-250.00		000	
4420	11		0.00 0000 0000	300.00	0.00					000	
					250.00		0.00		0.00	000	
NG 0624	4 4 901 101	ADMINISTRATION PAY & ALL OF ESTT. ADMINSTRATIVE BRANCH	0	4732.72	5207.32	0.00		-5207.32		000	
4420	11		0.00 0000 0000	4732.72	0.00					000	
					5207.32		0.00		0.00	000	

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MP	4 4 901 816	Pay and Allowances (CPM-II)	0	218.60	200.00	0.00		-200.00			
4420	11		0.00 2021 2022	218.60	0.00						
					200.00		0.00		0.00		
SZ 0638	4 4 901 117	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(SZ)	0	1700.00	1900.00	0.00		-1900.00		000	
4420	11		0.00 0000 0000	1700.00	0.00					000	
					1900.00		0.00		0.00		
MX	4 4 901 267	10 DAYS LEAVE ENCASHMENT	0	151.32	160.52	69.42	130.00	-30.52	140.00		
4420	11		0.00	177.46	0.00		0.00		0.00		
				-26.14	0.00		0.00		0.00		
					160.52		130.00		140.00		
Total in Crores of Rupees			0.00	179.06	196.46	213.85	324.75	128.29	355.20		
ADMINISTRATION				126.62							
PAY & ALLOWANCES OF ESTABLISHMENT				52.44							

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ADMINISTRATION											
TRAVELLING ALLOWANCES											
MX	4 4 901 206	ADMINISTRATION TRAVELLING ALLOWANU ON FOREIGN TOUR	0	5.00	5.00	0.00		-5.00			
4420	12		0.00	5.00	5.00		0.00		0.00		
MX 0655	4 4 901 203	ADMINISTRATION TRAVELLING ALLOWANCE OFFICERS	0	50.81	57.30	36.35	40.00	-17.30	40.00	000	
4420	12		0.00 0000 0000	0.21	0.00		0.00		0.00	000	
				50.60	0.00		0.00		0.00	000	
					57.30		40.00		40.00		
MX 0657	4 4 901 205	ADMINISTRATION TRAVELLING ALLOWANCE L.T.C. OFFICERS/ESTT.	0	399.26	444.97	77.12	175.00	-269.97	185.00	000	
4420	12		0.00 0000 0000	176.44	0.00		0.00		0.00	000	
				222.82	0.00		0.00		0.00	000	
					444.97		175.00		185.00		
MX 0656	4 4 901 204	ADMINISTRATION TRAVELLING ALLOWANCE ESTABLISHMENT	0	30.40	31.20	0.00	15.00	-16.20	20.00	000	
4420	12		0.00 0000 0000	34.75	0.00		0.00		0.00	000	
				-4.35	0.00		0.00		0.00	000	
					31.20		15.00		20.00		
Total in Crores of Rupees			0.00	4.85	5.38	1.13	2.30	-3.08	2.45		
ADMINISTRATION				2.11							
TRAVELLING ALLOWANCES				2.74							

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ADMINISTRATION											
FEES AND HONORARIOUM											
MX 0658	4 4 901 252	ADMINISTRATION FEES & HONORARIUM HONORARIUM	0	707.30	771.71	23.23	100.00	-671.71	100.00	000	
4420	13		0.00 0000 0000	661.47	0.00		0.00		0.00	000	
				45.83	0.00		0.00		0.00	000	
					771.71		100.00		100.00		
MX 0659	4 4 901 253	ADMINISTRATION FEES & HONORARIUM OVER TIME ALLOWANCES	0	19.60	19.60	0.00	0.00	-19.60	0.00	000	
4420	13		0.00 0000 0000	0.74	0.00		0.00		0.00	000	
				18.86	0.00		0.00		0.00	000	
					19.60		0.00		0.00		
Total in Crores of Rupees			0.00	7.27	7.91	0.23	1.00	-6.91	1.00		
ADMINISTRATION				6.62							
FEES AND HONORARIOUM				0.65							
ADMINISTRATION											
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES											
MX 0660	4 4 901 302	ADMINISTRATION LEAVE SAL & PENSION CONT OFFICERS	0	192.00	226.00	56.53	200.00	-26.00	200.00	000	
4420	14		0.00 0000 0000	291.36	0.00		0.00		0.00	000	
				-99.36	0.00		0.00		0.00	000	
					226.00		200.00		200.00		
MX 0661	4 4 901 303	ADMINISTRATION LEAVE SAL & PENSION CONT ESTABLISHMENT	0	11.00	22.00	0.00		-22.00		000	
4420	14		0.00 0000 0000		0.00					000	
				11.00	0.00					000	
					22.00		0.00		0.00		
Total in Crores of Rupees			0.00	2.03	2.48	0.57	2.00	-0.48	2.00		
ADMINISTRATION				2.91							
CONTRIBUTION TO EMPLOYEES BENEFIT SCHEMES				-0.88							

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ADMINISTRATION											
MEDICAL EXPENSES											
MX 0663	4 4 901 452	ADMINISTRATION MEDICAL EXPENSES REIMBURSEMENT OF MED EXP	0	2195.20	2717.00	380.29	1153.00	-1564.00	1208.20	000	
4420	15		0.00 0000 0000	1201.93	0.00		0.00		0.00	000	
				993.27	0.00		0.00		0.00	000	
					2717.00		1153.00		1208.20		
MX 0664	4 4 901 454	ADMINISTRATION MEDICAL EXPENSES DDA MEDICAL	0	-166.15	-189.10	-3.71	-40.12	148.98	-44.13	000	
4420	15		0.00 0000 0000	-8.44	0.00		0.00		0.00	000	
				-157.71	0.00		0.00		0.00	000	
					-189.10		-40.12		-44.13		
Total in Crores of Rupees			0.00	20.29	25.28	3.77	11.13	-14.15	11.64		
ADMINISTRATION				11.93							
MEDICAL EXPENSES				8.36							
ADMINISTRATION											
LAW CHARGES											
LE 0665	4 4 901 501	ADMINISTRATION/LEGAL FEES LAW CHARGES GENERAL DEV A/C	0	661.00	863.00	316.49	863.00	0.00	911.00	000	
4420	16		0.00 0000 0000	593.28	0.00		0.00		0.00	000	
				67.72	0.00		0.00		0.00	000	
					863.00		863.00		911.00		
Total in Crores of Rupees			0.00	6.61	8.63	3.16	8.63	0.00	9.11		
ADMINISTRATION				5.93							
LAW CHARGES				0.68							

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ADMINISTRATION											
AUDIT CHARGES											
AU 0666	4 4 901 551	ADMINISTRATION OTHER CHARGES AUDIT FEE	0	74.10	76.00	0.00	97.00	21.00	92.00	000	
4420	17		0.00 0000 0000	-11.87	0.00		0.00		0.00	000	
				85.97	0.00		0.00		0.00	000	
					76.00		97.00		92.00		
MX 0667	4 4 901 553	ADMINISTRATION COURT ATTACHMENT	0	4.00	4.00	0.00	4.00	0.00	4.00	000	
4420	17		0.00 0000 0000	980.72	0.00		0.00		0.00	000	
				-976.72	0.00		0.00		0.00	000	
					4.00		4.00		4.00		
Total in Crores of Rupees			0.00	0.78	0.80	0.00	1.01	0.21	0.96		
ADMINISTRATION				9.69							
AUDIT CHARGES				-8.91							
ADMINISTRATION											
CONTINGENCIES											
HQ	4 4 901 834	Celebration of Sansthapana Diwas (Foundation Day), DDA	0	0.00		0.00	300.00	300.00	300.00		
4420	18		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		300.00		300.00		
CT	4 4 901 915	Organizing Special Festivals/ Functions	0	0.00		0.00	0.00	0.00	1000.00		
4420	18		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		1000.00		
MX	4 4 901 710	EXPENSES ON ACCOUNT OF DEMOLITION(HOUSING)	0	23.00	63.00	0.00	10.00	-53.00	10.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				23.00	0.00		0.00		0.00		
					63.00		10.00		10.00		

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MX 0677	4 4 901 612	ADMINISTRATION CONTINGENCIES BOOKS & PERIODICALS	0	48.60	52.90	4.33	30.00	-22.90	33.50	000	
4420	18		0.00 0000 0000	5.01	0.00		0.00		0.00	000	
				43.59	0.00		0.00		0.00	000	
					52.90		30.00		33.50		
MX 0000	4 4 901 615	ADMINISTRATION CONTINGENCIES OTHER ITEMS	0	321.60	393.00	39.09	236.00	-157.00	241.00	000	
4420	18		0.00 0000 0000	332.40	0.00		0.00		0.00	000	
				-10.80	0.00		0.00		0.00	000	
					393.00		236.00		241.00		
AM	4 4 901 717	PROFESSIONAL FEE	0	119.00	115.00	2.79	60.00	-55.00	60.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				119.00	0.00		0.00		0.00		
					115.00		60.00		60.00		
MX 0678	4 4 901 616	ADMINISTRATION CONTINGENCIES FORMS & STATIONARY	0	297.36	329.50	84.62	288.30	-41.20	296.90	000	
4420	18		0.00 0000 0000	63.42	0.00		0.00		0.00	000	
				233.94	0.00		0.00		0.00	000	
					329.50		288.30		296.90		
CT 0000	4 4 901 651	ADMINISTRATION CONTINGENCIES PAY & ALL :CONT. EMPL.	0	5051.46	6647.65	2245.07	8150.65	1503.00	8536.05	000	
4420	18		0.00 0000 0000	4448.60	0.00		0.00		0.00	000	
				602.86	0.00		0.00		0.00	000	
					6647.65		8150.65		8536.05		
MX 0680	4 4 901 618	ADMINISTRATION CONTINGENCIES TELEPHONE CHARGES	0	216.72	293.00	44.54	178.50	-114.50	248.30	000	
4420	18		0.00 0000 0000	436.70	0.00		0.00		0.00	000	
				-219.98	0.00		0.00		0.00	000	
					293.00		178.50		248.30		

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MX 0679	4 4 901 617	ADMINISTRATION CONTINGENCIES PRINTING ADVERTISEMENT	0	1162.00	1971.00	118.40	1106.00	-865.00	5120.00	000	
4420	18		0.00 0000 0000	794.32	0.00		0.00		0.00	000	
				367.68	0.00		0.00		0.00	000	
					1971.00		1106.00		5120.00		
CT 0000	4 4 901 702	ADMINISTRATION AMENITIES TO STAFF DDA SPORTS ACTIVITIES	0	90.00	100.00	5.13	80.00	-20.00	100.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				90.00	0.00		0.00		0.00	000	
					100.00		80.00		100.00		
CT 0688	4 4 901 708	ADMN AMEUNITIES TO STAFF NOMINATION FEES FOR SEMINARS & TRNG COURSES	0	325.00	556.55	27.47	309.55	-247.00	323.55	000	
4420	18		0.00 0000 0000	108.38	0.00		0.00		0.00	000	
				216.62	0.00		0.00		0.00	000	
					556.55		309.55		323.55		
MX 0685	4 4 901 658	ADMINISTRATION CONTINGENCIES INTER COMMUNICATION	0	8.50	8.00	2.82	10.00	2.00	10.00	000	
4420	18		0.00 0000 0000	2.03	0.00		0.00		0.00	000	
				6.47	0.00		0.00		0.00	000	
					8.00		10.00		10.00		
MX 0684	4 4 901 655	ADMINISTRATION CONTINGENCIES MISCELLANEOUS EXPENSES	0	657.30	739.62	72.92	470.12	-269.50	502.62	000	
4420	18		0.00 0000 0000	1305.37	0.00		0.00		0.00	000	
				-648.07	0.00		0.00		0.00	000	
					739.62		470.12		502.62		
MX 0683	4 4 901 654	ADMINISTRATION CONTINGENCIES ENTERTAINMENT EXPENSES	0	81.00	94.70	17.75	83.17	-11.53	86.62	000	
4420	18		0.00 0000 0000	52.74	0.00		0.00		0.00	000	

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				28.26	0.00		0.00		0.00	000	
					94.70		83.17		86.62		
MX 0682	4 4 901 653	ADMINISTRATION CONTINGENCIES PURCHASE OF STAMPS	0	40.19	46.50	11.94	41.08	-5.42	41.57	000	
4420	18		0.00 0000 0000	1.16	0.00		0.00		0.00	000	
				39.03	0.00		0.00		0.00	000	
					46.50		41.08		41.57		
MX 0000	4 4 901 657	ADMINISTRATION CONTINGENCIES SURVEY EXPENSES	0	23.00	30.00	5.88	20.00	-10.00	23.00	000	
4420	18		0.00 0000 0000	0.53	0.00		0.00		0.00	000	
				22.47	0.00		0.00		0.00	000	
					30.00		20.00		23.00		
MX 0681	4 4 901 652	ADMINISTRATION CONTINGENCIES LIVERIES & UNIFORMS	0	26.50	32.00	0.00	28.00	-4.00	28.50	000	
4420	18		0.00 0000 0000	8.65	0.00		0.00		0.00	000	
				17.85	0.00		0.00		0.00	000	
					32.00		28.00		28.50		
CT 0000	4 4 901 656	ADMINISTRATION CONTINGENCIES MEDICINES FOR DISPENSARY	0	4.00	4.00	0.00	5.00	1.00	5.00	000	
4420	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				4.00	0.00		0.00		0.00	000	
					4.00		5.00		5.00		
PT 0685	4 4 901 659	ADMINISTRATION CONTINGENCIES PROPERTY TAX	0	336.00	302.00	9.53	153.92	-148.08	149.00	000	
4420	18		0.00 0000 0000	80.84	0.00		0.00		0.00	000	
				255.16	0.00		0.00		0.00	000	
					302.00		153.92		149.00		

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EZ	4 4 901 715	RAAHGIRI DAY UNDER EAST ZONE.	0	45.00	10.00	0.00	40.00	30.00	45.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				45.00	0.00		0.00		0.00		
					10.00		40.00		45.00		
MX	4 4 901 662	M/O PHOTOGRAPHIC & ZEROX EQUIPMENT	0	0.05	0.10	0.00	0.00	-0.10	1.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				0.05	0.00		0.00		0.00		
					0.10		0.00		1.00		
MX	4 4 901 661	MAINTENANCE OF STAFF CAR	0	382.00	406.00	135.04	341.00	-65.00	341.00		
4420	18		0.00	340.38	0.00		0.00		0.00		
				41.62	0.00		0.00		0.00		
					406.00		341.00		341.00		
MX	4 4 901 663	M/O COMPUTER EQUIPMENT	0	1000.15	1200.15	313.16	1000.00	-200.15	1000.00		
4420	18		0.00	0.00	0.00		0.00		0.00		
				1000.15	0.00		0.00		0.00		
					1200.15		1000.00		1000.00		
PB	4 4 901 665	PAYMENT FOR CONDUCTING ONLINE EXAM	0	500.00	2000.00	604.35	3610.00	1610.00	1500.00		
4420	18		0.00	117.51	0.00		0.00		0.00		
				382.49	0.00		0.00		0.00		
					2000.00		3610.00		1500.00		
Total in Crores of Rupees			0.00	107.58	153.95	37.45	165.51	11.57	200.03		
ADMINISTRATION				80.98							
CONTINGENCIES				26.60							

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ADMINISTRATION						BONUS					
MX 0686	4 4 901 704	ADMINISTRATION AMENITIES TO STAFF EXGRATIA	0	440.31	480.39	77.08	153.00	-327.39	160.00	000	
4420	19		0.00 0000 0000	184.36	0.00		0.00		0.00	000	
				255.95	0.00		0.00		0.00	000	
					480.39		153.00		160.00		
Total in Crores of Rupees			0.00	4.40	4.80	0.77	1.53	-3.27	1.60		
ADMINISTRATION				1.84							
BONUS				2.56							
ADMINISTRATION						ARREARS OF PAY OF OFFICERS					
MX	4 4 901 049	ARREAR OF PAY & ALLOWANCES GAZETTED ESTABLISHMENT	0	242.53	284.00	103.76	125.00	-159.00	140.00		
4420	20		0.00	131.36	0.00		0.00		0.00		
				111.17	0.00		0.00		0.00		
					284.00		125.00		140.00		
Total in Crores of Rupees			0.00	2.43	2.84	1.04	1.25	-1.59	1.40		
ADMINISTRATION				1.31							
ARREARS OF PAY OF OFFICERS				1.11							
ADMINISTRATION						ARREARS OF PAY OF ESTABLISHMENT					
MX	4 4 901 261	ARREAR OF PAY & ALLOWANCE NON GAZETTED ESTABLISHMENT	0	281.99	325.37	3.20	4.00	-321.37	5.00		
4420	21		0.00	0.00	0.00		0.00		0.00		
				281.99	0.00		0.00		0.00		
					325.37		4.00		5.00		
Total in Crores of Rupees			0.00	2.82	3.25	0.03	0.04	-3.21	0.05		
ADMINISTRATION				0.00							
ARREARS OF PAY OF ESTABLISHMENT				2.82							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
ADMINISTRATION			LESS: ESTABLISHMENT CHARGES ON WORKS								
AM 0693	4 4 901 756	DEDUCT WORK CHARGE ESTABLISHMENT EXPENSES CHARGED TO WORK	0	-3000.00	-3000.00	0.00	-32.00	2968.00	-65.00	000	
4420	24		0.00 0000 0000	-3512.86	0.00		0.00		0.00	000	
				512.86	0.00		0.00		0.00	000	
					-3000.00		-32.00		-65.00		
Total in Crores of Rupees			0.00	-30.00	-30.00	0.00	-0.32	29.68	-0.65		
ADMINISTRATION				-35.13							
LESS: ESTABLISHMENT CHARGES ON WORKS				5.13							
ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1								
AM 0689	4 4 901 751	ADMINISTRATION NAZUL A/C I	0	-160.00	-180.00	0.00	-1000.00	-820.00	-1100.00	000	
4420	25		0.00 0000 0000	-234.80	0.00		0.00		0.00	000	
				74.80	0.00		0.00		0.00	000	
					-180.00		-1000.00		-1100.00		
Total in Crores of Rupees			0.00	-1.60	-1.80	0.00	-10.00	-8.20	-11.00		
ADMINISTRATION				-2.35							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C 1				0.75							
ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II								
AM 0690	4 4 901 752	ADMINISTRATION NAZUL A/C II	0	-35600.00	-41550.00	0.00	-77900.00	-36350.00	-83300.00	000	
4420	26		0.00 0000 0000	-17740.74	0.00		0.00		0.00	000	
				-17859.26	0.00		0.00		0.00	000	
					-41550.00		-77900.00		-83300.00		
Total in Crores of Rupees			0.00	-356.00	-415.50	0.00	-779.00	-363.50	-833.00		
ADMINISTRATION				-177.41							
LESS: SHARE COST TRANSFERRED TO NAZUAL A/C II				-178.59							

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ADMINISTRATION			LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN								
AM 0691	4 4 901 754	ADMINISTRATION DELHI MASTER PLAN	0	-100.00	-100.00	0.00	-100.00	0.00	-100.00	000	
4420	27		0.00 0000 0000	-26.09	0.00		0.00		0.00	000	
				-73.91	0.00		0.00		0.00	000	
					-100.00		-100.00		-100.00		
Total in Crores of Rupees			0.00	-1.00	-1.00	0.00	-1.00	0.00	-1.00		
ADMINISTRATION				-0.26							
LESS: SHARE COST TRANSFERRED TO DELHI MASTER PLAN				-0.74							
Total in Crores of Rupees			0.00	136.14	162.80	292.25	-225.67	-388.46	-210.21		
ADMINISTRATION				91.24							
				44.90							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						MAJOR WORKS					
SZ 0000	4 4 022 354	PVDG.ADDL.TEST.FACILITIES & AND PURCHASE OF NEW EQU IPMENT FOR QC LAB AT AGVC	EM6(32)95/EST/12052-67 DT 23.6.95Rs.6.80 LACS	6.00	7.00	2.37	7.00	0.00	10.00	000	
4421	10		6.81 0000 0000	7.36	0.00		0.00		0.00	000	
				-1.36	0.00		0.00		0.00	000	
					7.00		7.00		10.00		
EZ 0000	4 4 192 286	SOIL INVESTIGATION IN EAST ZONE	N.A.	6.00	7.00	0.00	7.00	1.00	9.00	100	
4421	10		0.00	0.00	0.00		1.00		1.00		
				6.00	0.00		0.00		0.00		
					7.00		8.00		10.00		
SZ	4 4 006 613	S/I OF CENTRAL A/C AT VIK AS SADAN	0	103.00	0.00	14.67	47.00	-66.00	20.00		
4421	10		669.07	64.07	113.00		0.00		0.00		
				38.93	0.00		0.00		0.00		
					113.00		47.00		20.00		

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SZ	4 4 192 295	CONSULTANCY FOR PERP OF P ROJ REPORT IN SITU DEV.OF JJ CLUSTER AT D-4 V KUNJ	0	2.00	2.00	0.00	1.00	-1.00	1.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
RZ	4 4 064 601	C/O DDA MULTISTORIED ZONA L BLDG. M CHOWK,ROHINI SH : PROVD. MODULAR FURNITUE	EM6(57)2010/EST.PT. 4649 DT.25.11.10	90.00	40.00	2.86	40.00	0.00	20.00	80	
4421	10		648.91 2010 2019	54.45	0.00		0.00		0.00		
			335.50	35.55	0.00		0.00		0.00		
					40.00		40.00		20.00		
SZ	4 4 006 617	S/ REPLACEMENT OF LIFT IN C- BLOCK, VIKAS SADAN	0	5.00	0.00	0.00	0.00	-6.00	1.00		
4421	10		0.00	0.00	6.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		0.00		1.00		
NZ	4 4 010 611	UP-GRADATION OF POWER SPLY AT V. MINAR SH:S/I 160KVA DG SETS (UTTIPEC)	W6/SE-ELC.P/DDA/2012-13/690 DT.10.12.12	2.00	0.00	0.00	0.00	-1.00	0.00		
4421	10		0.00 2013 2018	0.00	1.00		0.00		0.50		
				2.00	0.00		0.00		0.00		
					1.00		0.00		0.50		
SZ	4 4 006 630	INSTALLATION & C/O 2 NOS. LIFTS AT BLOCK A & D VIKAS SADAN, INA, NDLI	0	44.00	0.00	1.94	5.00	-39.00	5.00		
4421	10		0.00	30.05	31.00		5.00		4.00		
				13.95	18.00		0.00		0.00		
					49.00		10.00		9.00		
RZ	4 4 192 294	PROVISION FOR SOIL INVESTIGATION CONSULTANCY CHARGES ETC.	0	3.00	0.00	0.00	0.00	0.00	0.00		
4421	10		0.00	0.00	0.00		0.00		0.00		

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				3.00	5.00		5.00		3.00		
					5.00		5.00		3.00		
RZ	4 4 064 602	RENOVATION & C/O OFFICE COMPLEX CENTRAL AC OF OFFICE OF CE (ROHINI)	0	0.00	0.00	0.00		-10.00			
4421	10		0.00		10.00						
				0.00	0.00						
					10.00		0.00		0.00		
SZ	4 4 192 300	C/O DDA INSTITUTE OF HUMAN RES. DEV. /CLUB (PSP) SEC-D PKT-5 V.KUNJ	0	2.00	2.00	0.00	2.00	0.00	2.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		2.00		2.00		
EZ 0722	4 4 126 852	DISTT. CENTER AT LAXAMI NAGAR	EM(2)ESTT./82/(218)2205 + IN ANTAPPROVAL RS.220.00	1.00	1.00	0.00	1.00	0.00	1.00	100	
4421	10		823.55	0.00	0.00		0.00		0.00		
			1030.00	1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	4 4 095 713	C/O OF STP HAVING CAPACITY 1215 KLD AT THE HIG (MU LTI STORIED) HOUSES AT SECTOR 19B DWARKA	EM6(02)/2021/Estt./Pt/466 Dt.01.04.2021	429.20	100.00	65.57	150.00	-300.00	150.00		
4421	10		678.40 2021 2022	143.62	500.00		150.00		100.00		
				285.58	0.00		0.00		0.00		
					600.00		300.00		250.00		
DW	4 4 095 027	PROPOSED DDA ZONAL OFFICE AT DWARKA AT LSC SITE NO-2, SECTOR-10	EM6(12)/2020/Estt./Pt/903 Dt.27.07.2020	50.00	1500.00	0.00	50.00	-1950.00	100.00		
4421	10		380.90	0.00	500.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					2000.00		50.00		100.00		

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EZ	4 4 022 360	C/O DDA STAFF CLUB AT MAY UR VIHAR PH I I/C INTERNA L DEV WORK C & E	EM6(31)09/ESTT.PT.2612 DT.3.9.09	5.00	6.00	0.00	1.00	1.00	5.00	100	
4421	10			137.41 2010	0.00	0.00	6.00		5.00		
				152.30	5.00	0.00	0.00		0.00		
					6.00		7.00		10.00		
SZ	4 4 006 634	UPGRADATION OF 11KV SUBST ATION AT VIKAS SADAN		0	430.00	22.81	64.00	-411.00	1.00		
4421	10			0.00	304.71		0.00		0.00		
					125.29		0.00		0.00		
					475.00		64.00		1.00		
NZ	4 4 074 352	Up-gradation/Beautification of Vikas Minar, DDA Bu ilding		0	0.00	0.00	25.00	-40.00	1000.00		
4421	10			0.00 2021 2022	0.00	0.00	10.00		0.00		
					0.00	0.00	0.00		0.00		
					75.00		35.00		1000.00		
SZ	4 4 006 856	Supplying and Replacement of Lifts in B-Block Vikas Sadan		0	0.00	0.00	0.00	0.00	73.00		
4421	10			0.00 2024 2025	0.00		0.00		0.00		
					0.00		0.00		0.00		
					0.00		0.00		73.00		
SZ	4 4 006 855	REFURBISHMENT/ REPLACEMENT OF EXISTING ELECT.PANEL & CALBE AT VIKAS SADAN		0	154.00	24.03	120.00	-50.00	10.00		
4421	10			357.93	89.93	0.00	0.00		0.00		
					64.07	0.00	0.00		0.00		
					170.00		120.00		10.00		
SZ	4 4 006 857	Upgradation of existing CCTV surveillance system at Vikas Sadan		0	0.00	0.00	0.00	0.00	300.00		
4421	10			0.00 2024 2025	0.00		0.00		0.00		
					0.00		0.00		0.00		
					0.00		0.00		300.00		

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NZ	4 4 074 053	REPLACEMENT OF LIFTS AT VIKAS MINAR	0	295.00	45.00	156.04	200.00	-45.00	20.00		
4421	10		0.00	0.00	200.00		0.00		130.00		
				295.00	0.00		0.00		0.00		
					245.00		200.00		150.00		
SZ	4 4 006 632	CONVERSION OF PRESS BLDG INTO RECORD ROOM OF DDA AT VIKAS SADAN	0	95.00	105.00	0.00	0.00	-105.00	0.00		
4421	10		0.00	55.52	0.00		0.00		0.00		
				39.48	0.00		0.00		0.00		
					105.00		0.00		0.00		
NZ	4 4 074 054	IEI INSTALLATION NET WORKING, UPS, CCTV	0	0.00	0.00	0.00	0.00	-100.00	0.00		
4421	10		0.00	0.00	100.00		0.00		10.00		
				0.00	0.00		0.00		0.00		
					100.00		0.00		10.00		
SZ	4 4 022 364	C/O ZONAL OFFICE FOR SOUTH ZONE AT VASANT KUNJ	0	5.00	6.00	0.00	0.00	-6.00	0.00		
4421	10		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		0.00		0.00		
SZ	4 4 192 301	C/O 2 LVL DECK PARKING, D D/O PLOTTED AREA & RE D/O SUR. PARK. AT D-6 V. KUNJ	0	5.00	6.00	0.00	100.00	94.00	500.00		
4421	10		6454.84	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		100.00		500.00		
DW	4 4 095 024	PRE EXP ON SOIL INVESTIGA TION LAND SURVEY DEMARCAT ION OF LAND DWARKA	0	155.00	343.00	0.00	38.00	-305.00	54.50		
4421	10		0.00	25.29	0.00		0.00		0.00		
				129.71	0.00		0.00		0.00		

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					343.00		38.00		54.50		
Total in Crores of Rupees			101.58	18.87	43.74	2.90	10.35	-33.39	25.36		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				7.75							
MAJOR WORKS				11.12							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						MAINTENANCE					
MX 0757	4 4 081 549	M/O DIV. OFFICE SARITA VIHAR	0	8.00	9.00	8.37	101.00	95.00	70.00		
4421	12		0.00 0000 0000	11.65	0.00		3.00		5.00		
				-3.65	0.00		0.00		0.00		
					9.00		104.00		75.00		
EZ	4 4 600 756	R/M OF JEEP/STAFF CAR	0	0.00	0.00	0.00	0.00	0.00	0.00		
4421	12		0.00	47.03	0.00		0.00		0.00		
				-47.03	0.00		0.00		0.00		
					0.00		0.00		0.00		
EZ	4 4 600 802	ONE TIME MAINTENANCE EXP. OF HIG FLATS JASOLA	0	6.00	6.00	0.00	150.00	144.00	50.00		
4421	12		0.00	3.22	0.00		0.00		0.00		
				2.78	0.00		0.00		0.00		
					6.00		150.00		50.00		
EZ 0013	4 4 500 020	M/O STAFF QTRS AT MAYUR VIHAR & SPECIAL REPAIR	0	21.00	15.00	20.74	315.00	307.00	500.00	050	
4421	12		0.00 0 0	17.97	8.00		15.00		15.00	100	
				3.03	0.00		0.00		0.00	100	
					23.00		330.00		515.00		
MX 0738	4 4 018 550	MAINT OF WORKS PERTAINING TO COMPLETED /CLOSED SCH(MIG/LIG/JAN/EWS/SFS)W	0	440.00	463.00	62.55	221.00	-231.00	450.00	000	
4421	12		0.00 0000 0000	285.06	3.00		14.00		25.00	000	
				154.94	0.00		0.00		0.00	000	
					466.00		235.00		475.00		

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DW 0767	4 4 600 752	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	9.58	3.00	2.68	3.00	-3.00	3.00	000	
4421	12		0.00 0000 0000	6.15	0.00		0.00		0.00	000	
				3.43	7.00		4.00		0.00	000	
					10.00		7.00		3.00		
EZ 0747	4 4 026 550	MAINT.OF VARIOUS COLONIES UNDER EAST ZONE	0	741.00	720.00	227.18	406.56	-211.44	660.00	000	
4421	12		0.00 0000 0000	372.12	355.00		400.00		300.00	000	
				368.88	1.00		58.00		0.00	000	
					1076.00		864.56		960.00		
DW 0732	4 4 011 851	M/O OFFICE COMPLEX AT KIRTI NAGAR	0	7.00	0.00	1.39	5.00	-1.00	5.00	000	
4421	12		0.00 0000 0000	9.73	10.00		4.00		4.00	000	
				-2.73	0.00		0.00		0.00	000	
					10.00		9.00		9.00		
DW 0761	4 4 095 550	M/O WORKS PERTAINING TO C OMPLETED/CLOSED SCHEMES(D WARKA ZONE)	0	1700.00	890.00	329.98	638.00	-300.00	1800.00	000	
4421	12		0.00 0000 0000	1430.18	910.00		862.00		0.00	000	
				269.82	0.00		0.00		0.00	000	
					1800.00		1500.00		1800.00		
NZ 0000	4 4 087 650	A/R & M/O DDA STAFF QTR. AT JAIDEV PARK	NOT REQUIRED	8.50	10.00	0.01	7.50	-8.50	7.50	000	
4421	12		0.00 0000 0000	6.17	8.00		2.00		4.00	000	
				2.33	0.00		0.00		0.00	000	
					18.00		9.50		11.50		
NZ	4 4 019 651	SITC of Facade Lighting at Vikas Minar Building at ITO Delhi.	0	0.00	0.00	0.00	0.00	180.00	0.00		
4421	12		0.00 2023 2024	0.00	0.00		180.00		1.50		
				0.00	0.00		0.00		0.00		
					0.00		180.00		1.50		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
HR	4 4 018 602	Maintenance of Completed Schemes under Hort. Zone	0	0.00		0.00	0.00	0.00	161.00		
4421	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		161.00		
HR	4 4 081 611	Maintenance of various Colonies under Hort. Zone	0	0.00		0.00	0.00	0.00	91.00		
4421	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		91.00		
HR	4 4 600 811	Maintenance of Staff Cars Hort. Zone	0	0.00		0.00	0.00	0.00	67.00		
4421	12		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		67.00		
CW	4 4 081 018	M/O RESIDENTIAL FLATS & STAFF QUARTERS AT CWG VILLAGE	0	300.00	375.00	15.43	300.00	-35.00	400.00		
4421	12		0.00	114.00	25.00		65.00		85.00		
				186.00	0.00		0.00		0.00		
					400.00		365.00		485.00		
DW 0762	4 4 095 600	M/O PROJECT OFFICE MANGLA PURI PH I & II	0	168.51	150.00	25.75	72.00	-85.00	150.00	000	
4421	12		0.00 0000 0000	79.54	60.00		53.00		0.00	000	
				88.97	0.00		0.00		0.00	000	
					210.00		125.00		150.00		
EZ 0754	4 4 057 650	M/O OFFICES AT SHAKARPUR COMPLEX HORT-7 ED-7 ED- 8, HORT & ELEC. I	0	30.00	25.00	10.11	25.00	90.30	25.00	000	
4421	12		0.00 1994 1995	19.27	7.00		0.00		0.00	000	
				10.73	0.00		97.30		135.00	000	
					32.00		122.30		160.00		

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RZ 0000	4 4 064 515	M/O VARIOUS SHOPS ROHINI ZONE	0	35.00	15.00	0.00	55.00	40.00	35.00	000	
4421	12		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				35.00	0.00		0.00		0.00	000	
					15.00		55.00		35.00		
RZ 0755	4 4 064 550	M/O VARIOUS COLONIES UNDER ROHINI ZONE	0	982.00	650.00	216.06	955.00	365.00	830.00	000	
4421	12		0.00 0000 0000	663.52	350.00		400.00		450.00	000	
				318.48	0.00		10.00		0.00	000	
					1000.00		1365.00		1280.00		
EZ 0748	4 4 026 552	M/O VARIOUS SHOPPING CENTRE IN TRANS YAMUNA AREA	MAINT.WORK	36.00	14.00	25.10	2.00	37.10	11.00	000	
4421	12		0.00 0000 0000	16.31	26.00		75.10		85.00	000	
				19.69	1.00		1.00		1.00	000	
					41.00		78.10		97.00		
DW 0769	4 4 600 754	MAINTN/REPAIR STAFF CARS (DWARKA ZONE)	0	104.46	85.00	21.39	59.52	-18.64	83.00	000	
4421	12		0.00 0000 0000	53.21	11.00		9.84		12.00	000	
				51.25	0.00		8.00		0.00	000	
					96.00		77.36		95.00		
SZ	4 4 006 607	SPECIAL REPAIR OF VIKAS SADAN	0	5.00	6.00	6.85	36.00	30.00	30.00		
4421	12		0.00	6.68	0.00		0.00		0.00		
				-1.68	0.00		0.00		0.00		
					6.00		36.00		30.00		
EZ 0013	4 4 500 019	M/O STAFF QTRS AT NAND NAGRI	0	5.00	6.00	0.00	10.00	6.00	12.00	050	
4421	12		0.00 0 0	0.00	0.00		2.00		5.00	100	
				5.00	0.00		0.00		0.00	100	
					6.00		12.00		17.00		

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EZ 0013	4 4 500 018	M/O STAFF QTRS AT DILSHAD GARDEN	0	10.00	6.00	0.00	150.00	148.00	350.00	050	
4421	12		0.00 0 0	0.00	6.00		10.00		15.00	100	
				10.00	0.00		0.00		0.00	100	
					12.00		160.00		365.00		
NZ 0013	4 4 500 016	M/O 122/103 STAFF QTRS AT PITAM PURA	0	32.00	50.00	0.00	36.00	-15.00	100.00	050	
4421	12		0.00 0 0	2.63	5.00		4.00		80.00	100	
				29.37	0.00		0.00		0.00	100	
					55.00		40.00		180.00		
NZ 0013	4 4 500 015	M/O STAFF QTRS AT RAMPURA	0	5.00	5.00	0.00		-5.00		050	
4421	12		0.00 0 0		0.00					100	
				5.00	0.00					100	
					5.00		0.00		0.00		
NZ 0013	4 4 500 013	M/O STAFF QTRS AT LAWRANCE ROAD	0	59.00	20.00	1.16	76.16	43.00	100.00	050	
4421	12		0.00 0 0	41.42	17.00		3.84		0.00	100	
				17.58	0.00		0.00		0.00	100	
					37.00		80.00		100.00		
NZ 0013	4 4 500 012	M/O STAFF QTRS AT SECTOR 11 ROHINI	0	0.72	0.00	0.00	0.00	0.00	0.00	050	
4421	12		0.00 0 0	0.72	0.00		0.00		0.00	100	
				0.00	0.00		0.00		0.00	100	
					0.00		0.00		0.00		
NZ 0013	4 4 500 011	M/O STAFF QTR AT WAZIRPUR PH-3	0	25.50	19.00	0.00	0.90	-19.10	0.00	050	
4421	12		0.00 0 0	0.00	1.00		0.00		0.00	100	
				25.50	0.00		0.00		0.00	100	
					20.00		0.90		0.00		
NZ 0013	4 4 500 027	M/O STAFF QTRS AT RAJINDER NAGAR	0	112.00	100.00	42.81	101.03	0.00	120.00	050	

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4421	12		0.00 0 0	108.10 3.90	30.00 0.00 130.00		28.97 0.00 130.00		30.00 0.00 150.00	100 100	
NZ 0103	4 4 600 755	M/O LAWYERS CHAMBER AT TIS HAZARI & PATIALA HOUSE	MAINTENANCE WORK	6.00	5.00	0.00	2.00	-2.50	2.00	000	
4421	12		0.00 0000 0000	0.00 6.00	1.50 0.00 6.50		2.00 0.00 4.00		1.00 0.00 3.00	000 000	
DW 0006	4 4 095 551	M/O OFFICE BUILDING AT NURSERY SEC-5 AND OTHER FIELD OFFICES.	0	54.09	100.00	38.98	76.69	-40.00	110.00	000	
4421	12		0.00 0000 0000	6.47 47.62	40.00 0.00 140.00		23.31 0.00 100.00		40.00 0.00 150.00	000 000	
SZ 0076	4 4 002 001	MAINTENANCE OF DDA BLDG. AT DISTRICT CENTRE AT NEHRU PLACE	0	110.00	50.00	21.69	50.00	-10.00	50.00	000	
4421	12		0.00 0000 0000	21.31 88.69	10.00 0.00 60.00		0.00 0.00 50.00		0.00 0.00 50.00	000 000	
SZ 0768	4 4 600 753	MAINTN/REPAIR JEEP VIP CARS (SEZ)	0	78.20	77.00	19.97	60.00	-7.80	58.00	000	
4421	12		0.00 0000 0000	3.63 74.57	6.00 2.50 85.50		5.00 12.70 77.70		9.00 0.00 67.00	000 000	
NZ 0746	4 4 026 388	MAINTENANCE OF COMPLETED WORKS (NORTH)	0	2340.83	1467.00	506.79	884.00	-148.00	1250.00	000	
4421	12		0.00 0000 0000	1174.78 1166.05	200.00 52.00 1719.00		475.00 212.00 1571.00		200.00 0.00 1450.00	000 000	
EZ	4 4 500 033	M/o 690 LIG Houses at Molar Band	0	5.00	6.00	0.00	50.00	44.00	50.00		
4421	12		0.00 2021 2022	0.00	0.00		0.00		0.00		

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				5.00	0.00		0.00		0.00		
					6.00		50.00		50.00		
NR	4 4 500 035	Maintenance, Repair of Jeep VIP Cars at Project Zo ne-II	0	61.20	102.00	9.60	50.00	-48.00	51.00		
4421	12		0.00 2021 2022	19.90	0.00		4.00		9.00		
				41.30	0.00		0.00		0.00		
					102.00		54.00		60.00		
NR	4 4 500 036	M/o Office Complex under Project Zone-II	0	300.00	510.00	0.80	238.00	-245.00	250.00		
4421	12		0.00 2021 2022	45.74	0.00		27.00		50.00		
				254.26	0.00		0.00		0.00		
					510.00		265.00		300.00		
DW	4 4 095 557	M/O COMP. SCH. DWK ZONE SH : RETRO FITTING OF 19 8 SFS FLATS PKT-2 SEC-11	0	10.00	10.00	0.00		-10.00			
4421	12		0.00		0.00						
				10.00	0.00						
					10.00		0.00		0.00		
SZ	4 4 600 759	M/O COMP. SCHM (M/O 1904) MEGA HOUSES FOR 30 YRS AT D-6 VASANT KUNJ.	0	787.00	290.00	548.93	431.00	150.00	300.00		
4421	12		0.00	618.21	575.00		584.00		590.00		
				168.79	0.00		0.00		0.00		
					865.00		1015.00		890.00		
MX 0739	4 4 018 551	MAINT. OF COMPLETED SCHEMES (SHOPS) UNDER SWZ	0	296.00	75.00	55.84	42.00	-85.00	106.00	000	
4421	12		0.00 0000 0000	269.72	200.00		148.00		100.00	000	
				26.28	0.00		0.00		0.00	000	
					275.00		190.00		206.00		
NR	4 4 500 038	Maintenance of Office Building Narela Zone	0	20.58	0.00	9.54	50.00	34.99	0.00		
4421	12		0.00 2023 2024	23.33	20.00		4.99		0.00		

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				-2.75	0.00		0.00		0.00		
					20.00		54.99		0.00		
NR	4 4 500 039	Maintenance of Completed Scheme Narela	0	915.00	585.00	359.65	1235.43	915.00	2000.00		
4421	12		0.00 2023 2024	789.85	500.00		764.57		1000.00		
				125.15	0.00		0.00		0.00		
					1085.00		2000.00		3000.00		
CW	4 4 600 749	M/O STAFF CAR UNDER CWG 2010	0	5.00	6.00	0.00	1.00	-5.00	2.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		1.00		2.00		
SZ	4 4 500 034	Water Charges Bill of flats at Kondli Gharoli	0	5.00	6.00	0.00		-6.00			
4421	12		0.00 2021 2022		0.00						
				5.00	0.00						
					6.00		0.00		0.00		
NZ 0741	4 4 019 600	M/O OFFICE BLDG NORTH ZONE	0	234.25	95.00	36.19	164.00	51.00	165.00	100	
4421	12		0.00 1993 1994	99.61	65.00		42.00		85.00	100	
				134.64	40.00		45.00		50.00	100	
					200.00		251.00		300.00		
DW	4 4 600 806	Maintenance of 457 (468 as per actual) M. S. HIG D U's in Sector-18 B, Phase-II, Pkt.-II, under 30 ye ars maintenance schedule as taken in DDA Housing Scheme 2010."	0	0.00		0.00	0.00	0.00	400.00		
4421	12		0.00 2022 2023	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		400.00		
RZ	4 4 600 761	M/O STAFF CARS ROHINI ZONE	0	5.00	0.00	0.00	10.00	23.00	25.00		
4421	12		0.00	0.00	0.00		5.00		5.00		
				5.00	0.00		8.00		0.00		

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EZ	4 4 500 037	MULTI LEVEL CAR PARKING AT LNDC	0	100.00	1000.00	0.00	70.00	-930.00	200.00		
4421	12		0.00 2022 2023	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					1000.00		70.00		200.00		
NZ	4 4 010 614	RENOVATION OF ELECT. WIRING/EQUIPMENTS AT 2ND FLOOR UTTIPEC V. MINAR	W6/SE(E)P/DDA/2012-13/699 DT.24.12.12	0.00	0.00	0.00	0.00	-1.00	0.50		
4421	12		0.00 2013 2018	0.00	1.00		0.00		0.00		
				0.00	0.00		0.00		0.00		
					1.00		0.00		0.50		
DW	4 4 095 552	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF628HOUSE ,SEC-13,PKT-A,PH-II, DWK	0	0.00	0.00	0.00		-1.00			
4421	12		0.00		1.00						
				0.00	0.00						
					1.00		0.00		0.00		
DW	4 4 095 553	M/O CMPLTD SCHEME AT DWK SH:RETRO/REHAB OF804HOUSE SEC-13,PKT-B, PH-II, DWK	0	0.00	0.00	0.00		-1.00			
4421	12		0.00		1.00						
				0.00	0.00						
					1.00		0.00		0.00		
DW	4 4 600 801	M/O WORKS PERTAINING TO COMPLETED/CLOSED SCHEMES OF DWARKA ZONE	0	10.00	20.00	0.00	5.00	-15.00	20.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					20.00		5.00		20.00		
SZ	4 4 600 760	M/O COMP. SCHM (M/O 805) LIG HOUSES FOR 30 YRS) AT D-6, VASANT KUNJ	0	390.00	158.00	107.24	127.24	-187.00	50.00		

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4421	12		0.00	247.82 142.18	271.00 0.00 429.00		114.76 0.00 242.00		235.00 0.00 285.00		
DW	4 4 095 558	M/O COM SCH. AT DWK ZONE SH : RETROB FITTING OF 19 8 SFS FLATS PKT-3 SEC-11	0	10.00	10.00	0.00		-10.00			
4421	12		0.00	10.00	0.00 0.00 10.00		0.00		0.00		
DW	4 4 095 556	M/O COMP. SCH. AT DWK ZONE. SH : RETRO FITTING OF 167 SFS PKT-1 SEC-11	0	10.00	10.00	0.00		-11.00			
4421	12		0.00	10.00	1.00 0.00 11.00		0.00		0.00		
DW	4 4 095 555	M/o COMPLED SCH. DWK ZONE SH : RETRO FITTING OF 244 SFS Pkt-3 SEC-12	0	10.00	10.00	0.00		-11.00			
4421	12		0.00	10.00	1.00 0.00 11.00		0.00		0.00		
EZ	4 4 010 683	M/O OFFICE COMPLEX AT CBD SHAHDARA	0	10.00	6.00	0.00	0.00	-11.00	0.00		
4421	12		0.00	0.00 10.00	6.00 0.00 12.00		1.00 0.00 1.00		5.00 0.00 5.00		
NZ	4 4 500 028	UPGRADATION OF STAFF QTRS AT RAJINDER NAGAR, BAGH RAOJI & DEV NAGAR	EM6(82)07/ESTT.PT./196 DT. 16.1.01	0.00		0.00	1.00	1.00	50.00		
4421	12		177.68 203.54	0.00 0.00			0.00 0.00 1.00		0.00 0.00 50.00		

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NZ 0013	4 4 500 026	M/O Officers Staff Qtr. at Bhagwan Das Road	0	199.25	300.00	69.83	110.00	-228.00	150.00	050	
4421	12		0.00 0 0	156.44	90.00		52.00		70.00	100	
				42.81	25.00		25.00		25.00	100	
					415.00		187.00		245.00		
DW 0013	4 4 500 021	M/O STAFF QTRS AT PASCHIM PURI	0	16.00	20.00	0.00	15.00	0.00	100.00	050	
4421	12		0.00 0 0	0.00	0.00		5.00		0.00	100	
				16.00	0.00		0.00		0.00	100	
					20.00		20.00		100.00		
NZ 0728	4 4 010 602	MAINTENANCE OF OFFICE BDG VIKAS MINAR	0	750.00	600.00	290.38	365.00	-263.00	500.00	000	
4421	12		0.00 0000 0000	699.45	450.00		422.00		300.00	000	
				50.55	0.00		0.00		0.00	000	
					1050.00		787.00		800.00		
NZ 0734	4 4 013 600	MAINTENANCE OF CENTRAL STORE RLY SIDING G T K RD	0	10.00	0.00	3.85	19.00	-1.00	20.00	000	
4421	12		0.00 1993 1994	2.72	20.00		0.00		0.00	000	
				7.28	0.00		0.00		0.00	000	
					20.00		19.00		20.00		
EZ 0736	4 4 017 350	M/O OFFICE BLDG AT DILSHAD GARDEN	0	19.00	6.00	0.00	60.00	44.00	100.00	000	
4421	12		0.00 0000 0000	14.08	15.00		5.00		10.00	000	
				4.92	0.00		0.00		0.00	000	
					21.00		65.00		110.00		
DW 0731	4 4 011 650	MAINTENANCE OF DDA OFFICE BLDG & STAFF QTRS SUBHASH NAGAR	0	30.00	27.00	1.31	55.00	26.00	80.00	000	
4421	12		0.00 0000 0000	5.83	12.00		10.00		28.00	000	
				24.17	0.00		0.00		0.00	000	
					39.00		65.00		108.00		

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NZ 0726	4 4 010 600	MAINTENANCE OF OFFICE DDA BLDG CE ANEXE VIKAS KUTEER	0	5.00	5.00	0.00	10.00	3.00	10.00	000	
4421	12		0.00 0000 0000	0.00	2.00		0.00		1.50	000	
				5.00	0.00		0.00		0.00	000	
					7.00		10.00		11.50		
RZ	4 4 064 620	M/O DDA MULTISTORYED ZONA L OFFICE BLDG. AT MADHUBA N CHOWK, ROHINI.	0	360.00	125.00	124.15	125.00	25.00	180.00		
4421	12		0.00	217.06	180.00		180.00		200.00		
				142.94	5.00		30.00		5.00		
					310.00		335.00		385.00		
SZ	4 4 105 550	M/O OFFICE BUILDING AT VA SANT KUNJ.	0	2.00	2.00	0.00	1.00	-1.00	1.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
EZ	4 4 500 031	M/O STAFF QTRS AT SARITA VIHAR	0	5.00	6.00	0.00	50.00	44.00	10.00		
4421	12		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		50.00		10.00		
EZ	4 4 500 030	M/O STAFF QTRS AT GAZI PUR	0	10.00	6.00	0.00	1.00	-7.00	6.00		
4421	12		0.00	0.00	6.00		4.00		6.00		
				10.00	0.00		0.00		0.00		
					12.00		5.00		12.00		
MX 0759	4 4 081 551	M/O VARIOUS COLONIES UNDER SOUTH WEST ZONE	0	2129.00	1709.00	955.81	1379.00	-350.00	2050.00	000	
4421	12		0.00 0000 0000	1712.11	441.00		421.00		450.00	000	
				416.89	0.00		0.00		0.00	000	
					2150.00		1800.00		2500.00		

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SZ 0758	4 4 081 550	MAINT OF VARIOUS COLONIES UNDER SOUTH EASTZONE	0	436.00	406.00	266.56	504.00	221.00	0.00	000	
4421	12		0.00 0000 0000	364.62	73.00		196.00		0.00	000	
				71.38	0.00		0.00		0.00	000	
					479.00		700.00		0.00		
SZ 0766	4 4 600 751	MAINTN/REPAIR JEEP VIP CARS (SWZ)	0	8.00	0.00	2.00	0.00	7.00	0.00	000	
4421	12		0.00 0000 0000	61.83	0.00		0.00		0.00	000	
				-53.83	8.00		15.00		0.00	000	
					8.00		15.00		0.00		
MX 0765	4 4 600 750	MAINTN/REPAIR JEEP VIP CARS (NZ)	0	59.50	43.80	9.91	31.00	-30.30	25.00	000	
4421	12		0.00 0000 0000	40.50	15.00		3.00		7.50	000	
				19.00	5.50		0.00		0.00	000	
					64.30		34.00		32.50		
DW 0764	4 4 223 651	M/O STAFF QTRS/OFFICE BLDG UNDER WEST ZONE JANAKPURI/RAJOURI GRADEN	0	45.00	0.00	9.72	0.00	0.00	0.00	000	
4421	12		0.00 0000 0000	40.59	40.00		40.00		50.00	000	
				4.41	0.00		0.00		0.00	000	
					40.00		40.00		50.00		
SZ 0725	4 4 006 600	MAINTENANCE OF COMPLT SCH FINISHING & FURNISHING INCL I.C. ETC VIKAS SADAN	0	1812.00	1394.00	505.12	1125.00	-188.00	1400.00	100	
4421	12		0.00 0000 0000	1547.74	600.00		681.00		800.00	100	
				264.26	0.00		0.00		0.00	100	
					1994.00		1806.00		2200.00		
DW 0740	4 4 018 600	MAINTENANCE OF OFFICE DDA BLDG COMM HALL MADIPUR PASCHIMPURI	0	97.00	80.00	43.37	80.00	-11.00	80.00	000	
4421	12		0.00 0000 0000	87.40	45.00		34.00		50.00	000	
				9.60	0.00		0.00		0.00	000	
					125.00		114.00		130.00		

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SZ 0729	4 4 010 682	M/O CIVIL CIRCLE OFFICE AUTION HALL BUILDING NE AR VIKAS MINAR	0	1.00	0.00	0.00	0.00	0.00	0.00	000	
4421	12		0.00 1993 9496	0.00	0.00		0.00		0.00	000	
				1.00	1.00		1.00		1.00	000	
					1.00		1.00		1.00		
Total in Crores of Rupees			1.78	166.18	188.38	50.15	181.15	-7.23	215.98		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				115.65							
MAINTENANCE				50.53							
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES						LAND POOLING ACTIVITIES					
MX	4 4 600 808	Engagement of Consultants for prep. of transportation model & mobility planning for areas under land pooling policy in zone -N Delhi	0	230.00	310.00	0.00	610.00	400.00	500.00		
4421	13		0.00 2023 2024	0.00	0.00		100.00		100.00		
				230.00	0.00		0.00		0.00		
					310.00		710.00		600.00		
DW	4 4 600 809	C/o Roads in Land Pooling sectors.	0	10.00	50.00	0.00		-50.00			
4421	13		0.00 2023 2024		0.00						
				10.00	0.00						
					50.00		0.00		0.00		
PE	4 4 600 810	OPERATIONALIZATION OF LAND POLICY (LAND POOLING) BY PLANNING WING	0	50.00	200.00	0.00		-200.00			
4421	13		0.00 2023 2024		0.00						
				50.00	0.00						
					200.00		0.00		0.00		
Total in Crores of Rupees			0.00	2.90	5.60	0.00	7.10	1.50	6.00		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				0.00							
LAND POOLING ACTIVITIES				2.90							

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Total in Crores of Rupees			103.36	187.95	237.72	53.05	198.60	-39.12	247.34		
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES				123.40							
				64.55							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS						CONSTRCTION OF HOUSES					
NZ	4 4 089 354	Demolition & re-development of 336 MS HIG flats at Mukherjee Nagar (Signature View Apartment)	0	0.00	100.00	0.00		-100.00			
4422	10		0.00 2023 2024	0.00	0.00						
				0.00	100.00		0.00		0.00		
HR	4 4 700 047	Final Bill Hort. Zone	0	0.00		0.00	10.00	10.00	15.00		
4422	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		15.00		
SZ	4 4 105 143	PROVIDING ADDI FACILITIES AT CONSTRUCTION OF 860/8 30 HOUSES AT D-6 V KUNJ	EM6(51)2009/ESTT.PT./3717 DT.24.11.09	1.00	0.00	0.00	1.00	0.00	1.00	100	
4422	10		1732.00	0.00	1.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
DW	4 4 095 320	C/O 410 EWS HOUSES AT PKT B & C SECTOR 3 NEAR VILLAGE MATIYALA	EM6(17)11/ESTT./PT3994 DT. 7.9.11	0.00	0.00	0.00		-2.00			
4422	10		2059.36		2.00						
			1992.95	0.00	0.00						
					2.00		0.00		0.00		
SZ	4 4 105 056	PROVIDING ADDITION FACILI TIES AT CONSTRUCTION OF M EGA HOUSES AT D-6 V KUNJ	EM6(50)2001/ESTT.PT. 40310	50.00	50.00	0.00	50.00	0.00	50.00	100	
4422	10		3550.23 2009 2014	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		

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					50.00		50.00		50.00		
RZ	4 4 064 308	C/O HIG HOUSES, SEC-29, P H- IV, ROHINI	EM6(35)2011/ESTT.PT. 256 DT.18.1.12	0.00	10.00	0.00	1.00	-9.00	1.00	98	
4422	10		15665.25 2008 2018	0.00	0.00		0.00		0.00		
			15003.63	0.00	0.00		0.00		0.00		
					10.00		1.00		1.00		
NR	4 4 156 298	C/O 325 2-BHK, 170 3-BHK &193EWS HOUSES EMARK IN PKT-7 SECA1-A4 NARELA	EM6(07)2023-24/ESTT.PT. 257 DT.27.10.23	4500.00	2500.00	2500.81	7060.00	4975.00	250.00		
4422	10		43190.65 2015 2020	2580.11	0.00		415.00		140.00		
			3212.69	1919.89	0.00		0.00		0.00		
					2500.00		7475.00		390.00		
NR	4 4 156 214	C/O EWS HOUSES AT VILLAGE SIRAS PUR	EM6(24)06/ESTT.PT.105 DT. 21.11.06	65.00	100.00	3.15	0.00	-116.85	0.00	65	
4422	10		22419.82	8.11	20.00		3.15		0.00	0	
			21377.07	56.89	0.00		0.00		0.00	0	
					120.00		3.15		0.00		
DW	4 4 095 504	C/O 300 HOUSES AT SECTOR 14 DWARKA		0	0.00	0.00		-2.00			
4422	10		0.00		2.00						
				0.00	0.00						
					2.00		0.00		0.00		
NR	4 4 156 295	C/O 625 2-BHK,350 3-BHK & 376 EWS DU'S IN PKT-3, SEC-A-1 TO A-4, NARELA	EM6(06)2023-24/ESTT.PT. 255DT.27.10.23	16100.00	12500.00	3949.44	15640.00	4046.00	1370.00		
4422	10		88233.53 2014	14468.97	0.00		906.00		900.00		
			2158.25	1631.03	0.00		0.00		0.00		
					12500.00		16546.00		2270.00		
EZ	4 4 091 050	C/O 2 BHK HOUSING AT CHILLA VILLAGE ALONG GAZIPUR DRAIN.	EM6(21)14/ESTT.PT/5255 DT. 8.9.14	10.00	6.00	0.00	10.00	3.00	10.00		
4422	10		6133.20 2014 2016	1.70	6.00		5.00		0.00		
			9.92	8.30	0.00		0.00		0.00		

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EZ	4 4 007 253	C/O HIG PKT-9B JASOLA IN 15745 SQM LAND I/C INT. ELECT. & INT. DEV. WORK.	EM6(63)2010/ESTT.PT. 3395 DT.1.8.11	10.00	12.00	0.00	15.00	2588.00	1000.00		
4422	10		17446.33 2009 2014	0.00	6.00		0.00		0.00		
			5201.82	10.00	0.00		0.00		0.00		
					12.00		2600.00		1000.00		
NR	4 4 156 296	C/O 500 2-BHK, 340 3-BHK & 325 EWS DU'S IN PKT-4, SEC- A-1 TO A-4, NARELA	EM6(05)23-24/ESTT.PT.256 DT.27.10.23	14400.00	14000.00	2962.16	12944.00	-350.00	3400.00		
4422	10		74882.90	12271.98	0.00		706.00		0.00		
			3694.00	2128.02	0.00		0.00		0.00		
					14000.00		13650.00		3400.00		
MX 1397	4 4 700 011	DEFICIENCY CHARGES SOUTH WEST ZONE	0	365.00	68.00	0.00	50.00	-68.00	0.00	000	
4422	10		0.00 0000 0000	0.00	50.00		0.00		0.00	000	
				365.00	0.00		0.00		0.00	000	
					118.00		50.00		0.00		
MX 1402	4 4 700 019	FINAL BILLS SOUTH WEST ZONE	0	41.00	40.00	0.00	0.00	-50.00	0.00		
4422	10		0.00 0000 0000	0.21	10.00		0.00		0.00		
				40.79	0.00		0.00		0.00		
					50.00		0.00		0.00		
NR	4 4 156 300	C/O 1750 2-BHK, 900 3-BHK & 1016 EWS DU'S PKT-11, SEC-A-1 TO A-4, NARELA	EM6(20) 2014/ESTT.PT./510/DT.09.09.2014	41211.00	42500.00	20217.68	55235.00	14843.00	32000.00		
4422	10		244070.46 2015 2020	37263.17	1.00		2109.00		5000.00		
			11868.31	3947.83	0.00		0.00		0.00		
					42501.00		57344.00		37000.00		
RZ 1390	4 4 700 003	ARBITRATION AWARD ROHINI ZONE	0	1510.00	2300.00	0.15	895.00	-1500.00	0.00		
4422	10		0.00 0000 0000	266.26	100.00		5.00		0.00		
				1243.74	0.00		0.00		0.00		

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					2400.00		900.00		0.00		
MX 1392	4 4 700 005	ARBITRATION AWARD SOUTH WEST ZONE	0	75.00	74.00	1.18	99.00	30.00	0.00	000	
4422	10		0.00 0000 0000	2.01	6.00		1.00		0.00	000	
				72.99	0.00		10.00		0.00	000	
					80.00		110.00		0.00		
RZ	4 4 105 504	C/O OF 1675 MS DU'S, IN- SITU REHB OF SLUM DWEL JAILORWALA BAGH A.VIHAR	EM6(33)13/ESTT./PT.3017 DT.18.7.14	0.00	0.00	0.00	0.00	0.00	0.00	2	
4422	10		19177.00 2014 2018	678.55	0.00		0.00		0.00		
			2112.47	-678.55	0.00		0.00		0.00		
					0.00		0.00		0.00		
NR	4 4 156 302	C/O 520 2-BHK, 250 3-BHK & 294 EWS DU'S IN PKT-14, SEC-A-1 TO A-4, NARELA	EM6(10)2023-24/ESTT.PT. 261DT.27.10.23	9000.00	6000.00	2642.08	7327.00	1935.00	1950.00		
4422	10		63270.33 2015 2020	8594.35	0.00		608.00		650.00		
			3970.18	405.65	0.00		0.00		0.00		
					6000.00		7935.00		2600.00		
RZ 1401	4 4 700 016	DEFICIENCY CHARGES ROHINI ZONE	0	470.00	360.00	39.70	755.00	390.00	0.00		
4422	10		0.00 0000 0000	35.17	0.00		0.00		0.00		
				434.83	10.00		5.00		0.00		
					370.00		760.00		0.00		
EZ 1404	4 4 700 021	FINAL BILLS EAST ZONE	0	10.00	12.00	0.00	6.00	-6.00	10.00		
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				10.00	0.00		0.00		0.00		
					12.00		6.00		10.00		
NZ 1405	4 4 700 022	FINAL BILLS NORTH ZONE	0	70.00	70.00	0.00	5.00	-65.00	10.00		
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00		
				70.00	0.00		0.00		0.00		
					70.00		5.00		10.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
SZ 1391	4 4 700 004	ARBITRATION AWARD SOUTH EAST ZONE	0	40.00	40.00	77.73	195.00	164.00	0.00	000	
4422	10		0.00 0000 0000	2.48	6.00		5.00		0.00	000	
				37.52	0.00		10.00		0.00	000	
					46.00		210.00		0.00		
EZ 1394	4 4 700 008	ARBITRATION AWARD EAST ZONE	0	15.00	18.00	4.00	15.00	-3.00	0.00	000	
4422	10		0.00 0000 0000	4.85	0.00		0.00		0.00	000	
				10.15	0.00		0.00		0.00	000	
					18.00		15.00		0.00		
SZ 1396	4 4 700 010	DEFICIENCY CHARGES SOUTH EAST ZONE	0	105.00	18.00	0.00	159.00	130.00	0.00	000	
4422	10		0.00 0000 0000	43.56	88.00		77.00		0.00	000	
				61.44	10.00		10.00		0.00	000	
					116.00		246.00		0.00		
DW 0000	4 4 095 147	C/O LIG HOUSES ON TURNKEY BASIS AT BAKKARWALA	IN ANTICIPATION OFAA & ES	10.00	10.00	0.00	10.00	0.00	10.00	000	
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				10.00	0.00		0.00		0.00	000	
					10.00		10.00		10.00		
SZ	4 4 105 142	C/O 860 LIG AT PKT-D-6, V ASANT KUNJ	EM6(46)2004/ESTT.2115-30 DT.23.3.05	11.00	2.00	0.00	2.00	0.00	2.00	100	
4422	10		5759.03 2007 2014	0.00	1.00		1.00		1.00		
				11.00	0.00		0.00		0.00		
					3.00		3.00		3.00		
SZ 0000	4 4 105 053	C/O 2500 SFS HOUSES AT VASANT KUNJ D-6(BEHIND SAMPLE PILOT PROJECT)	EM6(8)11/ESTT.PT.384	6.00	6.00	0.00	1.00	-5.00	2.00	100	
4422	10		35057.00 2007 2014	0.00	1.00		1.00		0.00		
				6.00	0.00		0.00		0.00		
					7.00		2.00		2.00		

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SZ 0000	4 4 105 047	C/O SFS DUs IN VARIOUS SECTORS OF VASANT KUNJ	EM6(22)2001/ESTT.1374/91 DT.5.11.01	10.00	6.00	0.00	6.00	-5.00	6.00	80	
4422	10		807.83 2017 2018	0.00	6.00		1.00		1.00		
			624.26	10.00	0.00		0.00		0.00		
					12.00		7.00		7.00		
SZ	4 4 105 221	C/O 362 LIG/MIG HOUSES AT SULTANGARHI, VASANT KUNJ	EM6(7)2015/ESTT.PT1031 DT.9.7.15	30.00	30.00	9.85	10.00	-14.00	10.00	92	
4422	10		8352.31 2010 2018	17.92	4.00		10.00		0.00		
			1446.53	12.08	0.00		0.00		0.00		
					34.00		20.00		10.00		
EZ 1399	4 4 700 014	DEFICIENCY CHARGES EAST ZONE	0	155.00	155.00	0.00	10.00	-145.00	0.00	000	
4422	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				155.00	0.00		0.00		0.00	000	
					155.00		10.00		0.00		
DW 1398	4 4 700 013	DEFICIENCY CHARGES DWARKA ZONE	0	1641.55	5000.00	116.54	3500.00	-1555.00	0.00	000	
4422	10		0.00 0000 0000	114.62	0.00		0.00		0.00	000	
				1526.93	155.00		100.00		0.00	000	
					5155.00		3600.00		0.00		
NZ 1395	4 4 700 009	ARBITRATION AWARD NORTH ZONE	0	150.00	1895.00	663.02	800.00	-1095.00	0.00	000	
4422	10		0.00 0000 0000	98.60	0.00		0.00		0.00	000	
				51.40	0.00		0.00		0.00	000	
					1895.00		800.00		0.00		
DW 1393	4 4 700 007	ARBITRATION AWARD DWARKA ZONE	0	1057.54	1255.00	2.98	1972.73	727.73	0.00	000	
4422	10		0.00 0000 0000	18.81	0.00		0.00		0.00	000	
				1038.73	0.00		10.00		0.00	000	
					1255.00		1982.73		0.00		
SZ 0000	4 4 700 018	FINAL BILLS SOUTH EAST ZONE	0	20.00	18.00	1.93	35.00	16.00	34.00		

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4422	10		0.00 0000 0000	0.00 20.00	6.00 0.00 24.00		5.00 0.00 40.00		6.00 0.00 40.00		
RZ 0000	4 4 700 017	FINAL BILLS ROHINI ZONE	0	110.57	120.00	0.00	130.00	10.00	90.00		
4422	10		0.00 0000 0000	84.13 26.44	0.00 5.00 125.00		2.00 3.00 135.00		2.00 0.00 92.00		
HQ	4 4 700 049	Deficiency Charges	0	0.00		0.00	0.00	0.00	5000.00		
4422	10		0.00 2024 2025	0.00 0.00			0.00 0.00 0.00		0.00 0.00 5000.00		
HQ	4 4 700 052	Housing projects expected to be undertaken next year.	0	0.00		0.00	0.00	0.00	70000.00		
4422	10		0.00 2024 2025	0.00 0.00			0.00 0.00 0.00		0.00 0.00 70000.00		
NZ 1400	4 4 700 015	DEFICIENCY CHARGES NORTH ZONE	0	210.00	650.00	341.27	626.69	-25.00	0.00	000	
4422	10		0.00 0000 0000	169.42 40.58	80.00 135.00 865.00		73.31 140.00 840.00		0.00 0.00 0.00	000 000	
NZ	4 4 001 002	C/O 20 MIG HOUSES AT ASHOK NAGAR, FAIZ ROAD	EM6(29)2013/ESTTT.PT. 3422 DT.24.7.17	150.00	35.00	7.50	150.00	114.00	50.00		
4422	10		370.40	84.76 65.24	10.00 0.00 45.00		9.00 0.00 159.00		12.00 0.00 62.00		
CW	4 4 700 051	Pending final bills/ Unforeseen payment of completed scheme for CWG 2010	0	0.00		0.00	6.00	6.00	10.00		
4422	10		0.00 2024 2025	0.00 0.00			0.00 0.00		0.00 0.00		

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					0.00		6.00		10.00		
HQ	4 4 700 050	Arbitration Award	0	0.00		0.00	0.00	0.00	12400.00		
4422	10		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		0.00		12400.00		
NZ 0000	4 4 001 001	C/O LIG/MIG HOUSES AT ASHOK NAGAR FAIZ ROAD KAR OL BAGH	EM6(61)/02/ESTT.PT3709 DT. 6.11.06	0.00	0.00	0.00		-3.00			
4422	10		567.33 2011 2018 770.84	0.00	3.00 0.00				0.00		
					3.00		0.00		0.00		
DW 1193	4 4 095 356	C/O 2144 LIG/MIG/SFS M.S. FLATS SECTOR 18B	EM6(13)16/ESTT./P.3706 DT. 19.8.11	0.00	0.00	0.00		-2.00			
4422	10		25959.00 1999 0000 28637.18	0.00	2.00 0.00				0.00		
					2.00		0.00		0.00		
CW	4 4 700 024	PROVISION ARBITRATION/COU RT CASES(CGD-3)	0	200.00	994.00	115.59	500.00	-500.00	0.00		
4422	10		0.00	15.04 184.96	6.00 0.00		0.00 0.00		0.00 0.00		
					1000.00		500.00		0.00		
RZ	4 4 156 219	C/O 18600 EWS HOUSES IN N ARELA, ROHINI, DWARKA (TU RNKEY PROJECT)	EM6(58)2010/ESTT.PT. 4529 DT.18.11.10	90.00	100.00	0.00	100.00	-20.00	100.00	100	
4422	10		131288.29 2010 COMP 125915.00	58.73 31.27	40.00 0.00		20.00 0.00		10.00 0.00		
					140.00		120.00		110.00		
DW	4 4 095 332	C/O 400 EWS HOUSES AT SECTOR 14 DWARKA	0	0.00	0.00	0.00		-2.00			
4422	10		0.00	0.00	2.00 0.00				0.00		
					2.00		0.00		0.00		

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DW 1182	4 4 095 299	C/O 2714 SFS/MIG/LIG/EWS & INCREMENTAL HOUSING SCH PKT 3 BINDAPUR DWARKA	EM6(10)91/ESH/9553-56 DATED 24-7-91	0.00	0.00	0.00		-2.00		068	
4422	10		2043.19 1991 1993	0.00	2.00					071	
				0.00	0.00					075	
					2.00		0.00		0.00		
SZ 0000	4 4 105 214	C/O SFS/MIG/LIG HOUSES NR SPINAL INJURY HOSP.VASANT KUNJ (NEAR SULTANGARHI)	EM6(27)2017/ESTT.2704DT.02.06.17	2903.00	1448.00	111.88	2670.00	1005.00	2670.00	50	
4422	10		30519.61 2010 2018	418.83	235.00		18.00		0.00		
			3188.57	2484.17	0.00		0.00		0.00		
					1683.00		2688.00		2670.00		
SZ	4 4 105 502	C/O ONE LAC HOUSES AT RANGPURI AND BHAWANI KUNJ	0	2.00	2.00	0.00	1.00	-1.00	1.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		1.00		1.00		
NR	4 4 156 226	C/O MIXED HOUSES IN A-1 & A- 4 NARELA	EM6(609)2013/ESTT.PT/3971 DT.30.8.13	6020.00	900.00	0.00	4400.00	3497.00	300.00		
4422	10		37420.00	4638.90	30.00		27.00		100.00		
			67137.35	1381.10	0.00		0.00		0.00		
					930.00		4427.00		400.00		
DW	4 4 095 425	C/O INTEGRATED COMPL. OF 273 MS ONE ROOM TENAMENT MANG LAPURI DWK (SITE-IV)	EM6(25)13/ESTT./PT. 610 DT.12.11.13	43.00	30.00	1.84	28.85	6.85	20.00	3	
4422	10		5899.37	8.85	2.00		10.00		15.00		
				34.15	0.00		0.00		0.00		
					32.00		38.85		35.00		
SZ	4 4 700 023	ARBITRATION AWARD SDI	0	320.00	10320.00	0.04	100.00	-10220.00	0.00		
4422	10		0.00	15.04	0.00		0.00		0.00		
				304.96	0.00		0.00		0.00		
					10320.00		100.00		0.00		

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SZ	4 4 700 038	ARBITRATION AWARD UNDER FLYOVER ZONE.	0	50.00	50.00	0.00	50.00	0.00	0.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				50.00	0.00		0.00		0.00		
					50.00		50.00		0.00		
DW	4 4 095 502	C/O HOUSES 1246 HIG (MS) (PROPOSED) AT SECTOR 19 DWARKA PH II	EM6(04)2023-24/ESTT./PT.241 DT.04.10.23	10700.00	13500.00	2528.40	12500.00	-1000.00	4000.00	12	
4422	10		99757.21	9498.86	2500.00		2500.00		1000.00		
			12890.22	1201.14	0.00		0.00		0.00		
					16000.00		15000.00		5000.00		
SZ	4 4 105 506	C/O 150 3BHK,220 2BHK&116 EWS HOUSES (OD&BM) ADJ. TO PK. D7& D8 VASANT KUNJ	0	6.00	5.00	0.00	1.00	10.00	1.00		
4422	10		21194.92	0.00	6.00		20.00		20.00		
				6.00	0.00		0.00		0.00		
					11.00		21.00		21.00		
BG	4 4 700 042	ARBITRATION FEE	0	0.00	0.00	0.00	100.00	100.00	100.00		
4422	10		0.00	51.13	0.00		0.00		0.00		
				-51.13	0.00		0.00		0.00		
					0.00		100.00		100.00		
SZ	4 4 003 081	C/O STUDIO APARTMENT BASANT VILLAGE.	0	5.00	6.00	0.00	0.00	-6.00	1.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					6.00		0.00		1.00		
SZ	4 4 105 144	C/O 2420 M.S. DU'S (EWS) HOUSES AT VILLAGE SAYOORPUR.	0	2.00	2.00	0.00		-2.00			
4422	10		0.00		0.00						
				2.00	0.00						
					2.00		0.00		0.00		

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NR	4 4 156 301	C/O 750 2-BHK, 325 3-BHK & 412 EWS DU'S IN PKT-13 SEC-A-1 TO A-4, NARELA	EM6(09)2023-24/ESTT.PT. 260DT.27.10.23	15971.22	11000.00	5384.62	15112.00	5019.00	1600.00		
4422	10		93713.02 2014	15906.20 65.02	0.00 0.00 11000.00		907.00 0.00 16019.00		900.00 0.00 2500.00		
NR	4 4 156 299	C/O 250 3-BHK, 600 2-BHK, & 320 EWS DU'S PKT-9, SEC-A-1 TO A-4, NARELA	EM6(08)2023- 24/ESTT.PT.258DT.27.10.23	12500.00	9000.00	2603.49	7400.00	-893.00	1000.00		
4422	10		69740.88 2014	11643.93 856.07	0.00 0.00 9000.00		707.00 0.00 8107.00		530.00 0.00 1530.00		
NR	4 4 156 297	C/O 225 3-BHK, 420 2-BHK & 250 EWS DU'S PKT-6, SEC-A-1 TO A-4 NARELA	EM6(17)2014/ESTT./PT. 5098 DT.3.9.14	11000.00	7000.00	5031.83	9284.00	3134.00	445.00	30	
4422	10		56745.56 2015 2019	10632.61 367.39	0.00 0.00 7000.00		850.00 0.00 10134.00		800.00 0.00 1245.00		
DW	4 4 095 510	C/O 1568 DU(600 CAT.II)968 EWS PKT-5, SEC-14 PH-II DWK) MULTI-COMPO HOUSES	EM6(10)14/ESTT./PT4819 DT.20.10.22	15000.00	8500.00	2609.27	5000.00	-3500.00	3000.00		
4422	10		56996.00	14675.67 324.33	2000.00 0.00 10500.00		2000.00 0.00 7000.00		1000.00 0.00 4000.00		
DW	4 4 095 025	C/O 346 CAT.II M.S. FLAT AT SEC-16B, PKT-III DWARKA PH-II	EM6(21)2019/ESTT./PT/3637 DT.24.5.10	528.03	500.00	197.16	697.17	180.17	500.00	5	
4422	10		18848.40	358.92 169.11	40.00 10.00 550.00		30.00 3.00 730.17		30.00 2.00 532.00		
NR	4 4 156 151	C/O 24660 LIG & 4855 EWS HOUSES IN NARELA GR-I&II (TURNKEY PROJECT)	EM6(07) 2019/ESTTPT/8341DT.29.03.19	1409.00	1000.00	21.10	16.00	-985.00	0.00	60	
4422	10		697901.58	1195.34	10.00		9.00		65.00	0	

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			221452.76	213.66	0.00		0.00		0.00	0	
					1010.00		25.00		65.00		
SZ	4 4 105 509	GH(C/O40 3BHK WTH S/QRTS &60 2BHK (D&B MOD)ADJ C. H.MASOODPUR SEC B,PKT9 VK	0	6.00	5.00	0.00	1.00	-10.00	1.00		
4422	10		5568.46	0.00	6.00		0.00		0.00		
				6.00	0.00		0.00		0.00		
					11.00		1.00		1.00		
DW	4 4 095 110	C/O 821 MIG (600 2 BED & 221 EWS) IN PKT-E AT LOK- NAYAK PURAM (BAKKARWALA)	EM6(24)2014/ESTT./PT./ 3176 DT.02.08.18	1800.00	4865.00	2188.16	3086.03	-1505.97	1000.00		
4422	10		425400.00	1121.11	300.00		573.00		200.00		
				678.89	0.00		0.00		0.00		
					5165.00		3659.03		1200.00		
NR	4 4 156 103	C/O 483 MIG HOUSES (M.S.) IN PKT-I, SECT-A-9 NARELA	EM6(57)07/ESTT.PT.1729 DT. 24.3.08	0.00	0.00	0.00	0.00	-1.00	0.00	100	
4422	10		9232.00 COMP	0.00	1.00		0.00		0.00	0	
			11393.64	0.00	0.00		0.00		0.00	0	
					1.00		0.00		0.00		
DW	4 4 095 503	C/O 352 HOUSES(PROPOSED) AT SECTOR 19 DWARKA PKT 3 PH-I	0	247.28	400.00	5.29	150.00	-296.00	150.00	40	
4422	10		16559.10	188.53	40.00		9.00		6.00		
				58.75	20.00		5.00		4.00		
					460.00		164.00		160.00		
EZ	4 4 007 254	C/O HIG HOUSES AT PKT 9B JASOLA IN 15715 SQ M LAND IC I/E EXT ELEC FIRE FIG	0	117.00	0.00	0.00	0.00	-38.00	0.00		
4422	10		1055.65	71.62	128.00		90.00		30.00		
				45.38	0.00		0.00		0.00		
					128.00		90.00		30.00		
DW 1403	4 4 700 020	FINAL BILLS DWARKA ZONE	0	400.00	330.00	0.00	662.00	317.00	912.00		
4422	10		0.00 0000 0000	15.28	20.00		5.00		20.00		

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				384.72	0.00		0.00		0.00		
					350.00		667.00		932.00		
NR	4 4 500 042	Arbitration Award Narela Zone	0	800.00	4900.00	0.00	310.00	-4390.00	0.00		
4422	10		0.00 2023 2024	0.00	0.00		200.00		0.00		
				800.00	0.00		0.00		0.00		
					4900.00		510.00		0.00		
NR	4 4 500 041	Final Bills Narela Zone	0	500.00	1000.00	0.00	120.00	-780.00	260.00		
4422	10		0.00 2023 2024	0.00	0.00		100.00		61.00		
				500.00	0.00		0.00		0.00		
					1000.00		220.00		321.00		
NR	4 4 500 040	Deficiency Charges Narela Zone	0	1000.00	1600.00	0.00	400.00	-1290.00	0.00		
4422	10		0.00 2023 2024	0.00	200.00		110.00		0.00		
				1000.00	0.00		0.00		0.00		
					1800.00		510.00		0.00		
DW 0869	4 4 095 012	C/O 734 SFS AT SECT 13 PH II PKT B DWARKA REVISED 804 SFS HOUSES	EM6(10)94/ESTT/3462-78 DT 18.3.94	0.00	0.00	0.00		-2.00		000	
4422	10		2557.45 1994 1998	0.00	2.00					000	
				0.00	0.00				0.00	000	
					2.00		0.00		0.00		
SZ	4 4 105 148	C/O 744 HIG DU'S & 372 EWS DU'S AT SATBARI VILL NEAR MALLU FORM HOUSE	0	2.00	2.00	0.00	0.00	-2.00	1.00		
4422	10		0.00	0.00	0.00		0.00		0.00		
				2.00	0.00		0.00		0.00		
					2.00		0.00		1.00		
EZ	4 4 094 370	INTEGARTED D/O EAST DELHI HUB BASED ON TOD NORMS O N 30 HECT LAND KADKADDUMA	EM6(33)2020/ESTT/PT/56 DT.13.01.2021	15000.00	24000.00	6023.14	24000.00	500.00	40000.00		
4422	10		116854.85	14941.70	0.00		500.00		20.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
				58.30	0.00		0.00		0.00		
					24000.00		24500.00		40020.00		
NZ	4 4 086 310	C/O 288 EWSHOUSES AT JAHA NGIRPURI	EM6(10)2015/ESTT.PT. 1027 DT.9.7.15	15.00	0.00	0.00	0.00	5.00	0.00	100	
4422	10		2210.68 2014 2018	0.00	5.00		10.00		20.00	0	
			2218.40	15.00	0.00		0.00		0.00	0	
					5.00		10.00		20.00		
SZ	4 4 105 505	C/O 76 3BHK,111 2BHK & 58 EWS (OD & BM) ADJOING TO PKT-D- 6, VASANT KUNJ	EM6(8) 2017/ESTT.PT./2562/DT.26.5.17	6.00	5.00	0.00	1.00	10.00	1.00		
4422	10		10865.52	0.00	6.00		20.00		20.00		
				6.00	0.00		0.00		0.00		
					11.00		21.00		21.00		
Total in Crores of Rupees			25910.76	1882.52	1977.55	603.63	2109.60	132.05	1953.09		
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS				1622.66							
CONSTRCTION OF HOUSES				259.86							
EXPENDITURE ON CONSTRCTION OF HOUSES AND SHOPS						CONSTRUCTION OF SHOPS					
DW	4 4 095 712	C/o Multipurpose Community Hall at Pkt-11 & 12 Kai lash Puri, Sagar Pur	0	5.00	500.00	0.00	400.00	-100.00	100.00		
4422	11		0.00 2021 2022	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					500.00		400.00		100.00		
EZ	4 4 026 408	C/O CSC AT BLOCK B-5 YAMUNA VIHAR	AWAITED	10.00	6.00	0.00	33.00	56.00	5.00	100	
4422	11		0.00	1.01	6.00		35.00		20.00		
				8.99	0.00		0.00		0.00		
					12.00		68.00		25.00		
DW	4 4 095 415	C/O COMMUNITY CENTRE AT SECTOR 17 DWARKA	EM6(46)08/ESTT./PT3399 DT. 13.6.08	0.00	0.00	0.00		-2.00			
4422	11		300.00		2.00						
			280.86	0.00	0.00						

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					2.00		0.00		0.00		
DW	4 4 095 705	C/O SHOPS IN LSC-I (PLOT NO-8) IN SECTOR-4, DWARKA	EM6(43)12/ESTT./PT2521 DT.18.6.13	2.00	0.00	0.00		-2.00			
4422	11		249.33		2.00						
				2.00	0.00						
					2.00		0.00		0.00		
DW	4 4 095 419	C/O C.S.C. AT PLOT NO-1 SEC-17, DWARKA PH-II		0	0.00	0.00		-2.00			
4422	11		0.00		2.00						
				0.00	0.00						
					2.00		0.00		0.00		
EZ	4 4 051 391	C/O LSC 17 SOCIETIES AREA AT MAYUR VIHAR PH 1		0	5.00	5.00	0.00	5.00	0.00	2.00	
4422	11		0.00	0.00	0.00		0.00	0.00	0.00		
				5.00	0.00		0.00	0.00	0.00		
					5.00		5.00		2.00		
SZ	4 4 105 388	C/O CSC D-6 VASANT KUNJ		0	1.00	0.00	0.00	1.00	0.00	1.00	
4422	11		77.85	0.00	1.00		0.00	0.00	0.00		
				1.00	0.00		0.00	0.00	0.00		
					1.00		1.00		1.00		
EZ	4 4 042 001	C/O CONVENIENT SHOPS FACILITY CENTRE AT CHILLA DALLUPURA.	EM6(35)2009/ESTT.PT. 2613 DT.3.9.09	5.00	0.00	0.00	0.00	-1.00	0.00	90	
4422	11		221.99	0.00	6.00		5.00		25.00		
				5.00	0.00		0.00	0.00	0.00		
					6.00		5.00		25.00		
EZ	4 4 074 351	C/O CSC AT SURYA NIKETAN	EM6(39)2012/ESTT.PT. 5343 DT.7.11.12	1.00	1.00	0.00	1.00	0.00	0.00	50	
4422	11		258.90 2015 2016	0.00	0.00		0.00	0.00	0.00		
				1.00	0.00		0.00	0.00	0.00		
					1.00		1.00		0.00		

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DW 4422	4 4 095 708 11	C/O CSC AT SECT-18-A DWARKA	0 0.00	5.00 0.00 5.00	0.00 5.00 0.00 5.00	0.00	0.00 2.00 0.00 2.00	-3.00	0.00 5.00 0.00 5.00		
DW 0000 4422	4 4 095 357 11	C/O LSC AT DWARKA PROJECT PH-I SECTOR-2	0 50.00 1993 1993	0.00 0.00	0.00 2.00 0.00 2.00	0.00	0.00 0.00 0.00	-2.00	0.00 0.00 0.00	000 000 000	
SZ 1353 4422	4 4 105 352 11	CONSTN OF LSC VASANT KUNJ SEC A PKT B SINGAL STOREY BLOCK	0 164.00 1986 1987	1.00 0.00 1.00	0.00 1.00 0.00 1.00	0.00	1.00 0.00 0.00 1.00	0.00	1.00 0.00 0.00 1.00	000 010 027	
NZ 4422	4 4 048 350 11	PRELIMINARY ESTIMATES OF C.S.C AT SURAKSHA ENCLAVE, PITAMPURA	EM6(36)2012/ESTT.PT. 5242 DT.2.11.12 262.31 2012 2018 207.22	2.00 2.00	0.00 2.00 0.00 2.00	0.00	0.00 0.00 0.00	-2.00	0.00 0.00 0.00	100 0 0	
DW 4422	4 4 095 424 11	C/O CSC AT SECTOR-12B, PKT.- 5 DWARKA	0 0.00	0.00 0.00	0.00 2.00 0.00 2.00	0.00	0.00 0.00 0.00	-2.00	0.00 0.00 0.00		
DW 4422	4 4 081 451 11	C/O CSC AT PASCHIM VIHAR (NEAR SUN-SHINE APPRT.)	EM6(40)12/ESTT./PT15243 DT. 2.11.12 276.64	0.00 0.00 0.00	100.00 0.00 0.00 100.00	0.00	0.00 0.00 0.00	-100.00	100.00 0.00 0.00 100.00		
EZ	4 4 026 429	C/O CC AT NAND NAGRI	0	5.00	5.00	0.00	1.00	-3.00	1.00		

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4422	11		0.00	0.00	0.00		1.00		1.00		
				5.00	0.00		0.00		0.00		
					5.00		2.00		2.00		
DW	4 4 095 423	C/O 200 FRUITS & VEGTABLE STALL INCLUDING DEVELOPEME NT OF PKT.20-C,NASIRPURDW	EM6(31)08/ESTT./PT4145 DT. 22.8.08	5.00	10.00	0.00	10.00	0.00	8.00	100	
4422	11		94.98	0.00	0.00		0.00		0.00		
			58.84	5.00	0.00		0.00		0.00		
					10.00		10.00		8.00		
DW	4 4 037 304	C/O COMMUNITY HALL AT 512 MIG HOUSES RAJOURI GARDEN	0	125.00	100.00	0.00	100.00	-20.00	100.00		
4422	11		0.00	0.00	30.00		10.00		30.00		
				125.00	0.00		0.00		0.00		
					130.00		110.00		130.00		
DW 1385	4 4 160 363	C/O 15 NOS UTILITY SHOPS IN PKT 3 BINDAPUR	P.E. SUBMITTED INEM OFFICE FORAPPROVAL	2.00	2.00	0.00		-2.00		000	
4422	11		7.60 0000 0000		0.00					000	
				2.00	0.00				0.00	000	
					2.00		0.00		0.00		
DW 1384	4 4 160 361	C/O LSC AT PKT 6 NASIRPUR	0	15.00	30.00	0.00	30.00	0.00	25.00	000	
4422	11		0.00 1993 1993	0.00	0.00		0.00		0.00	000	
				15.00	0.00		0.00		0.00	000	
					30.00		30.00		25.00		
NR 1381	4 4 156 372	C/O CSC AT PKT 9 SECT.A-5 NARELA	DRGS.AWAITED	8.00	9.00	0.00		-9.00			
4422	11		0.00 1998 1999		0.00						
				8.00	0.00						
					9.00		0.00		0.00		
DW 0000	4 4 095 384	C/O CSC SECTOR.10 PH.I DWARKA	AWAITED	0.00	0.00	0.00		-2.00		000	
4422	11		30.00 2001 2002		2.00					000	

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				0.00	0.00				0.00	000	
DW 0000	4 4 095 373	C/O LSC AT SEC.5 DWARKA PH.I	EM(6)65/98/ESTT./6147-65 DT.19.6.01	0.00	0.00	0.00	0.00	-2.00	0.00		
4422	11		17.22 0000 0000 166.38	0.00	2.00		0.00		0.00		
DW 1346	4 4 095 374	C/O SHOPS AT LSC PLOT NO1 SECT-12, DWARKA PH-1	EM6(15)98/ESTT./PT71429 DT.5.5.99	0.00	0.00	0.00	0.00	-2.00	0.00	100	
4422	11		22.69 COMP 34.00	0.00	2.00		0.00		0.00		
DW 0000	4 4 095 372	C/O LSC IN SEC-6 DWARKA PH.I	EM6(44)97/ESTT./1869-81 DT.3.8.98	0.00	0.00	0.00	0.00	-2.00	0.00		
4422	11		57.60 1997 1999 544.18	0.00	2.00		0.00		0.00		
DW 1349	4 4 095 378	C/O JANTA MARKET AT DWARKA	SCHEME UNDERPLANNING	2.00	2.00	0.00	0.00	-2.00	0.00		
4422	11		0.00 1999 2001	2.00	0.00		0.00		0.00		
SZ	4 4 105 399	C/O COMMUNITY SHOPPING CE NTRE AT 1904 MEGA HOUSES AT D-6 VASANT KUNJ	0	3.00	2.00	0.00	2.00	-1.00	2.00		
4422	11		132.80	0.00	1.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					3.00		2.00		2.00		
SZ	4 4 094 362	C/O COMMUNITY HALL PARKIN G CUM PARK BETWEEN KONDLI EXTN & DDA HOUSING KG CO	0	1.00	1.00	0.00	0.00	-1.00	0.00		
4422	11		0.00		0.00						
				1.00	0.00						

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					1.00		0.00		0.00		
SZ	4 4 105 400	C/O COMMUNITY SHOPPING CE NTER AT 860/830 HOUSES AT D- 6 VASANT KUNJ	0	3.00	2.00	0.00	2.00	-1.00	2.00		
4422	11		0.00	0.00	1.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					3.00		2.00		2.00		
DW 1344	4 4 095 366	C/O 288 STALLS IN PKT-20-A DWARKA	EM6(74)95/ESTT./PT451-67 DT.31.03.00	15.00	15.00	0.00	15.00	0.00	18.00		
4422	11		35.14	0.00	0.00		0.00		0.00		
			118.81	15.00	0.00		0.00		0.00		
					15.00		15.00		18.00		
EZ 0000	4 4 091 359	C/O PLOT NO. L.S.C. CHILLA DALLUPURA	0	5.00	6.00	0.00	6.00	0.00	6.00	000	
4422	11		0.00 2000 2001	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					6.00		6.00		6.00		
DW 0000	4 4 095 382	C/O C.S.C FACILITY IN PKT.6 NASIRPUR	0	2.00	2.00	0.00		-2.00			
4422	11		0.00 0000 0000		0.00						
				2.00	0.00						
					2.00		0.00		0.00		
DW	4 4 095 420	C/O C.S.C/L.S.C. IN SECTOR-14	0	0.00	0.00	0.00		-2.00			
4422	11		0.00		2.00						
				0.00	0.00						
					2.00		0.00		0.00		
DW 1342	4 4 095 354	C/O CSC AT SEC 4 PHASE I DWARKA	EM6(32)/98/ESTT./2366-80 DT.13.11.98	0.00	0.00	0.00		-2.00		92	
4422	11		151.18 1993 1993		2.00						
			136.81	0.00	0.00						
					2.00		0.00		0.00		

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DW 4422	4 4 095 707 11	C/O LSC-2 AT SECT-3 DWARKA	0 0.00	2.00 2.00	0.00 2.00	0.00	0.00	-2.00	0.00		
DW 4422	4 4 095 709 11	C/O MULTIPURPOSE COMMUNITY HALL AT SEC.-14 DWARKA	0 0.00	0.00 0.00	0.00 2.00	0.00	0.00	-2.00	0.00		
NZ 4422	4 4 018 601 11	UPGRADATION OF EXISTING COMMUNITY HALL AT JAI DEV PARK, PUNJABI BAGH	F3(54)EEP2/SEP3/NZ82 DT. 24.08.16 71.45 2016 2018	0.00 0.00	0.00 1.00	0.00	0.00	0.00	0.00		
DW 4422	4 4 095 704 11	C/O COMMUNITY HALL AT VIL LAGE KAKROLA	EM6(84)08/ESTT./794 DT. 17.4.09 172.00	2.00 2.00	2.00 0.00	0.00	0.00	-4.00	0.00		
DW 4422	4 4 095 408 11	C/O CSC AT SEC-18 DWARKA	0 0.00	5.00 5.00	0.00 5.00	0.00	0.00	-5.00	0.00		
EZ 4422	4 4 051 392 11	C/O LSC 22 SOCIETIES AREA AT MAYUR VIHAR PH 1	0 0.00	2.00 2.00	2.00 0.00	0.00	2.00	0.00	2.00		
Total in Crores of Rupees			26.54	2.39	8.89	0.00	6.63	-2.26	4.55		

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EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS					0.01						
CONSTRUCTION OF SHOPS					2.38						
Total in Crores of Rupees			25937.29	1884.91	1986.44	603.63	2116.23	129.79	1957.64		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS					1622.67						
					262.24						
PURCHASE OF FIXED ASSETS						OFFICE EQUIPMENT					
MX 0000	4 4 901 601	ADMINISTRATION CONTINGENCIES EQUIPMENT & FURNITURE	0	90.00	115.00	0.00	25.00	-90.00	26.00	000	
4424	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				90.00	0.00		0.00		0.00	000	
					115.00		25.00		26.00		
Total in Crores of Rupees			0.00	0.90	1.15	0.00	0.25	-0.90	0.26		
PURCHASE OF FIXED ASSETS					0.00						
OFFICE EQUIPMENT					0.90						
PURCHASE OF FIXED ASSETS						STAFF CAR					
MX 0668	4 4 901 602	ADMINISTRATION CONTINGENCIES STAFF CAR	0	119.00	165.00	38.59	140.00	-25.00	145.00	000	
4424	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				119.00	0.00		0.00		0.00	000	
					165.00		140.00		145.00		
Total in Crores of Rupees			0.00	1.19	1.65	0.39	1.40	-0.25	1.45		
PURCHASE OF FIXED ASSETS					0.00						
STAFF CAR					1.19						

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PURCHASE OF FIXED ASSETS			OFFICE FURNITURE								
MX 0669	4 4 901 603	ADMINISTRATION CONTINGENCIES OFFICE FURNITURE	0	182.00	249.00	41.85	215.00	-34.00	215.00	000	
4424	12		0.00 0000 0000	6.01	0.00		0.00		0.00	000	
				175.99	0.00		0.00		0.00	000	
					249.00		215.00		215.00		
Total in Crores of Rupees			0.00	1.82	2.49	0.42	2.15	-0.34	2.15		
PURCHASE OF FIXED ASSETS				0.06							
OFFICE FURNITURE				1.76							
PURCHASE OF FIXED ASSETS			TYPEWRITER & DUPLICATORS								
MX 0670	4 4 901 604	ADMINISTRATION CONTINGENCIES TYPE WRITER & DUPLICATORS	0	0.00	0.00	0.00	0.00	0.00	0.00	000	
4424	13		0.00 0000 0000	74.96	0.00		0.00		0.00	000	
				-74.96	0.00		0.00		0.00	000	
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PURCHASE OF FIXED ASSETS				0.75							
TYPEWRITER & DUPLICATORS				-0.75							
PURCHASE OF FIXED ASSETS			SURVEY & DRAWING EQUIPMENTS								
MX 0671	4 4 901 605	ADMINISTRATION CONTINGENCIES SURVEY & DRAW.INSTRUMENTS	0	7.00	13.00	0.00	8.00	-5.00	8.00	000	
4424	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				7.00	0.00		0.00		0.00	000	
					13.00		8.00		8.00		
Total in Crores of Rupees			0.00	0.07	0.13	0.00	0.08	-0.05	0.08		
PURCHASE OF FIXED ASSETS				0.00							
SURVEY & DRAWING EQUIPMENTS				0.07							

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PURCHASE OF FIXED ASSETS			AIR CONDITIONING EQUIPMENTS								
MX 0672	4 4 901 606	ADMINISTRATION CONTINGENCIES AIR-CONDITIONING EQUIP.	0	31.00	31.00	0.00	10.00	-21.00	10.00	000	
4424	15		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				31.00	0.00		0.00		0.00	000	
					31.00		10.00		10.00		
Total in Crores of Rupees			0.00	0.31	0.31	0.00	0.10	-0.21	0.10		
PURCHASE OF FIXED ASSETS				0.00							
AIR CONDITIONING EQUIPMENTS				0.31							
PURCHASE OF FIXED ASSETS			WATER COOLERS								
MX 0673	4 4 901 607	ADMINISTRATION CONTINGENCIES WATER COOLERS	0	11.00	11.00	0.00	10.00	-1.00	10.00	000	
4424	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				11.00	0.00		0.00		0.00	000	
					11.00		10.00		10.00		
Total in Crores of Rupees			0.00	0.11	0.11	0.00	0.10	-0.01	0.10		
PURCHASE OF FIXED ASSETS				0.00							
WATER COOLERS				0.11							
PURCHASE OF FIXED ASSETS			PRINTING PRESS								
MX 0674	4 4 901 608	ADMINISTRATION CONTINGENCIES PRINTING PRESS	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4424	17		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.05	0.00	0.05		
PURCHASE OF FIXED ASSETS				0.00							
PRINTING PRESS				0.05							

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PURCHASE OF FIXED ASSETS											
PHOTOGRAPH & XEROX EQUIPMENT											
MX	4 4 901 619	COMPUTER HARDWARE	0	1200.00	2500.00	142.34	1000.00	-1500.00	1000.00		
4424	18		0.00	218.24	0.00		0.00		0.00		
				981.76	0.00		0.00		0.00		
					2500.00		1000.00		1000.00		
MX 0675	4 4 901 609	ADMINISTRATION CONTINGENCIES PHOTOGRA.& ZEROX EQUIP.	0	75.50	124.50	0.00	30.00	-94.50	31.00	000	
4424	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				75.50	0.00		0.00		0.00	000	
					124.50		30.00		31.00		
MX 0676	4 4 901 611	ADMINISTRATION CONTINGENCIES COMPUTER EQUIPMENT	0	73.00	109.00	0.00	15.00	-94.00	15.00	000	
4424	18		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				73.00	0.00		0.00		0.00	000	
					109.00		15.00		15.00		
MX	4 4 901 620	OTHER (HAND HELD RADIOS)	0	3.00	5.00	0.00	5.00	0.00	5.00		
4424	18		0.00	0.00	0.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
MX	4 4 901 621	COMPUTER SOFTWARE	0	1025.00	1525.00	445.65	1000.00	-525.00	1500.00		
4424	18		0.00	478.58	0.00		0.00		0.00		
				546.42	0.00		0.00		0.00		
					1525.00		1000.00		1500.00		
Total in Crores of Rupees			0.00	23.76	42.64	5.88	20.50	-22.14	25.51		
PURCHASE OF FIXED ASSETS				6.97							
PHOTOGRAPH & XEROX EQUIPMENT				16.80							
Total in Crores of Rupees			0.00	28.22	48.52	6.68	24.63	-23.90	29.70		
PURCHASE OF FIXED ASSETS				7.78							

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				20.44							
MISCELLANEOUS EXPENSES				OTHERS							
AM	4 4 600 009	MISCELLANIOUS PAYMENT- PAYMENT OF INCOME TAX ON DDA INCOME	0	10000.00	14000.00	0.00	20000.00	6000.00	15000.00		
4427	12		0.00	0.00	0.00		0.00		0.00		
				10000.00	0.00		0.00		0.00		
					14000.00		20000.00		15000.00		
MX	4 4 600 015	MISCELLANEOUS PAYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00		
4427	12		0.00	464.71	0.00		0.00		0.00		
				-464.71	0.00		0.00		0.00		
					0.00		0.00		0.00		
BG	4 4 600 807	Unforeseen Contingent Liabilities	0	2000.00	13000.00	0.00	3000.00	-10000.00	13000.00		
4427	12		0.00 2023 2024	0.00	0.00		0.00		0.00		
				2000.00	0.00		0.00		0.00		
					13000.00		3000.00		13000.00		
Total in Crores of Rupees			0.00	120.00	270.00	0.00	230.00	-40.00	280.00		
MISCELLANEOUS EXPENSES				4.65							
OTHERS				115.35							
Total in Crores of Rupees			0.00	120.00	270.00	0.00	230.00	-40.00	280.00		
MISCELLANEOUS EXPENSES				4.65							
				115.35							
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES						ACTUARY CONTRIBUTION					
AM	4 4 903 032	ACTUARY CONTRIBUTION PAID TO PRMS FUND TRUST	0	5000.00	11000.00	0.00	8000.00	-3000.00	8500.00		
4429	10		0.00 2021 2022	5001.00	0.00		0.00		0.00		
				-1.00	0.00		0.00		0.00		
					11000.00		8000.00		8500.00		

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AM	4 4 903 030	ACTUARY CONTRIBUTION PAID TO PENSION FUND TRUST	0	40000.00	35000.00	0.00	40000.00	5000.00	45000.00		
4429	10		0.00 2021 2022	39001.51	0.00		0.00		0.00		
				998.49	0.00		0.00		0.00		
					35000.00		40000.00		45000.00		
AM	4 4 903 033	ACTUARY CONTRIBUTION PAID TO LEAVE ENCASHMENT FUND TRUST	0	0.00	2500.00	0.00	2500.00	0.00	2000.00		
4429	10		0.00 2021 2022	17.25	0.00		0.00		0.00		
				-17.25	0.00		0.00		0.00		
					2500.00		2500.00		2000.00		
PN	4 4 903 034	AUTHORITY'S SHARE TO NPS	0	0.00		1019.00	2625.00	2625.00	3000.00		
4429	10		0.00 2021 2022	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2625.00		3000.00		
AM	4 4 903 031	ACTUARY CONTRIBUTION PAID TO GRATUITY FUND TRUST	0	5000.00	5500.00	0.00	5000.00	-500.00	5500.00		
4429	10		0.00 2021 2022	3000.00	0.00		0.00		0.00		
				2000.00	0.00		0.00		0.00		
					5500.00		5000.00		5500.00		
Total in Crores of Rupees			0.00	500.00	540.00	10.19	581.25	41.25	640.00		
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES				470.20							
ACTUARY CONTRIBUTION				29.80							
Total in Crores of Rupees			0.00	500.00	540.00	10.19	581.25	41.25	640.00		
CONTRIBUTION MADE BY DDA TO TRUSTS AND OTHER BENEFICIARY SCHEMES				470.20							
				29.80							

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INVESTMENTS											
GPF INVESTMENT MADE											
AM 1425	4 4 900 068	G.P.F INVESTMENT A/C.	0	7500.00	10000.00	4662.00	17162.00	7162.00	15000.00	000	
4450	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				7500.00	0.00		0.00		0.00	000	
					10000.00		17162.00		15000.00		
Total in Crores of Rupees			0.00	75.00	100.00	46.62	171.62	71.62	150.00		
INVESTMENTS				0.00							
GPF INVESTMENT MADE				75.00							
INVESTMENTS											
PENSION INVESTMENT MADE											
AM 0000	4 4 900 069	PENSION FUND INVESTMENT A/C	0	17500.00	25000.00	0.00	10000.00	-15000.00	17500.00	000	
4450	13		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				17500.00	0.00		0.00		0.00	000	
					25000.00		10000.00		17500.00		
Total in Crores of Rupees			0.00	175.00	250.00	0.00	100.00	-150.00	175.00		
INVESTMENTS				0.00							
PENSION INVESTMENT MADE				175.00							
INVESTMENTS											
GRATUITY INVESTMENT MADE											
AM	4 4 900 080	GRATUITY INVESTMENT A/C	0	5000.00	6000.00	0.00	1500.00	-4500.00	2500.00		
4450	14		0.00	0.00	0.00		0.00		0.00		
				5000.00	0.00		0.00		0.00		
					6000.00		1500.00		2500.00		
Total in Crores of Rupees			0.00	50.00	60.00	0.00	15.00	-45.00	25.00		
INVESTMENTS				0.00							
GRATUITY INVESTMENT MADE				50.00							

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INVESTMENTS			UDF INVESTMENT MADE								
AM	4 4 900 065	UDF INVESTMENT FUND	0	114908.00	115000.00	62420.00	291977.00	176977.00	321477.00		
4450	15		0.00	210451.51	0.00		0.00		0.00		
				-95543.51	0.00		0.00		0.00		
					115000.00		291977.00		321477.00		
Total in Crores of Rupees			0.00	1149.08	1150.00	624.20	2919.77	1769.77	3214.77		
INVESTMENTS				2104.52							
UDF INVESTMENT MADE				-955.44							
INVESTMENTS			EWS HOUSES RESERVE FUND INVESTMENT MADE								
AM	4 4 900 082	EWS INVESTMENT	0	2017.00	2500.00	0.00	0.00	-2500.00	0.00		
4450	17		0.00	16.92	0.00		0.00		0.00		
				2000.08	0.00		0.00		0.00		
					2500.00		0.00		0.00		
Total in Crores of Rupees			0.00	20.17	25.00	0.00	0.00	-25.00	0.00		
INVESTMENTS				0.17							
EWS HOUSES RESERVE FUND INVESTMENT MADE				20.00							
INVESTMENTS			CONTINGENCY FUND INVESTMENT MADE								
AM	4 4 900 083	CONTINGENCY INVESTMENT FU ND	0	37200.00	75000.00	27730.00	100821.00	25821.00	110946.00		
4450	18		0.00	54256.89	0.00		0.00		0.00		
				-17056.89	0.00		0.00		0.00		
					75000.00		100821.00		110946.00		
Total in Crores of Rupees			0.00	372.00	750.00	277.30	1008.21	258.21	1109.46		
INVESTMENTS				542.57							
CONTINGENCY FUND INVESTMENT MADE				-170.57							

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INVESTMENTS			INVESTMENT OF MEDICAL REIMBURSEMENT								
AM	4 4 900 092	INVESTMENT FOR MEDICAL REIMBURSEMENT	0	10000.00	12500.00	0.00	7500.00	-5000.00	10500.00		
4450	20		0.00	0.00	0.00		0.00		0.00		
				10000.00	0.00		0.00		0.00		
					12500.00		7500.00		10500.00		
Total in Crores of Rupees			0.00	100.00	125.00	0.00	75.00	-50.00	105.00		
INVESTMENTS				0.00							
INVESTMENT OF MEDICAL REIMBURSEMENT				100.00							
INVESTMENTS			INVESTMENT OF LEAVE ENCASHMENT								
AM	4 4 900 093	INVESTMENT FOR LEAVE ENCASHMENT	0	3500.00	4500.00	0.00	2500.00	-2000.00	3000.00		
4450	21		0.00	0.00	0.00		0.00		0.00		
				3500.00	0.00		0.00		0.00		
					4500.00		2500.00		3000.00		
Total in Crores of Rupees			0.00	35.00	45.00	0.00	25.00	-20.00	30.00		
INVESTMENTS				0.00							
INVESTMENT OF LEAVE ENCASHMENT				35.00							
INVESTMENTS			INVESTMENT OF STAFF BENEFIT								
SB	4 4 900 132	STAFF BENEFIT FUND INVESTMENT	0	36.00	38.00	0.00	0.00	-38.00	38.00		
4450	22		0.00	33.00	0.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					38.00		0.00		38.00		
Total in Crores of Rupees			0.00	0.36	0.38	0.00	0.00	-0.38	0.38		
INVESTMENTS				0.33							
INVESTMENT OF STAFF BENEFIT				0.03							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
INVESTMENTS			INVESTMENT OF CIVIL AND ELECTRICAL WORKS MAINTENANCE								
AM	4 4 900 133	CIVIL WORKS MAINTENANCE FUND INVESTMENT	0	18000.00	39000.00	21150.00	54050.00	15050.00	58546.00		
4450	23		0.00	27708.66	0.00		0.00		0.00		
				-9708.66	0.00		0.00		0.00		
					39000.00		54050.00		58546.00		
AM	4 4 900 134	ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	0	7700.00	8000.00	8400.00	8800.00	800.00	9751.00		
4450	23		0.00	3116.00	0.00		0.00		0.00		
				4584.00	0.00		0.00		0.00		
					8000.00		8800.00		9751.00		
Total in Crores of Rupees			0.00	257.00	470.00	295.50	628.50	158.50	682.97		
INVESTMENTS				308.25							
INVESTMENT OF CIVIL AND ELECTRICAL WORKS MAINTENANCE				-51.25							
INVESTMENTS			INVESTMENT OF YAMUNA POLLUTION FUND								
AM	4 4 900 140	YAMUNA POLLUTION FUND INVESTMENT	0	600.00	650.00	210.00	210.00	-440.00	272.00		
4450	24		0.00	703.08	0.00		0.00		0.00		
				-103.08	0.00		0.00		0.00		
					650.00		210.00		272.00		
AM	4 4 900 141	RESTORATION OF SIRIFORT AREA INVESTMENT	0	150.00	150.00	0.00	143.00	-7.00	154.00		
4450	24		0.00	143.00	0.00		0.00		0.00		
				7.00	0.00		0.00		0.00		
					150.00		143.00		154.00		
Total in Crores of Rupees			0.00	7.50	8.00	2.10	3.53	-4.47	4.26		
INVESTMENTS				8.46							
INVESTMENT OF YAMUNA POLLUTION FUND				-0.96							
Total in Crores of Rupees			0.00	2241.11	2983.38	1245.72	4946.63	1963.25	5496.84		

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INVESTMENTS				2964.29							
				-723.18							
ADVANCES GIVEN						STAFF ADVANCES					
MX	4 4 900 090	COMPUTER ADVANCE	0	5.00	5.00	0.00	5.00	0.00	5.00		
4460	10		0.00	0.00	0.00		0.00		0.00		
				5.00	0.00		0.00		0.00		
					5.00		5.00		5.00		
BG 1444	4 4 900 053	DEPOSIT & ADVANCES CONVEYANCE ADVANCES	0	10.00	10.00	0.00	10.00	0.00	10.00	000	
4460	10		0.00 0000 0000	0.05	0.00		0.00		0.00	000	
				9.95	0.00		0.00		0.00	000	
					10.00		10.00		10.00		
BG 0000	4 4 900 051	DEPOSIT & ADVANCES PERMANENT ADVANCES	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4460	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
BG 1445	4 4 900 055	DEPOSIT & ADVANCES FESTIVAL ADVANCES	0	5.00	5.00	0.00	5.00	0.00	5.00	000	
4460	10		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
BG 1446	4 4 900 056	DEPOSIT & ADVANCES HOUSE BUILDING ADVANCE	0	5.00	5.00	0.00	8.00	3.00	8.00	000	
4460	10		0.00 0000 0000	8.33	0.00		0.00		0.00	000	
				-3.33	0.00		0.00		0.00	000	
					5.00		8.00		8.00		
Total in Crores of Rupees			0.00	0.30	0.30	0.00	0.33	0.03	0.33		
ADVANCES GIVEN				0.08							
STAFF ADVANCES				0.22							

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ADVANCES GIVEN											
RZ 0000	4 4 600 004	SERVICE CHARGES	0	480.00	540.00	399.62	656.00	116.00	541.00	000	
4460	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				480.00	0.00		0.00		0.00	000	
					540.00		656.00		541.00		
Total in Crores of Rupees			0.00	4.80	5.40	4.00	6.56	1.16	5.41		
ADVANCES GIVEN				0.00							
ARBITRATION & COURT AWARDS				4.80							
ADVANCES GIVEN											
MX 1447	4 4 900 061	DEPOSIT & ADVANCES OTHER MISC ADVANCES(I.TAX P.TAX TEMP. ADV. MISC.ADV	0	100.00	100.00	0.00	50.00	-50.00	50.00	000	
4460	12		0.00 0000 0000	45.95	0.00		0.00		0.00	000	
				54.05	0.00		0.00		0.00	000	
					100.00		50.00		50.00		
Total in Crores of Rupees			0.00	1.00	1.00	0.00	0.50	-0.50	0.50		
ADVANCES GIVEN				0.46							
MISCELLANEOUS ADVANCES				0.54							
Total in Crores of Rupees			0.00	6.10	6.70	4.00	7.39	0.69	6.24		
ADVANCES GIVEN				0.54							
				5.56							
PAID FROM GDA TO OTHER ACCOUNTS						GDA					
AM	4 4 901 912	Amount paid to EWS from GDA	0	0.00		0.00	10500.00	10500.00	15000.00		
4461	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10500.00		15000.00		
AM	4 4 900 172	AMOUNT PAID TO UDF	0	4674.00	1000.00	0.00	4674.00	3674.00	3500.00		
4461	11		0.00	5610.38	0.00		0.00		0.00		

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				-936.38	0.00		0.00		0.00		
					1000.00		4674.00		3500.00		
AM	4 4 901 818	PAID TO GPF TO NA-II	0	3667.00	4000.00	0.00	3500.00	-500.00	4000.00		
4461	11		0.00 2022 2023	0.00	0.00		0.00		0.00		
				3667.00	0.00		0.00		0.00		
					4000.00		3500.00		4000.00		
AM	4 4 900 152	PAID TO GPF BY GDA	0	12600.00	12000.00	2100.00	9600.00	-2400.00	10500.00		
4461	11		0.00	11318.53	0.00		0.00		0.00		
				1281.47	0.00		0.00		0.00		
					12000.00		9600.00		10500.00		
AM	4 4 900 166	GDA PAID TO SBF	0	60.00	65.00	0.00	60.00	-5.00	65.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				60.00	0.00		0.00		0.00		
					65.00		60.00		65.00		
AM	4 4 900 165	GDA TO CIVIL WORKS MAINTENANCE FUND	0	1500.00	2000.00	0.00	2000.00	0.00	2500.00		
4461	11		0.00	0.00	0.00		0.00		0.00		
				1500.00	0.00		0.00		0.00		
					2000.00		2000.00		2500.00		
AM	4 4 901 821	PAID TO NAZUL ACCOUNT-I	0	1400.00	1500.00	0.00	1400.00	-100.00	1500.00		
4461	11		0.00 2022 2023	465.63	0.00		0.00		0.00		
				934.37	0.00		0.00		0.00		
					1500.00		1400.00		1500.00		
AM	4 4 901 826	PAID TO NA-II FROM EMF	0	4394.00	1100.00	500.00	3010.00	1910.00	3402.00		
4461	11		0.00 2022 2023	6044.80	0.00		0.00		0.00		
				-1650.80	0.00		0.00		0.00		
					1100.00		3010.00		3402.00		
AM	4 4 900 164	GDA TO ELECTRICAL WORKS MAINTENANCE FUND	0	800.00	1000.00	0.00	1000.00	0.00	1200.00		

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4461	11		0.00	0.00	0.00		0.00		0.00		
				800.00	0.00		0.00		0.00		
					1000.00		1000.00		1200.00		
AM	4 4 900 145	DEPOSIT & ADVANCES AMT. TRANSFERRED FROM OTHER A/C-NAZUL A/C-II	0	27580.00	28000.00	12526.00	43400.00	15400.00	44950.00		
4461	11		0.00	92353.95	0.00		0.00		0.00		
				-64773.95	0.00		0.00		0.00		
					28000.00		43400.00		44950.00		
Total in Crores of Rupees			0.00	566.75	506.65	151.26	791.44	284.79	866.17		
PAID FROM GDA TO OTHER ACCOUNTS				1157.93							
GDA				-591.18							
Total in Crores of Rupees			0.00	566.75	506.65	151.26	791.44	284.79	866.17		
PAID FROM GDA TO OTHER ACCOUNTS				1157.93							
				-591.18							
SPECIAL DEVELOPMENT FUND						GRANT GIVEN					
AM	4 4 903 029	Grants Given	0	500.00	2500.00	0.00	500.00	-2000.00	2500.00		
4462	10		0.00 2021 2022	0.00	0.00		0.00		0.00		
				500.00	0.00		0.00		0.00		
					2500.00		500.00		2500.00		
Total in Crores of Rupees			0.00	5.00	25.00	0.00	5.00	-20.00	25.00		
SPECIAL DEVELOPMENT FUND				0.00							
GRANT GIVEN				5.00							

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SPECIAL DEVELOPMENT FUND											
SDF PAYMENTS											
HQ	4 4 901 812	INVESTMENT MADE	0	3000.00	5000.00	4400.00	6150.00	1150.00	6668.00		
4462	11		0.00	3680.00	0.00		0.00		0.00		
				-680.00	0.00		0.00		0.00		
					5000.00		6150.00		6668.00		
HQ	4 4 901 828	Remuneration to UC Cell Contractual Staff	0	60.00	60.00	0.00	0.00	-60.00	0.00		
4462	11		0.00 2023 2024	19.41	0.00		0.00		0.00		
				40.59	0.00		0.00		0.00		
					60.00		0.00		0.00		
Total in Crores of Rupees			0.00	30.60	50.60	44.00	61.50	10.90	66.68		
SPECIAL DEVELOPMENT FUND				36.99							
SDF PAYMENTS				-6.39							
Total in Crores of Rupees			0.00	35.60	75.60	44.00	66.50	-9.10	91.68		
SPECIAL DEVELOPMENT FUND				36.99							
				-1.39							
DEPOSITS AND RETENTIONS											
DEPOSIT PART II											
BG 1434	4 4 900 002	DEPOSIT & ADVANCES OTHER DEPOSITS	0	13000.00	13000.00	9081.33	20000.00	7000.00	20000.00	000	
4470	10		0.00 0000 0000	23556.64	0.00		0.00		0.00	000	
				-10556.64	0.00		0.00		0.00	000	
					13000.00		20000.00		20000.00		
Total in Crores of Rupees			0.00	130.00	130.00	90.81	200.00	70.00	200.00		
DEPOSITS AND RETENTIONS				235.57							
DEPOSIT PART II				-105.57							

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DEPOSITS AND RETENTIONS			DEPOSIT PART V								
BG 1439	4 4 900 008	DEPOSIT & ADVANCES PUBLIC WORKS DEPOSITS	0	1000.00	1000.00	1475.02	5000.00	4000.00	5000.00	000	
4470	11		0.00 0000 0000	6056.51	0.00		0.00		0.00	000	
				-5056.51	0.00		0.00		0.00	000	
					1000.00		5000.00		5000.00		
Total in Crores of Rupees			0.00	10.00	10.00	14.75	50.00	40.00	50.00		
DEPOSITS AND RETENTIONS				60.57							
DEPOSIT PART V				-50.57							
DEPOSITS AND RETENTIONS			SECURITY DEPOSIT-MANDAP KEEPER SERVICES								
BG 1433	4 4 900 001	DEPOSIT & ADVANCES SECURITY DEPOSITS	0	100.00	100.00	952.15	1500.00	1400.00	1500.00	000	
4470	12		0.00 0000 0000	387.79	0.00		0.00		0.00	000	
				-287.79	0.00		0.00		0.00	000	
					100.00		1500.00		1500.00		
BG	4 4 900 021	SECURITY DEPOSIT- WATER CONNECTION	0	1.00	1.00	0.00	1.00	0.00	1.00		
4470	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
BG	4 4 900 022	SECURITY DEPOSIT- ELECTRICITY	0	1.00	1.00	0.00	1.00	0.00	1.00		
4470	12		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
BG	4 4 900 024	PM RELIEF FUND	0	200.00	200.00	0.00	200.00	0.00	200.00		
4470	12		0.00	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					200.00		200.00		200.00		
BG	4 4 900 025	OTHER DEPOSITS	0	1000.00	1000.00	88.91	1000.00	0.00	1000.00		

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4470	12		0.00	876.92 123.08	0.00 0.00 1000.00		0.00 0.00 1000.00		0.00 0.00 1000.00		
BG	4 4 900 023	LIC DEPOSIT	0	1.00	1.00	0.00	1.00	0.00	1.00		
4470	12		0.00	0.00 1.00	0.00 0.00 1.00		0.00 0.00 1.00		0.00 0.00 1.00		
Total in Crores of Rupees			0.00	13.03	13.03	10.41	27.03	14.00	27.03		
DEPOSITS AND RETENTIONS				12.65							
SECURITY DEPOSIT-MANDAP KEEPER SERVICES				0.38							
Total in Crores of Rupees			0.00	153.03	153.03	115.97	277.03	124.00	277.03		
DEPOSITS AND RETENTIONS				308.78							
				-155.75							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY						EMD AGAINST AUCTION OF COMMERCIAL ESTATE					
BG 1442	4 4 900 015	DEPOSIT & ADVANCES EARNES T MONEY DEPOSITS FOR SHOP S	0	100.00	100.00	0.34	30.00	-70.00	30.00	000	
4471	10		0.00 0000 0000	31.59 68.41	0.00 0.00 100.00		0.00 0.00 30.00		0.00 0.00 30.00	000 000	
Total in Crores of Rupees			0.00	1.00	1.00	0.00	0.30	-0.70	0.30		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				0.32							
EMD AGAINST AUCTION OF COMMERCIAL ESTATE				0.68							

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REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY			REGISTRATION MONEY - COMMERCIAL SCHEMES								
BG 1433	4 4 900 018	DEPOSITS & ADVANCES SFS COMML	0	100.00	100.00	263.99	400.00	300.00	400.00	000	
4471	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				100.00	0.00		0.00		0.00	000	
					100.00		400.00		400.00		
Total in Crores of Rupees			0.00	1.00	1.00	2.64	4.00	3.00	4.00		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				0.00							
REGISTRATION MONEY - COMMERCIAL SCHEMES				1.00							
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY			DEPOSITS UNDER SFS SCHEME								
BG 1437	4 4 900 006	DEPOSIT & ADVANCES DEPOSIT UNDER SFS	0	5.00	5.00	0.00		-5.00		000	
4471	13		0.00 0000 0000		0.00					000	
				5.00	0.00					000	
					5.00		0.00		0.00		
HS	4 4 900 220	REFUND OF EARNEST/ REGISTRATION MONEY (OTHERS)	0	45000.00	45000.00	322.69	42500.00	-2500.00	42500.00		
4471	13		0.00	22794.18	0.00		0.00		0.00		
				22205.82	0.00		0.00		0.00		
					45000.00		42500.00		42500.00		
BG	4 4 900 026	EARNEST MONEY DEPOSIT- LICENSE PROPERTIES	0	1.00	1.00	0.00	1.00	0.00	1.00		
4471	13		0.00	0.00	0.00		0.00		0.00		
				1.00	0.00		0.00		0.00		
					1.00		1.00		1.00		
Total in Crores of Rupees			0.00	450.06	450.06	3.23	425.01	-25.05	425.01		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY				227.94							
DEPOSITS UNDER SFS SCHEME				222.12							

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Total in Crores of Rupees			0.00	452.06	452.06	5.87	429.31	-22.75	429.31		
REFUND OF EARNEST MONEY DEPOSIT AND REGN MONEY					228.26						
				223.80							
DEPOSIT WORKS						EXPENDITURE ON DEPOSIT WORKS					
SZ	4 4 900 726	C/O 3 NO ADD. CLOVER LEAVES UNDER PASS & SLIP RD AT S.V.RD NO 13A TO RD	11011/48/2006/DDVIDT.15.4.08& 8.1.14MOUD	250.00	250.00	0.00	0.00	-250.00	0.00	100	
4472	10		26015.00 2015 COMP	13.01	0.00		0.00		0.00		
			25143.80	236.99	0.00		0.00		0.00		
					250.00		0.00		0.00		
SZ	4 4 900 727	C/O R.U.B. AT RAILWAY LEVEL CROSSING NEAR LAJPAT NAGAR	11811/4/8/2006/DDVI DT. 15.4.08	10.00	10.00	0.00	0.00	-10.00	0.00	95	
4472	10		1767.00 2007 COMP	964.23	0.00		0.00		0.00		
			1135.08	-954.23	0.00		0.00		0.00		
					10.00		0.00		0.00		
CW	4 4 900 998	COMMON WEALTH GAMES 2010	11011/6/2006/DD6/FD DT. 24.9.09 BYMOUD+1034.82CR DDA	10.00	6.00	0.00		-12.00		100	
4472	10		82785.00 2006 COMP		6.00						
			1126.53	10.00	0.00						
					12.00		0.00		0.00		
DW	4 4 900 986	ADD/ ALTERNATION REQUIRED BY ALLOTTEE DELHI POLICE IN 830 SRT PKT-I SEC-16B		0	10.00	10.00	0.00	-10.00			
4472	10		0.00		0.00						
				10.00	0.00						
					10.00		0.00		0.00		

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PR	4 4 901 825	ROAD CUTTING FOR LAYING RISING MAINS BETWEEN PREM ADHAR CROSSING TO KANJHAWALA ROAD AND KANJHAWALA ROAD TO MOHD. PUR MAJRI ROAD OAD TO MOHD. PUR MAJRI ROAD	0	100.00	200.00	0.00		-200.00			
4472	10		0.00 2022 2023	100.00	0.00						
					200.00		0.00		0.00		
SZ	4 4 900 734	COVERING OF DRAIN/ NALLAH AT DEFENCE COLONY	EM6(9)ESTT./PT./995 DT. 9.3.10	95.00	95.00	0.00	0.00	-95.00	0.00	95	
4472	10		5462.00 2008 2018 4739.58	7.06 87.94	0.00 0.00		0.00 0.00		0.00 0.00		
					95.00		0.00		0.00		
HR	4 4 901 805	DEPOSITT WRK FOR D/O BIO DIVERSITY PARK FOR COMPENSATORY PLANTATION	0	75.00	100.00	0.00	0.00	-100.00	0.00		
4472	10		10.00 2018 2019	94.19 -19.19	0.00 0.00		0.00 0.00		0.00 0.00		
					100.00		0.00		0.00		
NZ	4 4 901 808	AMALGAMATION OF 2 UNITS OF 1 BEDROOM FOR DISPOSE TO BSF AT SIRASPUR NAREL	0	26.00	20.00	0.00	0.00	-20.00	0.00		
4472	10		0.00	8.17 17.83	0.00 0.00		0.00 0.00		0.00 0.00		
					20.00		0.00		0.00		
HR	4 4 901 829	Mayur Nature Park (UP Portion)	0	20.00	2000.00	0.00		-2000.00			
4472	10		0.00 2023 2024	20.00	0.00						
					2000.00		0.00		0.00		
HR	4 4 901 830	Hindon Sarovar (UP Portion)	0	10.00	500.00	0.00		-500.00			

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4472	10		0.00 2023 2024		0.00						
				10.00	0.00						
					500.00		0.00		0.00		
SZ	4 4 900 733	COVERING OF DRAIN/ NALLAH IN LAJPAT NAGAR STARTING FROM BARAPULLAH NALLAH	EM6(9)2011/ESTI./PT./915 DT.9.3.10	100.00	100.00	0.00	0.00	-100.00	0.00	88	
4472	10		481.82 2007 2018	9.37	0.00		0.00		0.00		
			3727.05	90.63	0.00		0.00		0.00		
					100.00		0.00		0.00		
HR	4 4 901 817	Rejuvenation and Restoration of River Yamuna Flood Plain. SH: Old Railway Bridge to ITO Barrage Eastern Bank (UP Portion). ern Bank (UP Portion).	0	1000.00	1000.00	0.00	0.00	-1000.00	0.00		
4472	10		0.00 2021 2022	320.99	0.00		0.00		0.00		
				679.01	0.00		0.00		0.00		
					1000.00		0.00		0.00		
Total in Crores of Rupees			1165.21	17.06	42.97	0.00	0.00	-42.97	0.00		
DEPOSIT WORKS				14.17							
EXPENDITURE ON DEPOSIT WORKS				2.89							
Total in Crores of Rupees			1165.21	17.06	42.97	0.00	0.00	-42.97	0.00		
DEPOSIT WORKS				14.17							
				2.89							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION											
BG 0000	4 4 900 089	INCOME TAX PAYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	000	
4473	13		0.00 0000 0000	9699.62	0.00		0.00		0.00	000	
				-9699.62	0.00		0.00		0.00	000	
					0.00		0.00		0.00		
DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE											
BG	4 4 900 095	DEPOSIT & ADVANCES TDS ON INCOME	0	5656.37	5000.00	1244.40	1875.00	-3125.00	1875.00		
4473	13		0.00	11084.68	0.00		0.00		0.00		
				-5428.31	0.00		0.00		0.00		
					5000.00		1875.00		1875.00		
Total in Crores of Rupees			0.00	56.56	50.00	12.44	18.75	-31.25	18.75		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				207.84							
DEPOSIT OF INCOME TAX DEDUCTED AT SOURCE				-151.28							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION											
LABOUR CESS PAID											
BG 0013	4 4 900 077	DEPOSIT & ADVANCES LABOUR CESS	0	2600.00	2600.00	506.10	765.00	-1835.00	765.00	050	
4473	15		0.00 0 0	2312.12	0.00		0.00		0.00	100	
				287.88	0.00		0.00		0.00	100	
					2600.00		765.00		765.00		
Total in Crores of Rupees			0.00	26.00	26.00	5.06	7.65	-18.35	7.65		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				23.12							
LABOUR CESS PAID				2.88							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						GST PAID					
BG	4 4 900 156	INPUT GST	0	0.00		22.71	36.00	36.00	39.00		
4473	16		0.00	5.35			0.00		0.00		
				-5.35			0.00		0.00		
							36.00		39.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.23	0.36	0.36	0.39		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.05							
GST PAID				-0.05							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						PAYMENT OF INTEREST/PENALTY ON INCOME TAX					
BG 1429	4 4 900 071	DEPOSIT & ADVANCES SUSPENSE A/C OTHER SUSPENCE	0	0.00	0.00	0.00	0.00	0.00	0.00	000	
4473	18		0.00 0000 0000	215.73	0.00		0.00		0.00	000	
				-215.73	0.00		0.00		0.00	000	
					0.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				2.16							
PAYMENT OF INTEREST/PENALTY ON INCOME TAX				-2.16							
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION						PAYMENT OF INTEREST/PENALTY ON SERVICE TAX					
BG	4 4 900 143	REMITTANCE OF STATUTORY DEDUCTINS/COLLECTIONS -PROFESSIONAL TAX PAID	0	200.00	200.00	8.26	90.00	-110.00	90.00		
4473	19		0.00	89.02	0.00		0.00		0.00		
				110.98	0.00		0.00		0.00		
					200.00		90.00		90.00		
Total in Crores of Rupees			0.00	2.00	2.00	0.08	0.90	-1.10	0.90		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				0.89							
PAYMENT OF INTEREST/PENALTY ON SERVICE TAX				1.11							

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REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION			PAYMENT OF INTEREST/PENALTY ON LABOUR CESS								
BG	4 4 900 144	REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTIONS CGST PAID	0	750.00	750.00	952.34	1428.00	678.00	1440.00		
4473	20		0.00	800.05	0.00		0.00		0.00		
				-50.05	0.00		0.00		0.00		
					750.00		1428.00		1440.00		
BG	4 4 900 155	SGST	0	750.00	750.00	744.35	1116.00	366.00	1125.00		
4473	20		0.00	799.65	0.00		0.00		0.00		
				-49.65	0.00		0.00		0.00		
					750.00		1116.00		1125.00		
Total in Crores of Rupees			0.00	15.00	15.00	16.97	25.44	10.44	25.65		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				16.00							
PAYMENT OF INTEREST/PENALTY ON LABOUR CESS				-1.00							
Total in Crores of Rupees			0.00	99.56	93.00	34.78	53.10	-39.90	53.34		
REMITTANCE OF STATUTORY DEDUCTIONS/COLLECTION				250.06							
				-150.50							

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GENERAL PROVIDENT FUND											
ADVANCES GIVEN											
BG	4 4 903 016	ADVANCES GIVEN TO OHTER THAN CLASS IV	0	500.00	500.00	0.00	500.00	0.00	500.00		
4481	14		0.00	0.00	0.00		0.00		0.00		
				500.00	0.00		0.00		0.00		
					500.00		500.00		500.00		
BG	4 4 903 017	ADVANCES GIVEN TO CLASS I	0	750.00	750.00	0.00	750.00	0.00	750.00		
4481	14		0.00	0.00	0.00		0.00		0.00		
				750.00	0.00		0.00		0.00		
					750.00		750.00		750.00		
Total in Crores of Rupees			0.00	12.50	12.50	0.00	12.50	0.00	12.50		
GENERAL PROVIDENT FUND				0.00							
ADVANCES GIVEN				12.50							
GENERAL PROVIDENT FUND											
TRANSFER OF GPF BALANCE											
BG	4 4 900 110	G P F TRANSFER	0	10000.00	10000.00	0.00	10000.00	0.00	10000.00		
4481	15		0.00	0.00	0.00		0.00		0.00		
				10000.00	0.00		0.00		0.00		
					10000.00		10000.00		10000.00		
Total in Crores of Rupees			0.00	100.00	100.00	0.00	100.00	0.00	100.00		
GENERAL PROVIDENT FUND				0.00							
TRANSFER OF GPF BALANCE				100.00							

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GENERAL PROVIDENT FUND											
GPF DISBURSEMENTS											
BG 1420	4 4 903 007	MISCELLANEOUS PAYMENT GPF OF EMPLOYEES OTHER THAN CLASS IV	0	1022.00	1185.00	503.39	1170.00	-15.00	1500.00	000	
4481	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				1022.00	0.00		0.00		0.00	000	
					1185.00		1170.00		1500.00		
BG 1421	4 4 903 008	MISCELLANEOUS PAYMENT GPF OF CLASS IV EMPLOYEES	0	223.00	280.00	30.55	240.00	-40.00	290.00	000	
4481	16		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				223.00	0.00		0.00		0.00	000	
					280.00		240.00		290.00		
HQ	4 4 903 036	AMOUNT PAID TO NA-I FROM GPF	0	20.00	25.00	0.00	20.00	-5.00	25.00		
4481	16		0.00 2022 2023	0.00	0.00		0.00		0.00		
				20.00	0.00		0.00		0.00		
					25.00		20.00		25.00		
Total in Crores of Rupees			0.00	12.65	14.90	5.34	14.30	-0.60	18.15		
GENERAL PROVIDENT FUND				0.00							
GPF DISBURSEMENTS				12.65							

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PAID FROM GPF TO OTHER ACCOUNTS						GPF					
BG	4 4 903 023	AMOUNT PAID TO GDA FROM GPF	0	5000.00	5000.00	0.00	5000.00	0.00	5500.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				5000.00	0.00		0.00		0.00		
					5000.00		5000.00		5500.00		
AM	4 4 903 020	AMOUNT PAID TO GRATUITY FUND TRUST FROM GPF	0	2011.00	1500.00	0.00	1756.00	256.00	1800.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				2011.00	0.00		0.00		0.00		
					1500.00		1756.00		1800.00		
AM	4 4 903 021	AMOUNT PAID TO PENSION FUND TRUST FROM GPF	0	3029.00	3000.00	0.00	3088.00	88.00	3000.00		
4481	19		0.00	0.00	0.00		0.00		0.00		
				3029.00	0.00		0.00		0.00		
					3000.00		3088.00		3000.00		
Total in Crores of Rupees			0.00	100.40	95.00	0.00	98.44	3.44	103.00		
PAID FROM GPF TO OTHER ACCOUNTS				0.00							
GPF				100.40							
Total in Crores of Rupees			0.00	225.55	222.40	5.34	225.24	2.84	233.65		
GENERAL PROVIDENT FUND				0.00							
				225.55							

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NEW PENSION SCHEME											
REMITTANCE TO REGULATORY AUTHORITY											
PN	4 4 900 087	NEW PENSION SCHEME REMITANCE REGULATORY AUTHORITY	0	4500.00	4500.00	0.00	0.00	-4500.00	0.00		
4482	13		0.00	4727.45	0.00		0.00		0.00		
				-227.45	0.00		0.00		0.00		
					4500.00		0.00		0.00		
Total in Crores of Rupees			0.00	45.00	45.00	0.00	0.00	-45.00	0.00		
NEW PENSION SCHEME				47.27							
REMITTANCE TO REGULATORY AUTHORITY				-2.27							
NEW PENSION SCHEME											
REMITTANCE TO REGULATORY AUTHORITY											
PN	4 4 900 088	AUTHORITY'S SHARE	0	3.00	4.00	0.00	3.00	-1.00	3.00		
4482	14		0.00	0.00	0.00		0.00		0.00		
				3.00	0.00		0.00		0.00		
					4.00		3.00		3.00		
Total in Crores of Rupees			0.00	0.03	0.04	0.00	0.03	-0.01	0.03		
NEW PENSION SCHEME				0.00							
REMITTANCE TO REGULATORY AUTHORITY				0.03							
Total in Crores of Rupees			0.00	45.03	45.04	0.00	0.03	-45.01	0.03		
NEW PENSION SCHEME				47.27							
				-2.24							

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
PERSONAL ACCIDENT INSURANCE POLICY											
COMPENSATION PAID											
BG 1422	4 4 903 014	GROUP INSURANCE SCHEME PAYMENT TO EMPLOYEES ON DEATH & PAIP	0	5.00	5.00	0.04	5.00	0.00	5.00	000	
4483	11		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				5.00	0.00		0.00		0.00	000	
					5.00		5.00		5.00		
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.05	0.00	0.05		
PERSONAL ACCIDENT INSURANCE POLICY				0.00							
COMPENSATION PAID				0.05							
Total in Crores of Rupees			0.00	0.05	0.05	0.00	0.05	0.00	0.05		
PERSONAL ACCIDENT INSURANCE POLICY				0.00							
COMPENSATION PAID				0.05							
GROUP INSURANCE SCHEME											
PAYMENT OF LIG GROUP INSURANCE PREMIA											
BG 0000	4 4 903 012	GROUP INSURANCE SCHEME PAYMENT OF PREMIUM TO LIC	0	7.00	7.00	0.00		-7.00		000	
4484	15		0.00 0000 0000		0.00					000	
				7.00	0.00					000	
					7.00		0.00		0.00		
Total in Crores of Rupees			0.00	0.07	0.07	0.00	0.00	-0.07	0.00		
GROUP INSURANCE SCHEME				0.00							
PAYMENT OF LIG GROUP INSURANCE PREMIA				0.07							

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GROUP INSURANCE SCHEME											
COMPENSATION PAID TO EMPLOYEES											
BG	4 4 903 018	COMPENSATION PAID TO EMPLOYEE	0	16.00	16.00	1.85	8.00	-8.00	8.00		
4484	16		0.00	7.97	0.00		0.00		0.00		
				8.03	0.00		0.00		0.00		
					16.00		8.00		8.00		
SB	4 4 903 019	STAFF BENEFIT FUND DISBURSEMENT	0	100.00	100.00	0.00	100.00	0.00	100.00		
4484	16		0.00	0.00	0.00		0.00		0.00		
				100.00	0.00		0.00		0.00		
					100.00		100.00		100.00		
Total in Crores of Rupees			0.00	1.16	1.16	0.02	1.08	-0.08	1.08		
GROUP INSURANCE SCHEME				0.08							
COMPENSATION PAID TO EMPLOYEES				1.08							
Total in Crores of Rupees			0.00	1.23	1.23	0.02	1.08	-0.15	1.08		
GROUP INSURANCE SCHEME				0.08							
				1.15							
BENEVOLENT FUND											
COMPENSATION PAID TO EMPLOYEES											
BG 1440	4 4 900 012	DEPOSIT & ADVANCES BENEVO LENT FUND	0	100.00	100.00	19.51	100.00	0.00	100.00	000	
4485	14		0.00 0000 0000	51.35	0.00		0.00		0.00	000	
				48.65	0.00		0.00		0.00	000	
					100.00		100.00		100.00		
Total in Crores of Rupees			0.00	1.00	1.00	0.20	1.00	0.00	1.00		
BENEVOLENT FUND				0.51							
COMPENSATION PAID TO EMPLOYEES				0.49							

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COMPENSATION PAID TO EMPLOYEES						LEAVE ENCASHMENT PAID					
AM	4 4 900 036	AMOUNT PAID TO GRATUITY FUND TRUST BY LEAVE ENCASH FUND	0	96.00	100.00	0.00	190.00	90.00	200.00		
4485	15		0.00	0.00	0.00		0.00		0.00		
				96.00	0.00		0.00		0.00		
					100.00		190.00		200.00		
AM	4 4 900 037	AMOUNT PAID TO GDA BY LEAVE ENCASHMENT FUND	0	3000.00	5000.00	0.00		-5000.00			
4485	15		0.00		0.00						
				3000.00	0.00						
					5000.00		0.00		0.00		
AM	4 4 900 031	AMOUNT PAID TO PENSION FUND TRUST FROM LEAVE ENCASHMENT	0	2032.00	2000.00	0.00	2234.00	234.00	2500.00		
4485	15		0.00	0.00	0.00		0.00		0.00		
				2032.00	0.00		0.00		0.00		
					2000.00		2234.00		2500.00		
MX	4 4 900 019	PAYMENT MADE TOWARDS LEAVE ENCASHMENT	0	8624.00	9342.61	1342.77	3669.79	-5672.82	4370.85		
4485	15		0.00	0.00	0.00		0.00		0.00		
				8624.00	0.00		0.00		0.00		
					9342.61		3669.79		4370.85		
Total in Crores of Rupees			0.00	137.52	164.43	13.43	60.94	-103.49	70.71		
COMPENSATION PAID TO EMPLOYEES				0.00							
LEAVE ENCASHMENT PAID				137.52							

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PRMS											
MEDICAL EXPENSES PAID TO RETIREES											
ME	4 4 900 020	POST RETIREMENT MEDICAL EXPENSES	0	9626.40	12044.50	4238.87	10200.00	-1844.50	10561.50		
4485	16		0.00	0.00	0.00		0.00		0.00		
				9626.40	0.00		0.00		0.00		
					12044.50		10200.00		10561.50		
AM	4 4 900 032	AMOUNT PAID TO PENSION FUND TRUST BY PRMS	0	2500.00	2900.00	0.00	1374.00	-1526.00	1200.00		
4485	16		0.00	0.00	0.00		0.00		0.00		
				2500.00	0.00		0.00		0.00		
					2900.00		1374.00		1200.00		
Total in Crores of Rupees			0.00	121.26	149.44	42.39	115.74	-33.70	117.62		
PRMS				0.00							
MEDICAL EXPENSES PAID TO RETIREES				121.26							
Total in Crores of Rupees			0.00	259.78	314.87	56.01	177.68	-137.19	189.32		
BENEVOLENT FUND				0.51							
				259.27							

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PENSION FUND											
AM	4 4 900 184	PAID TO UDF	0	4500.00	5000.00	0.00	4500.00	-500.00	5000.00		
4486	14		0.00	0.00	0.00		0.00		0.00		
				4500.00	0.00		0.00		0.00		
					5000.00		4500.00		5000.00		
PN 1449	4 4 900 101	DEPOSIT & ADVANCES RESERV E FUNDS - PENSION PAID	0	60000.00	65000.00	21950.00	55000.00	-10000.00	60000.00	000	
4486	14		0.00 0000 0000	0.00	0.00		0.00		0.00	000	
				60000.00	0.00		0.00		0.00	000	
					65000.00		55000.00		60000.00		
Total in Crores of Rupees			0.00	645.00	700.00	219.50	595.00	-105.00	650.00		
PENSION FUND				0.00							
PENSION PAID				645.00							
PENSION FUND											
PAID FROM PENSION FUND TO OTHER ACCOUNTS											
AM	4 4 900 159	AMOUNT PAID TO PRMS BY PENSION FUND TRUST	0	4503.00	3000.00	0.00	2574.00	-426.00	3000.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				4503.00	0.00		0.00		0.00		
					3000.00		2574.00		3000.00		
AM	4 4 901 911	Amount paid to Gratuity from Pension	0	0.00		0.00	500.00	500.00	550.00		
4486	15		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		500.00		550.00		
AM	4 4 900 029	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM PENSION FUND TRUST	0	1515.00	1000.00	1483.00	2968.00	1968.00	2700.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				1515.00	0.00		0.00		0.00		
					1000.00		2968.00		2700.00		

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Zone Sri No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
AM	4 4 900 169	AMOUNT PAID TO NA-II BY PENSION FUND TRUST	0	0.00		0.00	7500.00	7500.00	8000.00		
4486	15		0.00	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		7500.00		8000.00		
AM	4 4 900 171	AMOUNT PAID TO CONTINGENCY BY PENSION FUND	0	1155.00	1000.00	1155.00	1155.00	155.00	0.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				1155.00	0.00		0.00		0.00		
					1000.00		1155.00		0.00		
AM	4 4 900 160	AMOUNT PAID TO GPF BY PENSION FUND TRUST	0	3800.00	3000.00	0.00	3847.00	847.00	3900.00		
4486	15		0.00	0.00	0.00		0.00		0.00		
				3800.00	0.00		0.00		0.00		
					3000.00		3847.00		3900.00		
Total in Crores of Rupees			0.00	109.73	80.00	26.38	185.44	105.44	181.50		
PENSION FUND				0.00							
PAID FROM PENSION FUND TO OTHER ACCOUNTS				109.73							
Total in Crores of Rupees			0.00	754.73	780.00	245.88	780.44	0.44	831.50		
PENSION FUND				0.00							
				754.73							

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GRATUITY FUND											
GRATUITY PAID											
PN	4 4 900 111	GRATUITY PAID	0	14500.00	15000.00	4352.00	11000.00	-4000.00	12000.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				14500.00	0.00		0.00		0.00		
					15000.00		11000.00		12000.00		
AM	4 4 900 161	AMOUNT PAID TO NA-II BY GRATUITY FUND TRUST	0	15.00	20.00	0.00	15.00	-5.00	20.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				15.00	0.00		0.00		0.00		
					20.00		15.00		20.00		
AM	4 4 900 142	AMOUNT PAID TO UDF FROM GRATUITY FUND TRUST	0	204.00	200.00	0.00	204.00	4.00	200.00		
4487	13		0.00	0.00	0.00		0.00		0.00		
				204.00	0.00		0.00		0.00		
					200.00		204.00		200.00		
Total in Crores of Rupees			0.00	147.19	152.20	43.52	112.19	-40.01	122.20		
GRATUITY FUND				0.00							
GRATUITY PAID				147.19							

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GRATUITY											
PAID FROM GRATUITY TO OTHER ACCOUNTS											
AM	4 4 900 131	AMOUNT PAID TO PENSION FUND TRUST BY GRATUITY FUND TRUST	0	316.00	400.00	0.00	500.00	100.00	550.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				316.00	0.00		0.00		0.00		
					400.00		500.00		550.00		
AM	4 4 900 139	AMOUNT PAID TO LEAVE ENCASHMENT FUND FROM GRATUITY FUND TRUST	0	192.00	200.00	0.00	190.00	-10.00	200.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				192.00	0.00		0.00		0.00		
					200.00		190.00		200.00		
AM	4 4 900 137	AMOUNT PAID TO GPF FROM GRATUITY FUND TRUST	0	4411.00	3000.00	0.00	4500.00	1500.00	4000.00		
4487	14		0.00	0.00	0.00		0.00		0.00		
				4411.00	0.00		0.00		0.00		
					3000.00		4500.00		4000.00		
Total in Crores of Rupees			0.00	49.19	36.00	0.00	51.90	15.90	47.50		
GRATUITY				0.00							
PAID FROM GRATUITY TO OTHER ACCOUNTS				49.19							
Total in Crores of Rupees			0.00	196.38	188.20	43.52	164.09	-24.11	169.70		
GRATUITY FUND				0.00							
				196.38							

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EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION						DISBURSEMENTS					
BG	4 4 900 112	DISBURSEMENT - EMP BENEFI SCH OF EMP ON DEPUTATION WITH DDA	0	200.00	200.00	48.95	110.00	-90.00	110.00		
4488	10		0.00	107.82	0.00		0.00		0.00		
				92.18	0.00		0.00		0.00		
					200.00		110.00		110.00		
Total in Crores of Rupees			0.00	2.00	2.00	0.49	1.10	-0.90	1.10		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.08							
DISBURSEMENTS				0.92							
Total in Crores of Rupees			0.00	2.00	2.00	0.49	1.10	-0.90	1.10		
EMPLOYEES BENEFIT SCHEMES OF EMP ON DEPUTATION				1.08							
				0.92							
URBAN DEVELOPMENT FUND						REFUND OF CONVERSION CHARGES					
UD	4 4 900 115	REFUND OF CONVERSION CHARGES	0	250.00	250.00	520.43	780.00	530.00	780.00		
4491	15		0.00	871.10	0.00		0.00		0.00		
				-621.10	0.00		0.00		0.00		
					250.00		780.00		780.00		
Total in Crores of Rupees			0.00	2.50	2.50	5.20	7.80	5.30	7.80		
URBAN DEVELOPMENT FUND				8.71							
REFUND OF CONVERSION CHARGES				-6.21							

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URBAN DEVELOPMENT FUND											
GRANTS GIVEN											
WA	4 4 900 114	GRANTS GIVEN	0	124575.00	152982.00	42811.75	177756.00	24774.00	133685.00		
4491	16		0.00	68975.55	0.00		0.00		0.00		
				55599.45	0.00		0.00		0.00		
					152982.00		177756.00		133685.00		
BG	4 4 901 822	PAID TO NAZUL ACCOUNT-II	0	43846.00	176500.00	56945.00	258945.00	82445.00	204120.00		
4491	16		0.00 2022 2023	171265.15	0.00		0.00		0.00		
				-127419.15	0.00		0.00		0.00		
					176500.00		258945.00		204120.00		
Total in Crores of Rupees			0.00	1684.21	3294.82	997.57	4367.01	1072.19	3378.05		
URBAN DEVELOPMENT FUND				2402.41							
GRANTS GIVEN				-718.20							
Total in Crores of Rupees			0.00	1686.71	3297.32	1002.77	4374.81	1077.49	3385.85		
URBAN DEVELOPMENT FUND				2411.12							
				-724.41							

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EWS HOUSES RESERVE FUND											
PAID FROM EWS FUND TO OTHER ACCOUNTS											
AM	4 4 900 147	AMOUNT PAID TO GDA BY EWS HOUSES RESERVE FUND	0	15000.00	20000.00	0.00	3000.00	-17000.00	2500.00		
4494	11		0.00	0.00	0.00		0.00		0.00		
				15000.00	0.00		0.00		0.00		
					20000.00		3000.00		2500.00		
AM	4 4 900 179	PAID TO NA-II	0	1451.00	3012.00	0.00	250.00	-2762.00	200.00		
4494	11		0.00	279.07	0.00		0.00		0.00		
				1171.93	0.00		0.00		0.00		
					3012.00		250.00		200.00		
AM	4 4 901 824	PAID TO NA-II FROM SDF	0	2870.00	3500.00	0.00	3500.00	0.00	4000.00		
4494	11		0.00 2022 2023	3311.91	0.00		0.00		0.00		
				-441.91	0.00		0.00		0.00		
					3500.00		3500.00		4000.00		
Total in Crores of Rupees			0.00	193.21	265.12	0.00	67.50	-197.62	67.00		
EWS HOUSES RESERVE FUND				35.91							
PAID FROM EWS FUND TO OTHER ACCOUNTS				157.30							
Total in Crores of Rupees			0.00	193.21	265.12	0.00	67.50	-197.62	67.00		
EWS HOUSES RESERVE FUND				35.91							
				157.30							

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CONTINGENCY RESERVE FUND											
AM	4 4 900 181	PAID TO NA-II FUND BY CONTINGENCY FUND	0	23196.00	60700.00	10185.00	64285.00	3585.00	68040.00		
4495	10		0.00	50177.23	0.00		0.00		0.00		
				-26981.23	0.00		0.00		0.00		
					60700.00		64285.00		68040.00		
Total in Crores of Rupees CONTINGENCY RESERVE FUND			0.00	231.96	607.00	101.85	642.85	35.85	680.40		
Total in Crores of Rupees CONTINGENCY RESERVE FUND			0.00	231.96	607.00	101.85	642.85	35.85	680.40		
CIVIL MAINTENANCE FUND											
CIVIL MAINTENANCE FUND						EXPENDITURE FROM CIVIL MAINTENANCE FUND					
EZ	4 4 901 833	Civil Works Maintenance of common area of 1350 LIG flats at Kondli Gharoli-DDA HS 2010 (30 Years Maintenance)	0	0.00		0.00	300.00	300.00	500.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		300.00		500.00		
SZ	4 4 901 835	Civil Works Maintenance of Vasant Kunj, SFS (HS ç 2010)	0	0.00		0.00	70.00	70.00	130.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		70.00		130.00		
SZ	4 4 901 836	Civil Works Maintenance of Vasant Kunj, HIG Flats (HS ç 2010)	0	0.00		0.00	150.00	150.00	250.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		150.00		250.00		

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SZ	4 4 901 837	Civil Works Maintenance of Vasant Kunj, LIG Flats (HS ç 2010)	0	0.00		0.00	70.00	70.00	130.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		70.00		130.00		
DW	4 4 901 838	Civil Works Maintenance of Sector 18B, Dwarka Flats (HS ç 2010)	0	0.00		0.00	150.00	150.00	250.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		150.00		250.00		
DW	4 4 901 839	Civil Works Maintenance of Sector 14, Dwarka Flats (HS ç 2010)	0	0.00		0.00	15.00	15.00	45.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		15.00		45.00		
DW	4 4 901 840	Civil Works Maintenance of Sector 26, Dwarka Flats (HS 2010)	0	0.00		0.00	20.00	20.00	30.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		30.00		
DW	4 4 901 841	Civil Works Maintenance of Sector 3 Dwarka Flats (HS 2010)	0	0.00		0.00	10.00	10.00	10.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		10.00		
EZ	4 4 901 842	Civil Works Maintenance of Jasola, HIG Flats (HS 2010)	0	0.00		0.00	150.00	150.00	500.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		150.00		500.00		
EZ	4 4 901 843	Civil Works Maintenance of Jasola, LIG Flats (HS 2010)	0	0.00		0.00	200.00	200.00	130.00		

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4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 200.00		0.00 130.00		
NZ	4 4 901 844	Civil Works Maintenance of Kalyan Vihar, MIG Flats (HS 2010)	0	0.00		0.00	2.00	2.00	2.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 2.00		0.00 0.00 2.00		
EZ	4 4 901 845	Civil Works Maintenance of Molarband, LIG Flats (HS 2010)	0	0.00		0.00	125.00	125.00	50.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 125.00		0.00 0.00 50.00		
NZ	4 4 901 846	Civil Works Maintenance of Mukherjee Nagar, HIG Flats (HS 2010)	0	0.00		0.00	50.00	50.00	90.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 50.00		0.00 0.00 90.00		
NZ	4 4 901 847	Civil Works Maintenance of Motia Khan Flats (HS 2010)	0	0.00		0.00	20.00	20.00	50.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 20.00		0.00 0.00 50.00		
RZ	4 4 901 848	Civil Works Maintenance of Sector 29, Rohini HIG Flats (HS 2010)	0	0.00		0.00	75.00	75.00	200.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00 75.00		0.00 0.00 200.00		
RZ	4 4 901 849	Civil Works Maintenance of Sector 29, Rohini LIG Flats (HS 2010)	0	0.00		0.00	70.00	70.00	110.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		

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				0.00			0.00		0.00		
					0.00		70.00		110.00		
RZ	4 4 901 850	Civil Works Maintenance of Sector 18, Rohini Flats (HS 2010)	0	0.00		0.00	15.00	15.00	15.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		15.00		15.00		
RZ	4 4 901 851	Civil Works Maintenance of Sector 28, Rohini Flats (HS 2010)	0	0.00		0.00	100.00	100.00	150.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		100.00		150.00		
DW	4 4 901 852	Civil Works Maintenance of Sector 23B Dwarka, Flats (HS 2014)	0	0.00		0.00	35.00	35.00	50.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		35.00		50.00		
NZ	4 4 901 853	Civil Works Maintenance of Mukherjee Nagar, MIG Flats (HS 2014)	0	0.00		0.00	25.00	25.00	25.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		25.00		25.00		
NR	4 4 901 854	Civil Works Maintenance of Sector G-2, Narela Flats (HS 2014)	0	0.00		0.00	20.00	20.00	20.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		20.00		
NR	4 4 901 855	Civil Works Maintenance of Sector G-8, Narela Flats (HS 2014)	0	0.00		0.00	20.00	20.00	60.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		

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					0.00		20.00		60.00		
NR	4 4 901 856	Civil Works Maintenance of Sector A-9, Narela Flats (HS 2014)	0	0.00		0.00	10.00	10.00	10.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		10.00		
RZ	4 4 901 857	Civil Works Maintenance of Sector 4, Rohini Flats (HS 2014)	0	0.00		0.00	2.00	2.00	2.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2.00		2.00		
RZ	4 4 901 858	Civil Works Maintenance of Sector 16, Rohini Flats (HS 2014)	0	0.00		0.00	2.00	2.00	2.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		2.00		2.00		
RZ	4 4 901 859	Civil Works Maintenance of Sector 34, Rohini Flats (HS 2014)	0	0.00		0.00	85.00	85.00	130.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		85.00		130.00		
RZ	4 4 901 860	Civil Works Maintenance of Sector 35, Rohini Flats (HS 2014)	0	0.00		0.00	20.00	20.00	50.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		20.00		50.00		
NZ	4 4 901 861	Civil Works Maintenance of Kalyan Vihar, MIG Flats (HS 2014)	0	0.00		0.00	1.00	1.00	1.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		

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					0.00		1.00		1.00		
RZ	4 4 901 865	Civil Works Maintenance of Rohini Janta Flats (HS 2017)	0	0.00		0.00	1.00	1.00	1.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		1.00		1.00		
NZ	4 4 901 862	Civil Works Maintenance of Siraspur Flats (HS 2014)	0	0.00		0.00	10.00	10.00	15.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		10.00		15.00		
NZ	4 4 901 863	Civil Works Maintenance of Siraspur - LIG Flats (HS 2017)	0	0.00		0.00	5.00	5.00	5.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.00		5.00		
RZ	4 4 901 864	Civil Works Maintenance of Rohini Sec-35 LIG Flats (HS 2017)	0	0.00		0.00	5.00	5.00	5.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		5.00		5.00		
NR	4 4 901 866	Civil Works Maintenance of Narela LIG G2 Flats (HS 2017)	0	0.00		0.00	4.00	4.00	4.00		
4497	11		0.00 2024 2025	0.00			0.00		0.00		
				0.00			0.00		0.00		
					0.00		4.00		4.00		
NR	4 4 901 867	Civil Works Maintenance of Narela MIG A-9 (HS 2017)	0	0.00		0.00	2.00	2.00	2.00		

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4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 2.00		0.00 2.00		
DW	4 4 901 872	Civil Works Maintenance of Sec 4 23B Dwarka LIG Flats (HS 2017)	0	0.00		0.00	5.00	5.00	5.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 5.00		0.00 5.00		
NZ	4 4 901 873	Civil Works Maintenance of Mukherjee Nagar MIG Flats (HS 2017)	0	0.00		0.00	5.00	5.00	5.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 5.00		0.00 5.00		
DW	4 4 901 876	Civil Works Maintenance of Sec 4 18B Dwarka HIG Flats (HS 2017)	0	0.00		0.00	1.00	1.00	1.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 1.00		0.00 1.00		
NR	4 4 901 877	Civil Works Maintenance of Narela LIG G8 Flats (HS 2017)	0	0.00		0.00	5.00	5.00	5.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 5.00		0.00 5.00		
RZ	4 4 901 878	Civil Works Maintenance of Rohini Sec - 34 LIG Flats (HS 2017)	0	0.00		0.00	5.00	5.00	15.00		
4497	11		0.00 2024 2025	0.00 0.00	0.00		0.00 0.00		0.00 0.00		

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					0.00		5.00		15.00		
Total in Crores of Rupees			0.00	0.00	0.00	0.00	18.60	18.60	30.55		
CIVIL MAINTENANCE FUND				0.00							
EXPENDITURE FROM CIVIL MAINTENANCE FUND				0.00							
CIVIL MAINTENANCE FUND					PAID FROM CIVIL MAINTENANCE FUND TO OTHER ACCOUNTS						
MX	4 4 901 827	Fund Trfd to Escrow Account for carrying out Maint. activity of Housing Pockets	0	200.00	1000.00	0.00	0.00	-1000.00	0.00		
4497	12		0.00 2023 2024	0.00	0.00		0.00		0.00		
				200.00	0.00		0.00		0.00		
					1000.00		0.00		0.00		
AM	4 4 900 182	AMOUNT PAID BY CIVIL TO NA-II	0	4366.00	17800.00	16500.00	37625.00	19825.00	35910.00		
4497	12		0.00	23218.02	0.00		0.00		0.00		
				-18852.02	0.00		0.00		0.00		
					17800.00		37625.00		35910.00		
Total in Crores of Rupees			0.00	45.66	188.00	165.00	376.25	188.25	359.10		
CIVIL MAINTENANCE FUND				232.18							
PAID FROM CIVIL MAINTENANCE FUND TO OTHER ACCOUNTS				-186.52							
Total in Crores of Rupees			0.00	45.66	188.00	165.00	394.85	206.85	389.65		
CIVIL MAINTENANCE FUND				232.18							
				-186.52							
EKECTRICAL MAINTENANCE FUND					EXPENDITURE FROM ELECTRICAL MAINTENANCE FUND						
DW	4 4 901 888	Electrical Works Maintenance of Sector 23B Dwarka, Flats (HS 2014)	0	0.00		0.00	0.00	10.00	0.00		
4498	11		0.00 2024 2025	0.00			10.00		20.00		
				0.00			0.00		0.00		
					0.00		10.00		20.00		

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NR	4 4 901 889	Electrical Works Maintenance of Sector G-2, Narela Flats (HS 2014)	0	0.00		0.00	0.00	5.00	0.00		
4498	11		0.00 2024 2025	0.00 0.00	0.00		5.00 0.00		5.00 0.00		
NR	4 4 901 890	Electrical Works Maintenance of Sector G-8, Narela Flats (HS 2014)	0	0.00		0.00	0.00	5.00	0.00		
4498	11		0.00 2024 2025	0.00 0.00	0.00		5.00 0.00		10.00 0.00		
NR	4 4 901 891	Electrical Works Maintenance of Sector A-9, Narela Flats (HS 2014)	0	0.00		0.00	0.00	5.00	0.00		
4498	11		0.00 2024 2025	0.00 0.00	0.00		5.00 0.00		5.00 0.00		
RZ	4 4 901 894	Electrical Works Maintenance of Sector 34, Rohini Flats (HS 2014)	0	0.00		0.00	0.00	5.00	0.00		
4498	11		0.00 2024 2025	0.00 0.00	0.00		5.00 0.00		15.00 0.00		
RZ	4 4 901 895	Electrical Works Maintenance of Sector 35, Rohini Flats (HS 2014)	0	0.00		0.00	0.00	5.00	0.00		
4498	11		0.00 2024 2025	0.00 0.00	0.00		5.00 0.00		15.00 0.00		
NZ	4 4 901 897	Electrical Works Maintenance of Siraspur Flats (HS 2014)	0	0.00		0.00	0.00	2.00	0.00		
4498	11		0.00 2024 2025	0.00			2.00		2.00		

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
				0.00			0.00		0.00		
					0.00				2.00		
DW	4 4 901 898	Electrical Works Maintenance of Sector 23B Dwarka LIG, Flats (HS 2017)	0	0.00		0.00	0.00	1.00	0.00		
4498	11		0.00 2024 2025	0.00			1.00		1.00		
				0.00			0.00		0.00		
					0.00		1.00		1.00		
NR	4 4 901 902	Electrical Works Maintenance of Narela G8 LIG Flats (HS 2017)	0	0.00		0.00	0.00	1.00	0.00		
4498	11		0.00 2024 2025	0.00			1.00		1.00		
				0.00			0.00		0.00		
					0.00		1.00		1.00		
RZ	4 4 901 906	Electrical Works Maintenance of Rohini Sec ı 34 LIG Flats (HS 2017)	0	0.00		0.00	0.00	3.00	0.00		
4498	11		0.00 2024 2025	0.00			3.00		3.00		
				0.00			0.00		0.00		
					0.00		3.00		3.00		
RZ	4 4 901 907	Electrical Works Maintenance of Rohini Sec ı 35 LIG Flats (HS 2017)	0	0.00		0.00	0.00	1.00	0.00		
4498	11		0.00 2024 2025	0.00			1.00		1.00		
				0.00			0.00		0.00		
					0.00		1.00		1.00		
NZ	4 4 901 908	Electrical Works Maintenance of Siraspur LIG Flats (HS 2017)	0	0.00		0.00	0.00	1.00	0.00		
4498	11		0.00 2024 2025	0.00			1.00		1.00		
				0.00			0.00		0.00		
					0.00		1.00		1.00		

Expenditure

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**** (AMOUNT IN LAKHS OF RUPEES) ****

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Zone Srl No Maj	Budget Code No Min	Name of Scheme/Project details in brief	Amount of A/A & E/S with ref. No Est Cost Yr-St Yr-Comp Progressive expdr. upto Mar 2023	Revised Estimate 2022 - 2023 Actual Expd. during 2022 - 2023 Variation between R.E. & Actual 2022 - 2023	Budget Estimate for 2023-2024	Expdr. Upto Aug, 2023	Revised Estimate for 2023-2024	Variation Between BE 2024- 2025 & RE 2024 - 2025	Budget Estimate For 2024 - 2025	Physical progress in %age upto Aug	Remark
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.44	0.44	0.79		
ELECTRICAL MAINTENANCE FUND				0.00							
EXPENDITURE FROM ELECTRICAL MAINTENANCE FUND				0.00							
Total in Crores of Rupees			0.00	0.00	0.00	0.00	0.44	0.44	0.79		
ELECTRICAL MAINTENANCE FUND				0.00							
				0.00							
INTER-UNIT ACCOUNT						PERSONAL LEDGER ACCOUNT					
BG 1452	4 4 900 108	DEPOSITS & ADVANCES PERSONAL LEDGER A/C	0	250000.00	250000.00	166835.19	250000.00	0.00	250000.00	000	
4499	10		0.00 0000 0000	214130.88	0.00		0.00		0.00	000	
				35869.12	0.00		0.00		0.00	000	
					250000.00		250000.00		250000.00		
Total in Crores of Rupees			0.00	2500.00	2500.00	1668.35	2500.00	0.00	2500.00		
INTER-UNIT ACCOUNT				2141.31							
PERSONAL LEDGER ACCOUNT				358.69							

Expenditure

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**** (AMOUNT IN LAKHS OF RUPEES) ****

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INTER-UNIT ACCOUNT											
INTER-TRANSFER OF FUNDS											
BG 1426	4 4 900 063	DEPOSIT & ADVANCES SUSPENCE A/C INTER TRANSFER FUNDS	0	120000.00	120000.00	99643.93	150000.00	30000.00	150000.00	000	
4499	12		0.00 0000 0000	105405.52	0.00		0.00		0.00	000	
				14594.48	0.00		0.00		0.00	000	
					120000.00		150000.00		150000.00		
Total in Crores of Rupees			0.00	1200.00	1200.00	996.44	1500.00	300.00	1500.00		
INTER-UNIT ACCOUNT				1054.06							
INTER-TRANSFER OF FUNDS				145.94							
Total in Crores of Rupees			0.00	3700.00	3700.00	2664.79	4000.00	300.00	4000.00		
INTER-UNIT ACCOUNT				3195.36							
				504.64							
TOTAL IN CRORES OF RUPEES G.D.A.			26040.65	2857.22	3245.48	965.8	2925.05	-320.44	2944.46		
EXCLUDING DEPOSIT AND ADVANCES				2319.94							
				537.28							
TOTAL IN CRORES OF RUPEES G.D.A.			27205.86	13770.79	17170.1	6853.08	20326.6	3156.5	20115.2		
INCLUDING DEPOSIT AND ADVANCES				13706.26							
				64.53							
Total in Crores of Rupees			36976.64	6584.43	7862.84	2369.8	8804.93	942.09	8810.53		
EXCLUDING DEPOSIT AND ADVANCES				5189.15							
				1395.28							
Total in Crores of Rupees			38141.85	29456.35	36558.29	16860.65	46389.36	9831.07	45293.37		
INCLUDING DEPOSIT AND ADVANCES				32244.75							
				-2788.40							

Expenditure

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