

Receipts

Delhi Development Authority Vikas Sadan, New Delhi

TOTAL IN CRORES OF RUPEES												
DELHI MASTER PLAN												
MISCELLANEOUS RECEIPTS - COMPOSITION FEE												
TOTAL IN CRORES OF RUPEES												

AMOUNT RECEIVED FROM OTHER ACCOUNTS													
GENERAL DEVELOPMENT ACCOUNT													
HQ	1	3	900	003	AMOUNT RECEIVED FROM OTHER A/C	1015.71	1695.73	976.82	1425.00	1020.00	-405.00	1225.00	205.00
1341	11												
HQ	1	3	900	206	Amount received from other account (GDA)	351.67	141.95	465.63	1500.00	1400.00	-100.00	1500.00	100.00
1341	11												

TOTAL IN CRORES OF RUPEES													
AMOUNT RECEIVED FROM OTHER ACCOUNTS													
GENERAL DEVELOPMENT ACCOUNT													
TOTAL IN CRORES OF RUPEES													

INVESTMENT													
INVESTMENT CASH BALANCE													
HQ	1	3	900	208	Encashment of Gaon Sabha Investment	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00
1350	10												

TOTAL IN CRORES OF RUPEES													
INVESTMENT													
INVESTMENT CASH BALANCE													
TOTAL IN CRORES OF RUPEES													

DEPOSITS													
SECURITY DEPOSIT													
HQ	1	3	900	209	Deposit Part II	0.00	0.00	0.00	0.00	150.00	150.00	750.00	600.00
1370	10												
HQ	1	3	900	210	Withheld Amount Deposit Part V	0.00	0.00	0.00	0.00	50.00	50.00	100.00	50.00
1370	10												
HQ	1	3	900	211	Earnest Money/ Registration Money	0.00	0.00	0.00	0.00	50.00	50.00	100.00	50.00
1370	10												

TOTAL IN CRORES OF RUPEES													
DEPOSITS													
SECURITY DEPOSIT													
TOTAL IN CRORES OF RUPEES													

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Delhi Development Authority Vikas Sadan, New Delhi

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2023-2024	Revised Estimate For 2023-2024	Variation Between BE 2023-2024 RE 2023-2024	Budget Estimate For 2024-2025	Variation Between RE 2023-2024 BE 2024-2025
			2020-2021	2021-2022	2022-2023					
STATUTORY DEDUCTIONS			TAX DEDUCTED AT SOURCE							
HQ 1373	1 3 10	900 212 Income Tax Deduction at Source	0.00	0.00	0.00	0.00	140.00	140.00	600.00	460.00
TOTAL IN CRORES OF RUPEES STATUTORY DEDUCTIONS TAX DEDUCTED AT SOURCE			0.00	0.00	0.00	0.00	1.40	1.40	6.00	4.60
STATUTORY DEDUCTIONS			LABOUR CESS							
HQ 1373	1 3 11	900 213 Labour Cess Collected	0.00	0.00	0.00	0.00	70.00	70.00	300.00	230.00
TOTAL IN CRORES OF RUPEES STATUTORY DEDUCTIONS LABOUR CESS			0.00	0.00	0.00	0.00	0.70	0.70	3.00	2.30
STATUTORY DEDUCTIONS			GST COLLECTED							
HQ 1373	1 3 12	900 214 CGST Collected	0.00	0.00	0.00	0.00	70.00	70.00	300.00	230.00
HQ 1373	1 3 12	900 215 SGST Collected	0.00	0.00	0.00	0.00	60.00	60.00	250.00	190.00
HQ 1373	1 3 12	900 216 IGST Collected	0.00	0.00	0.00	0.00	10.00	10.00	50.00	40.00
TOTAL IN CRORES OF RUPEES STATUTORY DEDUCTIONS GST COLLECTED			0.00	0.00	0.00	0.00	1.40	1.40	6.00	4.60
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	3.50	3.50	15.00	11.50
Personal Ledger Account			PLA							
HQ 1399	1 3 10	900 207 Personal Ledger Account	0.00	775.35	1066.34	850.00	1100.00	250.00	1100.00	0.00
TOTAL IN CRORES OF RUPEES Personal Ledger Account PLA			0.00	7.75	10.66	8.50	11.00	2.50	11.00	0.00
TOTAL IN CRORES OF RUPEES			0.00	7.75	10.66	8.50	11.00	2.50	11.00	0.00

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			2020-2021	2021-2022	2022-2023					
HQ 2320	0056 10	2 3 084 050 NARELA	4703.71	325.32	1219.57	800.00	50.00	-750.00	900.00	850.00
HQ 2320	0057 10	2 3 095 051 PAPANKALA (DWARKA)	0.00	0.00	0.00	1000.00	100.00	-900.00	1300.00	1200.00
HQ 2320	2 3 152 003	OTHER MISC. SCHEME	0.00	13962.11	26318.31	3061.00	2034.00	-1027.00	32717.00	30683.00
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			351.79	442.61	660.53	322.40	122.94	-199.46	522.80	399.86
PREMIA RESIDENTIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND										
PREMIA INDUSTRIAL										
ZZ 2320	0060 11	2 3 005 055 NARAINA PHASE I & II	0.00	0.00	0.00	40.00	820.00	780.00	20.00	-800.00
HQ 2320	0064 11	2 3 009 101 OKHLA PHASE II & III	1.03	0.00	0.00	1000.00	3500.00	2500.00	100.00	-3400.00
ZZ 2320	0065 11	2 3 019 100 LAWRENCE ROAD	121.63	187.11	17.35	60.00	1050.00	990.00	480.00	-570.00
ZZ 2320	0066 11	2 3 050 100 INDL AREA ALONG GT KARNAL ROAD BETWEEN W.PUR NAZA FGARH NALLA	0.00	0.05		0.00		0.00		0.00
ZZ 2320	0067 11	2 3 051 100 INDL AREA W.PUR OF RLY LINE TO REWARI LINE TO WAREHSGN K.NAGAR	0.00	0.00	0.00	1400.00	4460.00	3060.00	2910.00	-1550.00
HQ 2320	0000 11	2 3 052 001 KESHOPUR INDUSTRIAL AREA	8459.53	6215.04	93.86	700.00	440.00	-260.00	340.00	-100.00
ZZ 2320	2 3 052 002	OTHER MISC. SCHEMES	1432.35	2485.13	9357.41	6963.00	7610.00	647.00	2230.00	-5380.00
ZZ 2320	0068 11	2 3 055 100 MANGOLPURI PH I & II	25524.54	24608.26	14951.27	22337.00	12120.00	-10217.00	10120.00	-2000.00
TOTAL IN CRORES OF RUPEES										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND			355.39	334.96	244.20	325.00	300.00	-25.00	162.00	-138.00
PREMIA INDUSTRIAL										
RECEIPTS FROM DISPOSAL OF DEVELOPED LAND										
PREMIA COMMERCIAL										
HQ 2320	2 3 009 201	OKHLA	0.00	378.48	1438.99	0.00	0.00	0.00	0.00	0.00

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					2020-2021	2021-2022	2022-2023						
ZZ 2320	0070 12	2 3	010 200	PANKHA ROAD JANAKPURI BLK B		9.92		0.00		0.00		0.00	
HQ 2320	0000 12	2 3	015 201	VIKASPURI BLK A		23.08		0.00		0.00		0.00	
ZZ 2320	0073 12	2 3	016 159	PITAMPURA BLK KP & DP		454.68	6032.25	288.63	0.00	0.00	0.00	0.00	
HQ 2320	0076 12	2 3	020 153	PASCHIMPURI		540.53	4874.32	47.47	0.00	0.00	0.00	0.00	
HQ 2320		2 3	022 159	GAZIPUR				0.78	0.00	0.00	0.00	0.00	
ZZ 2320	0078 12	2 3	025 150	ROHINI		3029.11	1485.65	5309.85	4460.00	15000.00	10540.00	20000.00	5000.00
HQ 2320	0083 12	2 3	027 155	KALKAJI MORE LAND SITE 42 & 34		276.09				0.00		0.00	
ZZ 2320	0087 12	2 3	038 150	VASANT KUNJ SECT B PKT X/VII		2115.37	20.54	1568.44	8500.00	0.00	-8500.00	0.00	0.00
ZZ 2320	0000 12	2 3	038 151	VASANKUNJ SECT B-I		0.00				0.00		0.00	
HQ 2320	0091 12	2 3	055 151	PVC BAZAR TIKRI KALAN		29.45	13.85	58.40	20.00	20.00	0.00	20.00	0.00
HQ 2320		2 3	072 350	JASOLA DISTT CENTRE		1.39	0.00	398.05	9500.00	0.00	-9500.00	0.00	0.00
HQ 2320	0094 12	2 3	081 149	KARKARDUMA				8.41	0.00	0.00	0.00	0.00	
HQ 2320		2 3	081 151	SHASTRI PARK				287.41	0.00	0.00	0.00	0.00	
HQ 2320	0095 12	2 3	084 101	NARELA		25.48	2.61	728.56	1500.00	1000.00	-500.00	1500.00	500.00
HQ 2320		2 3	084 163	HOLAMBI KALAN			1.28	4.00	0.00	0.00	0.00	0.00	0.00
ZZ 2320	0096 12	2 3	095 150	DWARKA/BINDA PUR		6184.25	4993.98	5430.75	10800.00	4000.00	-6800.00	8000.00	4000.00
ZZ 2320	0097 12	2 3	115 050	OTHER SCHEME		27458.86	41845.07	1138.69	220.00	0.00	-220.00	0.00	0.00

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			2020-2021	2021-2022	2022-2023					
TOTAL IN CRORES OF RUPEES			150.47	631.63	383.99	840.00	534.00	-306.00	750.00	216.00

GROUND RENT			DEVELOPED LAND : RESIDENTIAL									
HQ	0104	2 3	002 051	SAFDARJUNG	0.00	0.04	0.24	5.00	8.00	3.00	7.00	-1.00
2322	10											
HQ	0105	2 3	003 052	MASJID MOTH	2.38	0.42	0.42	3.00	5.00	2.00	6.00	1.00
2322	10											
HQ	0106	2 3	004 051	EAST OF KAILASH	0.69	4.75	0.05	5.00	5.00	0.00	5.00	0.00
2322	10											
HQ	0107	2 3	004 052	GREATER KAILASH II	16.57	0.00	0.00	1.00	4.00	3.00	2.00	-2.00
2322	10											
HQ	0108	2 3	005 054	NARAINA	3.50	0.02	0.15	0.00	2.00	2.00	2.00	0.00
2322	10											
HQ	0109	2 3	006 054	WAZIRPUR (ASHOK VIHAR)	12.73	10.62	0.03	4.00	8.00	4.00	5.00	-3.00
2322	10											
HQ	0110	2 3	007 051	FRIENDS COLONY	0.00	0.19	0.14	2.00	2.00	0.00	2.00	0.00
2322	10											
HQ	0111	2 3	010 056	PANKHA ROAD JANAKPURI	0.00	6.58	0.00	5.00	10.00	5.00	7.00	-3.00
2322	10											
HQ	0112	2 3	013 056	MALVIYA NAGAR SAKET	91.40	112.24	0.05	3.00	3.00	0.00	3.00	0.00
2322	10											
HQ	0113	2 3	014 050	SHALIMAR BAGH	14.03	2.55	1409.59	11.00	10.00	-1.00	10.00	0.00
2322	10											
HQ	0114	2 3	015 050	VIKASPURI / BODELLA	30.66	1.94		0.00		0.00		0.00
2322	10											
HQ		2 3	015 052	VIKAS PURI/ BODELLA	0.00	0.00	0.33	13.00	22.00	9.00	20.00	-2.00
2322	10											
HQ		2 3	016 051	PITAMPURA	0.00	8.04	6.12	20.00	10.00	-10.00	10.00	0.00
2322	10											
HQ	0116	2 3	017 050	YAMUNA VIHAR GHONDA	5.22	0.90		0.00		0.00		0.00
2322	10											
HQ		2 3	017 051	YAMUNA VIHAR GHONDA	0.00	0.00	0.13	10.00	12.00	2.00	10.00	-2.00
2322	10											
HQ	0117	2 3	018 052	ZAFRABAD	0.00	0.00	0.00	3.00	5.00	2.00	3.00	-2.00

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			2020-2021	2021-2022	2022-2023					
2322	10									
HQ	0118 2 3	020 052 PASCHIMPURI (PASCHIM VIHAR)	73.27	4.53	10.94	10.00	18.00	8.00	13.00	-5.00
2322	10									
HQ	0119 2 3	025 064 ROHINI	479.77	56.87	153.17	360.00	1808.00	1448.00	1850.00	42.00
2322	10									
ZZ	0120 2 3	027 054 KALKAJI EXTN	8.37	0.00	3.13	2.00	2.00	0.00	2.00	0.00
2322	10									
HQ	0122 2 3	048 052 KINGSWAY CAMP MUKHERJI NAGAR	145.73	0.57	698.57	8.00	10.00	2.00	11.00	1.00
2322	10									
HQ	0123 2 3	053 051 HAIDERPURI (PRASHANT VIHAR)	12.07	0.00	0.47	4.00	4.00	0.00	4.00	0.00
2322	10									
HQ	0125 2 3	084 801 NARELA	14.95	2.59	69.32	30.00	20.00	-10.00	20.00	0.00
2322	10									
ZZ	0126 2 3	095 050 DWARKA	631.09	9.85	2608.53	15.00	25.00	10.00	20.00	-5.00
2322	10									
ZZ	0127 2 3	098 050 TAGORE GARDEN	0.00	0.07	0.12	2.00	2.00	0.00	2.00	0.00
2322	10									
HQ	0129 2 3	120 052 VIVEK VIHAR	2.36	0.50	0.03	3.00	0.00	-3.00	0.00	0.00
2322	10									
HQ	2 3	120 054 OTHER SCHMES	0.00	162.47	1082.33	22.00	25.50	3.50	14709.00	14683.50
2322	10									
HQ	2 3	120 055 JASOLA	0.00	0.00	0.00	10.00	48.00	38.00	15.00	-33.00
2322	10									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			15.45	3.86	60.44	5.51	20.68	15.18	167.38	146.70
DEVELOPED LAND : RESIDENTIAL										
GROUND RENT			DEVELOPED LAND : INDUSTRIAL							
HQ	0130 2 3	001 100 JHILMIL TAHIRPUR	1.00	4.77	0.41	6.00	0.00	-6.00	1.00	1.00
2322	11									
ZZ	0131 2 3	002 100 MANGOLPURI INDL. AREA	8.23	13.38	47.78	490.00	0.32	-489.68	100.00	99.68
2322	11									
HQ	0132 2 3	005 101 NARAINA	22.66	7.22	1.68	2.00	1.62	-0.38	2.00	0.38
2322	11									
HQ	0133 2 3	006 108 WAZIRPUR	135.86	9.67	1.96	6.00	9.17	3.17	10.00	0.83

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			2020-2021	2021-2022	2022-2023						
2322	11										
HQ	0134	2 3 008 103	LAWRANCE ROAD	7.58	0.29	0.08	2.50	0.57	-1.93	1.00	0.43
2322	11										
HQ	0135	2 3 009 100	OKHLA	57.26	0.00		0.00		0.00		0.00
2322	11										
HQ		2 3 009 105	OKHLA	0.00	71.96	47.12	45.00	64.45	19.45	70.00	5.55
2322	11										
HQ	0136	2 3 050 100	GTK ROAD	115.31	11.81	29.63	6.00	0.04	-5.96	1.00	0.96
2322	11										
HQ	0137	2 3 051 100	KIRTI NAGAR	4.95	3.30	3.69	2.00	42.20	40.20	45.00	2.80
2322	11										
HQ	0138	2 3 065 100	REWARI LINE (MAYAPURI)	252.29	0.92	0.35	2.00	0.14	-1.86	1.00	0.86
2322	11										
HQ		2 3 065 101	OTHER SCHEME	9413.31	14873.07	451.83	303.00	390.74	87.74	418.00	27.26
2322	11										
TOTAL IN CRORES OF RUPEES											
GROUND RENT				100.18	149.96	5.85	8.64	5.09	-3.55	6.49	1.40
DEVELOPED LAND : INDUSTRIAL											
GROUND RENT				DEVELOPED LAND : COMMERCIAL							
HQ	0139	2 3 002 150	SAFDARJUNG ENCLAVE	1.74	15.40	136.71	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0141	2 3 007 150	NEW FRIENDS COLONY	20.85	15.77	16.34	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0144	2 3 010 151	JANAK PURI	365.82	150.96	185.28	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0146	2 3 012 151	ROHTAK ROAD TRANSPORT CENTRE	0.28	1.65	0.75	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0148	2 3 024 150	VASANT VIHAR	28.03	1.39	24.11	0.00	0.00	0.00	0.00	0.00
2322	12										
HQ	0149	2 3 035 151	SABZI MANDI AZADPUR CNTR SUBZIMANDI AZADPUR (GROUND RENT COMM)	0.00	0.00	0.00	5.00	2.00	-3.00	2.00	0.00
2322	12										
HQ	0150	2 3 035 152	AZADPUR TRANSPORT CENTRE GTK ROAD	5.22	7.95		0.00		0.00		0.00

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			2020-2021	2021-2022	2022-2023					
2322	12									
HQ	0153 2 3	045 150 YUSUF SARAI	30.91	773.41	17.63	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0154 2 3	056 150 PANCHSHEEL PARK	0.61	0.18	0.18	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0157 2 3	074 150 PREET VIHAR	10.99	8.42	5.36	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0158 2 3	089 150 LAJWANTI GARDEN	0.32	0.03	0.10	0.00	0.00	0.00	0.00	0.00
2322	12									
HQ	0159 2 3	600 150 OTHER SCHEMES	0.00	3480.81	14955.62	4800.00	7500.00	2700.00	6000.00	-1500.00
2322	12									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			4.65	44.56	153.42	48.05	75.02	26.97	60.02	-15.00
DEVELOPED LAND : COMMERCIAL										
GROUND RENT			UNDEVELOPED LAND : CGBS/CHS & OTHER LAND							
ZZ	0160 2 3	701 014 UNDEVELOPED LAND - CGHS/ GHS & OTHER LAND - GROUND RENT	482.69	421.20	639.76	680.00	510.92	-169.08	536.46	25.54
2322	13									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			4.83	4.21	6.40	6.80	5.11	-1.69	5.36	0.26
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND										
GROUND RENT			UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND							
HQ	0115 2 3	016 050 PITAMPURA	371.83					0.00		0.00
2322	14									
HQ	0161 2 3	600 200 INSTITUTIONAL AREA	2284.01	4668.93	4499.11	4000.00	2760.00	-1240.00	3000.00	240.00
2322	14									
TOTAL IN CRORES OF RUPEES										
GROUND RENT			26.56	46.69	44.99	40.00	27.60	-12.40	30.00	2.40
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND										
TOTAL IN CRORES OF RUPEES			151.67	249.28	271.09	109.00	133.51	24.50	269.25	135.75

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			2020-2021	2021-2022	2022-2023					
RECEIPTS PERTAINING TO SPORTS COMPLEXES			ENTRANCE FEE							
ZZ	0167 2 3 102 151	RECEIPTS FROM DIFFERENT SPORTS COMPLEXES IN DELHI	2561.90	3640.23	7631.44	15200.00	12101.00	-3099.00	20000.00	7899.00
2323	10									
TOTAL IN CRORES OF RUPEES										
RECEIPTS PERTAINING TO SPORTS COMPLEXES			25.62	36.40	76.31	152.00	121.01	-30.99	200.00	78.99
ENTRANCE FEE										
TOTAL IN CRORES OF RUPEES			25.62	36.40	76.31	152.00	121.01	-30.99	200.00	78.99
OTHER RECEIPTS			DEVELOPED LAND - LICENCE FEE							
HQ	0163 2 3 036 050	OTHER DEVELOPED LAND	32.24		93.39		0.00	0.00	0.00	0.00
2324	10									
HQ	2 3 036 054	LICENCE FEE FROM PARKINGS SITE ETC	39636.69	13844.15	8395.10	10098.00	800.00	-9298.00	700.00	-100.00
2324	10									
HQ	2 3 036 602	Licence Fee- petrol pump and gas godown	0.00	0.00	0.00	0.00	4500.00	4500.00	5000.00	500.00
2324	10									
TOTAL IN CRORES OF RUPEES										
OTHER RECEIPTS			396.69	138.44	84.88	100.98	53.00	-47.98	57.00	4.00
DEVELOPED LAND - LICENCE FEE										
TOTAL IN CRORES OF RUPEES			396.69	138.44	84.88	100.98	53.00	-47.98	57.00	4.00
INTEREST FROM INVESTMENTS										
HQ	0000 2 3 102 157	MISCELLANEOUS RECEIPTS INTEREST FROM INVESTMENTS	55272.31	66524.43	52132.86	48700.00	54383.00	5683.00	56260.00	1877.00
2325	00									
HQ	2 3 102 158	INTEREST FROM ESCROW INVESTMENT.	399.44	545.16	544.21	300.00	550.00	250.00	575.00	25.00
2325	00									
HQ	2 3 102 159	INTEREST FROM ESCROW (FAR) INVESTMENT.	22.74	11.21	25.58	26.00	40.00	14.00	45.00	5.00
2325	00									
HQ	2 3 102 160	INTEREST FROM SPORTS INVESTMENT	0.00					0.00		0.00
2325	00									
TOTAL IN CRORES OF RUPEES										
INTEREST FROM INVESTMENTS			556.94	670.81	527.03	490.26	549.73	59.47	568.80	19.07

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			2020-2021	2021-2022	2022-2023					
AM 2342 00	2 3 900 014	AMOUNT RECEIVED FROM PENSION FUND	3000.00	44047.90		0.00		0.00		0.00
AM 2342 00	2 3 900 015	AMOUNT RECEIVED FROM GRATUITY FUND TRUST	11.21	0.00	0.00	20.00	15.00	-5.00	20.00	5.00
AM 2342 00	2 3 900 016	AMOUNT RECEIVED FROM PENSION FUND	0.00		0.00		7500.00	7500.00	8000.00	500.00
AM 2342 00	2 3 900 017	AMOUNT RECEIVED FROM EWS	20703.03	6141.11	1070.01	3012.00	250.00	-2762.00	200.00	-50.00
AM 2342 00	2 3 900 018	AMOUNT RECEIVED FROM GPF	5218.83	4212.40	2159.72	4000.00	3500.00	-500.00	4000.00	500.00
AM 2342 00	2 3 900 019	AMOUNT RECEIVED FROM UDF	50923.06	336954.68	170932.97	176500.00	258945.00	82445.00	204120.00	-54825.00
AM 2342 00	2 3 900 020	AMOUNT RECEIVED FROM CIVIL	26201.64	45390.04	23218.02	17800.00	37625.00	19825.00	35910.00	-1715.00
AM 2342 00	2 3 900 021	AMOUNT RECEIVED FROM CONTINGENCY	5416.18	139844.69	50177.23	60700.00	64285.00	3585.00	68040.00	3755.00
AM 2342 00	2 3 900 022	AMOUNT RECEIVED FROM NA-I	531.36	776.76	518.17	1500.00	1021.00	-479.00	1200.00	179.00
AM 2342 00	2 3 900 023	AMOUNT RECEIVED FROM LEAVE ENCASEMENT	284.10					0.00		0.00
AM 2342 00	2 3 900 024	Amount received from SDF	1538.63	823.90	3311.91	3500.00	3500.00	0.00	4000.00	500.00
AM 2342 00	2 3 900 206	AMOUNT RECEIVED FROM ELECTRICAL	0.00	1793.10	6044.80	1100.00	3010.00	1910.00	3402.00	392.00
AM 2342 00	2 3 900 207	AMOUNT RECEIVED FROM URBAN HERITAGE	0.00	5.20	3.47	6.00	5.00	-1.00	6.00	1.00
TOTAL IN CRORES OF RUPEES										
AMOUNT RECEIVED FROM OTHER ACCOUNTS			1352.30	6177.98	3606.63	2961.38	4230.56	1269.18	3738.48	-492.08

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			2020-2021	2021-2022	2022-2023					
TOTAL IN CRORES OF RUPEES										
DEPOSIT AND ADVANCES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARNEST MONEY/REGISTRATION MONEY										
DEPOSIT AND ADVANCES			OTHER DEPOSITS							
HQ 2370	0178 2 3 13	900 003 DEPOSITS P.W. DEPOSITS	5811.81	6528.92	7806.45	6000.00	0.00	-6000.00	0.00	0.00
HQ 2370	0000 2 3 13	900 009 AMOUNT RECEIVED FROM OTHER ACCOUNTS	2.42	500.00		0.00		0.00		0.00
HQ 2370	0000 2 3 13	900 052 AMOUNT RECEIVED FROM OTHER A/C (GDA)			1201.89		0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSIT AND ADVANCES			58.14	70.29	90.08	60.00	0.00	-60.00	0.00	0.00
OTHER DEPOSITS										
DEPOSIT AND ADVANCES			Security Deposit							
HQ 2370	2 3 14	900 208 Security Deposit- Adoption of Park.	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSIT AND ADVANCES			0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.00
Security Deposit										
TOTAL IN CRORES OF RUPEES			58.17	70.99	91.00	60.20	130.30	70.10	107.30	-23.00
URBAN HERITAGE FUND			ENCASHMENT OF INVESTMENT OR URBAN HERITAGE FUND							
HQ 2372	2 3 11	900 110 ENCASHMENT OF UHF INVESTMENT	45.83	0.00	0.00	50.00	100.00	50.00	100.00	0.00
TOTAL IN CRORES OF RUPEES										
URBAN HERITAGE FUND			0.46	0.00	0.00	0.50	1.00	0.50	1.00	0.00
ENCASHMENT OF INVESTMENT OR URBAN HERITAGE FUND										
URBAN HERITAGE FUND			INTEREST ON INVESTMENT OF URBAN HERITAGE FUND							
AM 2372	2 3 12	102 163 INTEREST FROM URBAN HERIT AGE FUND INVESTMENT	2.83	5.20	0.00	2.00	0.00	-2.00	0.00	0.00

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			2020-2021	2021-2022	2022-2023								
TOTAL IN CRORES OF RUPEES													
URBAN HERITAGE FUND			0.03	0.05	0.00	0.02	0.00	-0.02	0.00	0.00			
INTEREST ON INVESTMENT OF URBAN HERITAGE FUND													
TOTAL IN CRORES OF RUPEES			0.49	0.05	0.00	0.52	1.00	0.48	1.00	0.00			
STATUTORY DEDUCTIONS													
HQ	0181	2 3 900 010	AMOUNT RECEIVED FROM REVOLVING FUND			143831.07	239187.00		397011.00	-397011.00	0.00		
2373 00													
TOTAL IN CRORES OF RUPEES													
STATUTORY DEDUCTIONS			1438.31	2391.87	0.00	3970.11	0.00	-3970.11	0.00	0.00			
STATUTORY DEDUCTIONS													
INCOME TAX DEDUCTION AT SOURCE													
HQ		2 3 900 214	Income Tax deduction at source			0.00	0.00	0.00	0.00	4015.00	4015.00	4025.00	10.00
2373 10													
TOTAL IN CRORES OF RUPEES													
STATUTORY DEDUCTIONS			0.00	0.00	0.00	0.00	40.15	40.15	40.25	0.10			
INCOME TAX DEDUCTION AT SOURCE													
STATUTORY DEDUCTIONS													
LABOUR CESS													
HQ		2 3 900 215	Labour Cess			0.00	0.00	0.00	0.00	1635.00	1635.00	1650.00	15.00
2373 11													
TOTAL IN CRORES OF RUPEES													
STATUTORY DEDUCTIONS			0.00	0.00	0.00	0.00	16.35	16.35	16.50	0.15			
LABOUR CESS													
STATUTORY DEDUCTIONS													
GST COLLECTED													
HQ		2 3 900 216	CGST			0.00	0.00	0.00	0.00	3052.00	3052.00	3100.00	48.00
2373 12													
HQ		2 3 900 217	SGST			0.00	0.00	0.00	0.00	2404.00	2404.00	2450.00	46.00
2373 12													
HQ		2 3 900 218	IGST			0.00	0.00	0.00	0.00	74.00	74.00	80.00	6.00
2373 12													
TOTAL IN CRORES OF RUPEES													
STATUTORY DEDUCTIONS			0.00	0.00	0.00	0.00	55.30	55.30	56.30	1.00			

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			2020-2021	2021-2022	2022-2023								
GST COLLECTED													
TOTAL IN CRORES OF RUPEES			1438.31	2391.87	0.00	3970.11	111.80	-3858.31	113.05	1.25			
REVOLVING FUND						AMOUNT PAID TO REVOLVING FUND							
HQ	2 3	900 213	AMOUNT RECEIVED FROM REVOLVING FUND			0.00	0.00	248182.24	0.00	349008.51	349008.51	369314.99	20306.48
2398	10												
TOTAL IN CRORES OF RUPEES			0.00	0.00	2481.82	0.00	3490.09	3490.09	3693.15	203.06			
REVOLVING FUND			0.00	0.00	2481.82	0.00	3490.09	3490.09	3693.15	203.06			
AMOUNT PAID TO REVOLVING FUND			0.00	0.00	2481.82	0.00	3490.09	3490.09	3693.15	203.06			
TOTAL IN CRORES OF RUPEES			0.00	0.00	2481.82	0.00	3490.09	3490.09	3693.15	203.06			
Inter Unit Transfer						Inter Unit Transfer							
HQ	0180 2 3	900 202	PERSONAL LEDGER A/Cs			133877.95	226618.71	252648.04	200000.00	260000.00	60000.00	260000.00	0.00
2399	10												
HQ	2 3	900 203	Inter Unit Transfer			548.14	559.29	17571.26	3500.00	5000.00	1500.00	5000.00	0.00
2399	10												
TOTAL IN CRORES OF RUPEES			1344.26	2271.78	2702.19	2035.00	2650.00	615.00	2650.00	0.00			
Inter Unit Transfer			1344.26	2271.78	2702.19	2035.00	2650.00	615.00	2650.00	0.00			
Inter Unit Transfer			1344.26	2271.78	2702.19	2035.00	2650.00	615.00	2650.00	0.00			
TOTAL IN CRORES OF RUPEES			1344.26	2271.78	2702.19	2035.00	2650.00	615.00	2650.00	0.00			
TOTAL IN CRORES OF RUPEES NAZUL-II EXCLUDING DEPOSIT AND ADVANCES			2802.51	3883.53	3261.42	3970.09	3490.09	3430.12	3693.15	203.06			
TOTAL IN CRORES OF RUPEES NAZUL-II INCLUDING DEPOSIT AND ADVANCES			17319.16	26106.39	18178.08	15814.75	19244.87	3430.12	19652.48	407.61			
PREMIA FROM DISPOSAL OF LAND						PREMIA - MOR LAND							
ZZ	0000 4 3	224 350	MOR (LANDS)			478.66	259.09	14792.19	11170.00	4490.00	-6680.00	2000.00	-2490.00
4320	10												
TOTAL IN CRORES OF RUPEES			4.79	2.59	147.92	111.70	44.90	-66.80	20.00	-24.90			
PREMIA FROM DISPOSAL OF LAND			4.79	2.59	147.92	111.70	44.90	-66.80	20.00	-24.90			
PREMIA - MOR LAND			4.79	2.59	147.92	111.70	44.90	-66.80	20.00	-24.90			

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						2020-2021	2021-2022	2022-2023							
HS 4321	4 10	3 10	200 200	227 228	FESTIVAL HOUSING SCHEMES-2021			0.00	0.00	0.00	0.00	0.00			
HS 4321	4 10	3 10	200 200	228	DDA HOUSING SCHEMES-2021			0.00	24973.28	0.00	10924.00	8403.93	-2520.07	33.00	-8370.93
HS 4321	4 10	3 10	200 200	229	First Come First Serve 2022			0.00	0.00	0.00	115000.00	7550.09	-107449.91	2.00	-7548.09
HS 4321	4 10	3 10	200 200	230	Housing Scheme 2023			0.00	0.00	0.00	297500.00	200600.00	-96900.00	328205.10	127605.10
HS 4321	4 10	3 10	200 200	231	First Come First Serve 2023			0.00	0.00	0.00	0.00	22323.41	22323.41	3066.20	-19257.21
HS 4321	4 10	3 10	200 200	232	Housing Scheme 2024			0.00	0.00	0.00	0.00	0.00	0.00	55000.00	55000.00
HS 4321	4 10	3 10	200 200	233	Government allotment/bulk allotment			0.00	0.00	0.00	0.00	38200.00	38200.00	23000.00	-15200.00
HS 4321	4 10	3 10	200 200	234	First Come First Serve 2024			0.00	0.00	0.00	0.00	0.00	0.00	10125.00	10125.00
TOTAL IN CRORES OF RUPEES															
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP						1143.24	661.86	663.91	4284.08	2867.30	-1416.78	4280.40	1413.10		
RECEIPTS FROM DISPOSAL OF HOUSES															
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP															
RECEIPTS FROM DISPOSAL OF SHOPS															
HQ 4321	0676 11	4 11	3 11	204	DDA HOUSING SCHEME 2014			0.00	18689.38	0.00	1427.00	1771.80	344.80	1960.52	188.72
HQ 4321	0676 11	4 11	3 11	232	OTHER VARIOUS SHOPS			745.21	453.70	168.27	1200.00	482.60	-717.40	4000.00	3517.40
TOTAL IN CRORES OF RUPEES						7.45	191.43	1.68	26.27	22.54	-3.73	59.61	37.06		
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL HP															
RECEIPTS FROM DISPOSAL OF SHOPS															
TOTAL IN CRORES OF RUPEES						1150.70	853.29	665.59	4310.35	2889.84	-1420.51	4340.00	1450.16		
LICENSE FEES															
LICENCE FEE - BUILT UP PROPERTIES															
HQ 4322	0000 10	4 10	3 10	014	JANAK PURI			0.00	0.00	0.00	325.00	250.00	-75.00	200.00	-50.00
ZZ	0314	4	3	022	GAMES COMPLEX			0.00	0.00	0.00	955.00	4000.00	3045.00	3000.00	-1000.00

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			2020-2021	2021-2022	2022-2023					
HQ	4 3 900 853	ENCASHMENT OF STAFF BENEFIT FUND INVESTMENT	0.00	30.00	32.00	34.00	33.00	-1.00	50.00	17.00
4350 10										
AM	4 3 900 856	ENCASHMENT OF INVESTMENT YAMUNA POLLUTION PENALTY	0.00	0.00	0.00	700.00	693.00	-7.00	737.00	44.00
4350 10										
AM	4 3 900 857	ENCASHMENT OF INVESTMENT SIRI FORT FOREST AREA	122.18	0.00	136.48	150.00	143.00	-7.00	143.00	0.00
4350 10										
AM	4 3 900 860	RECEIVED IN SBF FROM BGDA	0.00	0.00	0.00	65.00	60.00	-5.00	65.00	5.00
4350 10										
TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF GENERAL INVESTMENT INVESTMENTS			1.22	0.30	1.68	38.99	29.29	-9.70	24.95	-4.34
INVESTMENTS			ENCASHMENT OF GPF INVESTMENTS							
HQ	4 3 900 843	G P F FUND INVESTMENT	0.00	0.00	0.00	3800.00	12950.00	9150.00	19320.00	6370.00
4350 11										
TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF GPF INVESTMENTS INVESTMENTS			0.00	0.00	0.00	38.00	129.50	91.50	193.20	63.70
INVESTMENTS			ENCASHMENT OF PENSION INVESTMENT							
ZZ	0687 4 3 900 033	C.P.FUND INVESTMENT PENSION FUND INVESTMENT	0.00	0.00	0.00	3800.00	42466.00	38666.00	40900.00	-1566.00
4350 13										
TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF PENSION INVESTMENT INVESTMENTS			0.00	0.00	0.00	38.00	424.66	386.66	409.00	-15.66
INVESTMENTS			ENCASHMENT OF GRATUITY INVESTMENT							
ZZ	4 3 900 846	GRATUITY FUND INVESTMENT	0.00	0.00	0.00	1200.00	2918.00	1718.00	3600.00	682.00
4350 14										
TOTAL IN CRORES OF RUPEES INVESTMENTS ENCASHMENT OF GRATUITY INVESTMENT INVESTMENTS			0.00	0.00	0.00	12.00	29.18	17.18	36.00	6.82

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			2020-2021	2021-2022	2022-2023					
INVESTMENTS			ENCASHMENT OF UDF INVESTMENT							
HQ	0688 4 3	900 835 URBAN DEV.FUND INVESMENT A/C (CONVERSION LEASE)	410742.70	379459.93	239861.40	140000.00	309831.00	169831.00	369804.00	59973.00
4350	15									
TOTAL IN CRORES OF RUPEES			4107.43	3794.60	2398.61	1400.00	3098.31	1698.31	3698.04	599.73
INVESTMENTS										
ENCASHMENT OF UDF INVESTMENT										
INVESTMENTS			ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTMENT							
HQ	4 3	900 844 E W S FUND INVESTMENT	42831.40	17101.80	16.92	3160.00	3160.00	0.00	0.00	-3160.00
4350	17									
TOTAL IN CRORES OF RUPEES			428.31	171.02	0.17	31.60	31.60	0.00	0.00	-31.60
INVESTMENTS										
ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTMENT										
INVESTMENTS			ENCASHMENT OF CONTINGENCY FUND INVESTMENT							
HQ	4 3	900 847 CONTINGENCY FUND INVESTMEN T	93544.86	131657.95	46233.79	90000.00	97425.00	7425.00	135426.00	38001.00
4350	18									
TOTAL IN CRORES OF RUPEES			935.45	1316.58	462.34	900.00	974.25	74.25	1354.26	380.01
INVESTMENTS										
ENCASHMENT OF CONTINGENCY FUND INVESTMENT										
PRMS			PRMS							
HQ	4 3	900 851 ENCASHMENT OF PRMS INVESTMENT	0.00	0.00	0.00	6450.00	3814.00	-2636.00	6030.00	2216.00
4350	21									
AM	4 3	901 065 RECEIVED IN PRMS FROM GRATUITY	0.00					0.00		0.00
4350	21									
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	64.50	38.14	-26.36	60.30	22.16
PRMS										
PRMS										
INVESTMENTS			CIVIL AND ELECTRICAL WORKS MAINTENANCE							
HQ	4 3	900 854 ENCASHMENT OF CIVIL WORKS MAINTENANCE FUND INVESTMENT	53745.50	42155.18	20292.00	12000.00	52119.00	40119.00	78850.00	26731.00
4350	23									
HQ	4 3	900 855 ENCASHMENT OF ELECTRICAL WORKS MAINTENANCE FUND INVESTMENT	6276.00	5000.00	6495.00	6000.00	3616.00	-2384.00	9800.00	6184.00

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			2020-2021	2021-2022	2022-2023					
4350	23									
TOTAL IN CRORES OF RUPEES										
INVESTMENTS			600.22	471.55	267.87	180.00	557.35	377.35	886.50	329.15
CIVIL AND ELECTRICAL WORKS MAINTENANCE										
Investment							NGT			
AM	4 3	901 067 NGT Investment	594.60	305.00	669.67	0.00	0.00	0.00	0.00	0.00
4350	26									
TOTAL IN CRORES OF RUPEES										
Investment			5.95	3.05	6.70	0.00	0.00	0.00	0.00	0.00
NGT										
TOTAL IN CRORES OF RUPEES			6078.57	5757.10	3137.37	2703.09	5312.28	2609.19	6662.25	1349.97
RECOVERY/ADJUSTMENT OF ADVANCES										
ZZ	0706 4 3	900 023 COMPUTER ADVANCE	0.00	0.00	0.00	4.00	3.00	-1.00	3.00	0.00
4360	10									
ZZ	0707 4 3	900 053 CONVEYANCE ADVANCE	0.00	0.00	0.01	8.00	8.00	0.00	8.00	0.00
4360	10									
ZZ	0709 4 3	900 055 FESTIVAL ADVANCES	0.25	0.41	0.00	4.00	3.00	-1.00	3.00	0.00
4360	10									
ZZ	0710 4 3	900 075 HOUSE BUILDING ADVANCES	1.12	2.84	3.79	5.00	4.00	-1.00	4.00	0.00
4360	10									
TOTAL IN CRORES OF RUPEES										
RECOVERY/ADJUSTMENT OF ADVANCES			0.01	0.03	0.04	0.21	0.18	-0.03	0.18	0.00
STAFF ADVANCES										
RECOVERY/ADJUSTMENT OF ADVANCES										
ZZ	0708 4 3	900 054 OTHER ADVANCES	2.55	836.36	64.31	1200.00	0.00	-1200.00	0.00	0.00
4360	11									
TOTAL IN CRORES OF RUPEES										
RECOVERY/ADJUSTMENT OF ADVANCES			0.03	8.36	0.64	12.00	0.00	-12.00	0.00	0.00
MISCELLANEOUS ADVANCES										
TOTAL IN CRORES OF RUPEES			0.04	8.40	0.68	12.21	0.18	-12.03	0.18	0.00

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			2020-2021	2021-2022	2022-2023					
Special Development Fund			Amount Received from Other Account							
AM 4369	4 3 10	901 070 Amount Received in SDF from NA II	0.00	0.00	0.00	4000.00	6400.00	2400.00	5000.00	-1400.00
TOTAL IN CRORES OF RUPEES										
Special Development Fund			0.00	0.00	0.00	40.00	64.00	24.00	50.00	-14.00
Amount Received from Other Account										
Special Development Fund			Investment and Interest earned thereon							
AM 4369	4 3 11	901 071 Interest Earned on Investment	0.00	0.00	0.00	200.00	518.00	318.00	720.00	202.00
AM 4369	4 3 11	901 072 Encashment of Investment	0.00	0.00	0.00	3500.00	3680.00	180.00	2750.00	-930.00
TOTAL IN CRORES OF RUPEES										
Special Development Fund			0.00	0.00	0.00	37.00	41.98	4.98	34.70	-7.28
Investment and Interest earned thereon										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	77.00	105.98	28.98	84.70	-21.28
DEPOSITS AND RETENTIONS			DEPOSIT PART II							
ZZ 4370	0700 4 3 10	900 008 P.W.DEPOSITS (CONS CELL	14585.38	5657.53	23660.98	16000.00	5800.00	-10200.00	3900.00	-1900.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			145.85	56.58	236.61	160.00	58.00	-102.00	39.00	-19.00
DEPOSIT PART II										
DEPOSITS AND RETENTIONS			DEPOSIT PART V							
HQ 4370	0705 4 3 11	900 284 AUCTION MONEY	2911.66	4736.72	8555.84	2000.00	1200.00	-800.00	800.00	-400.00
TOTAL IN CRORES OF RUPEES										
DEPOSITS AND RETENTIONS			29.12	47.37	85.56	20.00	12.00	-8.00	8.00	-4.00
DEPOSIT PART V										
DEPOSITS AND RETENTIONS			SECURITY DEPOSIT-WATER CONNECTION							
HQ 4370	4 3 13	900 119 SECURITY DEPOSIT WATER CONNECTION	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00
HQ	4 3	900 131 SECURITY DIPOSIT MANDAP KEEPER	269.13	355.39	661.48	250.00	250.00	0.00	250.00	0.00

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			2020-2021	2021-2022	2022-2023					
EARN MONEY DEPOSIT AND REGN MONEY			REGISTRATION MONEY-COMMERCIAL SCHEMES							
HQ 4371	0000 4 3	900 007 REGISTRATION MONEY SHOPS		0.00		0.00		0.00		0.00
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGISTRATION MONEY-COMMERCIAL SCHEMES										
EARN MONEY DEPOSIT AND REGN MONEY			REGISTRATION MONEY-HOUSING SCHEMES							
HQ 4371	0704 4 3	900 283 REGN MONEY UNDER ST/SC SCHEME	0.00	0.00		5.00		-5.00		0.00
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			0.00	0.00	0.00	0.05	0.00	-0.05	0.00	0.00
REGISTRATION MONEY-HOUSING SCHEMES										
EARN MONEY DEPOSIT AND REGN MONEY			EARNEST MONEY DEPOSIT-LICENCED PROPERTIES							
HQ 4371	4 3	900 039 EARNEST MONEY DEPOSIT LICENCED PROPERTIES	0.00	0.00		1.00		-1.00		0.00
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			0.00	0.00	0.00	0.01	0.00	-0.01	0.00	0.00
EARNEST MONEY DEPOSIT-LICENCED PROPERTIES										
EARN MONEY DEPOSIT AND REGN MONEY			OTHERS							
HQ 4371	4 3	900 040 OTHERS	34803.81	2.73	1.80	0.00	0.00	0.00	0.00	0.00
TOTAL IN CRORES OF RUPEES										
EARN MONEY DEPOSIT AND REGN MONEY			348.04	0.03	0.02	0.00	0.00	0.00	0.00	0.00
OTHERS										
TOTAL IN CRORES OF RUPEES			349.14	222.06	117.76	152.11	200.00	47.89	200.00	0.00
DEPOSIT WORKS										
HQ 4372	4 3	901 053 Funds received for executing deposit works	18.16	305.48	143.95	40.00	50.00	10.00	50.00	0.00
TOTAL IN CRORES OF RUPEES										
DEPOSIT WORKS			0.18	3.05	1.44	0.40	0.50	0.10	0.50	0.00

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			2020-2021	2021-2022	2022-2023							
TOTAL IN CRORES OF RUPEES			0.18	3.05	1.44	0.40	0.50	0.10	0.50	0.00		
STATUTORY DEDUCTIONS/ COLLECTION						WCT DEDUCTED AT SOURCE						
MX	4 3	900 152	GST COLLECTED		0.00	1488.79	0.99	1000.00	2500.00	1500.00	2460.00	-40.00
4373	10											
TOTAL IN CRORES OF RUPEES			0.00	14.89	0.01	10.00	25.00	15.00	24.60	-0.40		
STATUTORY DEDUCTIONS/ COLLECTION												
WCT DEDUCTED AT SOURCE												
STATUTORY DEDUCTIONS/ COLLECTION						INCOME TAX DEDUCTED AT SOURCE						
ZZ	0693 4 3	900 026	INCOME TAX SUSPENCE		7342.16	15679.04	13369.10	7000.00	1800.00	-5200.00	1750.00	-50.00
4373	13											
TOTAL IN CRORES OF RUPEES			73.42	156.79	133.69	70.00	18.00	-52.00	17.50	-0.50		
STATUTORY DEDUCTIONS/ COLLECTION												
INCOME TAX DEDUCTED AT SOURCE												
STATUTORY DEDUCTIONS/ COLLECTION						SERVICE TAX COLLECTED						
HQ	4 3	900 122	SERVICE TAX COLLECTED		0.64					0.00		0.00
4373	14											
TOTAL IN CRORES OF RUPEES			0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STATUTORY DEDUCTIONS/ COLLECTION												
SERVICE TAX COLLECTED												
STATUTORY DEDUCTIONS/ COLLECTION						LABOUR CESS COLLECTED						
HQ	4 3	900 123	LABOUR CESS COLLECTED		2272.25	2550.19	2251.42	2500.00	700.00	-1800.00	650.00	-50.00
4373	15											
TOTAL IN CRORES OF RUPEES			22.72	25.50	22.51	25.00	7.00	-18.00	6.50	-0.50		
STATUTORY DEDUCTIONS/ COLLECTION												
LABOUR CESS COLLECTED												
STATUTORY DEDUCTIONS/ COLLECTION						GST COLLECTED						
MX	4 3	900 148	PROFESSIONAL TAX		17.32	23.22	26.22	50.00	50.00	0.00	50.00	0.00
4373	16											
MX	4 3	900 167	INPUT GST		5584.68	0.00	1529.97	0.00	0.00	0.00	0.00	0.00
4373	16											
TOTAL IN CRORES OF RUPEES												

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			2020-2021	2021-2022	2022-2023					
STATUTORY DEDUCTIONS/ COLLECTION			56.02	0.23	15.56	0.50	0.50	0.00	0.50	0.00
GST COLLECTED										
STATUTORY DEDUCTIONS COLLECTION			FINES AND ENVIRONMENTAL COMPENSATION NATIONAL GREEN TRIBUNAL							
MX	4 3	901 069 Fines and Environmental Compensation	0.00	0.00		0.00		0.00		0.00
4373	21									
MX	4 3	901 069 Fines and Environmental Compensation	0.00	0.00		0.00		0.00		0.00
4373	21									
TOTAL IN CRORES OF RUPEES										
STATUTORY DEDUCTIONS COLLECTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND ENVIRONMENTAL COMPENSATION NATIONAL GREEN TRIBUNAL										
TOTAL IN CRORES OF RUPEES			152.17	197.41	171.78	105.50	50.50	-55.00	49.10	-1.40
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			GPF CONTRIBUTION FROM EMPLOYEES							
ZZ	0683 4 3	903 007 GPF OF EMPLOYEES OTHER TH EN CLASS IV	0.00	0.00	0.00	7000.00	7000.00	0.00	7000.00	0.00
4381	10									
ZZ	0684 4 3	903 008 GPF CLASS IV EMPLOYEES	0.00	0.00	0.00	5000.00	5000.00	0.00	5000.00	0.00
4381	10									
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00
GPF CONTRIBUTION FROM EMPLOYEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			INTEREST ON GPF INVESTMENT							
HQ	4 3	903 024 INTEREST ON GPF INVESTMNET	0.00	0.00	0.00	9840.00	6750.00	-3090.00	8000.00	1250.00
4381	11									
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	0.00	0.00	98.40	67.50	-30.90	80.00	12.50
INTEREST ON GPF INVESTMENT										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			GPF ADVANCE RECOVERY							
HQ	4 3	903 026 GPF ADVANCE RECOVERY GPF BALANCE	0.00	0.00	0.00	850.00	600.00	-250.00	600.00	0.00
4381	14									
TOTAL IN CRORES OF RUPEES										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND			0.00	0.00	0.00	8.50	6.00	-2.50	6.00	0.00

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			2020-2021	2021-2022	2022-2023					
GPF ADVANCE RECOVERY										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND						TRANSFER OF GPF BALANCE				
HQ 4381	4 3 15	900 112 G P F TRANSFER	0.00	0.00	0.00	10000.00	10000.00	0.00	10000.00	0.00
TOTAL IN CRORES OF RUPEES EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND TRANSFER OF GPF BALANCE			0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
GENERAL PROVIDENT FUND						RECEIVED IN GPF FROM OTHER ACCOUNTS				
HQ 4381	4 3 16	900 138 AMOUNT RECEIVED IN GPF FROM PENSION FUND TRUST	0.00	0.00	0.00	3000.00	3847.00	847.00	3900.00	53.00
HQ 4381	4 3 16	900 139 AMOUNT RECEIVED IN GPF FROM GRATUITY FUND TRUST	0.00	0.00	0.00	3000.00	4500.00	1500.00	4000.00	-500.00
MX 4381	4 3 16	900 150 AMOUNT RECEIVED IN GPF FROM LEAVE ENCASHMENT FUND	0.00					0.00		0.00
HQ 4381	4 3 16	902 036 AMOUNT RECEIVED IN GPF FROM NA-II	0.00	0.00	0.00	1500.00	6000.00	4500.00	5500.00	-500.00
HQ 4381	4 3 16	902 037 AMOUNT RECEIVED IN GPF FROM NA-I	0.00	0.00	0.00	30.00	1200.00	1170.00	1000.00	-200.00
TOTAL IN CRORES OF RUPEES GENERAL PROVIDENT FUND RECEIVED IN GPF FROM OTHER ACCOUNTS			0.00	0.00	0.00	75.30	155.47	80.17	144.00	-11.47
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	402.20	448.97	46.77	450.00	1.03
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME						EMPLOYEES' CONTRIBUTION TOWARDS CPF				
HQ 4382	4 3 10	903 027 EMP CONTRIBUTION TOWARDS CPF	0.00	0.00	0.00	850.00	550.00	-300.00	550.00	0.00
HQ 4382	4 3 10	903 029 EMPLOYEES CONTRIBUTION TOWARDS NPS	889.73	1279.25	1539.95	850.00	1875.00	1025.00	2000.00	125.00
TOTAL IN CRORES OF RUPEES EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME			8.90	12.79	15.40	17.00	24.25	7.25	25.50	1.25

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EMPLOYEES' CONTRIBUTION TOWARDS CPF														
TOTAL IN CRORES OF RUPEES														
					8.90	12.79	15.40	17.00	24.25	7.25	25.50	1.25		
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY														
CONTRIBUTION FROM EMPLOYEES														
HQ		4	3	903	028	CONTRIBUTION FROM EMPLOYEE	4.26	3.78	4.86	5.00	5.00	0.00	5.00	0.00
4383	10													
TOTAL IN CRORES OF RUPEES														
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE POLICY														
CONTRIBUTION FROM EMPLOYEES														
							0.04	0.04	0.05	0.05	0.05	0.00	0.05	0.00
TOTAL IN CRORES OF RUPEES														
0.04 0.04 0.05 0.05 0.05 0.00 0.05 0.00														
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME														
CONTRIBUTION FROM EMPLOYEES														
ZZ		4	3	903	013	APPROPATION FOR GROUP HOUSING SCHEME	0.00	0.00		5.00		-5.00		0.00
4384	10													
ZZ		4	3	903	014	CONTRIBUTION FROM EMPLOYEES	3.83	4.48	3.22	100.00	100.00	0.00	100.00	0.00
4384	10													
HQ		4	3	903	031	COMPENSATION RECEIVED FROM INSURANCE CO.	0.00	0.00	0.00	7.00	7.00	0.00	7.00	0.00
4384	10													
TOTAL IN CRORES OF RUPEES														
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME														
CONTRIBUTION FROM EMPLOYEES														
							0.04	0.04	0.03	1.12	1.07	-0.05	1.07	0.00
TOTAL IN CRORES OF RUPEES														
0.04 0.04 0.03 1.12 1.07 -0.05 1.07 0.00														
EMP BENEFIT SCHEMES-BENEVOLENT FUND														
CONTRIBUTION FROM EMPLOYEES														
ZZ	0701	4	3	900	012	BENEVALONT FUND	88.77	92.84	70.63	100.00	100.00	0.00	100.00	0.00
4385	10													
TOTAL IN CRORES OF RUPEES														
EMP BENEFIT SCHEMES-BENEVOLENT FUND														
CONTRIBUTION FROM EMPLOYEES														
							0.89	0.93	0.71	1.00	1.00	0.00	1.00	0.00
TOTAL IN CRORES OF RUPEES														
0.89 0.93 0.71 1.00 1.00 0.00 1.00 0.00														

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			2020-2021	2021-2022	2022-2023					
EMP BENEFIT SCHEMES-PENSION FUND			CONTRIBUTION FROM AUTHORITY							
HQ	4 3 900 102	AMOUNT RECEIVED FROM GRATUITY FUND TRUST	0.00	0.00	0.00	400.00	500.00	100.00	550.00	50.00
4386 11										
AM	4 3 900 142	AMOUNT RECEIVED IN PENSION FUND TRUST FROM GPF	0.00	0.00	0.00	3000.00	3088.00	88.00	3000.00	-88.00
4386 11										
AM	4 3 900 143	AMOUNT RECEIVED IN PENSION FUND TRUST FROM PRMS	0.00	0.00	0.00	2900.00	1374.00	-1526.00	1200.00	-174.00
4386 11										
AM	4 3 900 144	AMOUNT RECEIVED IN PENSION TRUST FUND FROM LEAVE ENCASHMENT FUND	0.00	0.00	0.00	2000.00	2234.00	234.00	2500.00	266.00
4386 11										
HQ	4 3 900 162	ACTUARY CONTRIBUTION IN PENSION FUND	0.00	0.00	0.00	35000.00	40000.00	5000.00	45000.00	5000.00
4386 11										
AM	4 3 900 168	AMOUNT RECEIVED FROM NAZUL A/C-II	0.00					0.00		0.00
4386 11										
AM	4 3 900 169	AMOUNT RECEIVED FROM CONTINGENCY	0.00					0.00		0.00
4386 11										
AM	4 3 900 172	AMOUNT RECEIVED FROM UDF	0.00					0.00		0.00
4386 11										
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			0.00	0.00	0.00	433.00	471.96	38.96	522.50	50.54
CONTRIBUTION FROM AUTHORITY										
EMP BENEFIT SCHEMES-PENSION FUND			INTEREST ON PENSION FUND INVESTMENT							
HQ	4 3 900 124	INTEREST ON PENSION FUND INVESTMENT	0.00	0.00	0.00	41000.00	48750.00	7750.00	50400.00	1650.00
4386 12										
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-PENSION FUND			0.00	0.00	0.00	410.00	487.50	77.50	504.00	16.50
INTEREST ON PENSION FUND INVESTMENT										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	843.00	959.46	116.46	1026.50	67.04

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			2020-2021	2021-2022	2022-2023					
EMP BENEFIT SCHEMES-GRATUITY FUND			CONTRIBUTION RECEIVED IN FUND							
HQ	4 3 900 133	AMOUNT RECEIVED FROM PENSION FUND TRUST			0.00		500.00	500.00	550.00	50.00
4387 10										
AM	4 3 900 141	AMOUNT RECEIVED FROM LEAVE ENCASHMENT FUND IN GRATUITY FUND TRUST	0.00	0.00	0.00	100.00	190.00	90.00	200.00	10.00
4387 10										
AM	4 3 900 145	AMOUNT RECEIVED IN GRATUITY FUND TRUST FROM GPF	0.00	0.00	0.00	1500.00	1756.00	256.00	1800.00	44.00
4387 10										
HQ	4 3 900 163	ACTUARY CONTRIBUTION IN GRATUITY FUND	0.00	0.00	0.00	6500.00	5000.00	-1500.00	5500.00	500.00
4387 10										
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-GRATUITY FUND			0.00	0.00	0.00	81.00	74.46	-6.54	80.50	6.04
CONTRIBUTION RECEIVED IN FUND										
EMP BENEFIT SCHEMES-GRATUITY FUND			INEREST ON GRATUITY INVESTMENT							
HQ	4 3 900 125	INTEREST ON GRAUITY FUND	0.00	0.00	0.00	2870.00	2599.00	-271.00	2160.00	-439.00
4387 11										
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES-GRATUITY FUND			0.00	0.00	0.00	28.70	25.99	-2.71	21.60	-4.39
INEREST ON GRATUITY INVESTMENT										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	109.70	100.45	-9.25	102.10	1.65
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			DEDUCTION FROM SALARY OF DEPUTATIONIST							
AM	4 3 901 054	PROVIDENT FUND	23.75	21.95	25.00	180.00	0.00	-180.00	0.00	0.00
4388 10										
AM	4 3 901 059	OTHERS	11.63	21.30	9.54	20.00	0.00	-20.00	0.00	0.00
4388 10										
TOTAL IN CRORES OF RUPEES										
EMP BENEFIT SCHEMES OF EMP ON DEPUTATION			0.35	0.43	0.35	2.00	0.00	-2.00	0.00	0.00
DEDUCTION FROM SALARY OF DEPUTATIONIST										
TOTAL IN CRORES OF RUPEES			0.35	0.43	0.35	2.00	0.00	-2.00	0.00	0.00

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			2020-2021	2021-2022	2022-2023					
AM 4390 10	4 3 901 077	Interest on PRMS Fund Investment	0.00	0.00		3895.00		-3895.00		0.00
TOTAL IN CRORES OF RUPEES										
PRMS			0.00	0.00	0.00	278.95	80.00	-198.95	85.00	5.00
RECEIPTS IN PRMS										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	278.95	80.00	-198.95	85.00	5.00
URBAN DEVELOPMENT FUND						CONVERSION CHARGES RECEIVED				
ZZ 4391 10	0717 4 3 900 109	CONVERSION CHARGES (UDF)	9045.87	5322.05	12479.82	4250.00	9700.00	5450.00	9700.00	0.00
ZZ 4391 10	4 3 900 114	RECEIVED FROM GRAUITY FUND TRUST	0.00	0.00	0.00	200.00	204.00	4.00	200.00	-4.00
HQ 4391 10	4 3 900 115	AMOUNT RECEIVED IN UDF FROM GDA	0.00	0.00	0.00	5000.00	4500.00	-500.00	5000.00	500.00
HQ 4391 10	4 3 900 178	AMOUNT RECEIVED IN UDF FROM NAZUL A/C-II	45299.33	337184.15	165018.88	240832.00	266000.00	25168.00	216000.00	-50000.00
HQ 4391 10	4 3 901 066	AMOUNT RECEIVED IN UDF FROM PENSION	0.00	8098.00	0.00	1000.00	4674.00	3674.00	3500.00	-1174.00
TOTAL IN CRORES OF RUPEES										
URBAN DEVELOPMENT FUND			543.45	3506.04	1774.99	2512.82	2850.78	337.96	2344.00	-506.78
CONVERSION CHARGES RECEIVED										
URBAN DEVELOPMENT FUND						INTEREST RECEIVED ON UDF INVESTMENT				
HQ 4391 11	4 3 900 126	INTEREST RECD ON UDF FUND	35678.56	37512.76	31082.28	26500.00	29500.00	3000.00	32400.00	2900.00
TOTAL IN CRORES OF RUPEES										
URBAN DEVELOPMENT FUND			356.79	375.13	310.82	265.00	295.00	30.00	324.00	29.00
INTEREST RECEIVED ON UDF INVESTMENT										
URBAN DEVELOPMENT FUND						LOANS RECOVERED/GIVEN				
HQ 4391 14	0715 4 3 900 649	URBAN DEV FUND (LOAN FROM UDF TO OTHER DEPT & FLY OVER ETC)	0.00	0.00		100.00		-100.00		0.00
HQ	4 3 900 661	INTEREST RECEIVED FROM UDF LOAN	104.51					0.00		0.00

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			2020-2021	2021-2022	2022-2023					
EWS HOUSES RESERVE FUND			RECEIVED IN EWS FROM OTHER ACCOUNTS							
AM 4394	3 12	900 174 AMOUNT RECEIVED FROM NAZUL A/C-II	13119.91	0.00	824.97	3160.00	3660.00	500.00	500.00	-3160.00
AM 4394	3 12	900 175 AMOUNT RECEIVED FROM PENSION	845.00					0.00		0.00
AM 4394	3 12	901 073 Amount Received in EWS from GDA	0.00	0.00	0.00	20000.00	10500.00	-9500.00	15000.00	4500.00
TOTAL IN CRORES OF RUPEES			139.65	0.00	8.25	231.60	141.60	-90.00	155.00	13.40
EWS HOUSES RESERVE FUND										
RECEIVED IN EWS FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			205.47	12.95	8.58	241.95	153.77	-88.18	155.80	2.03
CONTINGENCY RESERVE FUND			RECEIVED IN CONTINGENCY FROM OTHER ACCOUNTS							
AM 4395	3 12	901 074 Amount received from Nazul in Contingency Fund	0.00	6545.78	1358.78	52000.00	75250.00	23250.00	75600.00	350.00
TOTAL IN CRORES OF RUPEES			0.00	65.46	13.59	520.00	752.50	232.50	756.00	3.50
CONTINGENCY RESERVE FUND										
RECEIVED IN CONTINGENCY FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			0.00	65.46	13.59	520.00	752.50	232.50	756.00	3.50
RESERVE FOR HOUSE FIRE RISKS			CONTRIBUTION FROM ALLOTTEES							
HQ 4396	3 10	900 137 RECEIPT FROM YAMUNA POLLUTION PANALTY	0.00	0.00		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	0.00
RESERVE FOR HOUSE FIRE RISKS										
CONTRIBUTION FROM ALLOTTEES										
TOTAL IN CRORES OF RUPEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIVIL WORKS MAINTENANCE FUND			Interest							
AM	3	900 159 INTEREST RECEIVED FROM SIRI FORT AREA INVESTMENT FUND		0.03		0.00		0.00		0.00

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			2020-2021	2021-2022	2022-2023							
4397	10											
TOTAL IN CRORES OF RUPEES												
CIVIL WORKS MAINTENANCE FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Interest												
CIVIL WORKS MAINTENANCE FUND			RECEIPTS IN CIVIL MAINTENANCE FUND									
AM	4 3	901 017	INTEREST RECEIVED FROM CIVIL WORKS MAINTENANCE FUND INVESTMENT		5405.77	4679.61	4000.00	4496.00	496.00	4800.00	304.00	
4397	11											
TOTAL IN CRORES OF RUPEES												
CIVIL WORKS MAINTENANCE FUND			0.00	54.06	46.80	40.00	44.96	4.96	48.00	3.04		
RECEIPTS IN CIVIL MAINTENANCE FUND												
CIVIL WORKS MAINTENANCE FUND			RECEIVED IN CIVIL MAINTENANCE FROM OTHER ACCOUNTS									
AM	4 3	901 075	Amount received from GDA in Civil Maintenance Fund		0.00	0.00	0.00	2000.00	2000.00	0.00	2500.00	500.00
4397	12											
AM	4 3	901 076	Amount received from NA II in Civil Maintenance Fund		0.00	0.00	0.00	40000.00	53750.00	13750.00	54000.00	250.00
4397	12											
TOTAL IN CRORES OF RUPEES												
CIVIL WORKS MAINTENANCE FUND			0.00	0.00	0.00	420.00	557.50	137.50	565.00	7.50		
RECEIVED IN CIVIL MAINTENANCE FROM OTHER ACCOUNTS												
TOTAL IN CRORES OF RUPEES			0.00	54.06	46.80	460.00	602.46	142.46	613.00	10.54		
ELECTRICAL WORKS MAINTENANCE FUND			RECEIPTS IN ELECTRICAL MAINTENANCE FUND									
AM	4 3	901 018	INTEREST RECEIVED FROM ELECTRICAL WORKS MAINTENANCE FUND		892.77	774.13	605.92	550.00	951.00	401.00	920.00	-31.00
4398	11											
AM	4 3	901 061	AMOUNT RECEIVED FROM GDA IN CIVIL WORKS MAINTENANC FUND		1131.95	0.00		0.00		0.00	0.00	0.00
4398	11											
AM	4 3	901 062	AMOUNT RECEIVED FROM PENSION IN CIVIL		122.00	0.00		0.00		0.00	0.00	0.00
4398	11											
AM	4 3	901 063	AMOUNT RECEIVED FROM NAZUL A/C-II IN CIVIL		17906.36	0.00		0.00		0.00	0.00	0.00

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			2020-2021	2021-2022	2022-2023					
4398	11									
TOTAL IN CRORES OF RUPEES										
ELECTRICAL WORKS MAINTENANCE FUND			200.53	7.74	6.06	5.50	9.51	4.01	9.20	-0.31
RECEIPTS IN ELECTRICAL MAINTENANCE FUND										
ELECTRICAL WORKS MAINTENANCE FUND			RECEIVED IN ELECTRICAL MAINTENANCE FROM OTHER ACCOUNTS							
AM	4 3 901 060	AMOUNT RECEIVED FROM GDA IN ELECTRICAL WORKS MAINTENANCE FUND	881.56	0.00	0.00	1000.00	1000.00	0.00	1200.00	200.00
4398	12									
TOTAL IN CRORES OF RUPEES										
ELECTRICAL WORKS MAINTENANCE FUND			8.82	0.00	0.00	10.00	10.00	0.00	12.00	2.00
RECEIVED IN ELECTRICAL MAINTENANCE FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES			209.35	7.74	6.06	15.50	19.51	4.01	21.20	1.69
INTER-UNIT ACCOUNT			PERSONAL LEDGER ACCOUNT							
ZZ	0714 4 3 900 108	PERSONAL LEDGER ACCOUNTS	174354.88	268525.31	210322.50	250000.00	250000.00	0.00	250000.00	0.00
4399	10									
TOTAL IN CRORES OF RUPEES										
INTER-UNIT ACCOUNT			1743.55	2685.25	2103.22	2500.00	2500.00	0.00	2500.00	0.00
PERSONAL LEDGER ACCOUNT										
INTER-UNIT ACCOUNT			INTER TRANSFER OF FUNDS							
ZZ	0690 4 3 900 035	INTER TRANSFER OF FUNDS	135751.73	97565.82	109203.97	150000.00	150000.00	0.00	150000.00	0.00
4399	12									
TOTAL IN CRORES OF RUPEES										
INTER-UNIT ACCOUNT			1357.52	975.66	1092.04	1500.00	1500.00	0.00	1500.00	0.00
INTER TRANSFER OF FUNDS										
TOTAL IN CRORES OF RUPEES			3101.07	3660.91	3195.26	4000.00	4000.00	0.00	4000.00	0.00
TOTAL IN CRORES OF RUPEES G.D.A. EXCLUDING DEPOSIT AND ADVANCES			1424.92	1158.47	1123.73	4653.99	3187.05	1753.15	5089.28	1902.23
TOTAL IN CRORES OF RUPEES G.D.A. INCLUDING DEPOSIT AND ADVANCES			13526.57	19116.00	13526.31	19443.70	21196.85	1753.15	23447.73	2250.88

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Total in Crores of Rupees Excluding Deposit and Advance	4233.37	5050.69	4392.34	8636.05	7696.65	6194.26	9182.43	1485.79
Total in Crores of Rupees Including Deposit and Advance	30865.3 4	45257.2 0	31736.67	35308.17	41502.43	6194.26	44462.96	2960.53