

कार्य वृत्त सूची

बैठक दिनांक 30-1-2012

मद संख्या 9 से 16 तक

30-1-2012

Vol. No-2

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बालिम 292

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File No. 21(1671)2001/HAC/Pt.

Agenda Item No. 9/2012

Subject:- Standard Costing of Flats-Plinth Area Rates of Construction in respect of 1904 DUs at Vasant Kunj, effective from 1st October, 2011 to 31st March, 2012.

Authority in its meetings held on 21.01.2011 vide item No14/2011 has approved the Plinth Area Rate (PAR) of cost of construction. It was also approved that actual increase in PAR for LIG flats clubbed with One Bed Room/EWS Flats was 28%, it would not be justified to increase rates of LIG/ one bed room flats by 28% as it would become more than PAR of MIG category. In order to rationalize PAR increase in following manner was approved:-

Category	Approved increase
EWS/Janta	15%
LIG (One bed room)	15%
MIG (Two bed room)	10%
HIG (Three bed room)	10%
Multistoried/Others	5%

Also Authority in its meetings on 15.11.2011 vide item No. 94/11 has approved the PAR of cost of construction in respect of Flats with lifts at Rs.20,000/- per sq. mt w.e.f. 1.10.2011 to 31.03.2012. It was also approved that these rates would not be applicable on furnished/ multistoried flats at D-6, Vasant Kunj.

Flats at D-6, Vasant Kunj are upgraded for Common Wealth Games-2010 purpose, their specifications were modified, furnishings and fittings (air-conditioners) are also provided in these flats.

Chief Engineer (South Zone), DDA has furnished the actual costing details in respect of 1904 DUs (1008, Three Bed Room, 416, Two Bed Room and 480 One Bed Room) Multistoried Furnished Flats at D-6, Vasant Kunj. As per the **costing details**, the PAR for this scheme **comes to Rs.21,200/- per sq. mtr.** also, keeping in view the approval of Authority in its meeting held on 21.01.2011 we may increase the PAR submitted by Engineering Wing by 5%. Therefore, the proposed PAR is Rs.22,300/- per sq. mt. for this scheme.

The cost of furniture and furnishing provided by the Executive Engineer/ SWD-4 and E.E./ED-6 for Air-conditioner, geysers, ceiling fans and other electrical appliances etc., have not been considered in the P.A.R. as the same is to be demanded separately as per specific details of furniture in specific flat.

20% Sur-charge on land premium and cost of construction will be levied for prime location charges for South Delhi and Motia Khan flats, as approved at the time of finalization of tentative cost of DDA Housing Scheme-2010 (Annexure-A) *Page 3-8*.

PROPOSAL

Keeping in view of the above, it is proposed that we may charge the Plinth Area Rate (PAR) at Rs. 22,300/- per sq.mt. in respect of 1904 DUs at Vasant Kunj for the period w.e.f. 1.10.2011 to 31.03.2012 plus actual cost of furniture & furnishing (flat wise) as provided by Chief Engineer (South Zone) and Ex.Engg./ED-6 would also be charged by the Engineering Wing from the individual allottee before handing over the possession of the flat.

NOTE:-

- i. For the new Housing schemes, one time maintenance cost would be charged as per orders No.F.21(1953)2010/HAC/270, dated 26.11.10.
- ii. If any distortion is notified in PAR, Vice-Chairman, DDA is authorized to rectify the same with the approval of Hon'ble Lt. Governor, Delhi

RESOLUTION

Proposals contained in the agenda item were approved by the Authority.



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Annexure - A
of Mem No-9/12

**TENTATIVE COSTING OF FLATS
FOR DDA HOUSING SCHEME-2010**

The cost of flats consists of two main components, namely - (i) Cost of Land, and (ii) Cost of Construction. The cost of land based on pre-determined rates is approved and notified on annual basis. Regarding Cost of Construction, the Authority resolved in its meeting held on 21.01.2002 that the costing of the flats constructed by DDA is to be switched over from Actual Cost to Standard Cost (vide Resolution No.7/2002). As per Para IV[b] of this Resolution the Plinth Area Rate [PAR] of construction is to be calculated and announced twice in a year and would apply as on 1st April and 1st October each year. As per Para IV 2[a][i] of the Resolution, the cost of construction per sq. mtr. may be based on weighted average of actual cost of construction, submitted by the Engineering Wing. The PAR of 1st April will be based on actual costing data received up to 28/29th February and PAR of 1st October will be based on costing data received up to 31st August preceding 1st April and 1st October respectively.

2. The cost of land applicable from 1.4.2010 upto 31.3.2011 and cost of construction applicable from 1.4.2010 to 30.9.2010 were already approved by the Authority.

3. Costing in respect of newly constructed flats under different category as mentioned in para 4 below has been received from Engineering Wing in respect of flats with lift/without lift in respect of E.W.S./LIG/MIG/HIG category flats with changed nomenclature i.e. one Bed room, Two Bed Room/ Two Bed Room (Multistoried), Three Bed Room/ Three Bed Room (Multistoried) along with Furnished Flats. The tentative cost is being worked out for the purpose of finalizing the brochure based on current cost estimates received from Engineering Department as stated below in para (4) & (7) and with enhancement on existing rates of PAR (Plinth Area Rates) and Land Rates.

The final approval of costing of these flats would be taken from the Authority at the prevailing finalized PAR/Land Rates.

However, for the purpose of working out tentative cost to be published in the brochure, the principles adopted are explained below in details.

4. During the period from 3/2010, costing details in respect of following newly constructed houses in different categories have been received by this office from



-4-

Engineering Wing in respect of LIG/LIG (Turnkey basis)/EWS/HIG or SFS category flats :-

S. No.	Name of the Scheme
1.	ROHINI C/o 1380 LIG houses (Turnkey) in Pkt. GH-4, Sector-28, Rohini, Ph. IV
2.	C/o 300 LIG Houses in block-F, Sector-18, Rohini
3.	C/o 1080 LIG houses in Pkt. GH-3, Sector-28, Rohini, Ph. IV
4.	C/o 1800 LIG houses in Pkt. GH-1, Sector-29, Rohini, Ph. IV
5.	JASOLA C/o 140 LIG houses in Pkt. 12, Jasola
6.	C/o 330 LIG houses in Pkt. 10-B, Jasola
7.	C/o 320 Cat. III (MS) HIG Houses at Pkt. 9-A, Jasola
8.	MUKHERJEE NAGAR C/o 336 (MS) HIG Houses at Mukherjee Nagar
9.	MOTIA KHAN C/o 144 HIG DUs (MS) in block 3 & 4 at Motia Khan
10.	KONDLI GHAROLI 1350 EWS (One bed room) houses at Kondli Gharoli adjoining to Noida Border
11.	480 EWS Houses (One bed room) adjoining Gharoli Dairy Farm Block 'A' at Kondli Gharoli Complex
12.	MOLAR BANDH 690 LIG Houses in Pkt. 'C' at Molar Bandh
13.	DWARKA 810 EWS houses (One bed room) (Five storied) in Sector-26, Pkt.-B, Dwarka, Ph. II
14.	410 EWS houses (One bed room) (Five storied) in Pocket 'B' and 'C' Sector-3, Dwarka, Ph. I
15.	VASANT KUNJ 1904 HIG, MIG & LIG DU's behind D-6, Vasant Kunj (Mega Project), furnished flats
16.	805 DUs (One Bed Room) at East Side of D-6, Vasant Kunj, furnished flats
17.	KALYAN VIHAR 24 MIG Houses at Kalyan Vihar

5. The Schemes at S. No. 1, 2, 3, 4, 5, 6 and 12 are for 5720 LIG houses in various pockets of different localities. The scheme at S. No. 10, 11, 13 and 14 are for 3050 EWS flats of very higher specifications and having one Bed room, therefore, are clubbed together with LIG flats for the purpose of working out PAR of LIG Houses. The Plinth Area Rates for the schemes at S. No. 7, 8 and 9 are for multi-storied flats and are clubbed together for the purpose of working out Plinth Area Rates. Schemes at S. No. 15 & 16 are in respect of multi-storeyed fully furnished flats at D-6, Vasant Kunj are clubbed together for the purpose of working PAR.

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6. Hence the weighted average of PAR, provided by the Engineering Wing, have been taken into consideration for working out tentative cost of flats for DDA Housing Scheme-2010.

7. The weighted average PAR, provided by the Engineering Wing, are as follows:-

Category of flats	Average PAR as provided by Engineering Wing(Rs.)
One Bed Room (EWS) with very high specification & increased area per flat. Constructed on pile foundation.	18,608/-
LIG	13,567/-
LIG(Turnkey Project)	13,366/-
MIG	No costing firm proposal has so far been received
Multistoried	19,640/-

8. PLINTH AREA RATES FOR ONE BED ROOM (EWS)

As per the details provided by the Engineering Wing, the increase in cost of construction of EWS (Economically Weaker Section) category is about 90%. As these flats consist of one Bed room and are with richer specification, therefore, these flats are being considered for allotment under 'One Bed Room Flats' category.

9. PLINTH AREA RATES FOR LIG FLATS:

The PAR for LIG and LIG (Turnkey) are clubbed with newly constructed EWS (One Bed Room) Flats, comes to Rs. 15120/- per sq.mt. which is increased by 28% from the previous PAR.

10. PLINTH AREA RATES FOR MIG and HIG FLATS:

No PAR for newly constructed flats under MIG and HIG category has since been received; hence, the weighted average PAR in respect of MIG/HIG category has not been worked out. However, construction cost of only 24 MIG flats at Kalyan Vihar has been received out of the Scheme of 80 MIG & 64 EWS/Janta flats. Tentative cost of these flats has been worked out on the basis of PAR of MIG Category.

11. PLINTH AREA RATES FOR MULTISTORIED-FLATS:

The PAR for the Multistoried flats mentioned at S. No. 7,8 and 9 are clubbed together for the purpose of working out the PAR.



-6-

12. Plinth Area Rates for Multi-storied furnished flats with higher specifications:

The flats at Behind D-6, Vasant Kunj Mega Project/ East Side of D-6 Vasant Kunj are upgraded for Common Wealth Games-2010 purpose, their specifications are modified, furnishings and fittings (including air conditioners) are also provided in these flats. Hence, these flats were categorized separately and separate PAR has been worked out. As these flats of higher specifications with modern amenities are meant for higher strata of society, therefore, it is recommended to work out land cost and other components of higher category (SFS/HIG) for all flats. 20% location surcharge for South Delhi may also be loaded on all flats.

13. Rs.900/- per sq.mt. is being charged additional for underground Common Parking.

14. 20% SURCHARGE FOR FLATS AT SOUTH DELHI AND MOTIA KHAN

As per earlier approval of Hon'ble LG, Delhi for SFS/HIG flats at South Delhi and Motia Khan, a surcharge of 20% is being charged in the disposal cost of flats.

15. ONE TIME MAINTENANCE COST:

It was desired by the Hon'ble LG, Delhi and Authority to make a provision for providing 30 years maintenance of common portions for newly constructed DDA flats after allotment is made. The Engineering Wing has worked out maintenance activities for which one time maintenance cost would be loaded on the PAR of the flats. The proposal has since been approved by the Hon'ble LI, Governor, Delhi and an Agenda Item is being placed in the ensuing Authority Meeting of DDA. On this account PAR would be increased by 12% for flats without lift and by 15% for flats with lift.

16. PROPOSAL:

The increase in Plinth Area Rates for LIG Flats clubbed with One Bed Room EWS Flats is 28%; it would not be justified to increase rate of one bed room flats by 28% as it would become more than PAR of MIG category. In order to rationalize PAR increase in following manner is proposed:-

Category	Proposed increase
EWS/Janta	15%
LIG(One bed room)	15%
MIG(Two bed room)	10%
HIG(Three Bed room)	10%
Multistoried/Others	5%

17. It is, therefore, proposed that the PAR ending September, 2010 may be enhanced by 15% of the existing rates in respect of EWS, LIG, LIG (TK) and by 10% in respect of MIG, MIG (TK) and 5% in respect of HIG which was initially fixed during 1.04.2010 to 30.09.2010.

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EXISTING VIS-A-VIS PROPOSED PAR:

Category	Existing PAR (Rs./ per sq.mt.)	Proposed PAR (Rs./per sq.mt.)
EWS/ Janla	9,300/-	10,700/-
LIG/One Bed Room	11,800/-	13,600/-
LIG Turnkey basis/ Mega Project	12,500/-	14,400/-
MIG	13,100/-	14,500/-
MIG Turnkey/Mega Project	13,400/-	14,800/-
HIG/SFS flats	13,800/-	15,200/-
Flats with Lifts		
i) For upcoming Scheme	19,600/-	20,600/-
ii) For existing scheme	19,000/-	20,000/-
Furnished flats at D-6.Vasant Kunj	--	23,500/-
Additional for underground Common Parking	900/-	1,000/-

18. Flats at D-6 Vasant Kunj are at an advance stage of completion and due to various changes in the specifications, the actual costing is not available at this stage. Therefore, based on estimates provided by Engineering Wing, the estimated costs have been worked out. This aspect would be mentioned in the brochure as the actual cost which would be finalized at the time of costing may be different from the estimated cost. However, in order to keep abundant precautions, the estimated cost has been worked out at little higher level so that the actual cost may not exceed the estimated cost in any circumstances.

19. As the allotments are likely to be made after March, 2011, therefore, an estimated increase of 10% towards cost of Land has also been incorporated in the tentative cost. In case the demand-cum-allotment letters are sent before 31st March, 2011, applicable land rates would be charged.

20. These rates are being worked out on tentative and estimated basis for the forthcoming DDA Housing Scheme, to be launched shortly.

21. Annexure of tentative cost is placed opposite at 'A', which includes tentative list of vacant flats (s/s) also. Submitted for approval please.

M
20/11/10
AAO/HAC

Sr. AO/HAC
20/11/10

Dy.F.A.(H)
20/11

F.A.(H)

Commr. (Housing)

F.M.DDA

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रिजिस्ट्रार (अनुमति) के.पी.एच.
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दिनांक 27/11/2010

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AA/3
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May kindly see that costing details in respect of following schemes have been received from the Engineering Wing :-

S. No.	Name of Scheme	No. of flats/ category	Minimum/maximum area of flat (Sq.mt.)
1.	C/o 1811 DUs (947 HIG, 504 MIG and 360 LIG) i/c ext. development in Sector 18-B, Dwarka, Ph. II	947 HIG (M/S)	150 to 176
2.	C/o 760 LIG Houses on Turnkey basis at Sector-14, Dwarka, Ph. II	760 LIG (One bed room)	41 to 42
3.	C/o 560 (Multistoreyed) Three Bed room flats in Pocket GH-IV, Sector-29, Ph.-IV, Rohini	560 HIG (M/S)	160 to 175

In this connection kind attention is invited that the Engineering Wing has stated that these flats are likely to be completed in June/Sept., 2011.

If agreed, we may include these flats also in the draw for Housing Scheme-2010 to be introduced shortly. However, we may clearly mention in the brochure that these flats will be completed in the year 2011 and demand letters will be issued at appropriate stage of completion. We may charge the same tentative cost as fixed earlier and final cost will be worked out at the time of demand letter.

Handwritten notes: C.O. 1811, C.O. 760, C.O. 560

Beside this, Director (H)-I and Director (H)-II have also provided the lists of vacant flats under different categories in different areas. If agreed, we may also include these flats in the draw for Housing Scheme-2010 on the decision/advance location details of Tentative cost & location is at Fig. X by 4/11/10 Submitted for kind consideration of the Competent Authority.

Dealing Asstt.

Handwritten notes and signatures:

- Fig (A), Fig (B)
- Fig 'x'
- A.A.O./H.A.C. M. 11/11/10
- A.O./H.A.C. (Ghansh) 8-11-10
- Dy. F.A. (H) 2/11/2010
- F.A. (H) 2/11/2010
- Count
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- VR
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Item NO: 10/12
30-7-12

No. F20(1)2011/MP/

Sub: Proposed change of landuse of the area measuring 8095.80 sqm. Pocket-6A, DDU Marg, New Delhi in Planning Zone 'D' from 'Residential' to 'Public and Semi Public Facilities' .

1. BACKGROUND

Under Secretary, MoUD, Govt. of India, vide letter no. K-13011/4/2019-DDIB dated 24.03.2011 and 05.04.2011 while conveying the approval of the Central Government directed to issue a Public Notice under Delhi Development Act, 1957 for inviting objections/suggestions from the public for carrying out amendment of MPD-2021 with regard to change of landuse of the area measuring 8095.80 sq.m. Pocket -6A , DDU Marg, New Delhi in planning Zone 'D' from 'Green' to 'Public & Semi-Public' facilities'.

Subsequently, vide this office letter dated 15.4.2011 Ministry was requested for confirmation regarding the change of landuse from 'Residential' to 'Public & Semi-Public Facilities' as the green area being developed park formed part of the gross residential area. In response Ministry conveyed approval for processing the change of landuse from 'Residential' to 'Public & Semi-Public Facilities' as advised/proposed by DDA vide its letter no. K-13011/4/2009-DDIB dated 27.04.2011.

2. EXAMINATION / FOLLOW UP ACTION:

- (i) The proposal as approved by the Ministry vide its letter dated 24.03.2011 & 05.04.2011 for issuance of Public notice inviting objections/suggestions for change of landuse under DD Act, 1957 which was received on 27.04.2011. Accordingly, the public notice on the subject was issued in the Gazette of India vide S.O. no. 1399(E) dated 04.05.2011 (Annexure-I) and was also published in three leading newspapers on 15.06.2011. The same was uploaded on the DDA website. Subsequently, a corrigendum was also issued in the Gazette notification vide S.O. no. 1952(E) dated 23.08.2011 (Annexure-II) stating that the date published in the said public notice is 04.05.2011, which may be corrected to read as 15.06.2011.
- (ii) Only one objection / suggestion was received within the stipulated period, which was placed before the Board for Enquiry and Hearing in the meeting held on 02.11.2011. The report of Board for Enquiry & Hearing meeting held on 02.11.2011 is attached as (Annexure-III). The Board after hearing and considering all the aspects, observations/comments recommended further processing of change of landuse of the area measuring 8095.80 sqm. Pocket-6A, DDU Marg, New Delhi in Planning Zone 'D' from 'Residential' to 'Public and Semi Public Facilities. (Location Plan at Annexure IV) Page - 8

3. PROPOSAL

In view of the recommendation of the Board for Enquiry and Hearing, the proposed change of landuse of the area measuring 8095.80 sqm. Pocket-6A, DDU Marg, New Delhi in Planning Zone 'D' bounded by North: DDU Marg (36.58m R/W), South: 10.0m wide Road, East: Pocket - 6B & West: Informal Bazar/Rehri Bazar(1275sqm.) from 'Residential' to 'Public and Semi Public Facilities is placed before the Authority for consideration, under DD Act 1957.

RESOLUTION

Proposals contained in the agenda item were approved by the Authority.

ANNEXURE - I
of Memo No. 10/12
REGD. NO. D.L.-33004/99

पब्लिशिंग नॉ. डी. एल. - 33004/99


भारत का राजपत्र
The Gazette of India

असाधारण

EXTRAORDINARY

भाग II—खण्ड 3—उप-खण्ड (II)
PART II—Section 3—Sub-section (II)

प्राधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

सं. 1161]
No. 1161]

नई दिल्ली, बुधवार, जून 15, 2011/ज्येष्ठ 25, 1933
NEW DELHI, WEDNESDAY, JUNE 15, 2011/JYVAISTHA 25, 1933

दिल्ली विकास प्राधिकरण

(मुख्य योजना विभाग)

सार्वजनिक सूचना

नई दिल्ली, 4 जून, 2011

क्र.आ. 1399(अ).—केंद्रीय सरकार का दिल्ली विकास अधिनियम, 1957 की धारा 11क के अन्तर्गत जोन 'डी' की मुख्य योजना/क्षेत्रीय विकास योजना में निम्नलिखित संशोधन करने का प्रस्ताव है, जिसे जनता की जानकारी के लिए एल्युट्रम प्रकाशित किया जात है। प्रस्तावित संशोधन के संबंध में यदि किसी व्यक्ति को कोई आपत्ति हो अथवा कोई सुझाव देना हो तो, वह अपनी आपत्ति/सुझाव इस सार्वजनिक सूचना की तारीख से 30 दिनों की अवधि के अंदर आयुक्त एवं सचिव, दिल्ली विकास प्राधिकरण, 'डी' ब्लॉक, विकास सदन, नई दिल्ली-110023 को लिखित रूप में भेज सकता है। आपत्ति करने अथवा सुझाव देने वाले व्यक्ति अपना नाम और पता भी दें।

संशोधन

क्रम सं.	विषय	भूमि उपयोग में परिवर्तन	सीमाएँ
1.	योजना जोन 'डी' में प्लॉट-6 ए, डीडीयू मार्ग, नई दिल्ली में 8095.80 वर्ग मीटर के भूमि उपयोग में प्रस्तावित परिवर्तन।	'आवासीय' से 'सार्वजनिक एवं अर्ध-सार्वजनिक सुविधाएँ'।	उत्तर : डी डी यू मार्ग (36.58 मीटर माताधिकार) दक्षिण: 10.0 मीटर चौड़ी सड़क पूर्व : प्लॉट-6 की पश्चिम : अम्बार्डीबाजार/रेलवे की बाजार (1275 वर्ग मीटर)

प्रस्तावित संशोधन को दर्शाने वाला नक्शा संयुक्त निदेशक (मुख्य योजना) कार्यालय, दिल्ली विकास प्राधिकरण, छठा बल, विकास मीनार, आई.पी.एस्टेट, नई दिल्ली में उपर्युक्त अवधि के दौरान सभी कार्य दिवसों में निरीक्षण के लिए उपलब्ध है।

[फा. सं. एक 20(01)2011/एम.पी.]

डी. सरकार, आयुक्त एवं सचिव

DELHI DEVELOPMENT AUTHORITY

(Master Plan Section)

PUBLIC NOTICE

New Delhi, the 4th May, 2011

S.O. 1399(E).—The following modification which the Central Government proposes to make to the Master Plan/ Zonal Development Plan of Zone 'D' under Section 11-A of DD Act, 1957 is hereby published for public information. Any person having any objection or suggestion with respect to the proposed modification may send the objection/suggestion in writing to the Commissioner-cum-Secretary, Delhi Development Authority, 'B' Block, Vikas Sadan, New Delhi-110023 within a period of thirty days from the date of this notice. The person making the objection or suggestion should also give his/her name and address.

Modifications :

Sl. No.	Subject	Change of Land use	Boundaries
1.	Proposed change of landuse of 8095.80 sq.m. Pocket-6A, DDU Marg, New Delhi in Planning Zone 'D'	From 'Residential' to 'Public and Semi-Public Facilities'	North : DDU Marg (36.58m R/W) South : 10.0 m wide Road East : Pocket-6B West : Informal Bazar/Rehri Bazar (1275 sq.m.)

The plan indicating the proposed modification is available for inspection at the office of Joint Director (MP), Delhi Development Authority, 6th Floor, Vikas Minar, I.P. Estate, New Delhi on all working days during the period referred above.

[F.No. F.20(01)2011/MP]

D. SARKAR, Commissioner-cum- Secy.

भारत का राजपत्र

The Gazette of India

असाधारण

EXTRAORDINARY

भाग II—खण्ड 3—उप-खण्ड (ii)

PART II—Section 3—Sub-section (ii)

प्रधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

सं. 1623]

नई दिल्ली, बंगलवार, अगस्त 23, 2011/भाद्र 1, 1933

No. 1623]

NEW DELHI, TUESDAY, AUGUST 23, 2011/BHADRA 1, 1933

दिल्ली विकास प्राधिकरण

DELHI DEVELOPMENT AUTHORITY

(मुख्य योजना अनुभाग)

(MASTER PLAN SECTION)

शुद्धि-पत्र

CORRIGENDUM

नई दिल्ली, 23 अगस्त, 2011

New Delhi, the 23rd August, 2011

का.अ. 1952(अ).—भारत के राजपत्र, असाधारण, भाग II, खण्ड 3, उप-खण्ड (ii) में दिल्ली विकास प्राधिकरण (मुख्य योजना अनुभाग) की दिनांक 15-6-2011 को प्रकाशित सार्वजनिक सूचना सं. का.अ. 1399(अ) के संबंध में ध्यान आकर्षित किया जाता है। (फाइल सं. 20(01)2011/एम्.पी.)

S.O. 1952(E).—Reference is invited to Delhi Development Authority's (Master Plan Section), The Gazette of India, Extraordinary, Part II, Section 3, Sub-section (ii) regarding Public Notice No. S.O. 1399(E), published on 15-6-2011 (File No. 20(01)2011/MP).

उक्त सार्वजनिक सूचना में प्रकाशित तिथि 4-5-2011 है, जिसे संशोधित रूप में 15-6-2011 पढ़ा जाए।

The date published in the said Public Notice is 4-5-2011, which may be corrected to read as 15-6-2011.

[फा. सं. 20(01)2011/एम्.पी.]

[F.No. 20(01)2011/MP]

डॉ. सरकार, आयुक्त एवं सचिव

D. SARKAR, Commr.-cum-Secy.

ANNEXURE - III
of Item No: 10/12

**DELHI DEVELOPMENT AUTHORITY
OFFICE OF OSD (Plg.)
12th FLOOR: VIKAS MINAR, NEW DELHI**

No. F20(1)2011/MP/

Dated: 25.11.2011


Sub: Change of landuse of the area measuring 8095.80 sqm. Pocket-6A, DDU Marg, New Delhi in Planning Zone 'D' from 'Residential' to 'Public and Semi Public Facilities -Report of the Board for Enquiry and Hearing thereof.

The Meeting of Board for Enquiry & Hearing to hear the Objections/Suggestions on the subject was held on 02.11.2011 at 3:30 PM in the conference hall, Ground Floor at Vikas Sadan, INA, New Delhi. List of Members, Special Invitees and the individuals present at the hearing is at Annexure-I.

In response to the Public Notice dated 15.06.2011, only one objection/suggestion was received from Dr. Poonam Prakash, which was heard in person by the Board. Brief of the hearing is as follows:

- i. The public notice on the subject was issued in the Gazette of India vide S.O. no. 1399(E) dated 04.05.2011 and was also published in three leading newspapers on 15.06.2011. The same was uploaded on the DDA website. Subsequently, a corrigendum was also issued in the Gazette notification vide S.O. no. 1952(E) dated 23.08.2011 stating that the date published in the said public notice is 04.05.2011, which may be corrected to read as 15.06.2011.
- ii. The applicant objected that the public notice was not placed at the right place of DDA website and the notice be displayed in the locality.
- iii. In response, it was explained that as per the rules framed in this regard under the DD Act, 1957, the public notice was duly published in leading newspapers for inviting objections/suggestions from the public. As such posting of the public notice on the DDA website was in addition to the publication in the newspapers.

In view of the above, the Board recommended further processing of the proposed change of landuse of the area measuring 8095.80 sqm. Pocket-6A, DDU Marg, New Delhi in Planning Zone 'D' from 'Residential' to 'Public and Semi Public Facilities' under Section 11 A of DD Act, 1957.

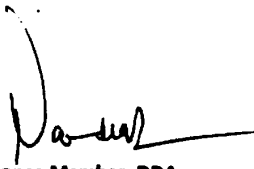

Addl. Commissioner (Plg.) /
OSD (Plg.)
Convener & Secretary


Chief Planner, TCPO
Member

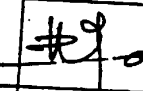


Commissioner, MCD
Member


Engineer Member, DDA,
Member



(Sudesh Bhashin)
Councilor, MCD
Member


Finance Member, DDA,
Chairman

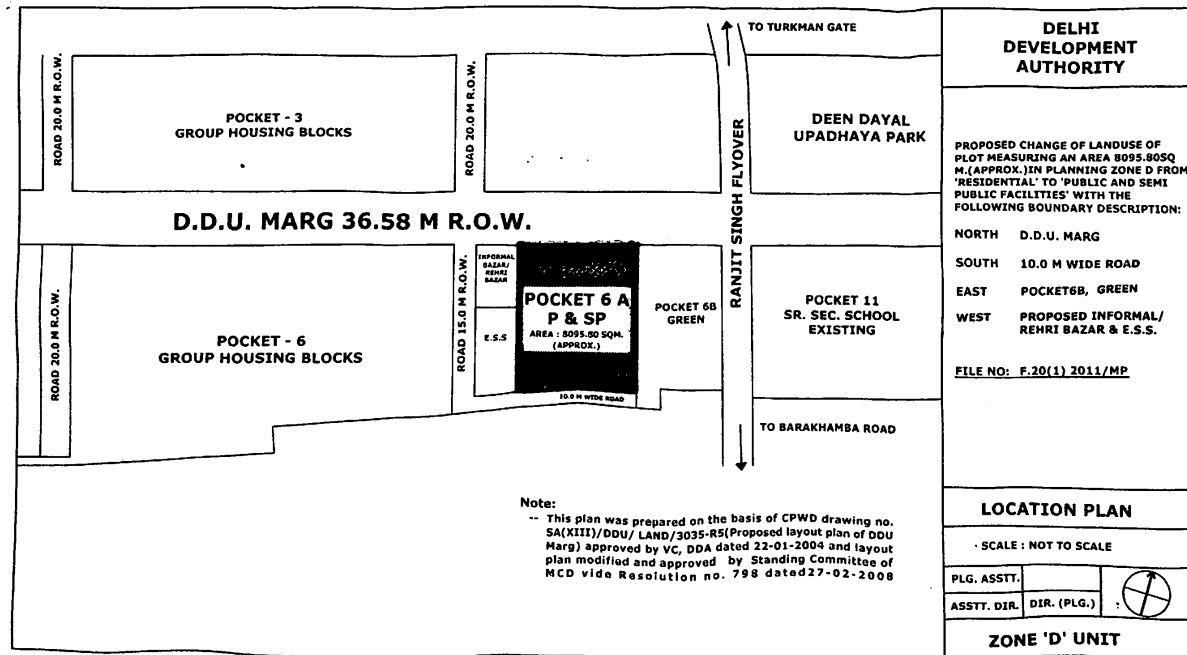
Special invitee:

S.No.	Name	Designation	Address	Signature
1.	Sh. Ashok Kumar	Commr. (Pig), DDA.	—	—
2.	Dr. S.P. Bansal,	Commr. (Pig)-II, DDA.	—	—
3.	Sh. P.V. Mahashabdey	Addl. Commr. (Pig.) TCB & Zone 'D', DDA.		
4.	Sh. Sabyasachi Das	Director (Pig), GIS & Zone 'D', DDA.	DDA Pl. 2nd fl. V. H. Nagar 110025	

Persons / organizations who filed the objection / suggestions:

S.No.	Name	Designation	Address	Signature
1.	Dr. Poonam Prakash, Planner,	Faculty, School of Planning & Architecture,	12, SPA Complex, Taimoor Nagar, New Delhi - 110025	

ANNEXURE - IV
of Item No: 10/12





6

DELHI DEVELOPMENT AUTHORITY
GIS & ZONE 'D' UNIT
2nd FLOOR, VIKAS MINAR, NEW DELHI

ATTENDANCE SHEET

SUB: The meeting of the Board of Enquiry and Hearing under the Chairmanship of FM, DDA, Chairman of the Board of Enquiry and Hearing on 02.11.2011 at 3:30 PM in the chamber of FM, DDA at First Floor, B-Block, Vikas Sadan, INA, New Delhi; to hear the objection/ suggestion received with respect to the public notice issued dated 15.06.2011 vide S.O. No. 1399(E) regarding the proposed change of landuse of the area measuring 8095.80 sqm. Pocket-6A, DDU Marg, New Delhi in Planning Zone 'D' from 'Residential' to 'Public and Semi Public Facilities.

Date: 02.11.2011

Time: 03:30 PM

Venue: Chamber of FM, DDA, 1st floor, B-Block, Vikas Sadan, INA

S.No.	Name	Designation	Address	Signature
1.	Sh. Nand Lal FM, DDA,	Chairman, Board of Enquiry and Hearing		In chair
2.	Sh. Ashok Khurana EM, DDA	Member of the Board of Enquiry and Hearing, Vikas Bhawan, New Delhi		
3.	Sh. K.S. Mehra Commr. (MCD), <i>for</i>	-do- R. S. Nagar <i>Area</i>	T. P. Dept. M.C.D.	
4.	Sh. J.B. Kshirsagar, Chief Planner, TCPO, <i>for</i>	-do-	TCPO, Vikas Bhawan I.P. Extension	<i>Remain</i>
5.	Sh. Sudesh Bhasin, Councilor, MCD,	-do-		
6.	Sh. S.P. Pathak OSD (Plg), DDA	Convener & Secretary		 21/11/2011

Item No: 11/12
30.1.12

Sub: Parking standards for additional FAR in use premises – Modification in MPD-2021.

File No.: F3(05)/2010/MP

1.0 Background:

1.1 In the MPD-2021 parking standards have been stipulated for various use premises. In case of proposals availing additional FAR as per MPD-2021, the parking standards are applied for the total FAR proposed to be achieved which appears to be non feasible for an existing building, constructed as per development control norms of MPD-2001. In case of existing buildings, MPD-2021 also provides for an additional 5% Ground Coverage for mechanized multi-level parking. However, no feasible proposal works out especially for low rise building like Higher Secondary School and even in Group Housing, as apart from cost factors, provision of additional ground coverage appears to be non-achievable without affecting the green cover and circulation area. In this regard, few representations were received from architect requesting to adopt parking standards only for the additional FAR on the proposal of existing institutional and residential buildings.

1.2 As per the recommendations of the Sub-Committee after having discussed a number of times, the matter was examined vide item No. 05/2010 in the 1st meeting of the Technical Committee held on 15.01.2010.

1.3 Subsequently, the proposal was approved by the Authority in its meeting held on 14.05.2010 vide item 38/2010 and following Modification to the MPD-2021 was forwarded to the Ministry vide this office letter dated 28.07.2010 to accord approval to issue a Public Notice under Section 11A of the DD Act, 1957:

Following sub-para may be included in the MPD-2021 on page 128 in Chapter 17- Development Code in para 8(4) as note (iv) after note (iii):

"In cases, where the existing building (except hotel) where plans stand sanctioned prior to 7.2.2007, the parking shall be provided for additional FAR availed as per the parking standards prescribed in Table 17.2"

2.0 Examination/Follow-up Action:

2.1 Ministry vide letter dated 11.04.2011 conveyed the approval of the Central Government for issuing Public Notice under Section 11-A of DD Act, 1957 for inviting objections/suggestions from public on the proposed modification in the MPD-2021 regarding parking standards for additional FAR in use premises.

2.2 Accordingly, the notification was published in the Gazette of India vide S.O. No. 1534(E) dated 05.07.2011 (Annexure-I) and coinciding with it the Public notice was also published in the leading local newspapers on for inviting objection/suggestions.

2.3 In response to the Public Notice, four objections/suggestions received were examined and summary of the same was placed before the Board for Enquiry and Hearing in the meeting held on 16.11.2011. The minutes of the Board for Enquiry & Hearing meeting held on 24.03.2011 are at **Annexure-II (Page-12)**

2.4 The Board, after considering all the aspects i.e., written and verbal objections/suggestions and comments of the members, recommended modification in MPD-2021 under the provisions of the DD Act, 1957 with certain amendments in the text of the proposed modifications in the Public Notice. The details are as under:

Proposed modifications in MPD-2021 in the Public Notice dated 05.07.2011	Recommendations of the Board
Following sub-para may be included in the MPD-2021 on page 128 in Chapter 17-Development Code in para 8(4) as note (iv) after note (iii):	Inserting text as note (iv) after note (iii) in Clause 8(4) of Chapter 17-Development Code in MPD-2021 , as under:
<i>"In cases, where the existing building (except hotel) where plans stand sanctioned prior to 7.2.2007, the parking shall be provided for additional FAR availed as per the parking standards prescribed in Table 17.2"</i>	<i>"(iv) In cases, where the building (except hotel) with sanctioned plan is existing/under construction and where building plans stand sanctioned as per MPD-2001, the parking is to be provided for additional FAR availed, shall be as per the parking standards prescribed in MPD-2021"</i>

3.0 Proposal:

3.1 The recommendation of the Board for Enquiry and Hearing for following modifications by inserting text as note (iv) after note (iii) in Clause 8(4) of Chapter 17-Development Code in the MPD-2021, is placed before the Authority for consideration of processing modifications to the MPD-2021 under Section 11A of the DD Act, 1957:

'(iv) In cases, where the building (except hotel) with sanctioned plan is existing/under construction and where building plans stand sanctioned as per MPD-2001, the parking is to be provided for additional FAR availed, shall be as per the parking standards prescribed in MPD-2021.'

RESOLUTION

Proposals contained in the agenda item were approved by the Authority.



भारत का राजपत्र The Gazette of India

असाधारण

EXTRAORDINARY

भाग II—खण्ड 3—उप-खण्ड (ii)

PART II—Section 3—Sub-section (ii)

प्राधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

सं. 1265]

नई दिल्ली, मंगलवार, जुलाई 5, 2011/आषाढ़ 14, 1933

No. 1265]

NEW DELHI, TUESDAY, JULY 5, 2011/ASADHA 14, 1933

दिल्ली विकास प्राधिकरण

(मुख्य योजना अनुभाग)

सार्वजनिक सूचना

नई दिल्ली, 5 जुलाई, 2011

DELHI DEVELOPMENT AUTHORITY

(MASTER PLAN SECTION)

PUBLIC NOTICE

New Delhi, the 5th July, 2011

का.अ. 1534(E).—दिल्ली विकास प्राधिकरण/केन्द्र सरकार का दिल्ली विकास अधिनियम, 1957 की भाग II के अन्तर्गत दिल्ली मुख्य योजना (एम.पी.डी.) 2021 में निम्नलिखित संशोधन करने का प्रस्ताव है, जिसे जनता की जानकारी के लिए एतद्वारा प्रकाशित किया जाता है। प्रस्तावित संशोधन के संबंध में यदि किसी व्यक्ति को कोई आपत्ति हो अथवा कोई सुझाव देना हो, तो वे अपनी आपत्ति/सुझाव इस सूचना की तारीख से 30 दिनों की अवधि के अन्दर आपुक्त एवं मौखिक, दिल्ली विकास प्राधिकरण, 'बी' ब्लॉक, विकास भवन, नई दिल्ली 110023 को लिखित रूप में भेज सकते हैं। आपत्ति करने/सुझाव देने वाले व्यक्ति अपना नाम और पता भी दें।

संशोधन

प्रस्तावित संशोधन निम्नानुसार है :

निम्नलिखित उप पैरा को दिल्ली मुख्य योजना 2021 में पृष्ठ 128 पर अध्याय 17 विकास संहिता में पैरा-8(4) में टिप्पणी (iii) के बाद टिप्पणी (iv) के रूप में शामिल कर लिया जाए :

"ऐसे मामलों में, जिनमें विद्यमान भवन (होटल को छोड़कर) के तमाम 7-2-2007 से पहले स्वीकृत हो चुके हैं, स्वयं उपयोग किए गए अतिरिक्त एफ.ए.आर. के लिए पार्किंग की व्यवस्था तालिका 17.2 में निर्धारित पार्किंग मानकों के अनुसार की जाएगी।"

[का. सं. एफ-3(05) 2010/एम पी]

डॉ. सरकार, आयुक्त एवं सचिव

S.O. 1534(E).—The following modification which the Delhi Development Authority/Central Government proposes to make in the Master Plan for Delhi (MPD)-2021 under Section 11-A of the Delhi Development Act, 1957, is hereby published for public information. Any person having any objection or suggestion with respect to the proposed modification may send the objection/suggestion in writing to the Commissioner-cum-Secretary, Delhi Development Authority, 'B' Block, Vikas Sadan, New Delhi-110023 within a period of thirty days from the date of this Notice. The person making the objection or suggestion should also give his/her name and address.

MODIFICATION:

The proposed modification is as follows :

Following sub-para may be included in the MPD-2021 on page 128 in Chapter 17-Development Code in para 8(4) as note (iv) after note (iii):

"In cases, where the existing building (except hotel) where plans stand sanctioned prior to 7-2-2007, the parking shall be provided for additional FAR availed as per the parking standards prescribed in Table 17.2."

[F. No. F-3(05)2010/MP]

D. SARKAR, Commissioner-cum-Secy.

DELHI DEVELOPMENT AUTHORITY
MASTER PLAN UNIT
3rd Floor, Vikas Minar, New Delhi. Telephone 23378870

No.: F3(05)2010.MP

Dated: 05-12-2011

Sub: Proposed modification in MPD-2021 regarding parking standards for additional FAR in use premises - Minutes of the Board for Enquiry & Hearing thereof.

The Meeting of Board for Enquiry & Hearing to hear the objections/suggestions on the subject was held on 16.11.2011 at 4:00 PM in the chamber of FM, DDA at Vikas Sadan, INA, New Delhi. List of participants present at the hearing is at Annexure-I.

In response to the Public Notice S.O.No.1534(E) dated 05.07.2011 four objections/suggestions received were examined and summary was placed before the Board. Subsequently, Board heard the objections/suggestions of three persons present during the hearing.

After considering all the aspects i.e., written and verbal objections/suggestions and comments of the members, the Board recommended modification in MPD-2021 under the provisions of the DD Act, 1957 with certain amendments in the text of the proposed modifications in the Public Notice. The details are as under:

Proposed modifications in MPD-2021 in the Public Notice dated 05.07.2011	Recommendations of the Board
Following sub-para may be included in the MPD-2021 on page 128 in Chapter 17-Development Code in para 3(4) as note (iv) after note (iii): "In cases, where the existing building (except hotel) where plans stand sanctioned prior to 7.2.2007, the parking shall be provided for additional FAR availed as per the parking standards prescribed in Table 17.2".	Inserting text as note (iv) after note (iii) in Clause 8(4) of Chapter 17-Development Code in MPD-2021, as under: "(iv) In cases, where the building (except hotel) with sanctioned plan is existing/under construction and where building plans stand sanctioned as per MPD-2001, the parking to be provided for additional FAR availed, shall be as per the parking standards prescribed in MPD-2021".

(S.P. Rathak)
OSD (Plg.)/MPPR, DDA/
Convener & Secretary

(J.B. Kshirsagar)
Chief Planner, TCPD/
Member

(Ashok Khurana)
Engineer Member, DDA/
Member

(Nand Lal)
Finance Member, DDA/
Chairman

Annexure-I

List of participants present in the meeting of the Board of Enquiry and Hearing held on 16.11.2011 at 4:00 PM in the chamber of FM, DDA Vikas Sadan, INA, New Delhi.

1. Shri Nand Lal, FM, DDA/Chairman. Board of Enquiry & Hearing - In chair
2. Shri Ashok Khurana, EM, DDA/Member. Board of Enquiry & Hearing
3. Shri J.B. Kshirsagar, Chief Planner. TCPO/Member. Board of Enquiry & Hearing
4. Dr. S.P. Bansal, Commissioner (Plg./II, DDA/Special Invitee
5. Shri S.P. Patrak, OSD (Plg.). MPPR.DDA/Convener & Secretary, BoE&H
6. Shri S.B. Khodankar, Director (Plg./MP, DDA/Special Invitee
7. Shri H.K.Bharti, Deputy Director (Plg./MP & DC, DDA.

Item No: 12/12
30/12

Sub: Revision in the layout plan of Socio Cultural Centre Sector-13, Dwarka Project & approval of the Authority as per MPD-2021.
(No. F.4(13)2011/Plg./Dwk)

1.0 Background:

The request for allotment of land IDEM & ISCON temple in Socio Cultural Centre, Sector-13 is approved by the Competent Authority. Based on this decision, the layout plan has been revised on the basis of total station survey provided by Engineering Wing. In view of the directions of Hon'ble L.G. and decision of the Authority the proposal was approved by the Vice Chairman in file on 12/09/2011. The layout plan was revised and as per the direction of the Authority dated 28/7/2011 vide item No. 66 : 2011, Plot No. 1 (2Ha) is proposed for IDEM as requested by Chief Election Commissioner vide DO dated 18/06/2011 and Plot No. 4 (0.8 Ha) for Religious Use in Socio Cultural Centre, which requires approval of the Authority as a case of special permission under Sub-Clause 8(2) "Permission of Use Premises in the Use Zones".

2.0 Approval of Layout Plan and Decision of Screening Committee:

This proposal / decision was placed before the 301st Screening Committee on 19/10/2011 vide item No. 87 : 2011. The proposal as reflected in agenda was approved with the following observations that :-

"The plot Nos 13 & 14 be merged. The plot No. 12 (to be resized to 1000 sq. mtr.) and the Recreational plot be resized. The Screening Committee has recommended the proposal to put up in the Authority for Special Permission under Sub-Clause 8(2) for permission of Use Premises in Use Zones of MPD-2021".

After merging of the plot No. 13 & 14 an area of single plot 13 becomes 5341.75 sq. mtr. After earmarking area of plot No. 12 as 1000 sq. mtr., following is the area statement :

Plot No.	Area in Sq.M.		Remarks
	Before Screening Committee	After Screening Committee	
1 to 11	40032.92	40032.92	Remains same / Unchanged
12	960.25	1000.00	Area increased
13	2293.33	5341.75	Plot no. 13 & 14 merged into one plot
14	3000.00	-	Merged in plot no. 13

Layout plan is enclosed as Annexure-I. *at page 3*

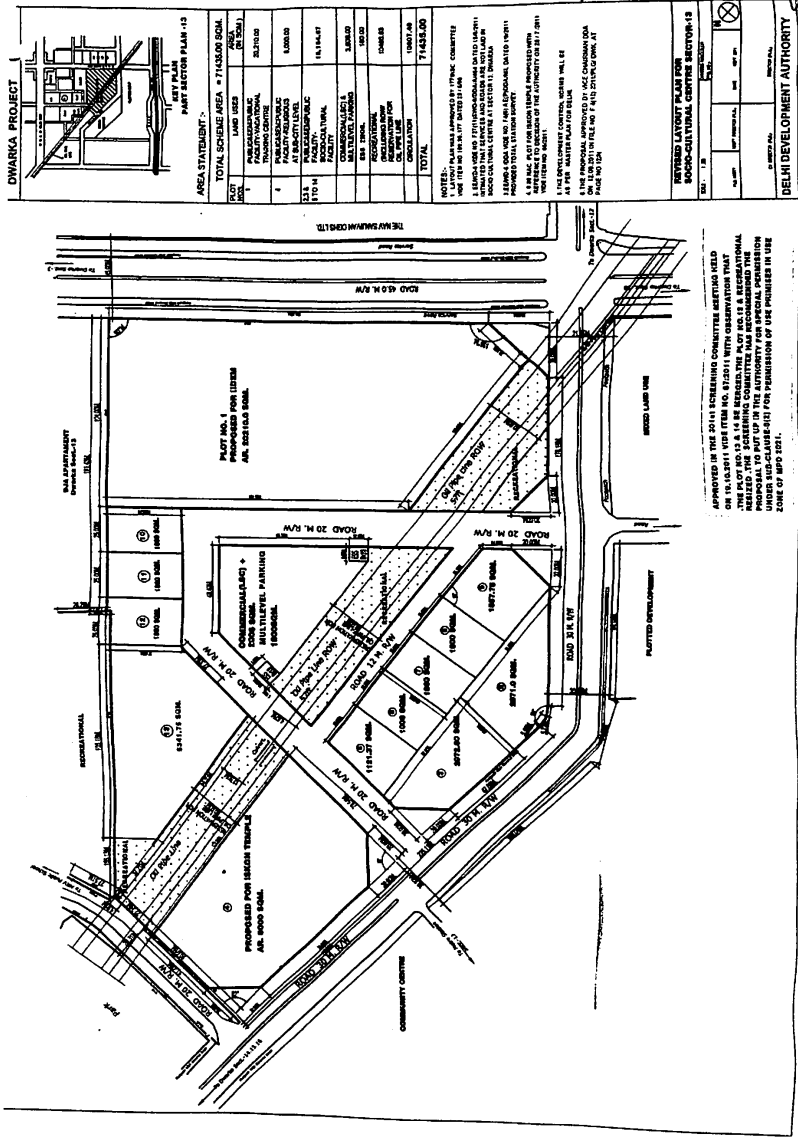
2.0 Recommendation:

In compliance of the decision of the 301st Screening Committee, the matter is placed before the Authority for grant of Special Permission under Sub Clause B(2) for the specific Use Premises as permitted in MPD-2021.

RESOLUTION

Proposals contained in the agenda item were approved by the Authority.

100 Ansoure - I of Plan No. 12/12.



DWARKA PROJECT

AREA STATEMENT

AREA STATEMENT - 13

TOTAL SURVEY AREA	71,43,800 SQ.M.
AREA OF PLOT NO. 13	2,31,900
AREA OF PLOT NO. 14	1,00,000
AREA OF PLOT NO. 15	1,11,94,877
AREA OF PLOT NO. 16	1,11,94,877
AREA OF PLOT NO. 17	1,11,94,877
AREA OF PLOT NO. 18	1,11,94,877
AREA OF PLOT NO. 19	1,11,94,877
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AREA OF PLOT NO. 93	1,11,94,877
AREA OF PLOT NO. 94	1,11,94,877
AREA OF PLOT NO. 95	1,11,94,877
AREA OF PLOT NO. 96	1,11,94,877
AREA OF PLOT NO. 97	1,11,94,877
AREA OF PLOT NO. 98	1,11,94,877
AREA OF PLOT NO. 99	1,11,94,877
AREA OF PLOT NO. 100	1,11,94,877
TOTAL	71,43,800

APPROVED BY THE DELHI DEVELOPMENT AUTHORITY

DATE: 12/12/2012

APPROVED BY THE DELHI DEVELOPMENT AUTHORITY

DATE: 12/12/2012

100 Ansoure - I of Plan No. 12/12.

ITEM No 13/12
30.1.12

SUB: Policy for maintenance of Common Area in Flats allotted by DDA.

File No EM 3(7)05/14

DDA has constructed more than one lac dwelling units in different parts of Delhi for all categories of Society. As per mandate, particular Group Housing Pocket was supposed to form a Resident Welfare Association, who would take responsibility for maintenance of common areas, such as staircase, boundary walls, external finish including sanitary stacks. Such constructions, which are more than 30 years old, are in very shabby condition.

It has generally been noticed that LIG & Janta Categories of Housing, lack in this regard. Though situation in MIG/HIG housing is not very encouraging but still these are maintained to an extent by individual allottee or by dedicated Residents Welfare Associations.

This situation of DDA Group Housings has been deliberated on several occasions by Authority Members and MLAs who have impressed upon DDA to immediately undertake repair to the common areas, compound walls which have been affected by non/poor maintenance of flats. The experience shows that -

1. Due to non opening of rain water pipes from the terrace, the flats/external finishes get deteriorated by the passage of time.
2. None of the allottee owns the passages leading to the staircase and staircase itself, causing very bad condition of waist slab, landing, railings treads.
3. The shafts where stack of pipes diverges to a first house manhole and also to the gully trap is not owned by anyone, this area always remain in unhygienic condition due to over flow sewerage and leakage of pipes.

As stated above, all above services are required to be looked after by Resident Welfare Association but on the contrary these are most neglected parts in DDA's Housing.

Hon'ble Lt. Governor in the meeting held at Raj Niwas on 8.6.2011 directed DDA to -

- I. Raise the height of boundary wall around DDA flatted colony, wherever required, and should be maintained in good condition by DDA.
- II. It was also desired by Hon'ble Lt. Governor that DDA should maintain staircases in DDA flatted colony.

There is no policy whereby common area, staircase and services up to the first manhole are to be maintained by any of the Agency. Similarly, boundary wall along the housing pocket is also not handed over to MCD.

As per directions of Hon'ble L.G. the issue has been deliberated in house by Commissioner (Housing), Financial Advisor (Housing) and Finance Member, DDA, who have given their comments. (Notes in the foregoing pages).

FM DDA has opined that if one time maintenance is to be under taken by DDA on behalf of Allottees it would be proper that same may be executed as "deposit work" for which RWA's may be asked to deposit the required amount with DDA in advance.

On FM comments, VC DDA has noted that "There has to be sharing of cost by the RWAs. I do not know what legal authority the RWAs have to take the work on behalf of the flat owners.

Under the circumstances DDA as one time measure can spend up to **10 lacs per society** in case the RWAs bear the rest of the cost. This may be incentive enough for the upkeep of the boundary works."

Here society can be defined as "**Cluster of about 100 DUs \pm 10% DUs in DDA Group Housing Schemes**".

In view of above submission, it is proposed that DDA may undertake one time repair of common areas as per following priority and thereafter maintenance of the same by RWA's.

1. Repair to boundary walls around housing pockets.
2. Repair to stair case wherever required
3. Repair to shafts wherever necessary.
4. Repair to vertical stacks wherever necessary

Authority may therefore approve incurring a sum of Rs.10 lacs on a cluster of 100 \pm 10 % DUs in DDA constructed Group housing for carrying out one time maintenance.

The above draft Agenda is therefore put up for kind approval of Hon'ble V.C. /L.G. DDA before it is placed in the Authority for resolution.

RESOLUTION

Proposals contained in the agenda item were approved by the Authority with the following observations:-

- (ii) Shri Subhash Chopra stated that though the proposal contained in the agenda item for incurring one-time expenditure on maintenance of flats in DDA group housing schemes is commendable, ₹ 10 lakhs per cluster of about 100 DUs may not be sufficient as the present condition of these flats is very dilapidated and, therefore, the amount should be increased.

2-A

(a) Hon'ble Lt. Governor stated that this could be a starting point and DDA should try to reach an agreement with RWAs for a similar schedule of repair and maintenance of these premises, as has been prepared for new housing projects of DDA, for which the maintenance cost is loaded upfront with the disposal cost and these funds are maintained in a separate escrow account. RWAs should contribute 50% of the estimated cost.

(b) Hon'ble Lt. Governor directed that Chief Legal Adviser should prepare a draft agreement to be signed by DDA and RWAs. He stated that a similar scheme has been approved for commercial areas developed by DDA and commercial areas to be developed in future should also have a maintenance schedule on the lines of those for future housing projects.

(iii) Chief Vigilance Officer, DDA suggested that RWAs could be asked to pay their share for maintenance of these premises through instalments and DDA could give matching grants as an incentive.

1
New No. 14/12

30.1.12 SUB-RESTORATION OF ALLOTMENT

File No : F112 (532)98-SFS-SB-II

Sh. Randhir Singh son of Late Sh. Rattan Singh, an Arjuna Awardee & Gold Medal Winner of National Kabaddi Champion applied for allotment of a Flat on "OUT OF TURN QUOTA". He deposited a sum of Rs.500/- vide challan No.069006 dated 04.04.1997 alongwith Application Form for OUT OF TURN ALLOTMENT. His case was placed before the Out of Turn Allotment Committee constituted by the Minister of Urban Development and his case was approved for allotment of a Flat. He was successfully allocated a First Floor Flat at Pocket-DA Shalimar Bagh as conveyed to him vide this office letter dated 30.10.98. But inadvertently he ~~had been~~ allotted a Flat bearing No.110, Third Floor, Sector-23 Pkt.-6 at Rohini and a letter to this effect was issued on 15.3.2000. The allotment of flat at Rohini had been opposed by Sh. Randhir Singh vide his letter dated 3.4.2000 and requested for allotment of flat at Vasant Kunj, Dwarka or Paschimvihar. The request of Sh. Randhir Singh was examined and it was decided to allot him a flat at Shalimar Bagh. His name was included in the draw held on 20.9.2002 and he was successfully allotted the flat No.422, First Floor, Pkt.DA at Shalimar Bagh.

This office issued the 5th and final demand letter on 6-3-2003 asking him deposit the cost of flat amounting to Rs.10,69,848/- up to 29.3.2003. Instead of depositing the cost of the flat Sh. Randhir Singh vide his representation dated 7.7.2003 requested this office for change of locality from Shalimar Bagh to Dwarka with a plea that he is putting up at Najafgarh and looking into his achievement for the Country, he may be allotted a Flat at Dwarka. His case for change of locality was processed and rejected by the Competent Authority. A letter to this effect was issued to him on 7.8.2003.

The representation of Sh. Randhir Singh has been forwarded by Sh. Mahabati Mishra, M.P., to Hon'ble L.G. vide No.F100(3)11-RN-640-1654 dated 7th July 2011 with a request that he may be considered for making the payment of cost of flat in 3 EMIs as he is unable to pay the cost in one lot. Sh. Randhir Singh stated in his representation that he has been awarded a sum of Rs.5,00,000/- as a Gift, therefore, he deposited the full cost of the flat amounting to Rs.10,70,000/- vide challan No.104390 dated 10.8.2011. He further requested that he may be charged the of interest @12% simple.

Cont...

As per orders of Hon'ble L.G. dated 20.9.2011. The Finance Wing has worked out the three costs i.e.:-

- a) The dues against the flat on the basis of office order dated 19.4.2002 works out to Rs.35,98,848/- after adjusting paid amount of Rs.10,70,000/- balance dues are Rs.25,28,848/-
- b) The Standard Cost of the flat (Current Cost) on the basis of PAR & land Rates applicable upto 30.9.2011 works out to Rs.34,10,400/-. After adjusting the paid amount of Rs.10,70,000/-, balance dues are Rs.23,40,400/-
- c) In case Competent Authority considers the request for charging interest @12% simple, the cost works out to Rs.22,65,545/-. After adjusting the paid amount of Rs.10,70,000/-, balance dues are Rs.11,95,545/-

Now, there are two issues involved in this case i.e.:-

1. Restoration of allotment / Regularization of delay period.
2. Cost to be charged from the allottee.

As per the Office Order / Policy dated 19.4.2002, Hon'ble L.G. is the Competent Authority for regularization of delay period of more than three years.

As per the Office Order / Policy dated 19.4.2002, the old cost + interest limited to current cost is chargeable from the allottee being the flat of Non-South-Delhi.

The case of Sh. Randhir Singh, An Arjuna Awardee is placed before Authority for regularization of delay period and to decide which cost out of the three above is to be charged from him.

RESOLUTION

Commissioner (Housing) explained the proposals contained in the agenda item.

(ii) Hon'ble Lt. Governor, being the competent authority for regularisation of delay period of more than three years, approved the regularisation.

(iii) Proposal contained in para (c) of the agenda item regarding cost to be charged from the allottee was approved as a special case.

Item No. 15/12

30.1.12

Sub: Forfeiture of Refund of Registration money of applicants of
DDA Housing Scheme 2010 on account of multiple applications

File NO: FIC(F7)N2C/2010(H)P+

Back Ground:

DDA launched Housing Scheme 2010 from 25th Nov'2010 to 24th Dec'2010 for allotment of approximately 16,000 dwelling units in various categories in different locations.

As per terms and conditions of the brochure of DDA Housing Scheme-2010, Para 2(vi), one person can submit one application only. Further, as per Para 21 of the brochure of the scheme (reproduced as below), the application money of both the applications is liable to be forfeited being multiple application.

"If it is found that the applicant has applied although he was not eligible as per conditions laid down in para 2 of this brochure or has claimed benefit of reservation on the basis of wrong documents or has submitted more than one application as given in para 2(iv, v & vi) or has given false affidavit/information including quoting wrong PAN number or suppressed any material fact whether at the time of application or at the time of taking over possession or at the time of execution of conveyance deed, the application(s)/allotment(s) will be rejected/cancelled summarily without issuing any show cause notice for the same. In case of such cancellation/rejection, amount of registration/earnest money deposited against application(s) shall be forfeited."

On scrutiny, it was found that 212 applicants had submitted two or more applications in their names. As per para 2(vi) of the brochure of Housing Scheme 2010, application money of the applicants, who had submitted more than one application, was liable to be forfeited and accordingly the same was intimated to them.

In this context, two applicants namely Sh.Praveen Kumar & Ors and Sh.Jaikishan Dharan have already filed writ petition in the Hon'ble High Court of Delhi and Hon'ble District Consumer Forum, Mansa respectively. In addition to above, most of the such applicants are filing applications under RTI Act and are also frequently visiting this office for refund of the forfeited amount.

OTHER FACTS

In DDA Housing Scheme 2006, registration money of around 300 registrants was forfeited on account of multiple applications, either two applications by one applicant or one each by husband & wife. Against the forfeiture, such applicants approached the Hon'ble High Court for relief. The Hon'ble High Court had given direction to refund the forfeited amount to the petitioners. Thus, in this case, refund of registration money was made without deducting any penalty in accordance with the orders of Hon'ble High Court (Annexure-I) *Page 6-19*.

It is also worth mentioning in this context that in DDA Housing Scheme 2008, as per terms and conditions of registration brochure, in the case of multiple applications, entire money was to be forfeited. However, subsequently it was felt that forfeiture of entire registration amount would be very harsh and may lead to litigation. Thus, it was decided by the Competent Authority that the registration amount can be refunded in case

of multiple applications, subject to deduction of Rs.5,000/- from each of the application by way of penalty & administrative charges. (Annexure-II) Page 11

Proposal

In order to avoid hardship by forfeiting the entire amount of registration money and also to avoid litigation, the matter is placed before the Authority for kind consideration and a decision as per the following options:

- (i) We may forfeit the entire amount of registration money as per Para 2(vi) of brochure of DDA Housing Scheme 2010

OR

- (ii) We may refund the amount of registration money after deducting Rs.5000/- per application as penalty and administrative charges.

RESOLUTION

Commissioner (Housing) explained the proposals contained in the agenda item.

(ii) The following observations were made during discussion on the agenda item:-

(a) Principal Commissioner (LM,H&S) stated that in the next housing scheme, the specific clause should continue to be mentioned for forfeiture of registration money in such cases as a deterrent, as some people may still submit multiple applications.

(b) Hon'ble Lt. Governor stated that these individuals had not benefited as they had not been included in the draw of lots.

(c) Shri Jitender Kumar Kochar stated that the number of individuals who had filed multiple applications was a very small percentage of the total number of applications and forfeiture of the entire amount of registration money would be too heavy a penalty.

(d) Dr. Harsh Vardhan stated that there should be a deterrent in such cases as it is a deliberate case of cheating.

(iii) After detailed discussion, it was decided to deduct ₹ 20,000/- per application as penalty and administrative charges and refund the balance amount of registration money in cases where individuals have submitted two or more applications in their name for the DDA Housing Scheme-2010.

6

Annexure - 1 of
Seri No: 15/12

F.16(22)/08/HC/Legal

The issue regarding refund of registration money forfeited by DDA on account of multiple applications filed by the applicants under DDA Housing Scheme, 2006 and DDA Housing Scheme, 2008 was discussed in the Sr. Officer's meeting held on 03.03.2009 at Raj Niwas. After a detailed discussion, the following decisions were taken:

1. Refund of Registration Money under Housing Scheme, 2006:

Under the Scheme, registration money of around 300 registrants was forfeited on account of multiple applications i.e. either two applications by one applicant or one each by husband & wife. Against the forfeiture, such applicants had approached the Hon'ble Court for relief. The Hon'ble Court has given directions to refund the amount to the petitioners vide order dated 16th December, 2007. DDA filed LPA against the order of Single Bench. The LPA filed by DDA has also been dismissed by the Double Bench vide their order dated 15.12.2008. Thus, in this case, we can refund the registration money without deducting any penalty in accordance with the orders of Hon'ble Court.

2. Refund of Registration Money under Housing Scheme, 2008:

There are around 3,160 cases where registration amount has not been refunded by DDA on account of multiple applications. Though the Hon'ble Court has not given any directions for refund of registration money to the applicants of Housing Scheme, 2008, but during discussions at Raj Niwas, it emerged that forfeiture of entire registration amount would be very harsh and may lead to litigation. It was, therefore, felt that it would be better to impose some penalty on each application form and refund the remaining amount. There are many cases wherein it appears the default has been due to oversight or multiple applications were submitted inadvertently.

It was decided that in such cases, registration money will be refunded after deducting Rs.10,000/- on each application form.

3. It was also felt that as husband and wife for all purposes such as income-tax assessment and ownership of property are treated as separate individuals, to avoid such situation in future, DDA should modify the conditions of Brochure and allow husband and wife both to apply separately subject to fulfillment of other conditions of eligibility. However, only one flat finally will be given in case both are allotted flats by DDA. Necessary amendment will be made in the Brochure while announcing next Housing Scheme in future.

are the same

As the conditions of the Brochure were approved by Hon'ble LG, the file is submitted for consideration and orders on above issues.

(ASMA MANZAR)
Commissioner (Housing)

P.C.
E.M.
V.C.
L.G.

Handwritten notes:
5/3/07
For kind approval. Apart from husband & wife dependent also include dependent child born. And 9.5.07

I have perused the file. Matter was also discussed in the fortnightly meeting of Sr. Officers of DDA.

Registration money under DDA's Housing Scheme of 2006 be returned in full as per the order of the High Court. As regards DDA Housing Scheme of 2008 is concerned, Rs.5000/- be deducted from the registration money from each of the applicant by way of penalty and administrative charges, in case of multiple applications.

Contd on P-15/N...

Handwritten: 2/3/07

From pre-page...

Henceforth, DDA should modify the condition in the brochure to allow both husband and wife to apply for flats, subject to fulfilment of eligibility conditions, with a stipulation that if both are found to be successful, only one shall be allotted the flat.

It is ordered accordingly.

Tejendra Khanna
(Tejendra Khanna)
Lt. Governor, Delhi
23.3.2009

V.C., DDA

[Signature]
23/3/09

24/3/09

24/3/09

24/3/09

24/3/09

26/3/09

CC (Planning)

24/3/09

RECEIVED
23/3/09

9

May please refer to Commr.(Housing)'s note dated. 4.3.09 (Pages 13-14/N) endorsed by Pr. Commr., FM, VC and approved by Hon'ble LG, Delhi on 25.3.09 (Page 15/N) directing release of Registration money of DDA Housing Scheme-2006 in full and after deducting Rs.5000/- from the applicants of multiple applications of DDA Housing Scheme-2008.

In view of above, the registration money is to be released to authorised banks for refund to individual applicants as under: (as per details given)

S. No.	Name of Banks	Housing Scheme-2006	Housing Scheme-2008	Total
1.	HDFC	10950000	39835500	50785500
2.	ICICI	-	40270300	40270300
3.	IDBI	6450000	3617400	10067400
4.	AXIS BANK	22350000	60131700	82481700
5.	SBI	9150000	66477000	75627000
6.	CBI	1650000	5669500	7319500
7.	UBI	-	13489900	13489900
TOTAL		50550000	229491300	280041300

We may send the request to CAO being custodian of funds.

Submitted please.

Pawan Kumar
(PAWAN KUMAR)
F.A.(Housing)

F.M.

CAO

30/3

May be not released on and April as amount of money of a fund deposit on them is not adequate. Bank balance at hand. The request for release is not informed earlier and no fund transfer scheme of funds is not carried out. The benchmark being maintained.

S. Anand

SECRET

4/11/52
 5/26/52
 11/15/52
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15/12

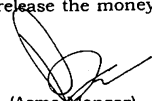
11
2062
30.3.09

DELHI DEVELOPMENT AUTHORITY
OFFICE OF THE COMMISSIONER (HOUSING)

No.F.1(148)/2008/N&C/Housing/116 dt. 30th March, 2009

It has been decided by the Hon'ble Lt. Governor of Delhi to deduct a sum of Rs.5000/- from the registration money from each of the applicant by way of penalty and administrative charges, in cases of multiple application filed under the DDA Housing Scheme 2008.

On the same analogy we may retain Rs.5000/- in all doubtful cases till further orders and release the money to the banks.



(Asma Manzar)
Commissioner (Housing)

Financial Adviser (Housing)

Copy to Director (H)/II - with the directions to make available the details of applicants to FA(H) as decided in the meeting held today.

12/3/09
31/3/09
97(116)

ITEM NO. 16/12
30/1/12

**SUB: REVISED BUDGET ESTIMATES FOR THE YEAR 2011-12
AND BUDGET ESTIMATES FOR THE YEAR 2012-13.**

File No. 4(3)Budget/2011-12/RE

PRECIS

The presentation of DDA budget is divided into the following 3 parts:-

- a) Nazul Account-I
- b) Nazul Account-II
- c) General Development Account

HIGHLIGHTS OF BUDGET

- a) At the beginning of the financial year 2011-12, 12507 houses were in progress and were at various stages of construction and 3350 houses are likely to be completed.

During the year 2011-12 houses 4855 EWS and 24660 LIG are planned to be taken up for construction in Dwarka, Narela & Rohini. It is likely that these houses shall be awarded during the year 2012-13.

- b) Provision has been kept in the Budget Estimates for :-
 - i) Construction of flyovers /clovers leaves/railway crossing/covering of drains etc.
 - ii) Construction of master plan roads.
 - iii) Development of land in Dwarka, Rohini, Narela, Jasola, Bakkarwala etc.
 - iv) Acquisition of land and payment of enhanced compensation to Delhi administration.
 - v) Maintenance of Sports infrastructure and Recreational Activities.
 - vi) Improvement of Phiri roads in villages like Dhulsiras, Pochanpur, Bamnoli, Palam, Nasirpur, Kakrola etc.
 - vii) Construction of community halls in areas like Dwarka, Vasant Kunj, Nasirpur, Paschim Vihar, Nangloi Syed, Mahipalpur, Arjun Nagar, Manglapuri, Village Palam, Idgaha, Ashok Vihar, Shalimar Bagh, Kakrola etc.
 - viii) Maintenance of greens Developed in the form of 4 Regional Parks, 111, District Parks, 25 City Forests, 255 Neighbour-hood Parks, 26 play areas.
 - ix) Development of Bio-diversity parks.
 - x) Cultural Promotion Activities.
 - xi) "Unified" Traffic and Transportation Infrastructure (Planning and Engineering)

2. The budget sheet representing "Budget at a Glance" for all the three accounts is placed at **Annexure-I(Book-let)**. This gives the summary of Actuals for 2010-11, Budget Estimates for 2011-12, Revised Budget estimates for the year 2011-12 and Budget Estimates for 2012-13 for both, Receipts and Payments.
3. A combined abstract for the above three Accounts is placed at **Annexure-II- (Book-let)**.
4. The Revised Expenditure budget for the year 2011-12 and budget estimates for the ensuing year 2012-13 have been slated at Rs.3126.15 Crore and Rs.4413.52 Crore respectively. Budget Estimates for 2012-13 contains provision of Rs.300.00 Crore for Acquisition of land and payment of enhanced compensation, Rs.1974.53 Crore for development of land and Rs.1277.55 Crore for construction of houses and shops. A sum of Rs.187.50 Crore has been provided for new schemes of construction of SW drain, Community Halls in Vasant Kunj, Molar Band, Sukh Vihar, Hasanpur, Pitampura, Vishwas Nagar, Dilshad Garden, Shastri Park, Geeta Colony Bakkarwala & Urban Extn. Road, Socio Culture Centre in Dwarka, Foot Ball Stadium, LSC Jasola, Development of Biodiversity Park zone & Re-commissioning of integrated security system CWG projects etc. Construction of Cat-II new houses in Dwarka, Construction of office cum Centralized department record room of DDA at IFC Pkt. 'C' Gazipur & Construction of CSC at Surya Niketan etc. as per **Annexure-III - (Book-let)**.
5. The revised receipt budget estimates for 2011-2012 and budget estimates for 2012-2013 have been pegged at Rs.5289.80 Crore and Rs.7888.26 Crore respectively. With major contribution to revenue during next year from disposal of land, houses and shops estimated at Rs.2211.83 Crore. and Rs.3417.36 Crore respectively.
6. **Annexure-IV(Book-let)** to Budget proposals comprises of scheme-wise detailed budget proposals for both receipts and payments in the three items as stated in para 1 above. Salient features of the Budget are given in Part-I of the **Budget Booklet**.
7. A provision of Rs.573.96 Crore in the Revised Budget Estimates 2011-12 and Rs.638.44 Crore in Budget Estimates 2012-13 have been made under Nazul Account-II for maintenance, up-gradation and renovation of Greens of Delhi.
8. Apart from traditional works of Acquisition of land, its development & disposal, construction of houses and flats, commercial estate, etc. DDA is venturing into new areas like, construction of flyovers, construction of Master Plan Roads, Construction of Community Halls, up-gradation of sports and horticultural facilities, Bio-diversity parks supporting cultural activities etc. The total outlay provided in Budget Estimates 2012-13 for these areas is of the order of Rs.473.47 Crore. These works will provide a fillip for civic amenities and will go a long way in strengthening infrastructural facilities with a view to provide a better quality of life to citizens of Delhi.

9. It is planned to release funds for various schemes/projects by linking requirement of funds with the physical progress as reflected by the concerned Chief Engineers as per the data/information supplied by them. This would facilitate effective monitoring of various projects/schemes besides improving the Cash-flow management.

10. The matter is placed before the Authority for consideration and approval of Revised Budget Estimates for 2011-12 and Budget Estimates for 2012-13 as contained in the Annexures. Approval may also be given for utilisation of Revised Budget Estimates 2012-13 pending confirmation of minutes of this meeting by the Authority. On approval, funds will be released to the Divisions/Zonal CAUs by the Chief Accounts Officer, DDA on demand, both for Revised Budget Estimates 2011-12 and Budget Estimates 2012-13.

RESOLUTION

Finance Member, DDA introduced the agenda on the Budget Estimates for the year 2012-13.

(ii) Chief Accounts Officer, DDA presented the Budget of the Authority compiled in respect of all receipts and payments in accordance with the provisions contained in Section 24 of DD Act, 1957 and Chapter 3 of DDA Budget & Accounts Rules, 1982.

(iii) Receipts in the Revised Budget Estimates for the year 2011-12 have been projected as ₹ 5289.80 crores and expenditure as ₹ 3126.15 crores. For the Budget Estimates for the year 2012-13 receipts have been projected as ₹ 7888.26 crores and expenditure as ₹ 4413.52 crores.

(iv) Chief Accounts Officer informed that after compilation and printing of the Budget Estimates in different annexures, some proposals had been received for modification in RE 2011-12 and BE 2012-13. Proposals have also been received for making budget provision in BE 2012-13 for some additional new schemes. Details of these schemes requiring modification were placed on the table as addendum to item No. 16/2012.

(v) After detailed discussions, the Authority approved the receipts of ₹ 5289.80 crores and expenditure of ₹ 3120.85 crores for RE 2011-12 and the Budget Estimates for 2012-13 in respect of receipts projected at ₹ 7888.26 crores and expenditure of ₹ 4472.27 crores, including the amount of modification for both RE 2011-12 and BE 2012-13 proposed in addendum to item No. 16/2012. In addition to this, the Authority also approved deposit works receipts of ₹ 234.22 crores and expenditure of ₹ 234.22 crores in RE 2011-12 and receipts of ₹ 143.69 crores and expenditure of ₹ 143.69 crores for BE 2012-13.

3-A

- (vi) Pending formal confirmation of the minutes, proposals contained in the agenda item alongwith those in the addendum were approved by the Authority.
- (vii) While discussing the agenda item, the following observations were also made/decisions taken:-
- (a) Hon'ble Lt. Governor directed that DDA should follow-up land acquisition proposals pending with Delhi Govt., including acquisition of approximately 600 acres for Yamuna Bio-diversity park, so that the amount allocated for land acquisition in RE 2011-12 could be utilised.
- (b) Hon'ble Lt. Governor directed that some of the DDA shops at commercial centres which had not yet been disposed of could be utilised for the proposed rehabilitation scheme.
- (c) Hon'ble Lt. Governor also directed that since DDA did not have budgetary constraints and full funding of projects was at its control, project delivery should follow strict time-lines and full utilisation of budget provisions should be ensured.
- (d) Shri Naseeb Singh stated that though it had been decided about 2-3 years back that DDA would construct community halls, these projects had not yet been taken up.
- (e) Shri Naseeb Singh also stated that though vacant sites in group housing societies earmarked for service personnel had been identified, these had not yet been utilised for construction of EWS/LIG houses.
- (f) Shri Subhash Chopra stated that though foundation stone of a community hall at Kalkaji had been laid several years back, construction had not yet been started at site.
- (g) Shri Sudesh Bhasin stated that similarly foundation stone for a community hall at Rani Bagh had been laid but the project had not yet been started.
- (h) Shri Naseeb Singh stated that projects for construction of community halls at Preet Vihar and Kasturba Nagar had not been included in the budget proposals.
- (i) Hon'ble Lt. Governor directed that all requests received from non-official members for construction of community halls in their constituencies should be taken up.
- (j) Shri Naseeb Singh and Shri Subhash Chopra stated that multi-gyms and senior citizens' recreation centres should also be constructed by DDA.

(k) Hon'ble Lt. Governor directed that a standard plan for construction of community halls should be prepared.

(l) Chief Architect stated that reading rooms, libraries, senior citizens' recreation centres alongwith lifts had been made standard features in all community hall projects.

(m) Hon'ble Lt. Governor stated that now since delegation of financial powers to officers of Engineering department had been enhanced and procedures simplified, Engineering department should ensure that budget allocation on various projects should be properly utilised and in 2012-13 physical achievement of targets should be made within time-lines.

(n) Hon'ble Lt. Governor stated that DDA was required to undertake construction of one lakh EWS DUs in the current year which should be given top most priority. Hon'ble Lt. Governor informed that Hon'ble Urban Development Minister had also announced that construction of one lakh EWS houses would be started in 2012-13. Apart from DDA, organisations like NBCC, Hindustan Prefab and others would also construct EWS houses. Gp. Captain Ranjan Mukherjee, OSD to Lt. Governor would assist Vice Chairman, DDA to coordinate with all the departments on this high priority project.

(o) Hon'ble Lt. Governor directed that time-lines should be prepared for construction of flats for the insitu rehabilitation scheme at Kalkaji. Time-lines should be specified in the NITs and bidders should be asked to clearly indicate how they plan to achieve the targets within the time-lines. Since, obtaining various clearances for the project may require substantial time, all concerned agencies alongwith the successful bidders should be called for a meeting at Raj Niwas to expedite approvals/clearances. The tenders should be received and scrutinized by Engineering department by mid-March, 2012.

(p) Hon'ble Lt. Governor directed that all future housing schemes should have zero waste disposal through insitu water supply and waste water treatment without waiting for DJB plans.

(q) Dr. Harsh Vardhan stated that though he had earlier proposed that there should be a reward and punishment scheme for delivering public projects within time-lines, till date this has not yet been initiated.

(r) Hon'ble Lt. Governor stated that DDA could adopt an incentive scheme similar to that of the Punjab Govt. Hon'ble Lt. Governor cited the example:

3-c.

of the Ropar Thermal Project Stage-I which was completed in 32 months instead of the scheduled completion target of 36 months and all project staff were given an incentive of four months additional salary. Strict action should also be taken for delays in project delivery.

(s) Hon'ble Lt. Governor directed that as mentioned in DDA's Mission Statement, DDA should transform itself into a high performance people friendly organization. All project works would be reviewed on a quarterly basis with regard to time-lines and cost escalation. Hon'ble Lt. Governor asked Advisor (SA&GR) to utilize the services of Gp. Captain (Retd.) S. Sharda for project monitoring. Hon'ble Lt. Governor also directed that all projects cleared by the Authority should not get delayed for want of financial sanction.

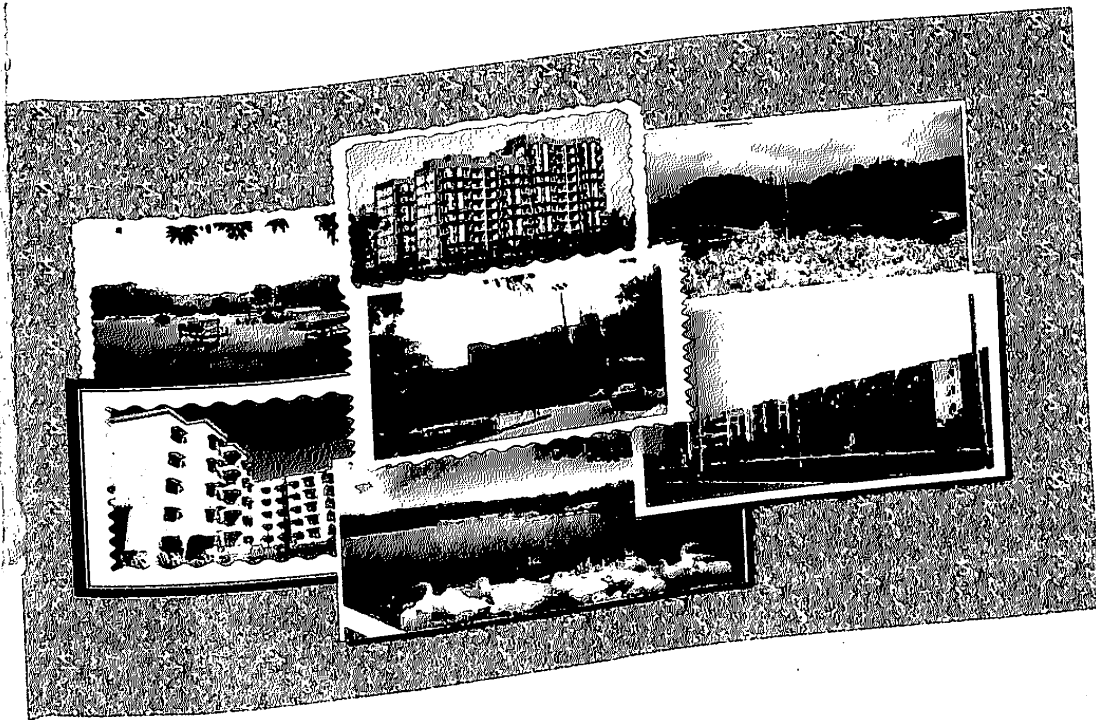
ANNEXURE - I, II, III



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BUDGET AT A GLANCE

ANNUAL BUDGET 2012-13 REVISED BUDGET ESTIMATE 2011-12



DELHI DEVELOPMENT AUTHORITY
..... *scaling success*

DELHI DEVELOPMENT AUTHORITY

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DELHI DEVELOPMENT AUTHORITY
KEY TO BUDGET DOCUMENTS

1. Nazul A/c I This account records transactions pertaining to the old (1937) Nazul estate entrusted to DDA for their management & development.
2. Nazul A/c II This account primarily exhibits the receipts and expenditure pertaining to the scheme of Large Scale Acquisition, Development and Disposal of Land in Delhi.
3. B.G.D.A. This account records transactions of houses, shops, various deposit works and M.O.R. land.

Detail of Annexures (In Book let)

1. Annexure I DDA's budget at a glance for all the three accounts- This gives summary of actuals for 2010-11, Budget Estimates for 2011-12 & Revised Budget Estimates for the year 2011-12 and Budget Estimates for 2012-2013 both Receipts and Payments.
 - a) Head of Account wise and
 - b) Activity wise
2. Annexure II Combined Abstract showing position of Revised Estimates for the year 2011-12 and Budget Estimates for the year 2012-13 in respect of all the three Accounts.
3. Annexure III List of New Schemes to be launched.
4. Annexure IV Comprises of scheme wise detailed budget proposals, Minor Head wise in respect of receipts & payments under NazulA/c I, Nazul A/c II & B.G.D.A.

**D.D.A.'s BUDGET AT A GLANCE
HEAD OF ACCOUNTS WISE
[FINANCE AND ACCOUNTS WING]**

[AMOUNT IN CRORES OF RUPEES]

Head of Accounts	RECEIPTS				PAYMENTS				SURPLUS(+)/DEFICIT(-)			
	Actual 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013	Actual 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013	Actuals	B.E.	R.E.	B.E.
Nazul-I	4.37	2.63	35.54	52.43	26.00	39.42	32.60	37.32	(-) 21.63	(-) 36.79	(+) 2.94	(+) 15.11
Nazul-II	2467.86	3705.16	2544.24	3737.60	1362.02	1818.40	1997.59	2495.83	(+) 1105.84	(+) 1886.76	(+) 546.85	(+) 1241.77
General Development Account	609.79	2392.95	2710.02	4088.23	804.30	1927.19	1095.96	1880.37	(-) 194.51	(+) 465.76	(+) 1614.06	(+) 2217.66
Total	3082.02	6100.74	5289.80	7888.26	2192.32	3785.01	3126.15	4413.52	(+) 889.70	(+) 2315.73	(+) 2163.65	(+) 3474.74



(ACTIVITY WISE)

DDA BUDGET
RE 2011-12
BE 2012-13

RECEIPTS				PAYMENTS				[RS. IN CRORES]
Activity	B.E. 2011-12	R.E. 2011-12	B.E. 2012-13	Activity	B.E. 2011-12	R.E. 2011-12	B.E. 2012-13	
Receipts from disposal of houses	1120.63	2002.57	3390.76	Acquisition of land	200.00	400.00	300.00	
Receipts from shops	689.88	92.82	26.60	Development of land	1415.30	1376.29	1974.53	
Disposal of land (Resdl/Indl/Comml.)	2405.45	1070.63	2113.57	C/o Houses & shops	1377.82	634.21	1277.55	
G.H.S.	9.47	63.16	98.26	Estt. Expenditure	551.63	511.12	594.83	
Misc. Revenue	1875.31	2060.62	2259.07	Misc. Expenditure	240.26	204.53	266.61	
Total	6100.74	5289.80	7888.26	Total	3785.01	3126.15	4413.52	

BREAK - UP

Misc. Receipt				Misc. Expenditure			
1. Ground Rent	115.60	120.82	127.38	1. Expdr. on works & Dev. Scheme	212.65	172.90	241.49
2. Composition Fee	25.25	36.10	38.10	2. Interest on GPF, Loan etc.	0.30	0.10	0.10
3. Interest from investment	1605.17	1755.33	1905.40	3. Income Tax, Property Tax Etc.	27.31	31.53	25.02
4. OTHER REVENUE 1. Compounding fee, damages etc.	100.30	116.45	128.19				
5. Premia, works & Dev. scheme	28.99	31.92	60.00				
Total	1875.31	2060.62	2259.07	Total	240.26	204.53	266.61

**DDA'S BUDGET AT A GLANCE
(ACTIVITY WISE)**

**DDA BUDGET
RE 2011-12
BE 2012-13**

Deposit Works

RECEIPTS			PAYMENTS			[RS. IN CRORES]		
Schemes	B.E. 2011-12	R.E. 2011-12	B.E. 2012-13	Schemes	B.E. 2011-12	R.E. 2011-12	B.E. 2012-13	
Fly-over	282.00	179.56	91.31	Fly-over	282.00	179.56	91.31	
CWG Projects	38.85	50.23	47.37	CWG Projects	38.85	50.23	47.37	
Other Deposit Works	3.47	4.43	5.01	Other Deposit Works	3.47	4.43	5.01	
Total	324.32	234.22	143.69	Total	324.32	234.22	143.69	



DELHI DEVELOPMENT AUTHORITY
[FINANCE & ACCOUNTS WING]

REVISED ESTIMATES FOR 2011-2012 & BUDGET ESTIMATES FOR 2012-2013

The Delhi Development Authority, the leading Urban Development Authority in the country was formed in 1957 as per the Delhi Development Authority Act 1957. The Act enjoins upon DDA to provide and secure the development of Delhi according to plan and to undertake such activities as necessary and expedient for such development. DDA has accordingly formulated 2 Master Plans in 1962 and 2001 and the third Master Plan in 2007 with the time perspective of 2021. DDA has also got significant achievements in the field of housing, land acquisition and development, greening, sports, bio-diversity, urban heritage and planning construction of 4855 EWS and 24660 LIG units, constructing 13 flyovers, developing 14 Sports Complexes, 2 Golf courses and 2 Bio-diversity parks. DDA budget 2012-13 has been formulated keeping the projected requirements of MP 2021 for group housing, land development etc.

2. D.D.A. is perhaps the only Urban Development organization in the country which has taken up developing sports.

3. **BUDGET AT A GLANCE:** An extract of DDA's Budget showing estimated receipts and payments of the three accounts of DDA under the Revised Estimates for 2011-2012 and Budget Estimates for 2012-2013 is placed in the form of 'Budget at a glance' at Annexure-I. The Budget estimate of 2012-2013 envisages receipts of Rs.7888.26 Cr. and expenditure upto Rs.4413.52 Cr. The revised estimated receipts and expenditure during 2011-2012 would be Rs.5289.80 Cr and Rs.3126.15 Cr. respectively. Detailed Budget Part-I of each of the three accounts is enclosed as follows:-

- i) Nazul Account-I
- ii) Nazul Account-II
- iii) General Development Account

4. The projected receipt and payments are based on the assessments made by the different wings. Payment budget pertaining to execution of works under the above three accounts has also been reviewed scheme-wise by Engineering Wing (Civil/Elect./Hort.) with reference to the expenditure incurred upto November 2011 and the expenditure likely to be incurred during the remaining period of the current financial year. Similarly, payment estimated for 2012-13 has been projected realistically taking into account various factors like the progress of work, availability of drawings, designate sanction of A/A & E/S etc.

5. While formulating Budget Estimates, emphasis has been laid to ensure speedy development provision of basic amenities in a time bound manner and completion of houses/commercial properties within the stipulated time. At the same time, compliance, of codal provisions has also been ensured and accordingly it has been kept in view that either administrative approval and expenditure sanction for respective works is available or the same will be obtained within a reasonable period by the Engineering Wing before the start of work. The Zonal Chief Engineers have been asked to take effective steps in this regard.



6. Budget Estimates also take care of the finalization of bills of the contractors in respect of completed works in a time bound manner. With this aim, a lump sum provision has been kept in RE 2011-2012 and BE 2012-2013 for each Zone which will remain at the disposal of the Zonal Chief Engineers for expeditious payment of the final bills.

7. Some of the salient features/points of the above mentioned budget are briefly outlined in the succeeding paragraphs.

8. **NAZUL ACCOUNT-I:** This Account records transactions pertaining to the old (1937) Nazul Estate entrusted to DDA for their management and development. The receipts of Rs.2.63 Cr. projected under BE for 2011-2012 is now estimated to Rs.35.54 Cr. in the RE for 2011-2012. The receipt during the year 2012-2013 are projected at Rs.52.43 Cr. The expenditure under this account is mainly on areas which are situated on Old Nazul Land, maintenance of Parks, Horticulture works. On the expenditure side, projections in RE 2011-2012 is estimated to Rs.32.60 Cr. against provision of Rs.39.42 Cr. in BE for 2011-2012. The expenditure in BE 2012-2013 is projected as Rs.37.32 Cr.

9. **NAZUL ACCOUNT-II:** This account primarily exhibits the receipts and expenditure pertaining to the scheme of Large Scale Acquisition, Development and Disposal of land in Delhi.

Against sanctioned BE 2011-2012 of Rs.3705.16 Cr. receipts in RE for 2011-2012 and BE for 2012-2013 are projected at Rs. 2544.24 Cr. and Rs. 3737.60 Cr. respectively. On expenditure side, projections in RE for 2011-2012 and BE for 2012-2013 are Rs.1997.59 Cr. and Rs.2495.83 Cr. respectively against Rs.1818.40 Cr. provided in BE 2011-2012.

HIGHLIGHTS:

- a) A sum of Rs.1133.79 Cr. in RE 2011-2012 and Rs.2211.83 Cr. in BE 2012-2013 are expected to be received as land premia towards disposal of residential, industrial, commercial, institutional plots & group housing against Rs.2414.92 Cr. projected in BE 2011-2012. Disposal of plots is mainly planned in Rohini, Dwarka, Motia Khan, Paschimpuri, Shastri Park kings way camp, Ashok vihar, Pitam pura, Gazipur, Yamuna Vihar, Preet Vihar, Okhla, Vikaspuri, Jasola, Zafrabad & Narela etc.
- b) To meet the ever increasing demand for residential, industrial, commercial and institutional land, DDA has undertaken land development programmes in Dwarka, Rohini, Narela, Jasola, Bakkarwala etc. Expenditure towards development of land has been assessed as Rs.1376.29 Cr. during RE 2011-2012 and an amount of Rs.1974.53 Cr. in the BE for the year 2012-2013 against Rs.1415.30 Cr. projected in the BE 2011-2012.
- c) A sum of Rs.400.00 Cr. in RE 2011-2012 and Rs.300.00 Cr. in BE for 2012-2013 has been kept for acquisition of land and payment of enhanced compensation to Delhi Administration.



- d) For maintaining ecological balance and beautification of parks, Rs.573.96 Cr. and Rs.638.44 Cr. have been provided in RE 2011-2012 and BE 2012-2013 respectively. Developing extensive greens is one of the major objectives of DDA. During the current year upgradation of the various District Parks was taken up by the DDA. Some of the major parks/Distt. Parks taken up during the current year for development of green land at Maa Anand Mai Ashram, Satpula Lake, Astha Kunj, Begampur, Sardar Sewa Singh Park, Sandesh Vihar, Dhaura Kuan, Bakkarwala, Bharat Vandana Park at Dwarka, Sanjay Lake & Jhanpanah City etc. It is proposed to continue these efforts/process during the next financial year i.e. 2012-2013 by adding more green areas.
- e) DDA has embarked on developing various Sports Complexes, Multigyms, Play-fields, fitness trails, parks etc. all over Delhi, with a view to provide recreation and healthy environment to the Citizens of Delhi and also to take sports to those section of society who cannot afford membership of exclusive Clubs. An amount of Rs.76.79 Cr. and Rs.97.31 Cr. has been provided in the RE 2011-2012 and BE 2012-2013 respectively towards construction/maintenance of various Sports Complexes/Sports fields, Swimming Pools etc.
- f) A provision of Rs.3.45 Crs. was kept in the Budget for the year 2011-2012 for the purpose of payment for engaging Consultants. The same is being modified to Rs.4.39 Crs. in RE 2011-2012 and a provision of Rs.6.84 Crs. has been kept in BE 2012-2013.
- g) A provision of Rs.24.70 Crs. & Rs.222.30 Cr. have also been kept in RE 2011-2012 & BE 2012-2013 respectively for construction of Master Plan Road in Dwarka, Bakkarwala, Narela, Rohini, Mahipalpur, Mundka etc.

10. **B.G.D.A.**

This account records transactions of houses, shops, various deposit works and MOR land.

Against provision of Rs. 2392.95 Cr. in the BE for 2011-2012, projected receipts from disposal of house, shops, and interest from investment etc. in RE 2011-2012 and BE 2012-2013 are Rs.2710.02 Cr. and Rs. 4098.23 Cr. respectively. On expenditure side, projections in RE 2011-2012 and BE 2012-2013 are Rs.1095.96 Cr. and Rs.1880.37 Cr. respectively against approved BE of Rs.1927.19 Cr. The main outlay in this account is in connection with the construction of houses and shops etc. The expenditure on salaries of the staff and officer, expenditure on office contingencies and fixed assets is also booked under this Account.

HIGHLIGHTS:

- i). During the current financial year receipts of Rs.2095.39 Cr. are anticipated from the disposal of houses and shops under different categories while in BE 2012-2013, the receipt are anticipated as Rs. 3417.36 Cr.



- ii). Expenditure on construction of houses, shops has been projected as Rs.634.21 Cr. & Rs.1277.55 Cr. in the RE 2011-2012 & BE 2012-2013 respectively.
- iii). As per the instructions received from the Govt. of India, Urban Development Fund is being maintained by the DDA. One time conversion amount received from the allottees on account of lease-hold to free-hold properties is being accounted separately under this Account. Utilization of funds in Urban Development Fund is decided by the Project Approval Committee which is headed by the Hon'ble U.D.M. An amount of Rs.2414.56 Cr. has been accumulated till 30.11.2011 under this scheme as informed by the AO(W).
- iv). A provision of Rs. 91.31 Cr. has been kept in BE 2012-2013 for construction of Flyovers, round under bridge and round over bridge.
- v). For salaries & contingent expenditure against the provision of Rs. 551.63 Cr. in BE 2011-2012, an amount of Rs.511.12 Cr. and Rs.594.83 Cr. has been provided in RE 2011-2012 and BE 2012-2013 respectively. Further provision of salary of Work Charge staff to the tune of Rs.89.00 Cr. & Rs.89.70 Cr. has been made in RE 2011-2012 & BE 2012-2013 respectively.



- d) For maintaining ecological balance and beautification of parks, Rs.573.96 Cr. and Rs.638.44 Cr. have been provided in RE 2011-2012 and BE 2012-2013 respectively. Developing extensive greens is one of the major objectives of DDA. During the current year upgradation of the various District Parks was taken up by the DDA. Some of the major parks/Distt. Parks taken up during the current year for development of green land at Maa Anand Mai Ashram, Satpula Lake, Astha Kunj, Begampur, Sardar Sewa Singh Park, Sandesh Vihar, Dhaula Kuan, Bakkarwala, Bharat Vandana Park at Dwarka, Sanjay Lake & Jhanpanah City etc. It is proposed to continue these efforts/process during the next financial year i.e. 2012-2013 by adding more green areas.
- e) DDA has embarked on developing various Sports Complexes, Multigyms, Playfields, fitness trails, parks etc. all over Delhi, with a view to provide recreation and healthy environment to the Citizens of Delhi and also to take sports to those section of society who cannot afford membership of exclusive Clubs. An amount of Rs.76.79 Cr. and Rs.97.31 Cr. has been provided in the RE 2011-2012 and BE 2012-2013 respectively towards construction/maintenance of various Sports Complexes/Sports fields, Swimming Pools etc.
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- g) A provision of Rs.24.70 Crs. & Rs.222.30 Cr. have also been kept in RE 2011-2012 & BE 2012-2013 respectively for construction of Master Plan Road in Dwarka, Bakkarwala, Narela, Rohini, Mahipalpur, Mundka etc.

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HIGHLIGHTS:

- i). During the current financial year receipts of Rs.2095.39 Cr. are anticipated from the disposal of houses and shops under different categories while in BE 2012-2013, the receipt are anticipated as Rs. 3417.36 Cr.

- ii). Expenditure on construction of houses, shops has been projected as Rs.634.21 Cr. & Rs.1277.55 Cr. in the RE 2011-2012 & BE 2012-2013 respectively.
- iii). As per the instructions received from the Govt. of India, Urban Development Fund is being maintained by the DDA. One time conversion amount received from the allottees on account of lease-hold to free-hold properties is being accounted separately under this Account. Utilization of funds in Urban Development Fund is decided by the Project Approval Committee which is headed by the Hon'ble U.D.M. An amount of Rs.2414.56 Cr. has been accumulated till 30.11.2011 under this scheme as informed by the AO(W).
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- v). For salaries & contingent expenditure against the provision of Rs. 551.63 Cr. in BE 2011-2012, an amount of Rs.511.12 Cr. and Rs.594.83 Cr. has been provided in RE 2011-2012 and BE 2012-2013 respectively. Further provision of salary of Work Charge staff to the tune of Rs.89.00 Cr. & Rs.89.70 Cr. has been made in RE 2011-2012 & BE 2012-2013 respectively.

**SUMMARY OF ACCOUNTS
NAZUL ACCOUNT - I**

This account deals with the transactions relating to the Old Nazul Estates, preparation and implementation of the Delhi Master Plan and Zonal Development Plan and New Master Plan for Delhi. The management of the Old Nazul Estates has been entrusted by the Central Govt. to the Authority under the Old Nazul Agreement of 1937. The surplus funds in this account are utilized for further improvement and development of these estates.

The budgetary position of this account in nutshell is as under:

(figures in Crore of Rs.)

Transactions	Actuals 2010-2011	B.E. 2011-2012	R.E. 2011-2012	BE 2012-2013
1) Opening Balance (A)	0.73	0.62	(-)0.90	2.04
2) <u>Receipts</u>				
i) Revenue Receipts	4.20	1.99	12.34	17.23
ii) Interest on investment			23.00	35.00
iii) Premia	0.17	0.60		
iv) Delhi Master Plan (Composition fee)		0.04	0.20	0.20
v) New Master Plan				
Total Receipts (B)	4.37	2.63	35.54	52.43
3) <u>Deposits & Advances</u>				
i) Deposits & Advances	20.00	32.00		
Total Deposits & Advances (C)	20.00	32.00		
Grand Total (A+B+C)	25.10	35.25	34.64	54.47
4) <u>Payments:</u>				
i) Administrative Expdr.	6.20	6.50	6.50	6.30
ii) Expdr. on Delhi Master Plan & New Master Plan for Delhi	1.70	2.00	1.10	1.10
iii) Other Revenue Expdr. Lump-sum-payments made to Govt. under Old Nazul Agreement of 1937	0.01	1.00	1.50	1.50
iii) Interest on Loan	--	--	23.50	28.42
iv) Expdr. on works and Development Schemes	18.09	29.92		
Total Expdr. (A)	26.00	39.42	32.60	37.32



DELHI DEVELOPMENT AUTHORITY

Deposits & Advances

Deposits & Advances (B)	--	--	--	--
Closing Balance (C)	(-)0.90	(-)4.17	2.04	17.15
Grand Total (A+B+C)	25.10	35.25	34.64	54.47

Reasons for Important Variations:

A) Between Budget & Revised Estimates for 2011-2012

I. Receipts

a) Revenue from Works & Development Scheme (Premia)

Budget Estimates	2011-2012	0.60 Crore
Revised Estimates	2011-2012	23.00 Crore

Receipts from disposal of plot is expected in the year 2011-12.

II) Expenditure

a) Expenditure on Works & Development Schemes

Budget Estimates	2011-2012	29.92 Crore
Revised Estimates	2011-2012	23.50 Crore

The variation is minor.

B) Between Revised Estimates 2011-2012 & Budget Estimates 2012-2013

a) Receipts

b) Revenue from Works & Development Schemes (Premia)

Revised Estimates	2011-2012	23.00 Crore
Budget Estimates	2012-2013	35.00 Crore

Receipts from disposal of plot is expected in the year 2012-13.

ii) Expenditure

b) Expenditure on Works & Development Schemes

Revised Estimates	2011-2012	23.50 Crore
Budget Estimates	2012-2013	28.42 Crore

There is no major variation.

NAZUL ACCOUNT - II

This account relates to the scheme of Large Scale Acquisition, Development & Disposal of Land in Delhi. Under the existing arrangement, the sale proceeds and other receipts, are credited to the Revolving Fund and the expenditure incurred on the development and disposal of land is also debited to that Fund.

The Budget Estimates for 2012-2013 and Revised Estimates for 2011-2012 are briefly analyzed as under:

(figures in Crore of Rs.)

Transactions	Actuals 2010-2011	B.E. 2011-2012	R.E. 2011-2012	BE 2012-2013
1. Opening Balance (A)	89.74	38.75	105.22	99.88
2. Receipts				
i) Receipt from disposal of land	1343.23	2414.92	1133.79	2211.83
ii) Misc. receipts	1124.63	1290.24	1410.45	1525.77
Total Receipts (B)	2467.86	3705.16	2544.24	3737.60
3. Deposits & Advances				
i) Amount received from Revolving Funds	792.65	1818.40	1997.59	2495.83
ii) Other deposits & Adv. including debt receipts	12152.34	13010.76	13077.26	12072.26
Total Deposits & Advances (C)	12944.99	14829.16	15074.85	14568.09
Total (A+B+C)	15502.59	18573.07	17724.31	18405.57
4. Expenditure				
i) Payment to Delhi Admn.	175.75	200.00	400.00	300.00
ii) Administrative Expdtr.	293.57	200.00	220.00	220.00
v) Expdr. on development of land/Constn. of road & bldg.	854.95	1415.30	1376.29	1974.53
vi) Interest on loans	37.75	3.10	1.30	1.30
vii) Payment of interest on deposit				
Total (A)	1362.02	1818.40	1997.59	2495.83

5. Deposits & Advances				
i) Amount paid to Revolving Fund	792.65	3705.16	2544.24	3737.60
ii) Amount paid to other accounts				
iii) Other deposits & adv. i/c debt payments	13242.70	13061.75	13082.60	12062.85
Total deposits & Advances (B)	14035.35	16766.91	15626.84	15800.45
Closing Balance (C)	105.22	(-)12.24	99.88	109.29
Grand Total (A+B+C)	15502.59	18573.07	17724.31	18405.57

Reasons for Important Variations:

a) Variation Between Budget Estimates 2011-2012 and Revised Estimates 2011-2012

1. Receipts

Receipts from disposal of land:

Budget Estimates	2011-2012	2414.90 Crore
Revised Estimates	2011-2012	1133.79 Crore

Variation in receipts is primarily due to non disposal of Commercial plots and permission of Commercial activities in Industrial/Residential area as per provision of MPD-2021.

2. Expenditure

Expenditure on Development of land:

Budget Estimates	2011-2012	1415.30 Crore
Revised Estimates	2011-2012	1376.29 Crore

There is minor variation in Expenditure.

b) Variation Between Revised Estimates 2011-2012 & Budget Estimates 2012-2013

1. Receipts

g) From Disposal of land:

Revised Estimates	2011-2012	1133.79 Crore
Budget Estimates	2012-2013	2211.83 Crore

Receipt is anticipated during the next year 2012-2013 from disposal of Commercial plots.

2. Expenditure

Expenditure on development of land.

Revised Estimates	2011-2012	1376.29 Crore
Budget Estimates	2012-2013	1974.53 Crore

The increase in expenditure is because of new development works/schemes are proposed to be undertaken in Bakkarwala, Geeta Colony, Shastri Park, Rohini, Vishwas nagar & Hasanpur etc.

B-General Development Account

This account relates to the Public Housing being carried out by the Delhi Development Authority for various sections of the society such as the service personnel, Janta, Low and Middle Income.

The budgetary position is explained in the table below:
(figures in Crore of Rs.)

Transactions	Actuals 2010-2011	B.E. 2011-2012	R.E. 2011-2012	BE 2012-2013
B) <u>Opening Balance (A)</u>	1036.19	1070.07	1033.55	1733.88
B) <u>Receipts</u>				
i) Works & Dev. Schemes	2.43	27.50	8.92	25.00
ii) Receipts from disposal of Houses/Shops	365.12	1810.51	2095.39	3417.36
iii) Interest	162.29	500.00	550.00	600.00
iv) LIC Premia G.H. Scheme	--	--	--	--
v) Other receipts	79.95	54.94	55.71	55.87
Total (B)	609.79	2392.95	2710.02	4098.23
A) <u>Debt Receipts/Loans</u>				
i) Employee benefit scheme	630.58	495.40	492.31	539.31
Total(C)	630.58	495.40	492.31	539.31

E) <u>Deposits & Advances</u>				
i) Personal Ledger A/c	3519.24	3720.00	3410.00	3410.00
ii) Plan Scheme & other Deposit works	49.88	324.32	234.22	143.69
iii) Other Deposits & Advances	17698.06	9223.44	8907.18	10412.18
	-----	-----	-----	-----
Total Deposits & Advances (D)	21267.18	13267.76	12551.40	13965.87
	-----	-----	-----	-----
Total Receipts (A+B+C+D)	23543.74	17226.18	16787.28	20337.29
	-----	-----	-----	-----
B) <u>Expenditure</u>				
i) Admn. Expenditure	356.44	345.13	284.62	368.53
ii) Interest etc.	0.24	0.30	0.30	0.30
iii) Other Expdr.	0.99	21.21	27.43	20.93
	-----	-----	-----	-----
<u>Capital Expenditure</u>				
iv) Housing Schemes/Shops	361.66	1377.82	634.21	1277.55
v) Works & Dev. Schemes	84.97	182.73	149.40	213.06
	-----	-----	-----	-----
Total 'A'	804.30	1927.19	1095.96	1880.37
	-----	-----	-----	-----
C) <u>Debt Payments</u>				
i) Repayment of Loan	--	--	--	--
ii) Employee benefit scheme	393.03	399.50	420.75	436.25
	-----	-----	-----	-----
Total 'B'	393.03	399.50	420.75	436.25
	-----	-----	-----	-----
D) <u>Deposits & Advances</u>				
i) Inter Link A/c	3519.24	3525.00	3511.00	3711.00
ii) Plan Schemes Deposit works	65.25	324.32	234.22	143.69
iii) Other Deposits & Advances	17728.37	8995.27	9791.47	11274.56
	-----	-----	-----	-----
Total Deposits & Advances 'C'	21312.86	12844.59	13536.69	15129.25
	-----	-----	-----	-----
Total payments (A+B+C)	22510.19	15171.28	15053.40	17445.87
Closing Balance	1033.55	2054.90	1733.88	2891.42
	-----	-----	-----	-----
Grand Total	23543.74	17226.18	16787.28	20337.29
	-----	-----	-----	-----

Reasons for important variation between Budget Estimates 2011-2012 and Revised Estimates 2011-2012. (Fig. in crore of rupees)

Revenue from Works & Development Schemes

Receipts

Budget Estimates	2011-2012	27.50 Crore
Revised Estimates	2011-2012	8.92 Crore

Low receipts is anticipated from disposal of MOR land.

Receipts from various housing schemes/Shops

Budget Estimates	2011-2012	1810.51 Crore
Revised Estimates	2011-2012	2095.39 Crore

The receipt during the year is actually based on allotment of draw of houses held in April 2011.

Expenditure on Works & Dev. Schemes

Budget Estimates	2011-2012	182.73 Crore
Revised Estimates	2011-2012	149.40 Crore

The variation is minor.

Expenditure on C/o Houses and shops.

Budget Estimates	2011-2012	1377.82 Crore
Revised Estimates	2011-2012	634.21 Crore

The decrease in the expenditure is mainly due to slow progress of works.

iii) Variation Between Revised Estimates 2011-2012 & Budget Estimates 2012-2013

Receipts

Revenue from Works & Development Schemes

Revised Estimates	2011-2012	8.92 Crore
Budget Estimates	2012-2013	25.00 Crore

The receipts during next year is expected from disposal M.O.R. land.

Receipts from disposal of Houses/Shops

Revised Estimates	2011-2012	2095.39 Crore
Budget Estimates	2012-2013	3417.36 Crore

Higher receipt is expected during next year from disposal of flats in CWG village and against the draw of houses held in the April 2011.

Expenditure on Works & Development Schemes

Revised Estimates	2011-2012	149.40 Crore
Budget Estimates	2012-2013	213.06 Crore

The variation is on account of new works proposed to be taken up during next year.

Expenditure on Constn. of houses/shops

Revised Estimates	2011-2012	634.21 Crore
Budget Estimates	2012-2013	1277.55 Crore

Houses are planned to be taken up for construction in the next year.



DELHI DEVELOPMENT AUTHORITY
COMBINED ABSTRACT SHOWING POSITION OF REVISED ESTIMATES FOR THE YEAR 2011-2012 AND
BUDGET ESTIMATES FOR THE YEAR 2012-2013 IN RESPECT OF ALL THE THREE ACCOUNTS
(FIG. IN CRORES OF RS.)

Sr. No	RECEIPTS				PAYMENTS					
	HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E 2011-2012	R.E. 2011-2012	B.E. 2012-2013	HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E 2011-2012	R.E. 2011-2012	B.E. 2012-2013
1.	Revenue from works and development schemes	1.48	1.45	24.12	35.90	1. Cost of admn. including salary of work charge staff and share cost to be transferred to respective works	656.21	551.63	511.12	594.83
2.	Receipt from disposal of developed and undeveloped land	1343.23	2414.92	1133.79	2211.83	2. Payment to Delhi Admn. for acquisition of land	175.75	200.00	400.00	300.00
3.	Premia from disposal of land (MOR Land)	2.43	27.50	8.92	25.00	3. Expdr. on works & development schemes	103.06	212.65	172.90	241.48
4.	Receipts from disposal of house/shops	365.12	1810.51	2095.39	3417.36	4. Expdr. on development of land	854.95	1415.30	1376.29	1974.53
5.	Interest from investment	967.76	1605.17	1755.33	1905.40	5. Expdr. on Constn. of houses/ shops	361.66	1377.82	634.21	1277.55
6.	Ground Rent	120.71	115.60	120.36	126.97	6. Interest	0.26	1.30	0.40	0.40
7.	Delhi Master Plan/New Master Plan		0.04	0.20	0.20	7. Other expdr./Misc. expdr.	38.73	24.21	30.03	23.53
8.	Other Revenue/Misc. receipts	281.29	125.55	151.69	165.60	8. Delhi Master Plan/New Master Plan	1.70	2.10	1.20	1.20
9.	Deposit works					9. Deposit works				
	TOTAL (1 to 9)	3082.02	6100.74	5289.80	7888.26	TOTAL (1 to 9)	2192.32	3785.01	3126.15	4413.52
B	Debt Receipts					B Debt Payment				
	Employees benefit scheme	630.58	495.40	492.31	539.31	Employees benefit scheme	393.03	400.50	420.75	436.25
	Deposit & Advances	34232.17	28128.92	27626.25	28533.96	Deposit & Advances	35348.21	29610.50	29163.53	30929.70
	Total Debt/Deposit & Advances	34862.75	28624.32	28118.56	29073.27	Total Debt/Deposit & Advances	35741.24	30011.00	29584.28	31365.95
	Total Receipts	37944.77	34725.06	33408.36	36961.53	Total Payment	37933.56	33796.01	32710.43	35779.47
	Add Opening Balance	1126.66	1109.44	1137.87	1835.80	Add Closing Balance	1137.87	2038.49	1835.80	3017.86
	Grand Total	39071.43	35834.50	34546.23	38797.33	Grand Total	39071.43	35834.50	34546.23	38797.33

**A-NAZUL ACCOUNT-I
DELHI DEVELOPMENT AUTHORITY
REVISED ESTIMATES FOR THE YEAR 2011-2012
BUDGET ESTIMATES FOR THE YEAR 2012-2013**

(FIG. IN CRORES OF RS.)

Sr. No	RECEIPTS					PAYMENTS				
	HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013	HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013
1.	Revenue from works and development schemes	1.48	1.49	24.12	35.90	1. Share Cost of Admn. transferred from B-GDA	6.20	6.50	6.50	6.30
2.	Other Nazul Revenue	2.89	1.10	11.22	16.33	2. Expdr. on works & development schemes	18.09	29.92	23.50	28.42
3.	Interest on Investment					3. Misc. Expenditure				
4.	Delhi Master Plan					4. Intrest on loans				
5.	New Master Plan of Delhi		0.04	0.20	0.20	5. Delhi Master Plan	1.70	2.00	1.10	1.10
6.	Land transferred from L & D.O. Goan Sabha					6. New Master Plan of delhi				
7.	Development and Construction of Lakes around Delhi					7. Land transferred from L & DO Goan Sabha				
						8. Dev. and construction of Lakes around Delhi			1.50	1.50
						9. Payment of Nazul Revenue to Government	0.01	1.00	32.60	37.32
	TOTAL (1 to 7)	4.37	2.63	35.54	52.43	TOTAL (1 to 9)	26.00	39.42		
8.	Deposits & Advances					10. Debt. repayments				
9.	Debt. receipts					11. Amount paid to other accounts				
10.	Amount received from other accounts	20.00	32.00			12. Investment				
11.	Investment					13. Deposits				
12.	Advances					14. Advances				
	Total Deposits & Advances (8 to 12)	20.00	32.00		52.43	Total Deposits & Advances (10 to 14)	26.00	39.42	32.60	37.32
	Total Receipts (1 to 12)	24.37	34.63	35.54	2.04	Total Payment (1 to 14)	(-) 0.90	(-) 4.17	2.04	17.15
	Add Opening Balance	0.73	0.62	(-) 0.90		Add Closing Balance	25.10	35.25	34.64	54.47
	Grand Total	25.10	35.25	34.64	54.47	Grand Total				

NAZUL ACCOUNT-II
DELHI DEVELOPMENT AUTHORITY REVISED ESTIMATES FOR THE YEAR 2011-2012
BUDGET ESTIMATES FOR THE YEAR 2012-2013

(FIG. IN CRORES OF RS.)

RECEIPTS					PAYMENTS				
HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013	HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013
Receipts from disposal of developed land	976.99	2405.45	1070.63	2113.57	1. Payment to Delhi Admn. (For acquisition)	175.75	200.00	400.00	300.00
Receipts from disposal of un-developed land	366.24	9.47	63.16	98.26	2. Expdr. on development of land	250.56	641.17	594.32	1018.73
Ground Rent	118.67	114.87	119.76	126.61	3. Master Plan & other concomitant schemes	564.16	690.07	705.18	858.49
Receipts pertaining to Sports Complexes	29.41	36.05	41.36	46.76	4. Running & Maintenance of Sports Complexes	40.23	84.06	76.79	97.31
Other receipts	53.35	0.05			5. Share cost of Administration	293.57	200.00	220.00	220.00
Interest from investments	805.47	1105.17	1205.33	1305.40	6. Refund of Pemia etc.	6.33	1.10	0.20	0.20
Misc. receipts	117.73	34.10	44.00	47.00	7. Interest on loans	0.02	1.00	1.00	1.00
TOTAL(1 to 7)	2467.86	3705.16	2544.24	3737.60	8. Grants given	31.40	1.00	1.00	1.00
Debt Receipts					TOTAL(1 to 8)	1362.02	1818.40	1997.59	2495.83
Loan from Central Govt.					9. Debt repayments				
Amount received from other accounts					10. Repayment of loan to Central Govt.				
Investments					11. The advances repaid to other A/c	13213.16	13060.00	13060.10	12060.10
Advances	12069.64	13000.00	13060.00	12060.00	12. Investment		1.00	1.00	1.00
Deposits					13. Advances	28.21	0.20	1.00	1.00
Escrow Accounts of EWS fund	78.75	10.01	16.01	11.01	14. Deposits	1.10	0.50		
Urban Heritage fund	3.71	0.50	1.00	1.00	15. Escrow A/c of EWS fund	0.23	0.05	20.50	0.75
Amount received from Revolving fund	0.24	0.25	0.25	0.25	16. Urban Heritage fund	792.65	3705.16	2544.24	3737.60
Total Deposits & Advances (8 to 16)	12944.99	14829.16	15074.85	14568.09	17. Amount paid from Revolving fund	14035.35	16766.91	15626.84	15800.45
Total Receipts (1 to 16)	15412.85	18534.32	17619.09	18305.69	Total Deposits & Advances (9 to 17)	15397.37	18585.31	17624.43	18296.28
Add Opening Balance	89.74	38.75	105.22	99.88	Total Payment (1 to 17)	105.22	(-)12.24	99.88	109.29
Grand Total	15502.59	18573.07	17724.31	18405.57	Add Closing Balance	15502.59	18573.07	17724.31	18405.57

**B-GENERAL DEVELOPMENT ACCOUNT
DELHI DEVELOPMENT AUTHORITY
REVISED ESTIMATES FOR THE YEAR 2011-2012 BUDGET ESTIMATES FOR THE YEAR 2012-2013
(FIG. IN CRORES OF RS.)**

RECEIPTS HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013	PAYMENTS HEAD OF ACCOUNTS	ACTUAL 2010-2011	B.E. 2011-2012	R.E. 2011-2012	B.E. 2012-2013
Premia from disposal of Land	2.43	27.50	8.92	25.00	1. Administration Expenditure including workcharge salary	356.44	345.13	284.62	368.53
Receipt from disposal of Houses and Shops including Hire Purchase Instalments License Fees	365.12	1810.51	2095.39	3417.36	2. Expdr. on works & development schemes	84.97	182.73	149.40	213.06
Ground Rent	27.10	54.10	55.00	55.40	3. Expdr. on construction of Houses	340.88	1355.95	626.19	1258.84
Damages	2.04	0.73	0.60	0.36	4. Expdr. on construction of Shops	20.78	21.87	8.02	18.71
Delhi Master Plan		0.01	0.01	0.01	5. Stores	(-)4.91	1.10	1.50	2.00
Interest					6. Purchase of Fixed Assets	5.72	11.91	25.63	18.63
Grants in Aid	162.29	500.00	550.00	600.00	7. Delhi Master Plan	0.24	0.30	0.30	0.30
Other Revenues					8. Interest Paid	0.18	8.10	0.20	0.20
Total (1 to 9) (A)	50.81	0.10	0.10	0.10	9. Miscellaneous Expenses	0.18	8.10	0.20	0.20
Debt Receipts	609.79	2392.95	2710.02	4098.23	Total (1 to 9) (A)	804.30	1927.19	1095.96	1880.37
Investments		0.50	1.00	1.00	10. Debt Repayment	16721.01	8800.00	9520.01	11000.01
Recovery/Adjustment of Advances	6294.27	8800.00	8520.01	10000.01	11. Investments	23.18	25.55	17.79	25.93
Amount recd. back from other Accounts	19.36	2.93	22.55	22.55	12. Advances Given	20.00	32.00		
Advances & Deposits					13. Amount paid to other Accounts	48.49	42.00	42.00	42.00
Advances & Retentions	171.88	83.10	75.21	75.21	14. Deposit & Advances Deposits and Retentions	78.94	0.70	1.25	1.20
Earnest Money					15. Refund of Earnest Money				
Deposit & Registration Money	10489.69	1.00	13.20	13.20	16. Deposit Works	65.25	324.32	234.22	143.69
Statutory Deductions/Collection	49.88	324.32	234.22	143.69	17. Remittance of Statutory Deductions/Collection	101.30	95.00	110.20	105.20
	90.43	94.60	92.10	97.10					

Employees Benefit Schemes	379.57	346.00	400.00	425.00	18. Employees Benefit Schemes	265.84	260.65	281.00	281.00
General Provident Fund					General Provident Fund	0.35		0.60	0.60
New Pension Scheme	1.40	1.00	1.50	1.50	19. New Pension Scheme	0.08	0.25	0.25	0.25
Personal Accident Insurance Policy	0.13	0.20	0.20	0.20	20. Personal Accident Insurance Policy	0.50	1.60	1.40	1.40
Group Insurance Scheme	0.26	1.00	0.50	0.50	21. Group Insurance Scheme	1.81	1.00	1.50	2.00
Benevolent Fund	1.03	0.20	1.00	1.00	22. Benevolent Fund	90.20	95.00	95.00	110.00
Pension Fund	62.95	135.00	71.01	91.01	23. Pension Fund	33.67	40.00	40.00	40.00
Gratuity Fund	185.24	12.00	18.10	20.10	24. Gratuity Fund	0.58	1.00	1.00	1.00
Employees Benefit Schemes of Employees on Deputation with DDA from Other Depts.					25. Employees Benefit Schemes of Employees on Deputation with DDA from Other Depts.	47.84	0.02	0.12	0.12
Earmarked and reserved funds	345.67	151.20	181.10	201.10	Earmarked and reserved funds				
Urban Development Fund					Urban Development Fund			0.10	0.10
Vambay	0.06	0.01	0.01	0.01	27. Vambay	605.49		100.00	100.00
Common Wealth Games Reserve Fund	206.86				28. Common Wealth Games Reserve Fund	82.12			
EWS Houses Reserve Fund	58.57	80.10	1.00	1.00	29. EWS Houses Reserve Fund				
Contingency Reserve Fund	21.27	10.00	1.00	1.00	30. Contingency Reserve Fund				
Reserve for House Fire Risks					31. Reserve for House Fire Risks	3519.24	3525.00	3511.00	3711.00
Inter-Unit Account Total (10 to 32)(B)	3519.24	3720.00	3410.00	3410.00	32. Inter-Unit Account Total (10 to 32)(B)	21705.89	13244.09	13957.44	15565.50
Total (1 to 32) (A+B)	21897.76	13763.16	13043.71	14505.18	Total (1 to 32) (A+B)	22510.19	15171.28	15053.40	17445.87
Add Opening Balance	22507.55	16156.11	15753.73	18603.41	Add Closing Balance	1033.55	2054.90	1733.88	2891.42
Grand Total	1036.19	1070.07	1033.55	1733.88	Grand Total	23543.74	17226.18	16787.28	20337.29
	23543.74	17226.18	16787.28	20337.29					

NAZUL A/C -II

NEW SCHEMES OF DDA

ANNEXURE - III
(Fig. in lac of Rs.)

Sl. No.	BUDGET CODE	NAME OF NEW SCHEME	REVISED ESTIMATES 2011-12	BUDGET ESTIMATES 2012-13
1.	24038069	C/o S.W. Drain for ILBS Ph.II to existing peripheral drain at M.G. Road.	20.00	100.00
2.	24038817	C/o Community Hall at Sector B, Pkt.2 Vasant kunj.	10.00	40.00
3.	24095105	C/o UER from Rewari Rly. Line to Najafgargh drain in Dwarka.	20.00	150.00
4.	24095830	C/o Community Hall in Sector-13, Dwarka in HAF Pkt., Phase-I.	2.00	20.00
5.	24095831	C/o Community Hall in Sector-2 Dwarka.	2.00	20.00
6.	24095832	D/o Socio Culture Centre in Sector-13, Dwarka in HAF Pkt.	100.00	100.00
7.	24095833	D/o Socio Culture Centre in Sector-11, Dwarka.	2.00	50.00
8.	24095613	D/o Sport Complex at Sector-27, Dwarka, Ph-II.	10.00	100.00
9.	24095614	D/o Foot Ball Stadium Sector-19 Dwarka.	5.00	100.00
10.	24095834	C/o Socio Culture Centre in Sector-11, Dwarka.	20.00	50.00
11.	24095835	C/o Socio Culture Centre in Sector-11, Dwarka.	5.00	30.00
12.	24103404	C/o Community Hall in Pkt.5, Nasirpur.	22.00	900.00
13.	24103405	Survey of Yamuna Diversity park Zone 'O' from NH-24 to DND Flyover.	100.00	60.00
14.	24064807	Development of Bio-diversity Park Zone 'O' from NH-24 to DND Flyover.	--	15.00
15.	24064166	C/o Community Hall in Pkt.C at Molar Band.	10.00	200.00
16.	24064167	C/o LSC in Pkt-C at Jasola.	50.00	300.00
17.	24099647	D/o Central/Plaza at non hiera hierarchical commercial centre, Jasola.	50.00	
		Development and maintenance of additional facilities village complex East Zone. SH:- Fencing plan for common wealth games sport complex.		

NAZUL A/C -II

NEW SCHEMES OF DDA

ANNEXURE - III
(Fig. in lac of Rs.)

Sl. No.	BUDGET CODE	NAME OF NEW SCHEME	REVISED ESTIMATES 2011-12	BUDGET ESTIMATES 2012-13
18.	24503039		50.00	600.00
19.	24032602	Providing Eco restoration system in Sanjay lake.	25.00	150.00
20.	24060801	C/o Play field at Khichripur.	10.00	150.00
21.	24116801	C/o Community Hall at Kotla Village.	50.00	500.00
22.	24116802	C/o Community Hall at Sukh Vihar.	73.00	650.00
23.	24503040	C/o Community Hall at village Hasanpur.	90.00	200.00
24.	24103406	D/o Various Park and green for providing lighting under (EZ).	10.00	40.00
25.	24103407	C/o Tissue Culture laboratory for Bio-Diversity Park.	10.00	90.00
26.	24103408	C/o Corridor between Ph-I and II of Bio-Diversity Park.	--	150.00
27.	24503041	D/o land Bhalswa Lake, Phase-II.	150.00	300.00
28.	24025822	D/o Green Park (lighting on parks).	--	80.00
29.	24025128	C/o Community Hall in Sector-4 (Extn.), Rohini.	--	25.00
30.	24025129	D/o Vacant Institutional land 1.36 hact. Adjoining 2016 ORT in Sector-4, (Extn.), Rohini.	--	150.00
31.	24503042	D/o Chhat Puja Ghat at Water body village Rithala.	--	20.00
32.	24025401	D/o Green belt in Sector-23 to 25, Rohini, Ph-III.	40.00	150.00
33.	24099648	C/o Entrance Plaza at Gate No.-1 in Swarn Jayanti Park, Sector-10, Rohini.	20.00	150.00
34.	24099649	Re-commissioning of integrated security system for CWG Project. A) Yamuna Sports Complex B) Commonwealth Games Village, Akshardham	10.00	90.00
		Re-commissioning of integrated security system for CWG Project. A) Siri Fort Sports Complex B) Siri Fort Sports Complex.		



DELHI DEVELOPMENT AUTHORITY

MAZUL A/C-II

NEW SCHEMES OF DDA

ANNEXURE - III
(Fig. in lac of Rs.)

BUDGET CODE	NAME OF NEW SCHEME	REVISED ESTIMATES 2011-12	BUDGET ESTIMATES 2012-13
24116803		100.00	922.00
24116804	Improvement of IOC junction land widening of service road and main carriageway of 45m R/W of road.	100.00	2400.00
24116805	Major repair of roads and flyovers.	30.00	60.00
24084606	Maintenance of completed scheme (UER-I, II & III).	--	10.00
24095836	C/o sports complex at Narela.	--	10.00
24116806	C/o Dhobhi Ghat at OCF Pkt. Sect.-16B, Dwarka.	65.00	250.00
24110151	Protection of land.	100.00	150.00
24099650	Digitalization of land record.	100.00	235.00
24099651	M/o Squash & Badminton Stadium at SFSC.	65.00	105.00
24001612	Up-gradation of Squash & Badminton Stadium at SFSC	37.00	115.00
24099652	M/o Table Tennis stadium at YSC.	45.00	210.00
24099653	M/o Facilities at CWG Village Sports Complex.	80.00	205.00
24099654	Up-gradation of Facilities at CWG Village Sports Complex.	75.00	25.00
24038408	Development of New Play Field for Delhi Police in different place of Delhi.	100.00	250.00
24095089	Delhi Bio-diversity Foundation	1100.00	5.00
24016801	D/o land at Dwarka Ph.-II (244.90 Hect. of land) Sh: Covering on Trunk Drain No.-5 behind Judicial Academy in Sect. -14.	50.00	600.00
24503043	C/o Community Hall near Sainik Vihar & Rishi Nagar (near Rani Bagh) Pitam Pura.	100.00	200.00
24026853	C/o bamboo structure in golden jubilee park at western Band of Yamuna River.	5.00	500.00
	C/o Community hall at Vishwas Nagar.		



DELHI DEVELOPMENT AUTHORITY

NAZUL A/C-II

NEW SCHEMES OF DDA

ANNEXURE - III
(Fig. in lac of Rs.)

Sl. No.	BUDGET CODE	NAME OF NEW SCHEME	REVISED ESTIMATES 2011-12	BUDGET ESTIMATES 2012-13
53.	24026854		5.00	300.00
54.	24074801	C/o Community hall at Dilshad Garden.	5.00	200.00
55.	24022801	C/o Community hall at Shastri park.	5.00	200.00
56.	24074802	C/o Community hall at Gazipur.	10.00	700.00
57.	24066801	C/o Convention Centre at Shastri Park.	10.00	400.00
58.	24503044	Renovation of Community Hall at Geeta Colony.	50.00	450.00
		C/o Distt. Park at Bakkarwala.	3203.00	14332.00
		Total (A)		



NEW SCHEMES OF DDA

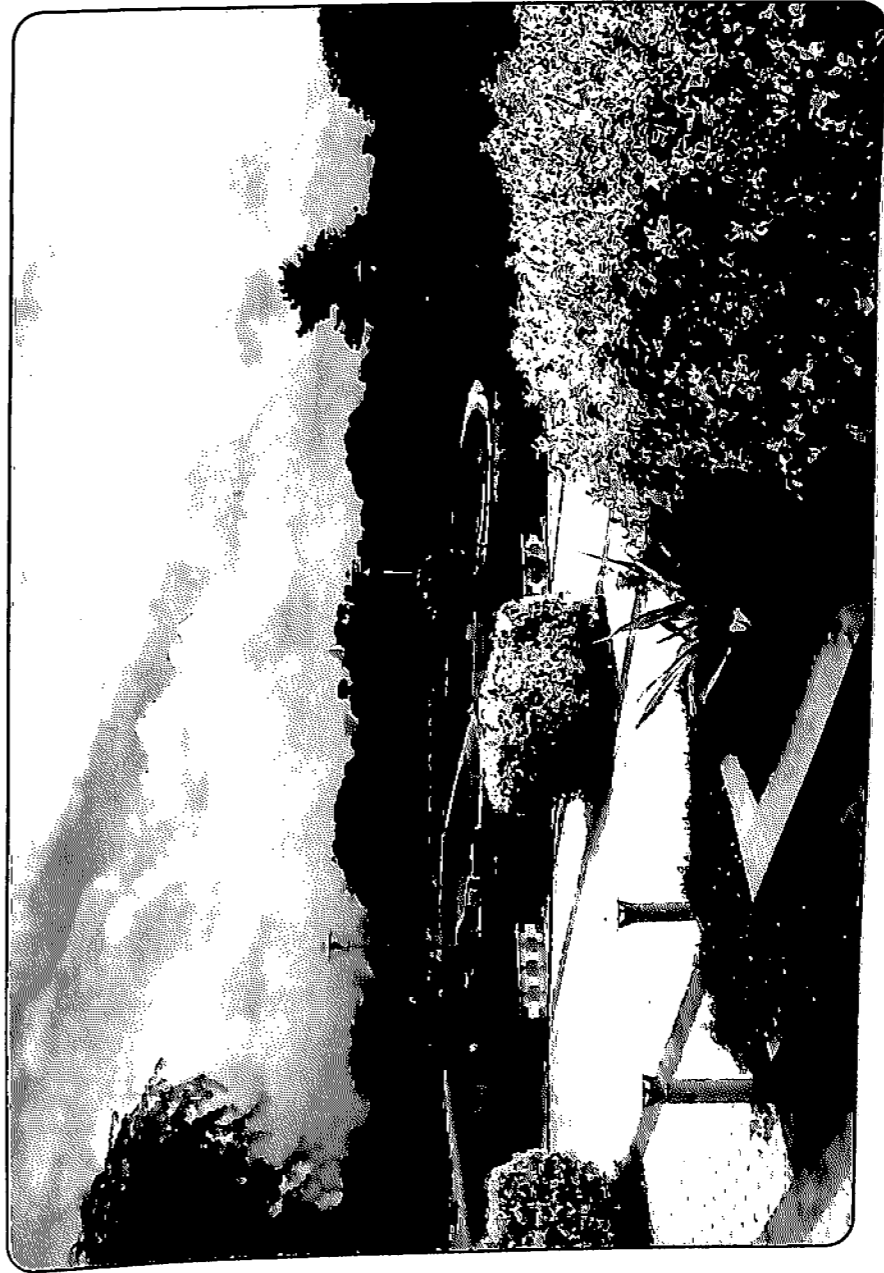
ANNEXURE - III
(Fig. in lac of Rs.)

B.G.D.A.

Sl. No.	BUDGET CODE	NAME OF NEW SCHEME	REVISED ESTIMATES 2011-12	BUDGET ESTIMATES 2012-13
			5.00	50.00
1.	44095506	C/o Cat.II Houses in Pkt-6 Sector-26, Dwarka.	5.00	50.00
2.	44095507	C/o Cat.II Houses in Pkt-4 Sector-26, Dwarka.	20.00	100.00
3.	44018451	C/o CSC at Paschim Vihar (Near Sun-Shine Apartment).	--	10.00
4.	44095424	C/o CSC at Sector-12B, Pkt-5 Dwarka.	5.00	18.00
5.	44027006	C/o Community Room at DDA Flats at Munirka Enclave.	36.00	5.00
6.	44192298	Supply of ultra sonic pulse velocity equipment at QC Lab at A.G.V.C.	100.00	3000.00
7.	44022299	Const. of office-cum centralized department record room of DDA at IFC pocket 'C' Gazipur.	100.00	200.00
8.	44081017	M/o Residential flats of CWG Village.	1.00	100.00
9.	44192297	Digitalization of housing records in DDA.	50.00	70.00
10.	44901801	D/o land for Astha kunj in Dist. Area at kalkaji ((Restoration of park damaged by DMRC)	20.00	90.00
11.	44006619	Air condition of Badminton & reception hall at Vikas Sadan.	100.00	65.00
12.	44006620	Renovation of Badminton & reception hall at Vikas Sadan.	5.00	10.00
13.	44600756	R/M of Jeep/Staff Car.	5.00	500.00
14.	44074351	C/o CSC at Surya Niketan.	50.00	150.00
15.	44003079	In Situ Rehabilitation at A-14, Kalkaji extn. SH: C/o 3000 Centre site	502.00	4418.00
			3705.00	18750.00
		M.S. DUs at Comm. Centre	50.00	18750.00
		Total	3705.00	18750.00
		Grand Total		



DELHI DEVELOPMENT AUTHORITY



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DELHI DEVELOPMENT AUTHORITY

NEW SCHEMES OF DDA

B.G.D.A.

ANNEXURE - III
(Fig. in lac of Rs.)

Sl. No.	BUDGET CODE	NAME OF NEW SCHEME	REVISED ESTIMATES 2011-12	BUDGET ESTIMATES 2012-13
1.	44095506	C/o Cat.II Houses in Pkt-6 Sector-26, Dwarka.	5.00	50.00
2.	44095507	C/o Cat.II Houses in Pkt-4 Sector-26, Dwarka.	5.00	50.00
3.	44018451	C/o CSC at Paschim Vihar (Near Sun-Shine Appartment).	20.00	100.00
4.	44095424	C/o CSC at Sector-12B, Pkt-5 Dwarka.	--	10.00
5.	44027006	C/o Community Room at DDA Flats at Munirka Enclave.	5.00	18.00
6.	44192298	Supply of ultra sonic pulse velocity equipment at QC Lab at A.G.V.C.	36.00	5.00
7.	44022299	Const. of office-cum centralized department record room of DDA at IFC pocket 'C' Gazipur.	100.00	3000.00
8.	44081017	M/o Residential flats of CWG Village.	100.00	200.00
9.	44192297	Digitalization of housing records in DDA.	1.00	100.00
10.	44901801	D/o land for Astha kunj in Distt. Area at kalkaji ((Restoration of park damaged by DMRC)	50.00	70.00
11.	44006619	Air condition of Badminton & reception hall at Vikas Sadan.	20.00	90.00
12.	44006620	Renovation of Badminton & reception hall at Vikas Sadan.	100.00	65.00
13.	44600756	R/M of Jeep/Staff Car.	5.00	10.00
14.	44074351	C/o CSC at Surya Niketan.	5.00	500.00
15.	44003079	In Situ Rehabilitation at A-14, Kalkaji extn. SH: C/o 3000 M.S. DUs at Comm. Centre site	50.00	150.00
		Total	3705.00	4418.00
		Grand Total		18750.00

DELHI DEVELOPMENT AUTHORITY



ANNEXURE - IV

**ANNUAL BUDGET 2012-13
REVISED BUDGET ESTIMATE 2011-12**



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DELHI DEVELOPMENT AUTHORITY

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A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Budget Estimate For 2012 - 2013	Variation Between RE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			RE 2011 - 2012	BE 2011 - 2012		
GROUND RENT											
DEVELOPED LAND : COMMERCIAL											
HQ 150	2 3 036 150	GAS GODOWN/PETROL PUMPS	2378.91	2241.03		1843.00					
2322 12		TRANSPORT CENTRE ATMAJNU KA TILLA		75.66	38.30						
HQ 151	2 3 045 150	YUSUF SARAI									
2322 12											
HQ 152	2 3 056 150	PANCHSHEEL PARK	0.65	0.03	1.88						
2322 12											
HQ 153	2 3 057 150	JAMROOD PUR	3.94	-0.50	3.18						
2322 12											
HQ 154	2 3 058 150	MASJID MOTH		0.87	2.52						
2322 12											
HQ 155	2 3 074 150	PREET VIHAR	28.71	13.95	8.23						
2322 12											
HQ 156	2 3 089 150	LAJWANTI GARDEN	0.73	0.03	0.02						
2322 12											
HQ 157	2 3 600 150	OTHER SCHEMES	2303.65	4078.56	6159.60	5315.00	4000.00	-1315.00	4500.00	500.00	
2322 12											
HQ 158	2 3 600 201	GAS GODOWN/PETROL PUMPSETC.					2200.00		2500.00	300.00	
2322 12											
TOTAL IN CRORES OF RUPEES											
GROUND RENT			49.66	66.57	65.61	71.75	62.20	-13.12	70.25	8.05	
DEVELOPED LAND : COMMERCIAL											
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND											
ZZ 159	2 3 701 014	UNDEVELOPED LAND - CGBS/CHS & OTHER LAND - GROUND RENT	1451.43	7.55	1070.76	5.00	1500.00	1495.00	1400.00	-100.00	
2322 13											
TOTAL IN CRORES OF RUPEES											
GROUND RENT			14.51	0.08	10.71	0.05	15.00	14.95	14.00	-1.00	
UNDEVELOPED LAND : CGBS/CHS & OTHER LAND											
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND											
Q 160	2 3 600 200	INSTITUTIONAL AREA	1545.30	-2.41	3026.83	3617.00	3500.00	-117.00	3500.00	0.00	
2322 14											

RECEIPTS

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Budget Estimate For 2012 - 2013	Variation Between RE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			RE 2011 - 2012	BE 2011 - 2012		
GROUND RENT											
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND											
TOTAL IN CRORES OF RUPEES											
GROUND RENT			15.45	-0.02	30.27	36.17	35.00	-1.17	35.00	0.00	
UNDEVELOPED LAND : INSTITUTIONAL & OTHER LAND											
HOUSING SCHEMES & OTHER PROPERTIES											
HQ 161	2 3 600 050	HOUSING SCHEME T.E.60:40				1.00	10.00	9.00	10.00	0.00	
2322 15											
TOTAL IN CRORES OF RUPEES											
GROUND RENT						0.01	0.10	0.09	0.10	0.00	
HOUSING SCHEMES & OTHER PROPERTIES											
TOTAL IN CRORES OF RUPEES			89.13	75.26	118.67	114.87	119.76	1.85	126.61	6.85	
RECEIPTS PERTAINING TO SPORTS COMPLEXES											
ENTRANCE FEE											
ZZ 162	2 3 102 151	RECEIPTS FROM DIFFERENT SPORTS COMPLEXES DELHI	526.73	2114.51	2940.58	3605.00	4135.52	530.52	4676.00	540.48	
2323 10											
TOTAL IN CRORES OF RUPEES			5.27	21.15	29.41	36.05	41.36	5.31	46.76	5.40	
ENTRANCE FEE											
TOTAL IN CRORES OF RUPEES			5.27	21.15	29.41	36.05	41.36	5.31	46.76	5.40	
OTHER RECEIPTS											
DEVELOPED LAND - LICENCE FEE											
HQ 163	2 3 036 050	OTHER DEVELOPED LAND	80.44	999.33	19.81	1.00					
2324 10											
HQ 164	2 3 036 054	LICENCE FEE FROM PARKINGS SITE ETC			4395.81	1.00					
2324 10											
TOTAL IN CRORES OF RUPEES			0.80	9.99	44.16	0.02					
OTHER RECEIPTS											
UNDEVELOPED LAND C.H.B.S - OTHER RECEIPTS											
HQ 165	2 3 701 016	OTHER RECEIPTS COOP HB SOCIETY		870.00	192.52	1.00					
2324 11											

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A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	BE 2011 - 2011 & RE 2011 - 2012		
TOTAL IN CRORES OF RUPEES			48.57	97.09	117.74	34.10	44.00	18.74	47.00	3.00	

AMOUNT RECEIVED FROM OTHER ACCOUNTS

HQ 177	2 3 900 011	AMOUNT TRANSFER FROM B.G.D.A.	12000.00							
2342	00									

TOTAL IN CRORES OF RUPEES			120.00							
AMOUNT RECEIVED FROM OTHER ACCOUNTS			120.00							

TOTAL IN CRORES OF RUPEES			120.00							
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INVESTMENTS			NAZUL-JI INVESTMENTS								
A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	2011 - 2012		
HQ 178	2 3 900 102	DEPOSITS & ADVANCESSUSPENSE A/C/CASH	1172865.69	1206984.22	130000.00	1306000.00	6000.00	1206000.00			
2350	10	BALANCE INVEST. A/C									

TOTAL IN CRORES OF RUPEES			9890.31	11728.66	12069.64	13000.00	13060.00	60.00	12060.00	-1000.00
INVESTMENTS			9890.31	11728.66	12069.64	13000.00	13060.00	60.00	12060.00	-1000.00

TOTAL IN CRORES OF RUPEES			9890.31	11728.66	12069.64	13000.00	13060.00	60.00	12060.00	-1000.00
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DEPOSITS			EARNEST MONEY DEPOSIT								
A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	2011 - 2012		
HQ 179	2 3 900 004	DEPOSITSEARNEST MONEY	621.80	814.70		100.00		100.00		0.00	
2370	10										

TOTAL IN CRORES OF RUPEES			6.22	8.15		1.00		1.00		0.00
DEPOSITS			6.22	8.15		1.00		1.00		0.00

EARNEST MONEY DEPOSIT

DEPOSITS			SPORTS FUND								
A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	2011 - 2012		
HQ 180	2 3 900 008	SPORTS FUND	5913.00	1.00	1.00	0.00	1.00	0.00			
2370	12										

TOTAL IN CRORES OF RUPEES			5913.00	1.00	1.00	0.00	1.00	0.00		
DEPOSITS			5913.00	1.00	1.00	0.00	1.00	0.00		

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A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	2011 - 2012		

DEPOSITS			OTHER DEPOSITS							
HQ 181	2 3 900 003	DEPOSITSP.W. DEPOSITS	2145.66	2104.13	1147.00	1000.00	1500.00	500.00	1000.00	-500.00
2370	13									
HQ 182	2 3 900 005	DEPOSITSSSECURITY	0.61							
2370	13									
HQ 183	2 3 900 202	PERSONAL LEDGER A/Cs	18940.54							
2370	13									

TOTAL IN CRORES OF RUPEES			210.87	21.04	11.47	10.00	15.00	5.00	10.00	-5.00
DEPOSITS			210.87	21.04	11.47	10.00	15.00	5.00	10.00	-5.00

OTHER DEPOSITS

TOTAL IN CRORES OF RUPEES			217.09	21.04	78.75	10.01	16.01	5.00	11.01	-5.00
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ESCROW ACCOUNT OF EWS FUND			FUND FROM ESCROW ACCOUNT (GHS) OF C/O OF EWS HOUSE								
A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	2011 - 2012		
ZZ 184	2 3 102 155	RECEIPTS OF FUNDS FROM ESCROW A/Cs (GHS) FORCONT. OF EWS HOUSING	6375.02	344.50	371.07	50.00	100.00	50.00	100.00	0.00	
2371	10										

TOTAL IN CRORES OF RUPEES			63.75	3.45	3.71	0.50	1.00	0.50	1.00	0.00
ESCROW ACCOUNT OF EWS FUND			63.75	3.45	3.71	0.50	1.00	0.50	1.00	0.00

FUND FROM ESCROW ACCOUNT (GHS) OF C/O OF EWS HC

TOTAL IN CRORES OF RUPEES			63.75	3.45	3.71	0.50	1.00	0.50	1.00	0.00
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URBAN HERITAGE FUND			RECEIPT IN URBAN HERITAGE FUND								
A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	2011 - 2012		
HQ 185	2 3 900 002	URBAN DEPOSITS HERITAGE AWARD FUNDS	17.98	22.36	23.82	25.00	25.00	0.00	25.00	0.00	
2372	10										

TOTAL IN CRORES OF RUPEES			0.18	0.22	0.24	0.25	0.25	0.00	0.25	0.00
URBAN HERITAGE FUND			0.18	0.22	0.24	0.25	0.25	0.00	0.25	0.00

RECEIPT IN URBAN HERITAGE FUND

TOTAL IN CRORES OF RUPEES			0.18	0.22	0.24	0.25	0.25	0.00	0.25	0.00
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AMOUNT RECEIVED FROM REVOLVING FUND											
A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Budget Estimate For	Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			2011 - 2012	2011 - 2012		
HQ 186	2 3 900 010	AMOUNT RECEIVED FROM REVOLVING FUND	61280.37	70710.16	79265.15	181840.00	199759.00	17919.00	249583.00	49824.00	
2373	00										

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A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For 2012 - 2013	
AMOUNT RECEIVED FROM REVOLVING FUND										
TOTAL IN CRORES OF RUPEES			612.80	707.10	792.86	1818.40	1997.58	178.19	2496.83	498.24
AMOUNT RECEIVED FROM REVOLVING FUND										
TOTAL IN CRORES OF RUPEES			612.80	707.10	792.86	1818.40	1997.59	179.19	2495.83	498.24
TOTAL IN CRORES OF RUPEES			2505.34	1913.02	2487.86	3705.15	2544.23	-617.35	3737.60	733.92
EXCLUDING DEPOSIT AND ADVANCES			13409.47	14373.49	15412.85	18534.31	17619.08	-272.86	18305.69	227.16
TOTAL IN CRORES OF RUPEES										
INCLUDING DEPOSIT AND ADVANCES										

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A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Variation Between
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For 2012 - 2013	
PREMIA FROM DISPOSAL OF LAND										
PREMIA - MOR LAND										
HQ 187	4	3 052 351	GEETA COLONY(RECLAIMED MC LAND)		12.50	8.00				
4320 10										
ZZ 188	4	3 152 350	SHANKAR ROAD			2027.00				
4320 10										
ZZ 189	4	3 224 350	MOR (LANDS)	1977.36	4755.10	230.00	715.00	892.00	177.00	2500.00
4320 10										1608.00
TOTAL IN CRORES OF RUPEES										
PREMIA FROM DISPOSAL OF LAND			19.77	47.55	2.43	27.50	8.92	1.77	25.00	16.08
PREMIA - MOR LAND										
TOTAL IN CRORES OF RUPEES			19.77	47.55	2.43	27.50	8.92	1.77	25.00	16.08
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL H										
RECEIPTS FROM DISPOSAL OF HOUSES										
HQ 190	4	3 003 071	KALKAJI (MIG) F21		0.21		5.00		6.00	1.00
4321 10										
HQ 191	4	3 003 141	KALKAJI F37		0.16		1.60		1.10	-0.50
4321 10										
HQ 192	4	3 003 215	KALKAJI (MIG) F 31		1.30					
4321 10										
HQ 193	4	3 003 289	KALKAJI F40		3.66	7.00	2.00	-5.00	2.00	0.00
4321 10										
HQ 194	4	3 014 086	JANAKPURI F28		0.24		2.10		1.70	-0.40
4321 10										
HQ 195	4	3 014 089	JANAKPURI F30		0.20		1.15		1.00	-0.15
4321 10										
HQ 196	4	3 014 097	JANAKPURI F83		0.12					
4321 10										
HQ 197	4	3 014 148	JANAKPURI F91		0.29		1.60		1.30	-0.30
4321 10										
HQ 198	4	3 014 149	PANKHA ROAD F16		0.25		2.00		1.80	-0.20
4321 10										
HQ 199	4	3 014 156	JANAKPURI F32		0.51		1.10		1.00	-0.10
4321 10										
HQ 200	4	3 014 211	JANAKPURI F24		6.34	15.00	15.00	0.00	10.00	-5.00
4321 10										
HQ 201	4	3 014 213	JANAKPURI F85		0.06		2.00		2.00	0.00
4321 10										
HQ 202	4	3 014 214	JANAKPURI F18		3.15					
4321 10										

A/C Head Bdng Refn	Code Division	Head of Accounts	Actuals				Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Budget Estimate For 2012 - 2013	Variation Between					
			2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012			BE 2011 - 2011 & RE 2011 - 2012	BE 2012 - 2012		BE 2011 - 2011	BE 2012 - 2012				
RECEIPTS FROM DISPOSAL OF HOUSES & SHOPS INCL H																	
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL H			0.06														
HQ 203	4 3	014 297 JANAKPURI F21	1.85														
4321 10 HQ 204	4 3	017 142 DILSHAD GARDEN F97	16.61														
4321 10 HQ 205	4 3	017 153 PASCHIM PURI F12	0.39														
4321 10 HQ 206	4 3	017 163 PASCHIM PURI F20	52.83														
4321 10 HQ 207	4 3	017 291 DILSHAD GARDEN F11	0.02														
4321 10 HQ 208	4 3	018 002 PASCHIM PURIF136,F145,F146	10.00										35.00	25.00	10.00	-25.00	
4321 10 HQ 209	4 3	018 008 SARITA VIHAR (HIG)	27.29										0.80			0.80	0.00
4321 10 HQ 210	4 3	018 073 DILSHAD GARDEN F10 & F11	0.26														
4321 10 HQ 211	4 3	018 074 DILSHAD GARDEN F22	5.43										2.00	75.00	73.00	50.00	-25.00
4321 10 HQ 212	4 3	018 078 PASCHIM PURI F27	34.89										85.00	35.00	-50.00	35.00	0.00
4321 10 HQ 213	4 3	018 142 PASCHIM PURI F31	42.22														
4321 10 HQ 214	4 3	018 146 DILSHAD GARDEN F21	152.38														
4321 10 HQ 215	4 3	018 217 PASCHIMPURI F192	5.93										5.30			6.00	0.70
4321 10 HQ 216	4 3	018 218 PASCHIMPURI F199	14.48										35.00	27.50	-7.50	36.00	8.50
4321 10 HQ 217	4 3	018 292 PASHIM PURI F17, F32	75.81										20.00				
4321 10 HQ 218	4 3	018 299 MADIPUR F25	2.37										25.00	72.00	47.00	27.00	-45.00
4321 10 HQ 219	4 3	019 077 RAM PURA F20	0.56														
4321 10 HQ 220	4 3	019 211 LAWRENCE ROAD F204	46.74										10.00			15.00	5.00
4321 10 HQ 221	4 3	019 281 LAWRENCE ROAD F26	0.49										5.00			5.00	0.00
4321 10 HQ 222	4 3	019 282 LAWRENCE ROAD F3	0.45										5.20			5.30	0.10
4321 10 HQ 223	4 3	019 283 LAWRENCE ROAD F25	0.15										0.50			0.50	0.00

Delhi Development Authority
Vikas Sadan, New Delhi

A/C Head Bdng Refn	Code Division	Head of Accounts	Actuals				Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Budget Estimate For 2012 - 2013	Variation Between					
			2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012			BE 2011 - 2011 & RE 2011 - 2012	BE 2012 - 2012		BE 2011 - 2011	BE 2012 - 2012				
RECEIPTS FROM DISPOSAL OF HOUSES & SHOPS INCL H																	
RECEIPT FROM DISPOSAL OF HOUSES & SHOPS INCL H			0.75														
HQ 224	4 3	020 073 SHALIMAR BAGH F15	63.95														
4321 10 HQ 225	4 3	020 074 SHALIMAR BAGH F32	8.50										15.00			15.00	0.00
4321 10 HQ 226	4 3	020 091 MADIPUR	3.00										14.00			13.50	-0.50
4321 10 HQ 227	4 3	020 143 SHALIMAR BAGH F5	9.38										3.00			3.00	0.00
4321 10 HQ 228	4 3	020 145 SHALIMAR BAGH F32	0.89										10.00			10.00	0.00
4321 10 HQ 229	4 3	020 151 SHALIMAR BAGH F98	2.33										25.00				
4321 10 HQ 230	4 3	020 305 SHALIMAR BAGH F12	1.38										11.30			11.60	0.30
4321 10 HQ 231	4 3	020 306 SHALIMAR BAGH F12	12.08										0.80			0.10	-0.70
4321 10 HQ 232	4 3	021 080 BODELLA F18	7.84										10.00				
4321 10 HQ 233	4 3	021 156 VIKAS PURI F99	4.87										8.00				
4321 10 HQ 234	4 3	021 157 VIKAS PURI F7	6.64										10.00	22.20	12.20	17.00	-5.20
4321 10 HQ 235	4 3	021 211 VIKASPURI F19	0.38										12.50			12.25	-0.25
4321 10 HQ 236	4 3	021 288 BODELLA F19	0.33										5.00	20.00	15.00	15.00	-5.00
4321 10 HQ 237	4 3	021 299 VIKAS PURI F20	0.83														
4321 10 HQ 238	4 3	026 214 BHATNAGAR SOCIETY F46	0.42														
4321 10 HQ 239	4 3	026 215 ANAND VIHAR F194	16.21														
4321 10 HQ 240	4 3	026 220 SHASTRI PARK F184	1.06										5.50			9.40	3.90
4321 10 HQ 241	4 3	028 074 ASHOK VIHAR WAZIRPUR F31	0.02										10.00			10.00	0.00
4321 10 HQ 242	4 3	028 147 WAZIRPUR F41	0.04										5.00			5.00	0.00
4321 10 HQ 243	4 3	037 077 RAJOURI GARDEN F56	0.06										6.50			6.10	-0.40
4321 10 HQ 244	4 3	037 142 RAJOURI GARDEN F92	0.06														
4321 10 HQ 245	4 3	037 142 RAJOURI GARDEN F92	0.06														

A/C Head Bdgd Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Budget Estimate For 2012 - 2013	Variation Between	
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2011 & RE 2011 - 2012	BE 2012 - 2012		RE 2011 - 2012	BE 2012 - 2013
GROUND RENT - RESIDENTIAL												
GROUND RENT												
HQ 421	4	3-031-425	PANCHSHEEL			0.25						
4323 10						5.10						
HQ 421	4	3-034-425	OTHER SCHEMES				102.56					
4323 10						1.90		8.00				
HQ 423	4	3-037-425	RAJOURI GARDEN									
4323 10						0.02						
HQ 423	4	3-039-425	SUNLIGHT COLONY									
4323 10						0.06						
HQ 423	4	3-040-425	KATNARIA SARAI									
4323 10						0.37						
HQ 405	4	3-041-425	SHEIKH SARAI									
4323 10						0.05						
HQ 406	4	3-043-425	SHAHPUJIAT									
4323 10						0.68						
HQ 407	4	3-044-425	BASANT ENCLAVE									
4323 10						0.94						
HQ 408	4	3-045-425	VASANT VIHAR									
4323 10						5.49						
HQ 409	4	3-045-426	VASANTKUNJIKISHANGARH									
4323 10						0.07						
HQ 410	4	3-046-425	SARAI KHALIL									
4323 10						0.03						
HQ 411	4	3-047-425	MASJID MOTH									
4323 10						2.18						
HQ 412	4	3-048-425	PITAMPURA(SARSWATI VIHAR)									
4323 10						0.13						
HQ 413	4	3-050-425	MOTIA KHAN									
4323 10						1.56						
HQ 414	3	051-424	TRILOKPURI									
4323 10						0.35		0.40		0.05		
HQ 415	3	051-426	MAYUR VIHAR									
4323 10						0.20						
HQ 416	3	055-426	POSSANGIPUR									
4323 10						0.04			0.25		0.05	
HQ 417	3	060-426	JAI DEV PARK									
4323 10						0.15						
HQ 418	4	3-051-425	NANDNAGRI									
4323 10						1.48						
HQ 419	4	3-052-425	NANDNAGRI									
4323 10						0.15		0.15		0.00		

A/C Head Bdgd Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Budget Estimate For 2012 - 2013	Variation Between	
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2011 & RE 2011 - 2012	BE 2012 - 2012		RE 2011 - 2012	BE 2012 - 2013
GROUND RENT - RESIDENTIAL												
GROUND RENT												
ZZ 421	4	3-066-425	GAZIPUR			0.12						
4323 10						1.25						
HQ 422	4	3-067-425	JHILMIL					0.10		0.10		0.00
4323 10						0.10						
ZZ 423	4	3-070-426	GULABI BAGH									
4323 10						0.09						
HQ 424	4	3-074-425	DAKSHINPURI									
4323 10						0.27						
HQ 425	4	3-076-425	MANSAROVAR PARK					0.40		0.45		0.05
4323 10						3.83						
00 426	4	3-081-425	SARITA VIHAR									
4323 10						0.20						
ZZ 427	4	3-083-425	LADO SARAI									
4323 10						0.08						
ZZ 428	4	3-084-425	KHIRKI									
4323 10						1.29						
ZZ 429	4	3-093-425	EAST OF LONI ROAD					0.25		0.25		0.00
4323 10						13.42						
ZZ 430	4	3-094-425	KONDLI GHAROLI									
4323 10						17.66						
HQ 431	4	3-095-425	DWARKA									
4323 10						0.05						
HQ 432	4	3-107-426	SIDHARTHA EXTN									
4323 10						0.01						
ZZ 433	4	3-114-425	NITI BAGH									
4323 10						1.33						
ZZ 434	4	3-139-425	HASTSAL VILLAGE									
4323 10						0.04						
ZZ 435	4	3-153-425	CHILLA VILLAGE									
4323 10						1.67						
HQ 436	4	3-156-425	NARELA									
4323 10						0.02						
ZZ 437	4	3-217-425	ZAFRABAD					0.05		0.10		0.05
4323 10						17.64						
HQ 438	4	3-600-426	M.O.R.(LANDS)				57.64	19.32		50.00		14.00
4323 10						1.00		132.25		379.99		
HQ 439	4	3-600-429	VARIOUS HSG SCHM (SHOPS)									
4323 10						-3.00		39.94		-298.14		
HQ 440	4	3-600-430	GROUD RENT 60%									
4323 10												

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RECEIPTS

A/C Head Code Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Variation Between BE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2012	Budget Estimate For 2012 - 2013	
AMOUNT RECEIVED FROM OTHER ACCOUNTS										
DEBIT RECEIPTS										
TOTAL IN CRORES OF RUPEES										
DEBIT RECEIPTS										
AMOUNT RECEIVED FROM OTHER ACCOUNTS										
TOTAL IN CRORES OF RUPEES										
ENCASHMENT OF GENERAL INVESTMENT										
INVESTMENTS										
HQ 454	4	3 900 019	INVESTMENT CASH BALANCE	278800.00	250050.00	500000.00	250000.00	-250000.00	300000.00	50000.00
4350 10										
TOTAL IN CRORES OF RUPEES										
INVESTMENTS										
ENCASHMENT OF GENERAL INVESTMENT										
INVESTMENTS										
HQ 456	4	3 900 843	G P F FUND INVESTMENT	5674.20	8380.00	3548.99	15000.00	100000.00	85000.00	110000.00
4350 11										
TOTAL IN CRORES OF RUPEES										
INVESTMENTS										
ENCASHMENT OF GPF INVESTMENTS										
INVESTMENTS										
HQ 458	4	3 900 033	C.P.FUND INVESTMENT PENSION FUND INVESTMENT	2036.81	39698.14	20000.00	100000.00	80000.00	150000.00	50000.00
4350 10										
TOTAL IN CRORES OF RUPEES										
INVESTMENTS										
ENCASHMENT OF PENSION INVESTMENT										
INVESTMENTS										
HQ 459	4	3 900 846	GRATUITY FUND INVESTMENT	246.60	854.68	1000.00	40000.00	39000.00	50000.00	10000.00
4350 14										
TOTAL IN CRORES OF RUPEES										

RECEIPTS

A/C Head Code Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Variation Between BE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2012	Budget Estimate For 2012 - 2013	
ENCASHMENT OF UDF INVESTMENT										
INVESTMENTS										
HQ 458	4	3 900 835	URBAN DEV.FUNDINVESTMENT	142150.00	158550.00	180000.00	200000.00	20000.00	220000.00	20000.00
4350 15										
TOTAL IN CRORES OF RUPEES										
INVESTMENTS										
ENCASHMENT OF UDF INVESTMENT										
INVESTMENTS										
HQ 459	4	3 900 845	COMMON WEALTH GAMES FUND INVESTMENT	43300.00	66260.00	48650.00				
4350 16										
TOTAL IN CRORES OF RUPEES										
INVESTMENTS										
ENCASHMENT OF CWG RESERVE FUND INVESTMENT										
INVESTMENTS										
HQ 460	4	3 900 844	E W S FUND INVESTMENT	31300.00	81500.00	94795.00	100000.00	97000.00	100000.00	3000.00
4350 17										
TOTAL IN CRORES OF RUPEES										
INVESTMENTS										
ENCASHMENT OF EWS HOUSES RESERVE FUND INVESTMENT										
INVESTMENTS										
HQ 461	4	3 900 847	CONTINGENCY FUND INVESTMENT	5000.00	25000.00	33220.00	64000.00	65000.00	70000.00	5000.00
4350 18										
TOTAL IN CRORES OF RUPEES										
INVESTMENTS										
ENCASHMENT OF CONTINGENCY FUND INVESTMENT										
INVESTMENTS										
HQ 462	4	3 900 849	ENCASHMENT OF VAMBAY		60.00		1.00		1.00	0.00
4350 19										

RECEIPTS

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For	Variation Between RE 2011 - 2012	
			2008 - 2009	2009 - 2010	2010 - 2011						2011 - 2012
TOTAL IN CRORES OF RUPEES			67.10	80.50	171.88	83.10	76.21	-7.89	76.21	0.00	
EARN MONEY DEPOSIT AND REGN MONEY			EARN MONEY DEPOSIT AUCTION OF COMMERCIAL ESTATE							10.00	0.00
EARN MONEY DEPOSIT AND REGN MONEY			11.52						10.00	0.00	
4371 10	4 3 900 001	REGISTRATION MONEY FROM TENDING PURCHASER OFFFLATS			1716.59		100.00		100.00	0.00	
4371 10	4 3 900 013	EARNEST MONEY A/C SHOPPING CENTRE		60.97		100.00	100.00	0.00	100.00	0.00	
4371 10	4 3 900 015	EARNEST MONEY DEPOSIT	-509.72								
TOTAL IN CRORES OF RUPEES			8530.98	0.61	17.17	1.00	2.10	0.00	2.10	0.00	
EARN MONEY DEPOSIT AND REGN MONEY			REGISTRATION MONEY-HOUSING SCHEMES							1000.00	0.00
EARN MONEY DEPOSIT AND REGN MONEY			31.85		1047187.28				1000.00	0.00	
4371 12	4 3 900 283	REGN MONEY UNDERST/SCHEME		11.10							
10 480 12	4 3 900 285	JANTA HOUSING RESI SCHME									
TOTAL IN CRORES OF RUPEES			0.32	0.11	10471.87	10.00			10.00	0.00	
EARN MONEY DEPOSIT AND REGN MONEY			EARNEST MONEY DEPOSIT-LICENCED PROPERTIES							100.00	0.00
EARN MONEY DEPOSIT AND REGN MONEY				64.12		100.00			100.00	0.00	
TOTAL IN CRORES OF RUPEES				0.64		1.00			1.00	0.00	
EARN MONEY DEPOSIT AND REGN MONEY			OTHERS							10.00	0.00
EARN MONEY DEPOSIT AND REGN MONEY				0.95		10.00			10.00	0.00	

RECEIPTS

A/C Head Budg Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For	Variation Between RE 2011 - 2012	
			2008 - 2009	2009 - 2010	2010 - 2011						2011 - 2012
EARN MONEY DEPOSIT AND REGN MONEY			OTHERS								
TOTAL IN CRORES OF RUPEES					0.01		0.10		0.10	0.00	
EARN MONEY DEPOSIT AND REGN MONEY											
OTHERS											
TOTAL IN CRORES OF RUPEES			8531.30	0.72	10489.69	1.00	13.20	0.00	13.20	0.00	
DEPOSIT WORKS											
DW483	4 3 900 507	CONS OF 1472 SINGLE ROOMTENE SECT.16 PKT I DWK SH: ADD/ALT IN 432 DUS				20.00	8.00	-12.00	20.00	12.00	
DW484	4 3 900 509	ADD/ALT REQD BY ALLOTESOF DELHI POLICE IN 830 SRT PKT I SEC. 16 B DWK				10.00	10.00	0.00	60.00	50.00	
DW485	4 3 900 513	CARRYING OUT COMP. PLANTATION ON BEHALF OF NHAI IN DWK PH.II				40.00	10.00	-30.00	15.00	5.00	
HQ486	4 3 900 754	U.D.F. SCHEMES		4636.89		28200.00	17956.00	-10244.00	9131.00	-8825.00	
SW487	4 3 900 772	D/O RANGPURI SHIFTING OF NANGAL RAI				185.00	159.00	-26.00	190.00	31.00	
HQ488	4 3 900 837	C/O OFFICE BLDG (HQ) DIRECTO (MM)				5.00	28.50	23.50	35.50	7.00	
EZ489	4 3 900 839	KONDLI GHAROLI STROMWATEF DRAIN IN SHAHDARABLOCK OF NCT DELHI	3884.93								
HQ490	4 3 900 841	COMMON WEALTH GAEMS 2010	12500.00	10406.14		3885.00	5023.00	1138.00	4737.00	-286.00	
RZ491	4 3 900 999	ADD/ALT IN 400 DUSFOR DELHI POLIC ROHINI				13.00	13.00	0.00	11.00	-2.00	
SE492	4 3 901 011	DIPOSIT WORK ON THEBEHALF OF MTNL/BSES			232.76		100.00		70.00	-30.00	
DW493	4 3 901 014	VARIOUS DEPOSIT WORK THOUGH MLA FUND (SH. MALA RAM GANGWAL MLA AC NO-16	216.04		23.45						
SE494	4 3 901 042	C/O OF ADDITIONAL ACCOMMODATION IN CHOPAL A VILLAGE NEW PILANGI KHERPUI				54.00	54.00	0.00	54.00	0.00	
HQ495	4 3 901 043	C/O 3 LEVEL GRADE SEPARATO AT GAZIPUR CROSSING NH-24 ON ROAD NO 56			95.29		15.00		20.00	5.00	
SZ496	4 3 901 050	CONSULTANCY FOR PREPARATION OF PROJ REPOR				5.00	5.00	0.00	10.00	5.00	

RECEIPTS

A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Variation Between BE 2011 - 2012 & RE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			Budget Estimate For 2012 - 2013	BE 2012 - 2013	
DEPOSIT WORKS						15.00	40.00	25.00	15.00	-25.00
SE 497 4372 00	4 3 910 045	IN SITU DDO JJ CLUSTER RANGPURI C/O COMMUNITY HALL CUM READING ROOM IN PAKT 9 LAJPA NAGAR IV MP LAD FUND								
TOTAL IN CRORES OF RUPEES			166.01	104.06	49.88	324.32	234.22	-91.26	143.69	-90.53
DEPOSIT WORKS										
TOTAL IN CRORES OF RUPEES			166.01	104.06	49.88	324.32	234.22	-91.26	143.69	-90.53
STATUTORY DEDUCTIONS/ COLLECTION			WCT DEDUCTED AT SOURCE							
HQ 498 4373 10	4 3 900 121	WCT DEDUCTED AT SOURCE	2417.67	2382.22	2000.00	2500.00	500.00	2000.00		-500.00
TOTAL IN CRORES OF RUPEES			24.18	23.82	20.00	25.00	5.00	20.00		-5.00
STATUTORY DEDUCTIONS/ COLLECTION			INPUT VAT							
HQ 499 4373 10	4 3 900 031	SALE TAX	1194.67	5.38	10.00	10.00	0.00	10.00		0.00
TOTAL IN CRORES OF RUPEES			11.95	0.05	0.10	0.10	0.00	0.10		0.00
STATUTORY DEDUCTIONS/ COLLECTION			OUTPUT VAT COLLECTED							
HQ 500 4373 10	4 3 900 120	OUTPUT VAT	59.77	84.85	50.00	100.00	50.00	100.00		0.00
TOTAL IN CRORES OF RUPEES			0.50	0.85	0.50	1.00	0.50	1.00		0.00
STATUTORY DEDUCTIONS/ COLLECTION			LABOUR COLLECTED							

RECEIPTS

A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between		Variation Between BE 2011 - 2012 & RE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			Budget Estimate For 2012 - 2013	BE 2012 - 2013	
STATUTORY DEDUCTIONS/ COLLECTION			INCOME TAX DEDUCTED AT SOURCE							
TOTAL IN CRORES OF RUPEES			79.98	52.97	50.33	60.00	50.00	-10.00	60.00	10.00
STATUTORY DEDUCTIONS/ COLLECTION			SERVICE TAX COLLECTED							
HQ 502 4373 14	4 3 900 122	SERVICE TAX COLLECTED	366.95	388.58	400.00	400.00	0.00	400.00		0.00
TOTAL IN CRORES OF RUPEES			3.67	3.89	4.00	4.00	0.00	4.00		0.00
STATUTORY DEDUCTIONS/ COLLECTION			LABOUR CESS COLLECTED							
HQ 503 4373 15	4 3 900 123	LABOUR CESS COLLECTED	1182.65	1153.59	1000.00	1200.00	200.00	1200.00		0.00
TOTAL IN CRORES OF RUPEES			11.83	11.54	10.00	12.00	2.00	12.00		0.00
STATUTORY DEDUCTIONS/ COLLECTION			EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND							
ZZ 504 4381 10	4 3 903 007	GPF OF EMPLOYEES OTHER THI CLASS IV	8992.44	7545.82	8685.51	7500.00	8000.00	500.00	9000.00	1000.00
ZZ 505 4381 10	4 3 903 008	GPF CLASS IV EMPLOYEES	6830.33	8692.57	8284.74	8000.00	8000.00	0.00	8500.00	500.00
TOTAL IN CRORES OF RUPEES			158.23	162.38	169.70	155.00	160.00	5.00	175.00	15.00
STATUTORY DEDUCTIONS/ COLLECTION			GPF CONTRIBUTION FROM EMPLOYEES							
TOTAL IN CRORES OF RUPEES			INTEREST ON GPF INVESTMENT							

RECEIPTS

A/C Head Budget Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Variation Between RE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For 2012 - 2013	
INTEREST ON GPF INVESTMENT										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND										
TOTAL IN CRORES OF RUPEES			100.61	64.74	80.00	80.00	10.00	90.00	0.00	
INTEREST CREDITED ON GPF INVESTMENT										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND										
TOTAL IN CRORES OF RUPEES			81.39	5251.62	100.00	5500.00	5400.00	6000.00	500.00	
INTEREST CREDITED ON GPF BALANCE										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND										
TOTAL IN CRORES OF RUPEES			0.91	52.52	1.00	55.00	54.00	60.00	5.00	
GPF ADVANCE RECOVERY										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND										
TOTAL IN CRORES OF RUPEES			1313.21	1959.21	1000.00	2000.00	1000.00	2000.00	0.00	
TRANSFER OF GPF BALANCE										
EMP BENEFITS SCHEMES - GENERAL PROVIDENT FUND										
TOTAL IN CRORES OF RUPEES			8629.30	11601.97	7302.49	10000.00	7500.00	-2500.00	8000.00	500.00
EMPLOYEE CONTRIBUTION TOWARDS CPF										
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME										
TOTAL IN CRORES OF RUPEES			244.52	393.06	379.58	346.00	400.00	54.00	425.00	25.00
EMPLOYEE CONTRIBUTION TOWARDS CPF										
EMPLOYEE BENEFIT SCHEMES - NEW PENSION SCHEME										
TOTAL IN CRORES OF RUPEES			80.14	140.04	100.00	150.00	50.00	150.00	0.00	

RECEIPTS

A/C Head Budget Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between		Variation Between RE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011			BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For 2012 - 2013	
CONTRIBUTION FROM EMPLOYEES										
EMP BENEFIT SH-PERSONAL ACCIDENT INSURANCE PO										
TOTAL IN CRORES OF RUPEES			0.60	1.40	1.00	1.50	0.50	1.50	0.00	
LIC PREMIUM (GIS SCHEME) & PAID										
TOTAL IN CRORES OF RUPEES			0.41	0.11	0.13	0.20	0.20	0.00	0.20	0.00
CONTRIBUTION FROM EMPLOYEES										
TOTAL IN CRORES OF RUPEES			0.41	0.11	0.13	0.20	0.20	0.00	0.20	0.00
CONTRIBUTION FROM EMPLOYEES										
EMP BENEFIT SCHEMES-GROUP INSURANCE SCHEME										
TOTAL IN CRORES OF RUPEES			1.34	0.26	1.00	0.50	-0.50	0.50	0.00	
CONTRIBUTION FROM EMPLOYEES										
TOTAL IN CRORES OF RUPEES			1.34	0.26	1.00	0.50	-0.50	0.50	0.00	
CONTRIBUTION FROM EMPLOYEES										
EMP BENEFIT SCHEMES-BENEVOLENT FUND										
TOTAL IN CRORES OF RUPEES			1.14	1.03	0.20	1.00	0.80	1.00	0.00	
CONTRIBUTION FROM EMPLOYEES										
TOTAL IN CRORES OF RUPEES			1.14	1.03	0.20	1.00	0.80	1.00	0.00	
WORK CHARGED PENSION										
EMP BENEFIT SCHEMES-PENSION FUND										
TOTAL IN CRORES OF RUPEES			1209.05	458.95	500.00	1.00	-499.00	1.00	0.00	

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RECEIPTS

A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For	Variation Between RE 2011 - 2012
			2008 - 2009	2009 - 2010	2010 - 2011					
TOTAL IN CRORES OF RUPEES				0.01	0.06	0.01	0.01	0.00	0.01	0.00
COMMON WEALTH GAMES RESERVE FUND			GRANT RECEIVED							
HQ 525 4393 10	4	3 900 105	COMMON WEALTH GAMES 2010 RESERVE FUND	52275.00	17680.63					
TOTAL IN CRORES OF RUPEES				522.75	176.81					
COMMON WEALTH GAMES RESERVE FUND			INTEREST RECEIVED							
HQ 526 4393 11	4	3 900 128	INTEREST RECEIVED	6908.27	3005.35					
TOTAL IN CRORES OF RUPEES				69.09	30.05					
COMMON WEALTH GAMES RESERVE FUND			GRANT RECEIVED							
4	3	900 106	EWS HOUSES RESERVE FUND		10.00					
TOTAL IN CRORES OF RUPEES					0.10					
COMMON WEALTH GAMES RESERVE FUND			INTEREST RECEIVED							
4	3	900 129	INTEREST RECEIVED	8337.84	5856.50	8000.00	100.00	-7900.00	100.00	0.00
TOTAL IN CRORES OF RUPEES				83.38	58.57	80.00	1.00	-79.00	1.00	0.00

RECEIPTS

A/C Head Budge Refn	Code Division	Head of Accounts	Actuals			Budget Estimate For	Revised Estimate For	Variation Between BE 2011 - 2011 & RE 2011 - 2012	Budget Estimate For	Variation Between RE 2011 - 2012	
			2008 - 2009	2009 - 2010	2010 - 2011						2011 - 2012
CONTINGENCY RESERVE FUND			INTEREST RECEIVED								
HQ 529 4395 10	4	3 900 127	INTEREST RECD ON CONTIGENC RESERVE FUND	2735.50	2126.53	1000.00	100.00	-900.00	100.00	0.00	
TOTAL IN CRORES OF RUPEES				27.36	21.27	10.00	1.00	-9.00	1.00	0.00	
CONTINGENCY RESERVE FUND			INTEREST RECEIVED								
TOTAL IN CRORES OF RUPEES				27.36	21.27	10.00	1.00	-9.00	1.00	0.00	
INTER-UNIT ACCOUNT			PERSONAL LEDGER ACCOUNT								
ZZ 530 4399 10	4	3 900 108	PERSONAL LEDGER ACCOUNTS*****	226288.65	223667.13	220000.00	220000.00	0.00	220000.00	0.00	
TOTAL IN CRORES OF RUPEES				1499.84	2262.89	2236.67	2200.00	2200.00	0.00	2200.00	0.00
INTER-UNIT ACCOUNT			CASH SETTLEMENT SUSPENSE ACCOUNT								
ZZ 531 4399 11	4	3 900 028	CASH SETTLEMENT ACCOUNTS 10993.46	2256.51	1153.86	2000.00	1000.00	-1000.00	1000.00	0.00	
TOTAL IN CRORES OF RUPEES				109.93	22.57	11.54	20.00	10.00	-10.00	10.00	0.00
INTER-UNIT ACCOUNT			INTER TRANSFER OF FUNDS								
ZZ 532 4399 12	4	3 900 035	INTER TRANSFER OF FUNDS *****	163688.47	127102.87	150000.00	120000.00	-30000.00	120000.00	0.00	
TOTAL IN CRORES OF RUPEES				3224.20	1638.88	1271.03	1500.00	1200.00	-300.00	1200.00	0.00
INTER TRANSFER OF FUNDS			TOTAL IN CRORES OF RUPEES								
TOTAL IN CRORES OF RUPEES				4833.77	3922.34	3519.24	3720.00	3410.00	-310.00	3410.00	0.00

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AC Head Code Data	Code Division	Head of Accounts	Actuals				Budget Estimate For 2011 - 2012	Revised Estimate For 2011 - 2012	Variation Between BE 2011 - 2012 & RE 2011 - 2012	Budget Estimate For 2012 - 2013	Variation Between BE 2011 - 2012 & RE 2012 - 2013
			2008	2009	2009	2010					
TOTAL IN CRORES OF RUPEES EXCLUDING DEPOSIT AND ADVANCES			1306.87	1183.89	1379.79	2392.94	2710.02	309.76	4098.23	1380.06	
TOTAL IN CRORES OF RUPEES INCLUDING DEPOSIT AND ADVANCES			29842.50	13123.61	30625.07.33	16156.10	16763.72	-422.95	18663.40	2861.63	
TOTAL IN CRORES OF RUPEES EXCLUDING DEPOSIT AND ADVANCES			3619.51	3103.73	3796.02	6100.73	5289.79	-184.37	7888.24	2140.86	
TOTAL IN CRORES OF RUPEES INCLUDING DEPOSIT AND ADVANCES			43371.67	21621.92	3796.02	24725.04	32408.34	-872.39	36991.51	3095.67	

* Expenditure *

Delhi Development Authority
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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 - 2009 2009 - 2010 2010 - 2011	Expr. Upto the End of Mar, 2011	Budget Estimate for 2011 - 2012		Revised Estimate for 2011 - 2012		Variation Between BE 2011 - 2012 & RE 2011 - 2012		Budget Estimate For 2012 - 2013		Variation Between RE 2011 - 2012 & BE 2012 - 2013		
			Yr-St	Yr-Comp			2011	2012	2011	2012	2013	2014					
SHARE COST OF ADMINISTRATION			SHARE COST OF ADMN TRANSFEED FROM BDGA														
HQ1 1420	1 4 901 051 10	SHARE COST OF ADMN TRANSF EREL FROM BGDA			578.07 678.96 798.42	89.33	850.00	850.00	850.00	850.00	0.00	850.00			0.00		
Total in Crores of Rupees			0		5.78 6.79 7.98	0.89	8.50	8.50	8.50	8.50	0.00	8.50			0.00		
SHARE COST OF ADMINISTRATION			LESS : ESTT.CHARGES RECOVERED FROM WORK														
HQ2 1420	1 4 901 052 11	LESS ESTT CHARGES & RECOV ERD FROM WORKS			-147.18 -203.30 -177.92	-43.25	-200.00	-200.00	-200.00	-200.00	0.00	-220.00			-20.00		
Total in Crores of Rupees			0		-1.47 -2.03 -1.78	-0.43	-2.00	-2.00	-2.00	-2.00	0.00	-2.20			-0.20		
SHARE COST OF ADMINISTRATION			0		4.31 4.76 6.21	0.46	6.50	6.50	6.50	6.50	0.00	6.30			-0.20		

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Expenditure

(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp	2008	-2009		2009	-2010	2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES																	
MAJOR WORKS AND SCHEMES																	
								0.50		0.50				0.50			0.00
NZ 4	1421	10	1	4	003	202	D/O PLOTS AT BLK-B-A, WEA KAROL BAGH.							0.50			
								0.50		0.50				0.50			
NZ 4	1421	10	1	4	021	002	D/O HANUMAN MANDIR COMPL- EX AT BELA ROAD							10.00			7.00
								10.00		3.00				10.00			
								10.00		3.00				10.00			
Total in Crores of Rupees								0.00		0.11				0.04			-0.07
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES								0.00						0.11			0.07
MAINTENANCE																	
1	12	1	4	501	001		MAINTENANCE OF JANDWALN CYCL MKT PH I II	115.9		6.42	8.35	99.38	1.00	10.00	1.00	10.00	0.00
										5.13			11.00	11.00		11.00	0.00
4	1421	10	4	501	022		MODERNIZATION OF LIFTS AT RAJINDRA PLACE	40				50.00					
												50.00					
Rupees								0.06						0.11			-0.50
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES								1.56		0.08		0.99	0.61	0.11		0.11	0.00
										0.05							

Expenditure

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp	2008	-2009		2009	-2010	2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013
WORKS AND DEVELOPMENT OF SCHEMES																	
MAINTENANCE OF HORT.WORKS																	
NZ 7	1421	13	1	4	502	049	M/O PARKS & TRUCK PARKING AT MAZNU KA TILLA (NEAR GURUDWARA)	9495	9596	10.47	2.27	12.29	20.00	20.00		25.00	
																0.00	5.00
NZ 8	1421	13	1	4	502	055	M/O 144 JANTA HOUSES PKT (H) PITAI PURA (25 ST AFF QTR)			5.23	0.66	0.45	20.00	23.00		25.00	
NZ 9	1421	13	1	4	502	056	M/O VARIOUS PARKS (298.38 ACRES) UNDER NZ AND EZ			846.88	1252.43	1127.19	170.00	95.00		85.00	
SW10	1421	13	1	4	502	057	MAINT. OF COMPLETED SCHEMES OF N.A/C 1 UNDER SOUTH WEST ZONE			245.39	280.24	464.82	170.00	95.00		200.00	
NZ 11	1421	13	1	4	502	58	M/O COPLETED SCHEMES UNDER NORTH ZONE			218.92	238.85	198.76	150.00	112.00		150.00	
Total in Crores of Rupees										13.27			245.00	207.00		245.00	
WORKS AND DEVELOPMENT OF SCHEMES										17.74			0.00	29.20		23.35	-5.85
MAINTENANCE OF HORT.WORKS										18.04						28.20	4.85
Total in Crores of Rupees										13.33			0.99	29.92		23.50	-6.42
EXPENDITURE ON WORKS & DEVELOPMENT SCHEMES										17.83			0.99	29.92		23.50	-6.42
										18.09						28.42	4.92

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Expenditure

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expdr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	&	2012	-2013	RE 2011	-2012
PAYMENT TO DELHI ADMIN FOR ACQUISITION OF LAND																	
					4040.72		20000.00		40000.00			20000.00		30000.00			-10000.00
HQ 15	2 4	905 001			32410.32									30000.00			
SAD 00					17574.96		20000.00		40000.00								
Total in Crores of Rupees					40.41	0.00	200.00		400.00			200.00		300.00			-100.00
PAYMENT TO DELHI ADMIN FOR ACQUISITION OF LAND																	
					175.75									300.00			-100.00
Total in Crores of Rupees					40.41	0.00	200.00		400.00			200.00		300.00			-100.00
PAYMENT TO DELHI ADMIN FOR ACQUISITION OF LAND																	
					175.75												
Total in Crores of Rupees					324.10		200.00		400.00			200.00		300.00			-100.00
PAYMENT TO DELHI ADMIN FOR ACQUISITION OF LAND																	
					175.75												

Expenditure

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expdr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	&	2012	-2013	RE 2011	-2012
EXPENDITURE ON DEVELOPMENT OF LAND																	
RESIDENTIAL LAND																	
NZ 16	2 4	006 071			12.75		2.00		2.00					1.00			
2421	10				17.90												-1.00
							2.00		2.00				1.00				
SW17	2 4	010 101					10.00		1.00					1.00			
2421	10				0.30		2.00							2.00			2.00
							12.00		1.00				3.00				
SW18	2 4	010 202			15.95		25.00		5.00					10.00			
2421	10				5.67												5.00
							25.00		5.00				10.00				5.00
NZ 19	2 4	014 052			1573		200.00		50.00					300.00			
2421	10				1984 1995	124.81	5.00		0.50					5.00			
							20.00		20.00				25.00				259.50
							225.00		70.50				330.00				
NZ 20	2 4	014 053					50.00		100.00					50.00			
2421	10																-50.00
							50.00		100.00				50.00				
SW21	2 4	015 261			17.19		5.00		1.00					1.00			
2421	10				7.68		2.00							2.00			
							5.00		6.00				6.00				2.00
							12.00		7.00				9.00				
NZ 22	2 4	016 051					10.00		8.00					12.00			4.00
2421	10				1971 1994	1.23	1620.1		8.00					12.00			
							10.00		8.00				12.00				
NZ 23	2 4	016 052					1.00		46.00					1.00			
2421	10																-45.00
							1.00		46.00				1.00				
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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			2008 Yr-St	2009 Yr-Comp		2011 2011	2011 2011	2011 2011	2011 2011	BE 2011 RE 2011	BE 2011 RE 2011	2012 2013	2013 2014	BE 2011 RE 2011	BE 2012 RE 2012
RESIDENTIAL LAND															
EXPENDITURE ON DEVELOPMENT OF LAND															
EZ 25	2 4 016 251	DEV OF LAND FOR 95-97 PLOTTED HOUSING NEAR IDPL PITAMPURA	1996	1997	5.7	1.00	1.00	0.50	0.50	-0.50	0.50	0.50	0.00		
EZ 25	2 4 017 053	CO SPS AT R BLOCK DILSHAD GARDEN			180.61	10.00	10.00	5.00	5.00	0.00	10.00	15.00	0.00		
EZ 25	2 4 018 014	D/O YAMUNA RIVER FRONT PKT.III, PF	2000	2002	5.7	10.00	10.00	10.00	10.00	0.00	10.00	10.00	0.00		
EZ 27	2 4 018 022	D/O RIVER FRONT YAMUNA PU STA.			79.72	40.00	40.00	40.00	40.00	-40.00	64.00	60.00	400.00		
2 4 018 025		D/O KUDESIA GHAT AT YAMUNA RIVER FRONT (WEST BANK) NEAR ISBT.			79.37	100.00	30.00	30.00	30.00	-70.00	250.00	220.00			
4 018 050		DEV OF 700 ACRES LAND SHAHDARA E8 TO E12 EAST	2144.99	1.19	1048.8	4.00	4.00	4.00	4.00	0.00	4.00	4.00	0.00		
2 4 022 050		D/O 7.15 HECT RESDL PKT NEAR GAZIPUR	234.94	1991	1994	2.00	2.00	2.00	2.00	-1.00	2.00	2.00	1.00		

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(AMOUNT IN LAKHS OF RUPEES)

Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			2008 Yr-St	2009 Yr-Comp		2011 2011	2011 2011	2011 2011	2011 2011	BE 2011 RE 2011	BE 2011 RE 2011	2012 2013	2013 2014	BE 2011 RE 2011	BE 2012 RE 2012
RESIDENTIAL LAND															
EXPENDITURE ON DEVELOPMENT OF LAND															
EZ 32	2 4 022 251	DEV OF COOP SOCIETIES PERIPHERAL DEV IN ZONE E-13	702		405.79	2.00	2.00	2.00	2.00	-1.00	2.00	2.00	1.00		
EZ 33	2 4 022 252	D/O LAND FOR CGHS ZE-13 PATPARGANJ (EXTENDED PORTION)	1383.74	1990	1.24	2.00	2.00	2.00	2.00	1.00	8.00	10.00	2.00	8.00	-1.00
EZ 34	2 4 022 253	D/O LAND AT GAZIPUR SH.C/O SUMPWELL AND SHIFTING O F SW DRAIN OF NH24			510.63	400.00	20.00	20.00	20.00	-380.00	300.00	300.00	280.00		
EZ 35	2 4 022 254	IMPROVEMENT OF CIRCUJATI ON AROUND ISBT (AVRT) P.GANJ INDUSTRIAL AREA			3.96	550.00	200.00	200.00	200.00	-350.00	250.00	100.00	150.00		
RZ 36	2 4 025 051	DEV OF LAND ROHINI PH-I SEC-3,6,7 88	7725.41		4.13	7.03	5.00	0.10	0.10	-4.00	1.00	5.00	2.90		
RZ 37	2 4 025 054	DEV OF LAND ROHINI PH I PART AREA OF SEC-5	611.27			64.41	0.10	0.10	0.10	0.00	2.00	2.10	0.00		
RZ 38	2 4 025 055	DEV OF LAND ROHINI PH I SEC 2,3,7& OUTER RING ROAD COMMERCIAL	554.34		18.14	205.46	100.00	0.10	0.10	-50.00	80.00	2.00	31.90		
RZ 39	2 4 025 056	DEV OF LAND ROHINI PH 2 SEC 9,13,14PART15,16,18 & 19 & SEMI PUBLIC AREA	5093		92.23	24	5.00	5.00	5.00	0.00	5.00	5.00	0.00		

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2009 -2010 2010 -2011 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2014	RE 2011 BE 2012	-2012 -2013
EXPENDITURE ON DEVELOPMENT OF LAND																
RESIDENTIAL LAND																
RZ 56	2 4 025 115	D/O LAND 81.00 HACT LAND IN SECT. 318,32 ROHINI P.H-IV & V (SH: M P ROAD)			0.24 1.88		10.00		5.00					50.00		75.00
RZ 57	2 4 025 116	D/O LAND IN SECT. 36 & 37 PH. IV & V ROHINI					10.00		5.00					30.00		80.00
RZ 58	2 4 025 124	D/O 118.00 HACT. OF LAND AT SECT.3 & 32 ROHINI					150.00		450.00					200.00		273.00
RZ 59	2 4 025 125	C/O 90M ROAD BETWEEN SECT 31,32,36,37 FOR HELIPORT IN ROHINI			24.32 1589.78		10.00		148.00 24.00					10.00 25.00		-132.00
FO 60	2 4 025 161	C/O FLY OVER UER-1				2000.00		25.00						2000.00		1975.00
1 2 4 025 162		C/O FLY OVER INTER SECTION N OF 10' M WIDE RD (UER-2) & ROHTAK RD NE MUNDKA			0.02 4.20	400.00		45.00						200.00		155.00
2 4 027 200		DEV OF INSTL AREA TUGHLAKABAD	959 1989 1995		36.33	10.00		5.00						10.00		5.00

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2009 -2010 2010 -2011 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2014	RE 2011 BE 2012	-2012 -2013
EXPENDITURE ON DEVELOPMENT OF LAND																
RESIDENTIAL LAND																
EZ 64	2 4 032 055	D/O LAND BETWEEN KHICHRIP UR & J COLONY KHICHRIPUR					5.00									
SW65	2 4 038 053	DEV OF PARK VASANT KUNJ SEC- A,B,C & D	400 1993 1995		1129.4		20.00		15.00					20.00		5.00
SW66	2 4 038 055	D/O LAND MASOODPUR VILL. SEC.D. PKT 586 VASANT KUNJ	10 1997 1999				5.00		5.00					5.00		0.00
SW67	2 4 038 060	C/O 30 M WIDE LINK ROAD F FROM N- TO CREMATION GROUND MAHIPALPU			12.58 8.41		600.00		600.00					500.00		-120.00
SW68	2 4 038 063	IMPROVEMENT OF PERIPHERIA L STC WATER DRAINAGE OF PKT-C-1&2. AT VASANT KUNJ			0.88 33.96		220.00		100.00					80.00		-20.00
SZ 69	2 4 038 064	D/O PH III VASANT KUNJ					100.00		20.00					100.00		80.00
SZ 70	2 4 038 065	D/O PRIYA CINEMA COMPLEX					950.00		20.00					500.00		480.00
SZ 71	2 4 038 066	C/O 12 MTR. RD IN FRONT O F ILBS HOSP. IN SEC-D-1.V. KUNJ DDA S. COMP.D-2,V.K					30.00		100.00					50.00		-50.00

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 Yr-St Yr-Comp PH Prog in % U;	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			2008	2009			2011	2011	2011	2012	BE 2011	-2012	2012	2013	RE 2011	-2012
EXPENDITURE ON DEVELOPMENT OF LAND																
RESIDENTIAL LAND																
EZ 72	2 4 038 067	DIO VACANT LAND SECTOR-A 5H: AKHARA AT SECA, VASANT KUNJ					30.00		20.00					30.00		10.00
							30.00		20.00					30.00		
EZ 75	2 4 038 068	C/O 12.20 MTRS. WIDE RD FROM C.I.S.F. CAMP TO MAHI PALPUR ROAD					10.00		10.00		0.00			10.00		0.00
							10.00		10.00					10.00		
EZ 74	2 4 042 250	DEV OF LAND FOR CGHS CHILLA DALLUPURA	708.35	1.27 0.20	380.45		2.00		2.00		-5.00			2.00		0.00
							5.00		2.00					2.00		
							7.00									
NZ 75	2 4 048 050	DEVELOP OF LAND AT DHEERPUR					10.00		45.00					100.00		55.00
							5.00				30.00			100.00		
							15.00		45.00					100.00		
2 4 048 059		C/O WATER BODY AT DHEERPU R VILLAGE NEAR RADIO COLO NY					5.00		2.00					5.00		3.00
			14.30				5.00		2.00		-3.00			5.00		
4 064 051		DEV OF LAND AT VILLAGE JASOLA1/C SOUTH OF JASOLA	7243.65 1998 2000	485.48 1123.54 556.05		2000.00 400.00	2500.00 1900.00							1500.00 2100.00		-800.00
						2400.00	4400.00							3600.00		
064 058		DIO L& DIO LAND AT LAJPAT NAGAR BETWEEN JAL VIHAR & NEHRU NAGAR	1999 2000				1.00		1.00		0.00			1.00		0.00
							1.00		1.00					1.00		
2 4 064 061		DIO LAND FOR TEMPORARY TRANSIT RESETTLEMENT COLONY AT SATBARI					11.58		10.00		1.58			11.58		

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			2008	2009			2011	2011	2011	2012	BE 2011	-2012	2012	2013	RE 2011	-2012
EXPENDITURE ON DEVELOPMENT OF LAND																
RESIDENTIAL LAND																
EZ 80	2 4 064 063	DIO LAND AT JASOLA PH.II					200.00									
							200.00									
SE 81	2 4 064 155	DIO RESETTLEMENT COLONY A T SATBARI SAYURPUR					5.00		5.00					5.00		0.00
							5.00		5.00					5.00		
EZ 82	2 4 066 051	DIO LAND FOR CGHS AT VISH WAS NAGAR					53.58 390.71 69.25		50.00 5.00		50.00 2.00		-3.00	10.00 5.00		-37.00
							55.00		52.00					15.00		
EZ 83	2 4 066 052	DIO BULAND MASJID SHASTRI PARK EXTN.					20.00				5.00		-15.00	20.00		15.00
							20.00				5.00			20.00		
EZ 84	2 4 066 055	DIO LAND AT H BLOCK SEEMA PURI SHIFTING OF KAWARI					20.00									
							20.00									
EZ 85	2 4 066 056	C/O APPROACH ROADS FOR HO TEL SITE AT DISTT.FACILIT Y CENTRE AT SHASTRI PARK				322.63			600.00							
									600.00							
EZ 86	2 4 086 057	DIO LAND BAW ARYA NAGAR & JAGRATI NAGAR CHBS LTD. A T KARKARDOOMA				0.05 2.32 18.80			500.00 400.00		20.00		-880.00	100.00 400.00		480.00
									900.00		20.00			500.00		
EZ 87	2 4 081 002	DEV OF LAND RESDL SCHM KONDLIHAROLI COMPLEX				2802.01		60.72			2.00		2.00	2.00		0.00
											5.00		5.00	5.00		0.00
											7.00		7.00	7.00		

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			Yr-St	Yr-Comp			2011	2012		BE 2011	-2012	2012	-2013	RE 2011	-2012
RESIDENTIAL LAND															
EXPENDITURE ON DEVELOPMENT OF LAND															
NZ 68 2421	2 4 084 052	DEV OF LAND AT NARELA TOWNSHIP	9976	1930	614.11 913.36 540.35		445.00 600.00 25.00	277.00 50.00 25.00			-708.00	262.00 600.00 30.00			530.00
NZ 89 2421	2 4 084 052	D/O LAND IN SECT. B-2 (PT) AT NARELA	10.53	1998	12.85 0.23 13.72		10.00 10.00 5.00	5.00 5.00 5.00			-10.00	10.00 15.00 6.00			16.00
NZ 90 2421	2 4 084 054	D/O LAND FOR TRANSIT CAMP NEAR GAUTAM COLONY AT NARELA			19.95 9.57		1.00	2.00			1.00	2.00			0.00
NZ 91 2421	2 4 084 055	D/O LAND FOR TRANSIT CAMP AT VILLAGE TIKRI KHURD AT NARELA					2.00					2.00			0.00
NZ 94 2421	2 4 084 057	D/O 2.42 HECT OF LAND NEAR VILLAGE KURENI AT NARELA					5.00 5.00 3.00	2.00 1.00 3.00			-7.00	5.00 5.00 5.00			9.00
NZ 94 2421	059	C/O APPROACH RD FROM GTK RD TO CHEMICAL TRADER CO-MPLEX AT HOLAMBI KALAN				20.00	5.00	15.00				22.00			17.00
NZ 94 2421	082	C/O 80 MTR. M P ROAD FROM GT ROA WESTERN YAMUNACANAL	651.40 2349.15 824.85			125.00 10.00 50.00 185.00	77.00 150.00 25.00 252.00				67.00	1500.00 150.00 60.00 1710.00			1458.00

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			Yr-St	Yr-Comp			2011	2012		BE 2011	-2012	2012	-2013	RE 2011	-2012
RESIDENTIAL LAND															
EXPENDITURE ON DEVELOPMENT OF LAND															
NZ 96 2421	2 4 084 064	C/O 80 MTR M P ROAD FROM SINGHU BORDAR TO NARELA					10.00	1.00				10.00			28.00
NZ 97 2421	2 4 084 065	C/O 100 MTR CORRIDOR(60 MTR RW) EXPRESS WAY FROM GT RD TO WYC IN NARELA			979.65 708.68 69.71		500.00 200.00 150.00 850.00	10.00				1200.00			1232.50
NZ 98 2421	2 4 084 067	D/O LAND FOR RELOCATION O F JHUGG FROM YAMU RIVER B ED NEAR WEST YAMU CANAL		2004 2006	17.33 7.35 5.45		20.00 5.00 5.00 30.00	58.50 2.00 3.00 63.50			33.50	30.00 15.00 6.00 51.00			-12.50
NZ 99 2421	2 4 084 076	C/O 40 M RW AND 20*20 M RW MASTER PLAN ROAD 450 HACT OF LAND NARELA			814.14 24.90		20.00	40.00				150.00 20.00			130.00
NZ 100 2421	2 4 084 077	D/O FOR JJ SCHME AT SECT G-8 NARELA SUB CITY			260.08 265.91 107.09		200.00 190.00 15.00 405.00	150.00 134.00 10.00 234.00			-111.00	200.00 10.00 15.00 225.00			-69.00
NZ 101 2421	2 4 084 078	C/O 40 M RW MASTER PLAN ROAD IN SECTOR A1 TO A4 NARELA			452.15 0.09		50.00	5.00				30.00 50.00			75.00
NZ 102 2421	2 4 084 079	D/O LAND AT SECTOR G-7 & G-8, NARELA SUBCITY			4381.39 4493.51 425.15		1500.00	250.00 10.00			-1240.00	1000.00 3500.00			4240.00
NZ 103 2421	2 4 084 080	C/O 40M MASTER PLAN ROAD, SEC-G & G-8 AT NARELA			754.25 469.55		500.00	5.00				500.00			495.00

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				2008 2009	2008 2010		2011	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 2013	RE 2011 BE 2012	-2012 -2013	
EXPENDITURE ON DEVELOPMENT OF LAND			RESIDENTIAL LAND													
			500.00			500.00	30.00	5.00					1000.00	3500.00		4465.00
NZ 104	2 4 084 081	D/O LAND AT SEC-G-2 & G-6 NARELA	1.66													
2421	10	SUBCITY	3.67			500.00	35.00	5.00					4500.00			
NZ 105	2 4 084 082	C/O MASTER PLAN ROADS AT NARELA	0.49			200.00	10.00	10.00					200.00			190.00
2421	10	SUBCITY PH-II	-0.31			200.00	10.00	10.00					200.00			
						1.50										
NZ 106	2 4 084 083	D/O LAND AT NARELA SUBCITY, PH-I											1000.00			
2421	10					1000.00	1.00	1.00					1000.00			999.00
2 4 084 084		C/O 80M ROAD AT SEC-G-7& G-8, NARELA	0.51			100.00	5.00	5.00					5.00			15.00
D						100.00	10.00	10.00					25.00			
084 085		D/O LAND AT SECT. G-3&G-4, AT NARELA SUB CITY.				1000.00	600.00	600.00					1400.00			
			19.41			1000.00	5.00	-395.00					5.00			800.00
		C/O MASTER PLAN ROAD AT N ARELA C/O APPROACH ROAD I SBT TO WESTERN YAMUNA CL.				1000.00	605.00	605.00					1405.00			
050		DEV. OF 1769.88 HECTARES OF LAND AT PAPANKALA SCHEME (DWARKA) PH-I	51360.24	536.43	490.00	521.00	220.00						800.00			258.00
			1989 1998	135.18	375.00	250.00	800.00						80.00			
				419.58	75.00	30.00	40.00						1000.00			
					940.00	801.00	1000.00									

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp PH Prog in % Uj	Actual Expd.		Exprd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
				2008 2009	2008 2010		2011	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 2013	RE 2011 BE 2012	-2012 -2013	
EXPENDITURE ON DEVELOPMENT OF LAND			RESIDENTIAL LAND													
DW112	2 4 095 055	D/O LAND AT DWARKA PH II (224.90 HECT OF LAND)	3331.55	1667.80		256.00	743.00						360.00			63.00
2421	10		1993 1994	1762.14	300.00	274.00							750.00			
				1172.11	100.00	90.00							60.00			
						656.00	1107.00						1170.00			
EZ 113	2 4 095 065	D/O 200 ACRES OF LAND AT BAKARWALA		205.17		600.00	550.00						400.00			
2421	10			739.02		350.00	350.00						3000.00			2500.00
				691.21		50.00	50.00						50.00			
						1000.00	950.00						3450.00			
FO 114	2 4 095 070	45M ROAD BRIDGE THROUGH CANTONMENT TO DWARKA		275.39		30.00	40.00						335.00			
2421	10			223.86		30.00	35.00						35.00			295.00
				117.32			75.00						370.00			
SW115	2 4 095 071	REHALTATION OF SQUATTERS FROM KATHPUTALI COLONY PANDEV NAGAI		7.42		10.00	10.00						20.00			10.00
2421	10			0.28		1.00	0.10						0.10			
						11.00	10.10						20.10			
DW116	2 4 095 072	C/O MASTER PLAN ROAD OF 45 TO 60 WIDE PH-II		958.38		155.00	163.00						180.00			17.00
2421	10			547.56		5.00	5.00						5.00			
				109.24		160.00	168.00						185.00			
FO 117	2 4 095 075	C/O LINK ROAD 80ME R/W FROM NH-8 TO DRAWKA		153.52		30.00	20.00						12.00			-8.00
2421	10			107.36		30.00	20.00						12.00			
				72.49												
DW118	2 4 095 076	D/O MAIN LAND AND CONST. OF 80M X 45M M.P. ROAD DWARKA PH-II		2027.94		820.00	1267.00						780.00			143.00
2421	10			1570.84		205.00	270.00						900.00			
				2332.25		50.00	25.00						25.00			
						1075.00	1562.00						1705.00			
DW119	2 4 095 078	C/O EXPRESS ROAD CONNECT-ING NARELA TO DWARKA THROUGH BAKARWALA					100.00						3800.00			3800.00
2421	10						100.00						3900.00			

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp 2008 -2009 2009 -2010 2010 -2011	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Exptr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 2013 -2014		Variation Between BE 2011 -2012 & BE 2012 -2013	
						2011	2012	2011	2012	RE 2011 -2012	RE 2011 -2012	2013 -2014	2013 -2014		
RESIDENTIAL LAND															
EXPENDITURE ON DEVELOPMENT OF LAND															
			32.23 57.75 20.84			20.00		1.00				10.00			9.00
DW120	2 4 095 051	D/O LAND BELOW DWARKA FLY OVER PKT 13 MANGLA PURI O PP. DWARKA PROJECT OFF				20.00		1.00				10.00			
						200.00		170.00				200.00			20.00
						10.00		20.00				10.00			
			367.70 117.68			210.00		190.00				210.00			
121	2 4 095 052	D/O LAND AT BAKKARWAL SH. C/O 30 IN PHV CONNECTIVITY ROAD FROM NGARH				5.00		2.00				2.00			0.00
						2.00		2.00				2.00			
						7.00		2.00				5.00			0.00
						5.00		5.00				5.00			0.00
						5.00		5.00				5.00			0.00
			18.08 5.14 381.12			2000.00 60.00		2000.00 100.00				2000.00 100.00			0.00
						2060.00		2100.00				2100.00			
						50.00		1.00				10.00			9.00
						50.00		1.00				10.00			
						200.00		120.00				150.00			30.00
						200.00		120.00				150.00			

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp 2008 -2009 2009 -2010 2010 -2011	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Exptr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 2013 -2014		Variation Between BE 2011 -2012 & BE 2012 -2013	
						2011	2012	2011	2012	RE 2011 -2012	RE 2011 -2012	2013 -2014	2013 -2014		
RESIDENTIAL LAND															
EXPENDITURE ON DEVELOPMENT OF LAND															
DW128	2 4 095 093	IMPROVEMENT OF PHIRNI ROAD OF VILLAGE BAMNOLI				200.00		10.00				150.00			140.00
						200.00		10.00				150.00			
DW129	2 4 095 094	IMPROVEMENT OF PHIRNI ROAD OF BHARTHAL VILLAGE.				150.00						20.00			20.00
						150.00						20.00			
DW130	2 4 095 095	IMPROVEMENT OF PHIRNI ROAD OF VILLAGE PALAM.				200.00		5.00				50.00			45.00
						200.00		5.00				50.00			
DW131	2 4 095 096	IMPROVEMENT OF PHIRNI ROAD OF VILLAGE NASIRPUR.				200.00		10.00				50.00			40.00
						200.00		10.00				50.00			
DW132	2 4 095 097	IMPROVEMENT OF PHIRNI ROAD OF VILLAGE KAKROLA.				300.00		250.00				50.00			-200.00
						300.00		250.00				50.00			
DW133	2 4 095 098	IMPROVEMENT OF PHIRNI ROAD OF VILLAGE MATYALA.				200.00		150.00				50.00			-100.00
						200.00		150.00				50.00			
DW134	2 4 095 099	M/O MASTER PLAN RD IN D WARKA SI DENSE CARPETING ON THE M. PLAN IN DWK				2000.00		200.00				2200.00			2000.00
						2000.00		200.00				2200.00			
DW135	2 4 095 101	UP-GRADATION OF OLD PALAM RD FROM RD NO.201 MAIN NA JAFGARH RD NEAR M.C.D.						250.00				50.00			-75.00
						2.80		250.00				50.00			

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							for		for		Between		Fgr				
							2011	2012	2011	2012	BE 2011 2011	BE 2012 2012	RE 2011 2011	RE 2012 2012			
EXPENDITURE ON DEVELOPMENT OF LAND																	
RESIDENTIAL LAND																	
						40.00		60.00				20.00				-40.00	
		DIO HOUSING AREA FACILITY POCKE 1, SECTOR-13, BWA RKA.				40.00		60.00				20.00					
		DIO HOUSING AREA FACILITY POCKE 1, SECTOR-13, BWA RKA.				52.00											
		RAISING OF HEIGHT AT CURVE PORTION & PDG. ELECT SIGNAGE DW FLOVER				5.00		60.00 10.00		65.00		2505.00 200.00				2635.00	
		C/O 100 MTR. EXPRESS HIGH WAY FROM SIRSI RD ROHTAK ROAD D TO BARKARWALA.			0.62 0.63	5.00		70.00				2705.00					
		CONSULTANCY FEE OF COMME-RCIA & REAL ESTATE			60.94	345.00		439.00		94.00		684.00				245.00	
		DIO LAND AT SIRASPUR				5.00		5.00				5.00 3500.00				3500.00	
		DIO LAND AT SIRASPUR				5.00		5.00				3505.00					
		C/O LINK ROAD BETWEEN MATHURA ROAD & NIZAMUDDIN RAILWAY STATIO				2.00 2.00		2.00 2.00		0.00		2.00 2.00				0.00	
		LAND PROTECTION WORKS TRANS YAMUNA AREA			59.65	438.79 348.98 141.52		390.00 2.00 4.00 286.00		867.00 2.00 4.00 873.00		477.00		840.00 2.00 6.00 848.00			-25.00

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							for		for		Between		Fgr			
							2011	2012	2011	2012	BE 2011 2011	BE 2012 2012	RE 2011 2011	RE 2012 2012		
EXPENDITURE ON DEVELOPMENT OF LAND																
RESIDENTIAL LAND																
		IMPROVMENT OF ROAD VIKAS SADAN TO SAFDARJUNG TERMINAL				-0.35										
		DIO SOUTH DELHI GREENWAYS SH. BEAUTIFICATION OF BA RAPULLAH NALLAH			2.17 618.36		200.00 100.00 110.00 410.00		198.00 100.00 25.00 323.00			-87.00		50.00 150.00 15.00 215.00		-108.00
		C/O 45M RW M.P ROAD FROM ROAD OM TO RD 1000M TOWARDS SOUTHERN SIDE			869.36		100.00 30.00 25.00 155.00		100.00 10.00 20.00 130.00			-25.00		25.00 10.00 25.00 60.00		-70.00
		DIO VACANT DDA LAND AT MA IDAN GARHI.					775.00		20.00			-755.00		200.00		180.00
		DIO VACANT DDA LAND AT MA IDAN GARHI.					775.00		20.00					200.00		
		C/O LINK RD BETWEEN MAT HURA RD NIZAMUDDIN RLY. ST STION BANDH BARAPULLA N.					25.00		20.00			-5.00		25.00		5.00
		C/O LINK RD BETWEEN MAT HURA RD NIZAMUDDIN RLY. ST STION BANDH BARAPULLA N.					25.00		20.00					25.00		
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES					1213.13	203.04 210.28	61.81	505.85	470.26		-35.59	826.82		356.56		
EXPENDITURE ON DEVELOPMENT OF LAND RESIDENTIAL LAND																
		C/O S.W. DRAIN FOR ILBS PH-II TO EXISTING PERI- PHERIAL DRAIN AT M.G.RD.										20.00		100.00		80.00
		C/O S.W. DRAIN FOR ILBS PH-II TO EXISTING PERI- PHERIAL DRAIN AT M.G.RD.										20.00		100.00		
		DIO LD AT DWK PH -II (244.90 HECT. O LS) SH. COVERING TRUNK DRAIN -5										1100.00		5.00		-1095.00
		DIO LD AT DWK PH -II (244.90 HECT. O LS) SH. COVERING TRUNK DRAIN -5										1100.00		5.00		

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* Expenditure *

Zone Sri No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp PH Prog in % Uj	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation Between	
						2011	-2012	2011	-2012	BE 2011 RE 2011	-2012 -2012	2012 2013	For 2013	RE 2011 BE 2012	-2012 -2013
EXPENDITURE ON DEVELOPMENT OF LAND															
RESIDENTIAL LAND															
							20.00					150.00			130.00
								20.00				150.00			
							100.00					922.00			822.00
								100.00				922.00			
								65.00				250.00			185.00
								65.00				250.00			
								13.05				14.27			1.22
												841.09			357.78
							203.04	61.81	505.85	483.31	-22.54				
							1213.13	210.28	176.45						

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*(AMOUNT IN LAKHS OF RUPEES)**

* Expenditure *

Zone Sri No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp PH Prog in % Uj	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation Between	
						2011	-2012	2011	-2012	BE 2011 RE 2011	-2012 -2012	2012 2013	For 2013	RE 2011 BE 2012	-2012 -2013
EXPENDITURE ON DEVELOPMENT OF LAND															
INDUSTRIAL LAND															
							5.00		10.00			2.00			-8.00
							2.00								
							7.00		10.00			3.00			
								10.00	5.00			20.00			
								25.00	50.00			25.00			-10.00
								35.00	55.00			45.00			
								50.00	50.00			10.00			
								51.00	0.50			0.50			-40.00
								101.00	50.50			10.50			
									1.00			1.00			-1.00
								1.00	1.00			0.00			
									1.00			1.00			
												1.17			-0.59
									1.44			-0.28			0.68
									5.67						7.89
									4.39						40.6

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srf No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Exptr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between 2011 -2012 & 2013 -2014		Budget Estimate For 2012 -2013		Variation Between RE 2011 -2012 & BE 2012 -2013	
			Yr-St	Yr-Comp	2008	2009		2011	2011	2012	2011	2012	BE 2011 -2012	2012 -2013	BE 2011 -2012	2012 -2013	
			PH Prog in % Uf	2010	2011	2011	2012	2011	2012	RE 2011 -2012	2013 -2014	RE 2011 -2012	2013 -2014	BE 2012 -2013	2013 -2014		
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
								60.00	2.00		-58.00			2.00		0.00	
2421	12	SE 152 2 4 001 605	DEV. OF MINI SPORTS COMPLEX IN TY TAHIRPUR	1989				60.00		2.00				2.00		1.90	
								0.10		0.10		0.00		2.00			
2421	12	SE 159 2 4 003 101	UPGRADATION OF LOCAL SHOPPING CENTRE BLOCK E MASJID MOUTH					0.10		0.10				2.00			
								100.00		60.00		-40.00		100.00		40.00	
								20.00		20.00				20.00			
2421	12	SE 160 2 4 004 101	UPGRADATION OF DISTRICT CENTRE NEHRU PLACE PH-I					164.46		80.00				120.00		40.00	
								83.61		165.00				165.00		0.00	
								0.10		0.10		0.00		0.10			
								8.59		165.10				165.10		5.00	
								122.03		165.10				165.10			
								1.00		6.00				5.00		-1.00	
								1.00		6.00		5.00		5.00			
07	12	161	REPAIR AND RENOVATION OF COMMUNITY CENTRE AT NEW FRIENDS COLONY.					10.00		10.00				10.00		0.00	
								10.00		10.00		0.00		10.00			
														5.00		5.00	
4	12	152	DIO COMMUNITY CENTRE AT BLOCK-I LAWRENCE ROAD	95.79													

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srf No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Exptr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between 2011 -2012 & 2013 -2014		Budget Estimate For 2012 -2013		Variation Between RE 2011 -2012 & BE 2012 -2013	
			Yr-St	Yr-Comp	2008	2009		2011	2011	2012	2011	2012	BE 2011 -2012	2012 -2013	BE 2011 -2012	2012 -2013	
			PH Prog in % Uf	2010	2011	2011	2012	2011	2012	RE 2011 -2012	2013 -2014	RE 2011 -2012	2013 -2014	BE 2012 -2013	2013 -2014		
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
2421	12	SE 166 2 4 009 152	DEV OF L.S.C. AT OKHLA PHASE II	1993	1995			13.00		13.00				20.00		7.00	
								5.00		5.00		0.00		5.00			
								18.00		18.00				25.00			
2421	12	SE 167 2 4 009 153	UPGRADATION OF SERVICES OF INDUSTRIAL SHEDS AT OKH LA PH-I&I					1.00		1.00				2.00		1.00	
								1.00		1.00				2.00			
2421	12	SE 168 2 4 009 154	DIO LAND FOR COMMUNITY CENTRE AT OKHLA PH-I					132.03		100.00				100.00		795.00	
								77.39		5.00				800.00			
								37.49		105.00		105.00		900.00			
2421	12	SE 169 2 4 011 159	DIO LAND FOR PVDC. FACILITIES TO FACILITY CENTRE NO.31 SHEIKH SAR. PH-II			31.9				0.10		0.10		5.00		4.90	
										0.10		0.10		5.00			
2421	12	SE 170 2 4 013 151	DEVELOP OF DISTRICT CENTRE AT SAKET	1987	1995			44.62	1.03	50.00		16.00		50.00		34.00	
								76.75		20.00		20.00		20.00			
								26.11		70.00		36.00		70.00			
2421	12	SZ 171 2 4 013 161	UPGRADATION OF COMMERCIAL COMPLEX PVR SAKET.							70.00							
										70.00							
2421	12	SE 172 2 4 013 203	DEVELOP OF FACILITY CENTRE AT BEGUMPUR					135.97		0.10		0.10		0.00		2.00	
								1992	1995			0.10				1.90	
										0.10		0.10		2.00			
2421	12	NZ 173 2 4 014 158	DEV. OF COMMUNITY CENTRE BLK A SHALIMAR BAGH					92.21	0.08	10.00		8.00		5.00			
								1994	1995			0.50		0.50			
										11.00		8.50		1.00		-2.00	
2421	12													6.50			

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp 2008 -2009 2009 -2010 2010 -2011 PH Prog in % Uf	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
						2011	-2012	2011	-2012	BE 2011	-2012	RE 2011	-2012	2012	2013
EXPENDITURE ON DEVELOPMENT OF LAND															
COMMERCIAL LAND															
			512.12	8.79		50.00		20.00				15.00			95.00
			1983	1995		100.00		1.00				100.00			4.00
			3.00			3.00		3.00				119.00			
NZ 174	2 4 014 160	DEV. DIST. CENTRE BLK C&D SHALIM BAGH		8.79		153.00		24.00				1.00			-0.40
2421	12			1455.34		1.00		1.00				0.10			
						5.00		0.50				1.10			
						6.00		1.50							
NE 175	2 4 014 163	D/O COMMUNITY CENTRE AT SHALIM BAGH BLK-B										0.10			0.00
2421	12					0.10		0.10				0.10			
2 176	2 4 014 164	D/O (0.4652 HECTT) LAND FOR LOC. SHOP. CEN. AT SHA. LIMAR BAGH BLK-B PKT-E		35.4		0.10		0.10				0.10			0.00
21	12														
2 4 014 166		D/O FACILITY CENTRE NO. 50 AT SHALIMAR BAGH BLOCK C & D	1997	1998	8.76	0.10		0.10				0.10			0.00
015 151		DEV. OF COMMUNITY CNTR BLOCK I AT VIKAS PURI		202.26	7.43	.62		1.00		1.00		0.00			1.00
								1.00		1.00		1.00			2.00
								2.00		2.00		2.00			2.00
162		DEVELOP. OF LAND FOR CMNTY CNTY AT GH. PHASE II BODELLA	1987	1994											
								2.00		2.00		2.00			2.00
15 165		DEV. OF L.S.C. AT BODELLA PH-I						2.00		2.00		2.00			2.00
								2.00		2.00		2.00			2.00

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp 2008 -2009 2009 -2010 2010 -2011 PH Prog in % Uf	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
						2011	-2012	2011	-2012	BE 2011	-2012	RE 2011	-2012	2012	2013
EXPENDITURE ON DEVELOPMENT OF LAND															
COMMERCIAL LAND															
NZ 182	2 4 016 154	DEV. OF FACILITY CENTRE OPP HS.H4(PART) PITAMPURA		709.69		0.10		0.10				0.10			0.00
2421	12			1987	1990			0.10		0.10		0.10			
NZ 183	2 4 016 155	DEVELOP. OF DISTRICT CENTR E AT NETAJI SUBHASH PLACE	1990	1996	52.30	41.38	178.81		25.00		20.50		200.00		159.50
2421	12								1.00		20.00		2.00		
									2.00		2.00		14.50		2.00
									28.00		42.50		202.00		202.00
NZ 184	2 4 016 156	DEV. OF COMMUNITY CENTRE ALONG RD. NO. 44 PITAMPURA		256				0.50							
2421	12			1990	1995				0.50						
NZ 185	2 4 016 157	DEV. OF COMMUNITY CENTRE ALONG RD. 42 PITAMPURA						30.00		5.00		30.00		20.00	44.90
2421	12			1993	1996			20.00		0.10		-44.90		50.00	
									50.00		5.10				
NZ 186	2 4 016 158	DEV. OF COMMUNITY CENTRE PKT. KIF PITAMPURA		246.49				1.00		5.00		1.00		5.00	14.00
2421	12			1989	1995				1.00		6.00		20.00		
									10.00		15.00		10.00		
NZ 187	2 4 016 167	D/O LAND FOR LSC SAINIK VIHAR CGHS PITAMPURA		11.13		5.99	8.26		10.00		15.00		5.00		-5.00
2421	12			1996	1997				10.00		15.00		10.00		
NZ 188	2 4 016 170	DEV. OF SERVICE CENTRE -18 AT PITA PURA		16.64				0.10		0.10		0.00			-0.10
2421	12			1996	1998				0.10		0.10				
									1.00		1.00		1.00		
NZ 189	2 4 016 171	C/O SERVICE CENTRE 19 AT PITAMPURA		46				0.10		0.10		0.00		0.10	0.00
2421	12			1996	1998				1.10		1.10		1.10		

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	RE 2011	-2012	2011	-2013	RE 2011
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
NZ 190 2421	2 4 016 172	D/O FACILITY CENTRE NO 53 AT PITAMPURA	1998	1998			0.10	0.10	0.00			0.10		0.10			0.00
							0.10	0.10				0.10		0.10			
NZ 191 2421	2 4 016 173	D/O LSC AT JUNCTION 80 ROAD IN (H- 4,H-5) PT PITAMPURA	1986	1997			0.10	0.10	0.00			0.10		0.10			0.00
							0.10	0.10				0.10		0.10			
NZ 192 2421	2 4 016 175	D/O 0.2632 HECT LAND FOR LSC AT SHARDA NIKETAN					0.10	0.10	0.00			0.10		0.10			0.00
							0.10	0.10				0.10		0.10			
2 4 016 181		INSTALLATION OF STATUE OF NETAJI S.CHANDER BOSE AT NETAJI SUBHAS PLACE			4.23												
017 001		D/O FACILITY CENTRE NO.10 AT TAHIRPUR/DILSHAD GARDEN	1998	1999		50.00 60.00	50.00 25.00					60.00 200.00		185.00			
						110.00	75.00					260.00					
018 002		REDEVELOPMENT OF MARKETS COMMERCIAL PLACES ALREADY DEVELOPED BY DDA			2.28	5.00 5.00											
2 4 018 008		UP-GRADATION OF COMMERCIAL COMPLEXES				5.00 1.00 1.10	0.10 1.00 1.10	0.00				5.00 1.00 6.00		4.90			

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	RE 2011	-2012	2011	-2013	RE 2011
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
EZ 198 2421	2 4 018 151	D/O DISTT. CENTRE SHASTRI PARK & FACILITY CENTRE AT SHASTRI PARK	1991	1995	980.23 0.09 146.43		50.00	40.00	2.00			200.00 20.00		178.00			
							50.00	42.00				220.00					
EZ 199 2421	2 4 018 152	DEVELOP OF LAND FOR LIGHT RLY TRACK TERMINAL IN ZONE E-9 TO E-1 AREA	1988		425.67		20.00 2.00	2.00 1.00				20.00 2.00		19.00			
							22.00	3.00				22.00					
EZ 200 2421	2 4 018 200	D/O GOKULPUR SERVICE CUM FACILTY CENTRE.	1991	1992	98 1.04 -1.04		15.00 5.00	1.00				15.00 10.00		24.00			
							20.00	1.00				25.00					
EZ 201 2421	2 4 018 203	FACILITY CENTRE AT GEETA COLONY					20.00 5.00	1.00 1.00				10.00 10.00		18.00			
							25.00	2.00				20.00					
EZ 202 2421	2 4 018 208	C/O PART FACILITY CENTRE 13 NEAR SUB CBD SHAHDARA				4.22	50.00 10.00	250.00 40.00				50.00 20.00		-220.00			
							60.00	290.00				70.00					
SW203 2421	2 4 019 201	RE-DEVELOPMENT OF COMMERCIAL COMPLEXES UNDER SZ					6.00 10.00 16.00	15.00 10.00 25.00			9.00	55.00 10.00 65.00		40.00			
DW204 2421	2 4 020 152	DEV OF COMM CNTR AT PASCHIM PURI BLK-A2,PKT-V1	1982	1994	152.48	5.6	5.00	1.00				5.00		4.00			
							5.00	1.00				5.00					
DW205 2421	2 4 020 158	D/O COMMUNITY CENTRE BLOCK-Q'A PASCHIM PURI				2.12	1.00 1.00	1.00				1.00		0.00			
							2.00	1.00				1.00					

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012	2013
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
DW205	2 4 020 160	D/O DISTT. CENTRE AT PASCHIM PURI	9897	9798	8.23		150.00	150.00	50.00	30.00		-220.00	100.00	150.00		170.00	
	2421 12				223.52								250.00				
					168.48		300.00	80.00									
DW207	2 4 020 161	D/O COMMUNITY CENTRE AT D BLOC PASCHIM VIHAR			48.33		30.00	15.00				-15.00	30.00	1.00		15.00	
	2421 12				0.53		1.00	1.00					31.00				
							31.00	16.00									
DW208	2 4 021 151	DEV OF COMMTY CNTR RAJOURI GARDEN G-9 AREA BLK-J	99.97	1988 1994		.58			2.00	6.00		4.00				-6.00	
	2421 12				4.31		2.00	6.00									
EZ 209	2 4 022 154	D/O FACILITY CUM SHOPPING CENTRI AT PATPARGANJ OPP. CHAND CINEM	1997	1998	4.98		50.00	35.00				-35.00	50.00	30.00		35.00	
	2421 12				5.58		30.00	10.00					80.00				
							80.00	45.00					80.00				
EZ 210	2 4 022 155	OCF AT GAZIPUR OCF MANDAWALI FAIZALPUR					2.00	2.00				0.00	5.00			3.00	
	121 12						2.00	2.00					5.00				
EZ 211	2 4 022 156	D/O LSC AT GAZIPUR	1997	1998			1.00	1.00				0.00	1.00			0.00	
	1 12						1.00	1.00					1.00				
EZ 212	2 4 022 158	INTEGRATED FREIGHT COMPL- EX AT GAZIPUR WHOLESALE MARKET			486.96		1205.00	700.00					1305.00	200.00		655.00	
	2421 12				1258.36		150.00	150.00				-505.00	200.00	20.00			
					360.93		20.00	20.00					1525.00				
							1375.00	870.00									
							50.00										

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp			2011	2012	2011	2012	RE 2011	-2012	2012	-2013	RE 2011	-2012	2013
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
EZ 214	2 4 022 161	D/O COMMUNITY CENTRE AT MANADAWALI FAIZALPUR ZONE E-13					200.00	200.00					200.00	40.00		35.00	
	2421 12				204.69		40.00	5.00				-35.00	40.00				
							240.00	205.00					240.00				
SW215	2 4 024 150	DEV OF LAND FOR HOTEL SITE WEST OF JNU PH-II	2000	1992 1995	596.90		100.00	100.00					10.00				
	2421 12				381.36		200.00	4000.00				3800.00	4000.00			-90.00	
					102.29		15.00	15.00					15.00				
							315.00	4115.00					4025.00				
RZ 216	2 4 025 151	D/O COMMUNITY CENTRE AT SEC-8 ROHINI	55.19				0.50	0.50				0.00	0.50			0.00	
	2421 12						0.50	0.50					0.50				
							0.50	0.50					0.50				
RZ 217	2 4 025 153	D/O COMMUNITY CENTRE SEC-9 ROHI			-0.04		0.50										
	2421 12						0.50										
							0.50										
RZ 218	2 4 025 155	D/O COMMUNITY CENTRE SECT 6 ROHINI			3.56		60.00	1.00				-59.00	100.00			99.00	
	2421 12						60.00	1.00					100.00				
							60.00	1.00					100.00				
RZ 219	2 4 025 157	D/O CITY CENTRE IN ROHINI SECT.10	1999	2002	70.13		140.00	50.00					200.00	50.00		170.00	
	2421 12				86.62		3500.00	30.00				-3700.00	50.00	60.00			
					2520.86		200.00	60.00					60.00				
							3840.00	140.00					310.00				
RZ 220	2 4 025 158	D/O LAND FOR PSP AREA SECT.22 ROHINI			0.53		1.00	10.00					1.00	1.00			
	2421 12				15.12		1.00	1.00					1.00	1.00			
					-0.52		5.00	5.00				9.00	5.00			-9.00	
							7.00	16.00					7.00				
RZ 221	2 4 025 166	D/O COMMUNITY CENTRE IN SECT.15 ROHINI					15.00	80.00				1.00	160.00	1.00		159.00	
	2421 12						80.00	1.00				-94.00	160.00				
							95.00	1.00					160.00				

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Eans Slr No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009-2010 2010-2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011-2012 & RE 2011-2012		Budget Estimate For 2012-2013 & 2013-2014		Variation Between RE 2011-2012 & BE 2012-2013	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011-2012	RE 2011-2012	2012-2013	2013-2014	RE 2011-2012	BE 2012-2013
EXPENDITURE ON DEVELOPMENT OF LAND																
COMMERCIAL LAND																
EZ 238 2421 12	2 4 032 201	D/O LAND FOR SERVICE CENTRE IN SOUTH OF NH 24 MAYUR VIHAR PH II					5.00		5.00			0.00		5.00		0.00
							5.00		5.00					5.00		
EZ 239 2421 12	2 4 032 203	D/O LAND DISTT CENTRE MAYUR VIHAR PH I CORRIDOR FOR SHA HDARA LINK DRAIN RD-395M			326.40 370.23 177.06		15.00		15.00			0.00		5.00		-10.00
							15.00		15.00					5.00		
EZ 240 2421 12	2 4 032 204	FACILITY CENTRE AT KHAZOO RI KHAAS				50.00								50.00		50.00
						50.00								50.00		
EZ 241 2421 12	2 4 032 205	IN-SITU-DEVELOPMENT OF DI STT. CENTRE, DILSHAD GARD EN				15.00		10.00				-5.00		10.00		0.00
						15.00		10.00						10.00		
EZ 242 2421 12	2 4 032 206	D/O LSC MAYUR VIHAR PHASE -I (17 SOCIETIES).				5.00		5.00				0.00		5.00		0.00
						5.00		5.00						5.00		
EZ 243 2421 12	2 4 032 207	D/O CC AT VIVEK VIHAR				500.00		200.00						500.00		
					79.59 81.08	30.00		5.00						50.00		
						530.00		205.00				-325.00		550.00		345.00
EZ 244 2421 12	2 4 038 151	D/O LAND FOR COMMUNITY CENTRE I SECT-B PKT VII (NOW PKT V AT VASANTKUNJ)	87 1993 1996			2.00		2.00				0.00		2.00		0.00
						2.00		2.00						2.00		
EZ 245 2421 12	2 4 038 152	D/O LAND FOR CONSTRUCTION OF LS AT VASANTKUNJ IN SEC C PKT 6 & 7				15.00		15.00				0.00		15.00		0.00

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Eans Slr No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009-2010 2010-2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011-2012 & RE 2011-2012		Budget Estimate For 2012-2013 & 2013-2014		Variation Between RE 2011-2012 & BE 2012-2013	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011-2012	RE 2011-2012	2012-2013	2013-2014	RE 2011-2012	BE 2012-2013
EXPENDITURE ON DEVELOPMENT OF LAND																
COMMERCIAL LAND																
SW246 2421 12	2 4 038 154	D/O LAND FOR CONSTRUCTION OF 'S AT VASANTKUNJ IN SEC C PKT 6 & 7			23.19		2.00		2.00			0.00		2.00		0.00
							2.00		2.00					2.00		
SW247 2421 12	2 4 038 162	D/O LAND FOR HAWKER'S UNIT AT SEC-A, PKT-B LSC V.KUNJ				25.00		10.00				-15.00		15.00		5.00
						25.00		10.00						15.00		
EZ 248 2421 12	2 4 042 150	D/O FACILITY CENTRE AT CHILLA DHALLUPURA	1993 1994			20.00								10.00		
						10.00		5.00				-25.00		10.00		5.00
						30.00		5.00						10.00		
EZ 249 2421 12	2 4 042 151	D/O LSC AT CHILLA DALLUPURA					5.00		5.00			0.00		5.00		0.00
							2.00		2.00					2.00		
							7.00		7.00					7.00		
DW250 2421 12	2 4 055 050	D/O INSTITUTIONAL AREA AT OLD PV MKT. JWALAPURI			0.88 39.37 3.85											
SE 251 2421 12	2 4 057 301	UPGRADATION OF COMMERCIAL COMPLEX AT ZAMRUPUR	2002 2003		0.76 0.82			0.50		0.50		0.00		2.00		1.50
								0.50		0.50				2.00		
SE 252 2421 12	2 4 082 051	D/O COMMUNITY HALL AT VINOBA PURI	1999 2000				0.10		0.10			0.00		10.00		9.90
							0.10		0.10					10.00		
SE 253 2421 12	2 4 082 002	D/O DEFENCE CLY.FLYOVER MKT.SH.UPGRADATION PARKI-NG AREA NEAR NARULA					5.00 1.00		1.00			-5.00		5.00		4.00
							5.00		1.00					5.00		

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			Yr-St	Yr-Comp			2011	2012		2012	2013	2012	2013		
			PH Prog in % U;												
EXPENDITURE ON DEVELOPMENT OF LAND															
COMMERCIAL LAND															
SE 254	2 4 062 004	UPGRADATION OF COMMERCIAL COMPLEX UNDER SEZ FLYOVER DEFENCE COLONY					0.50	0.50		0.00		2.00			1.50
2421	12						0.50	0.50				2.00			
EZ 255	2 4 064 149	DEV OF L.S.C. AT BADAR PUR	1993	1995			5.00	3.00		-2.00		5.00			2.00
2421	12						5.00	3.00				5.00			
EZ 256	2 4 064 153	RESETTLEMENT OF BADARPUR TRADERS OPPOSITE APOLLO HOSPIT	2002	2003	167		1.50	2.00		0.50		4.00			2.00
2421	12						1.50	2.00				4.00			
EZ 257	2 4 064 154	D/O LSC PKT. 11 AT JASOLA			11.05		5.00	5.00				5.00			0.00
2421	12						5.00	5.00		0.00		5.00			
							10.00	10.00				10.00			
EZ 258	2 4 064 165	D/O LSC PKT 6 AT JASOLA					5.00	5.00		0.00		5.00			0.00
2421	12						5.00	5.00				5.00			
DW259	2 4 072 050	D/O C C AT SAMTA DHAM HARI NAGAR					2.00					2.00			2.00
2421	12						2.00					2.00			
DW260	2 4 072 151	D/O 6.76 HECT OF LAND FOR SUB DISTT. CENTRE HARI NAGAR	144.78		180.47		50.00	20.00				40.00			-23.00
2421	12		1989	1994	78.40		50.00	83.00		3.00		40.00			
							100.00	103.00				80.00			
EZ 261	2 4 074 269	D/O LAND NORTH W/IN BAD ROAD FOR FACILITY CENTRE	254.51				90.00	5.00		-85.00		90.00			55.00
2421	12						90.00	5.00		-85.00		90.00			

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Estm Sl. No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for 2011 -2012	Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate 2012 2013 -2013 2013 -2014		Variation Between RE 2011 -2012 & DE 2012 -2013	
			Yr-St	Yr-Comp			2011	2012		2012	2013	2012	2013		
			PH Prog in % U;												
EXPENDITURE ON DEVELOPMENT OF LAND															
COMMERCIAL LAND															
EZ 262	2 4 081 150	D/O LSC AT KONDLI GHAROLI SECTOR A					3.00	3.00				3.00			2.00
2421	12						48.46	1.00		1.00		3.00			
							3.00	4.00				6.00			
EZ 263	2 4 081 153	D/O COMMUNITY CENTRE AT KONDLI GHAROLI SECTOR-A	2001		167.76		75.00	25.00		-50.00		75.00			50.00
2421	12				14.39		75.00	25.00				75.00			
							75.00	25.00				75.00			
EZ 264	2 4 083 150	DEV OF COMMUNITY CENTRE AT MOTIA KHAN	1993	1995			0.10	1340.00		1339.90		1.00			-1339.00
2421	12						0.10	1340.00				1.00			
							0.10	1340.00				1.00			
EZ 265	2 4 084 154	D/O LSC AT SECTOR-A-5 POCKET-10 NARELA			5.87		1.00					1.00			
2421	12				2.83		5.00					10.00			11.00
							6.00					11.00			
EZ 266	2 4 084 155	D/O INTEGRATED FREIGHT COMPLEX NARELA			1.95		1500.00	689.00				4000.00			
2421	12				8.95		5.00	1.00				100.00			
					186.58		5.00	5.00		-815.00		10.00			3415.00
							1510.00	695.00				4110.00			
EZ 267	2 4 084 156	D/O LSC AT PKT 2 SEC A-9 NARELA	9798	9899			1.00					1.00			
2421	12						13.00	5.00		-9.00		5.00			1.00
							14.00	5.00				6.00			
EZ 268	2 4 084 158	D/O C.C./LSC SECT. A-10 AT NARELA	1988	1989	4.86		5.00	1.00				5.00			4.00
2421	12				7.14		1.00	1.00		-4.00		1.00			
							6.00	2.00				6.00			
EZ 269	2 4 084 163	SHIFTING OF CHEMICAL TRADERS AT I.F.C. NARELA GR. I & II	24.31		91.71		100.00	55.00				417.00			
2421	12		2000	2001	1.26		13.00	8.00				100.00			
					5.88		8.00	8.00				9.00			413.00
							121.00	113.00		-8.00		628.00			

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Estm Sl No	Code Divisions	Head Of Account	Yr-St 2010	Yr-Cmp 2011	PH Prog in % Uf	Est-Cost 2009-2011	Actual Expd. 2009-2011	Expd. Up to the End of Mar, 2011	Budget Estimate for 2011-2012	Revised Estimate for 2011-2012	Variation Between		Budget Estimate For		Variation Between		
											BE 2011	-2012	2013	-2014	RE 2011	-2012	BE 2012
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
NZ 270	2 4 084	164							80.00					80.00			80.00
2421	12	D/O SERVICE CENTRE IN SEC A-10 NARELA	2000	2001					80.00					80.00			
NZ 271	2 4 084	166				6.68			15.00	10.00			-5.00	30.00			21.00
2421	12	D/O LAND FOR TRUCK TERMINAL AT NARELA	1999	2000		9.57			2.00	2.00				3.00			
NZ 272	2 4 084	167															2.00
2421	12	D/O COMMUNITY CENTRE AT P KT-I SEC-A-10, NARELA															2.00
NZ 273	2 4 092	162				3.5			15.00	5.00			-10.00	15.00			10.00
2421	12	D/O COMMERCIAL CENTRE AT KARKARDOOMA							15.00	5.00				15.00			
NZ 274	2 4 095	150				20.22			5.00	1.00				5.00			4.00
2421	12	D/O LSC IN POCKET-6 NASIR PUR DWARKA	1996	1997					3.00	3.00			-4.00	3.00			
NZ 275	2 4 095	151				369.59	22.75		25.00	2.00				20.00			
2421	12	D/O SERVICE CENTRE AT SECTOR 20 DWARKA PHASE-1					66.07		15.00	5.00			-33.00	10.00			23.00
NZ 276	2 4 095	154				50	10.68		5.00	10.00				10.00			0.00
2421	12	D/O LSC IN SECT.5 DWARKA PH.I	1997	1999		15.19			2.00	2.00			5.00	2.00			
NZ 277	2 4 095	155				13.88			7.00	12.00				12.00			
2421	12	D/O LSC FOR WILLING TOWNS 6.5 IN DWARKA PHASE-II															

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Estm Sl No	Code Divisions	Head Of Account	Yr-St 2009	Yr-Cmp 2011	PH Prog in % Uf	Est-Cost 2009-2011	Actual Expd. 2009-2011	Expd. Up to the End of Mar, 2011	Budget Estimate for 2011-2012	Revised Estimate for 2011-2012	Variation Between		Budget Estimate For		Variation Between		
											BE 2011	-2012	2013	-2014	RE 2011	-2012	BE 2012
EXPENDITURE ON DEVELOPMENT OF LAND																	
COMMERCIAL LAND																	
NZ 278	2 4 095	162				43.5			2.00	2.00			0.00	2.00			0.00
2421	12	D/O LSC SECT.12 DWARKA PH.I	1998	1999		6.10			2.00	2.00				2.00			
NZ 279	2 4 095	164				60.38	4.87		20.00	5.00				20.00			
2421	12	D/O LSC IN SECTOR 5 PH-I					0.51		2.00	3.00			-14.00	3.00			15.00
NZ 280	2 4 095	165					76.73		25.00	5.00				20.00			
2421	12	D/O SERVICE CENTRE IN SECTOR 9	1999				14.36		4.00	2.00			-22.00	4.00			17.00
NZ 281	2 4 095	166				180.91			65.00	32.00				30.00			
2421	12	D/O SERVICE CENTRE IN SECTOR 20	1999				202.96		300.00	300.00			-33.00	400.00			98.00
NZ 282	2 4 095	167				7.65											
2421	12	D/O LSC NO. 2 SECTOR.6 DWARKA							1.00	5.00				10.00			
NZ 283	2 4 095	168				0.53											
2421	12	D/O LSC AT SECTOR-16B DWARKA PH-II				1.51			5.00	5.00			0.00	5.00			0.00
NZ 284	2 4 095	169				0.46			9.00	9.00				9.00			
2421	12	D/O COMMUNITY CENTRE IN SECTOR DWNK-PH-I							2.00	5.00			3.00	5.00			0.00
NZ 285	2 4 095	170							4.00	14.00				20.00			
2421	12	D/O LSC AT SECTOR-4,DWARKA					8.16		1.00	5.00			14.00	15.00			16.00
NZ 286	2 4 095	171															
2421	12	D/O LSC AT SECTOR-4,DWARKA					9.10		5.00	19.00				35.00			

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
EXPENDITURE ON DEVELOPMENT OF LAND			COMMERCIAL LAND													
DW285	2 4 095 173	D/O BISTT CENTRE AT 1 TO 4 IN SECT 10 DWARKA					1.00		1.00			0.00		1.00		0.00
2421	12						1.00		1.00					1.00		
DW287	2 4 095 174	D/O COMMUNITY CENTRE AT DWARKA					3.00		3.00			-1.00		10.00		7.00
2421	12						1.00		1.00			0.00		1.00		0.00
DW288	2 4 095 175	D/O LSC-1 IN SEC-9 DWARKA					1.00		1.00					1.00		
2421	12						2.00		2.00			0.00		2.00		0.00
DW289	2 4 095 176	D/O LSC-2 IN SEC-9 AT DWA RKA					2.00		2.00					2.00		
2421	12						2.00		2.00					2.00		
DW290	2 4 095 177	D/O LSC-1 IN SEC-10 AT DWARKA					2.00		2.00			0.00		2.00		0.00
2421	12						2.00		2.00					2.00		
DW291	2 4 095 178	D/O LSC-2 IN SEC-10 AT DWARKA					2.00		2.00			0.00		2.00		0.00
2421	12						2.00		2.00					2.00		
DW292	2 4 095 179	D/O LSC IN SEC-19 DWARKA					2.00		2.00			0.00		2.00		0.00
2421	12						2.00		2.00					2.00		
DW293	2 4 095 180	D/O LSC IN SEC-10 AT DWARKA					10.00							10.00		10.00
2421	12						10.00							10.00		

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
EXPENDITURE ON DEVELOPMENT OF LAND			COMMERCIAL LAND													
DW294	2 4 095 181	D/O LSC IN SECT-18 DWARKA					10.00		2.00			-8.00		5.00		3.00
421	12						10.00		2.00					5.00		
DW295	2 4 095 182	D/O COMMUNITY CENTRE IN SECTOR DWARKA			1.24		5.00		2.00			-3.00		5.00		3.00
12							5.00		2.00					5.00		
DW296	2 4 095 183	D/O LAND FOR C C IN SEC 6 DWARKA PH 1					5.00		2.00			-5.00		5.00		5.00
21	12						2.00		2.00					2.00		
DW297	2 4 095 184	D/O LINER DISTT. CENTRE SECT.10 TC 14, DWARKA					7.00		2.00					7.00		
2421	12						20.00		20.00			0.00		20.00		0.00
DW298	2 4 095 185	D/O CC AT SEC.18 DWARKA					20.00		20.00					20.00		
2421	12						20.00		20.00					20.00		20.00
NZ-299	2 4 103 152	D/O COMMUNITY CENTRE AT JAHANG PURI					0.10		0.10			0.00		0.10		0.00
2421	12						0.10		0.10					0.10		
EZ 300	2 4 108 151	D/O LSC-II ZONE E-13 AT MANDAWALI FAIZALPUR			1997 1998		5.00		2.00			-3.00		5.00		3.00
2421	12						5.00		2.00					5.00		
EZ 301	2 4 108 152	D/O COMMUNITY CENTRE AT ANAND VIHAR					120.00		25.00			-120.00		50.00		50.00
2421	12						30.00		5.00					30.00		30.00
							150.00		30.00					80.00		

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for 2011 -2012	Revised Estimate for 2011 -2012	Variation Between BE 2011 -2012 & RE 2011 -2012	Budget Estimate for 2012 -2013 2013 -2014	Variation Between BE 2011 -2012 & BE 2012 -2013
			Yr-St	Yr-Comp							
EXPENDITURE ON DEVELOPMENT OF LAND											
COMMERCIAL LAND											
SW302	2 4 118 303	D/O RAJENDRA PLACE AND/O PIAZZA,B/C/O BRIDGE NO.11 C/C/O PARKING LOT 'D'	4.57	0.62	37.13	4.57	2.00	1.00	-6.00	20.00	10.00
2421	12				0.62		17.00	11.00		21.00	
NZ 303	2 4 118 306	D/O DISTT CENTRE AT RAJINDER PLA (BAL DEV/CONT WORK SH: PARKING		2.66			200.00	100.00	-100.00	250.00	150.00
2421	12						200.00	100.00		250.00	
NZ 304	2 4 118 307	ELECT OF PARKING LOT BLK E PLOT 1 SA DISTT CENTRE RAJENDER PLACE					30.00	1.00	-29.00	29.00	28.00
2421	12						30.00	1.00		29.00	
DW305	2 4 121 001	ACCU OF D/O LAND FOR PVC WASTE COLLEC. SORTING&DIS LAND AT TIKRIKALAN NR ROH			0.10		0.10	0.10	-20.00	0.10	20.00
2421	12				50.00		50.00	30.00		50.00	
					50.10		50.10	30.10		50.10	
NZ 306	2 4 121 150	D/O LAND AT FACILITY CENTRE GOLDEN PARK ROHTAK ROAD			2.00						
2421	12				50.00						
					52.00						
NE 307	2 4 126 152	D/O INSTITUTIONAL LAND AT LADO SARAI			0.50		0.50	0.50	0.00	0.20	-0.30
2421	12				0.50		0.50	0.50		0.20	
EZ 308	2 4 128 150	D/O SURAJMAL VIHAR (LSC) 1997 1998					2.00	2.00	0.00	2.00	0.00
2421	12						2.00	2.00		2.00	
EZ 309	2 4 130 151	B/S IN SOUTH OF KANTI NAGAR TRAFFIC SIGNAL AREA	45 1991	1998	0.21 0.51 7.68		10.00 9.00 10.00	3.00 1.50 4.00	-11.00	9.00 9.00	1.00

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			Yr-St	Yr-Comp							
EXPENDITURE ON DEVELOPMENT OF LAND											
COMMERCIAL LAND											
SW310	2 4 133 050	D/O LAND AT ANAND PARBAT			1.00		2.00			2.00	
2421	12				0.50		0.50		1.00	0.50	0.00
					1.50		2.50			2.50	
SW311	2 4 133 050	D/O LAND OF OC PKT OPP. RAMJAS SCHOOL AT ANAND PARBAT INDL AREA			1.00						
2421	12				1.00						
OW312	2 4 600 825	M/O PARKING NEAR CULTURE CENTE & BHEL BUILDING.			10.00		10.00			15.00	5.00
2421	12				10.00		10.00			15.00	
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES			142.05		30.19 36.60	0.08	133.88	109.24	-24.64	174.11	64.87
EXPENDITURE ON DEVELOPMENT OF LAND COMMERCIAL LAND											
RZ 313	2 4 025 128	D/O VACANT INSTITUTIONAL LD 1.36 HACT. ADJNG 2016 ORT IN SEC.-4, ROHINI								80.00	80.00
2421	12									80.00	
EZ 314	2 4 064 166	C/O LSC IN PKT.-C AT JASOLA					10.00			15.00	5.00
2421	12						10.00			15.00	
EZ 315	2 4 064 167	D/O CENTRAL PLAZA AT NON HIERA HIERARCHICAL COM. CENTRE, JASOLA					50.00			200.00	150.00
2421	12						50.00			200.00	
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES							0.60			2.85	2.35
EXPENDITURE ON DEVELOPMENT OF LAND COMMERCIAL LAND											

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			Yr-St 2009	Yr-Comp -2009			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2013	RE 2011 BE 2012	-2012 -2013
			COMMERCIAL LAND													
EXPENDITURE ON DEVELOPMENT OF LAND					30.19	0.00	133.88		109.84		-24.04		177.06		67.22	
Total In Crores of Rupees			142.05		36.60											
EXPENDITURE ON DEVELOPMENT OF LAND COMMERCIAL LAND					233.24	67.56	641.17		594.31		-46.86		1018.72		424.41	
Total In Crores of Rupees			1395.78		251.27											
EXPENDITURE ON DEVELOPMENT OF LAND					250.56											

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			Yr-St 2009	Yr-Comp -2009			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2013	RE 2011 BE 2012	-2012 -2013
			BEAUTIFICATION SCHEMES													
16 2 4 002 402 10			D/O PARK AT C-4/SDA NEAR KAILASHPATI MANDIR		35.27		20.00		20.00				20.00		0.00	
					7.33		25.00		25.00		0.00		25.00		0.00	
							45.00		45.00				45.00			
317 2 4 003 401 2 10			D/O NEIGHBORS ROAD PARK AT A-10 KALKAJI EXTN.		1.04		0.50		0.50		0.00		10.00		9.50	
							1.50		0.50				10.00			
SE 318 2 4 003 402 2422 10			D/O MILLENIUM PARK ALONG RING ROAD BETWEEN ISBT SARAI KALE KHANBHAIROD RD		27.46		80.00		80.00		0.00		80.00		10.00	
					38.33		40.00		40.00				50.00		10.00	
					83.32		120.00		120.00				130.00			
SE 319 2 4 003 403 2422 10			D/O DDA PARK AT BASTI NIZAMUDDIN KHASRA NO 554				0.50		0.50		-3.00		2.00		1.50	
							8.00		5.00				5.00			
							8.50		5.50				7.00			
DW320 2 4 005 410 2422 10			D/O PARK & WOOD LAND BETW EEN DUSGHARA VILLAGE TODA PUR.						50.00		-25.00		30.00		5.00	
									50.00				30.00			
DW321 2 4 010 105 2422 10			D/O PARKS IN MASTER PLANE GREEN AREA OF JANAKPURI						5.00		20.00		30.00		5.00	
									5.00				30.00			
DW322 2 4 010 106 2422 10			D/O L-SHAPE PARK AT B-BLK JANAKPURI						2.00				2.00		2.00	
									2.00				2.00			
DW323 2 4 010 107 2422 10			D/O PARK AT A-5 JANAKPURI						5.00		5.00		5.00		0.00	
									5.00				5.00		0.00	
									5.00				5.00			

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES																
BEAUTIFICATION SCHEMES																
DW324	2 4 010 108	D/O KARGIL PARK AT JANAKPURI					2.00						2.00			2.00
2422	10						2.00						2.00			
DW325	2 4 010 110	D/O N.H PARK AT NARANG CO COLONY AT JANAKPURI A- BL OCK	40		-5.83 4.64		2.00						2.00			2.00
2422	10						2.00						2.00			
DW326	2 4 010 111	D/O DUSHERA PARK B-BLOCK JANAKPURI	20				10.00						2.00			0.00
2422	10						2.00	2.00			-10.00		2.00			
DW327	2 4 012 402	D/O DDA LAND AS GREEN SUR RENDERED BY SEIL(I) LTD. & SWATANTRA BHARAT MILL		2.38			100.00	149.00			159.00		250.00	100.00		189.00
2422	10						25.00	35.00					100.00	123.00		
							125.00	284.00					473.00			
SE 328	2 4 013 105	D/O GREEN AREA & C/O MILLE NNIUM PARK AT KALU SARAI					1.00	1.00			0.00		2.00			1.00
2422	10						1.00	1.00					2.00			
SE 329	2 4 013 106	D/O GREEN AREA OF BEGUMPU R			25.95 11.62 22.23		25.00	30.00			0.00		25.00	50.00		0.00
2422	10						50.00	50.00					50.00	20.00		
							20.00	15.00					20.00	95.00		
							95.00	95.00					95.00			
SE 330	2 4 013 107	D/O M.P. GREEN AT KHASRA NO 335/2 AT LADO SARAI LADHA SARAI		2.90			0.50	0.50			0.00		2.00			1.50
2422	10						0.50	0.50					2.00			
SE 331	2 4 013 108	D/O SARDAR SEWA SINGH PARK AT PLOT A-10, KALKAJI, KTM.		28.11 17.82			100.00	100.00			25.00		100.00	10.00		-2.00
2422	10						2.00	2.00					10.00	10.00		
							152.50	152.50					123.50	123.50		

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES																
BEAUTIFICATION SCHEMES																
DW332	2 4 015 201	D/O PARK & MASTER PLAN GREEN AREA OF VIKASPURI					2.00						2.00			2.00
2422	10						2.00						2.00			
SW333	2 4 015 402	D/O DISTT. PARK AT VISHNU GARDEN (KHYALA)			22.48 14.06		5.00	15.00			10.00		20.00			5.00
2422	10						5.00	15.00					20.00			
DW334	2 4 015 403	D/O DISTT. PARK AT A BLOC K VIKAS PURI SH: C/O BOAT CLUB COMPLEX AND LAKE					10.00	1.00					2.00			3.00
2422	10						10.00	10.00			-9.00		12.00			
							20.00	11.00					14.00			
DW335	2 4 015 405	D/O PLAY FIELD AT HASTAL SH: ASBUSTOS SHEETS SHADE OVER PLAY FIELD AT GALLER					20.00	1.00					20.00			19.00
2422	10						20.00	1.00			-19.00		20.00			
NZ 336	2 4 016 602	D/O JANAK WALA BAGH AT BHARAT NAGAR ASHOK VIHAR PH IV			9.30 6.86 7.82		20.00	10.00					10.00			0.00
2422	10						20.00	10.00					10.00			
NZ 337	2 4 016 609	D/O DISTRICT PARK SANDESH VIHAR AT PITAM PURA			68.82 66.02 10.15		50.00	35.00					30.00			-5.00
2422	10						4.00	4.00			-15.00		4.00			
							54.00	39.00					34.00			
DW338	2 4 021 103	D/O GREEN BELT AT MAYA- PURI G-8 AREA RAJOURI GARDEN					5.00						5.00			5.00
2422	10						5.00						5.00			
SW339	2 4 024 401	PARKS & PLANTATION AT POORVI MARG VASANT VIHAR					2.00	2.00			0.00		2.00			0.00
2422	10						2.00	2.00					2.00			

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			Yr-St	Yr-Comp			2011	2011-2012	2011	2011-2012	BE 2011	-2012	&	2012	-2013	RE 2011
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES													
					189.48		350.00	300.00					350.00			
SW1340	2 4 038 102	D/O BIO-DIVERSITY PARK AT NORTH-VASANT KUNJ			129.19		20.00	25.00					35.00			60.00
2422	10				250.96		370.00	325.00					385.00			
							1600.00	20.00					25.00			5.00
SZ 341	2 4 038 103	C/O BOUNDRY WALL ALONG BIO-DIVERSITY PARK AND D/O GREEN AREA IN V. KUNJ					1600.00	20.00					25.00			
2422	10															
SW342	2 4 038 402	D/O QULIKHAN NEAR QUTAB MINAR MEHRAULI					5.00	5.00					5.00			0.00
2422	10						5.00	5.00					5.00			
SE 343	2 4 038 403	REVIVAL OF LANDSCAPE GARDEN JHARNA MEHRAULI					10.00	5.00					5.00			0.00
2422	10						10.00	5.00					5.00			
SW344	2 4 038 404	D/O VASANT UDYAN (DISTT. PARK) AT VASANT VIHAR (UNDER GOLDEN JUBILEE PROJECT)			30.97		100.00	30.00					20.00			-10.00
2422	10				109.92		50.00	50.00					50.00			
							150.00	80.00					70.00			
SZ 345	2 4 038 407	D/O DIVERSITY PARK AT TILPATH VALLEY					150.00	150.00					150.00			0.00
2422	10						150.00	150.00					150.00			
DW346	2 4 051 102	D/O PARK ON 6 ACRE LAND NEAR SARASWATI GARDEN RAMA RD. LAKKAR MANDI					5.00									
2422	10						5.00									
DW347	2 4 059 002	D/O LAKE OF HASTAL			50		2.00	2.00					2.00			0.00
2422	10						2.00	2.00					2.00			

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			Yr-St	Yr-Comp			2011	2011-2012	2011	2011-2012	BE 2011	-2012	&	2012	-2013	RE 2011
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES													
DW348	2 4 059 003	C/O M.P. GREEN HASTAL			4.48		10.00	1.00					1.00			0.00
2422	10						10.00	1.00					1.00			
DW349	2 4 065 051	D/O LAND OF BOC LTD. AT R AM SINGI MARG (MAYAPURI).					80.00	25.00					30.00			5.00
2422	10						80.00	25.00					30.00			
DW350	2 4 065 401	D/O 8.75 HAC PARK BETWEEN MAYAPURI IN 98.22 PH I & II			98.22		2.00	8.00					2.00			-6.00
2422	10						2.00	8.00					2.00			
DW351	2 4 065 403	ON CHANNEL TREATMENT OF W ATEF FLOW IN PALAM DRAIN F MADHU VIHAR DWARKA					95.00	20.00					400.00			380.00
2422	10						95.00	20.00					400.00			
DW352	2 4 065 404	D/O NANGLOI ORCHARD. D/O MANGO ORCHARD AT SAYAD NA NGLOI			9.81		10.00	2.00					2.00			10.00
2422	10				92.66		50.00	50.00					60.00			
					60.77		60.00	52.00					62.00			
EZ 353	2 4 095 401	D/O DISTT. PARK AT BAKKAR WALA					100.00	50.00					200.00			150.00
2422	10						100.00	50.00					200.00			
NZ 354	2 4 103 002	D/O LAND AT BHALSWA LAKE			465.79	14.95	500.00	20.00					120.00			
2422	10				1995	1998	5.00	2.00					5.00			
							10.00	15.00					20.00			108.00
							20.52	37.00					145.00			
NZ 355	2 4 103 401	D/O LAND WATER BODY (POND) BHALSWA BEHIND SANJAY ENCLAVE			87.58		20.00	50.00					30.00			-17.00
2422	10				1.04		5.00	5.00					8.00			
					105.65		25.00	55.00					38.00			

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES													
NZ 356	2 4 103 402	D/O BIO DIVERSITY PARK AT JHAROD MAJARA & WAZIRABA A PH II SH: BOUNDARY WALL			11.52 0.91 2.24		400.00	100.00						40.00		30.00
2422	10															
NZ 357	2 4 103 403	D/O BIODIVERSITY PARK AT JHAROD MAJARA & WAZIRABAD, PH- II			46.06 21.49		400.00	100.00						650.00		550.00
2422	10															
SW358	2 4 105 401	D/O PARK BETWEEN B-6 & B-9 VASANT KUNJ				20.00	20.00	20.00	20.00			0.00		20.00		0.00
2422	10					20.00	20.00	20.00	20.00					20.00		
SW359	2 4 105 402	PARK & PLANTATION AROUNDS MEG. PROJECT AT RANGPURI				10.00	10.00	10.00	10.00			0.00		10.00		0.00
2422	10					10.00	10.00	10.00	10.00					10.00		
SW360	2 4 105 403	D/O PARK ADJOINING PKT B & C SECTOR A VASANT KUNJ			11.65 13.97 5.66	3.00	25.00	28.00	5.00	10.00			-18.00	5.00	10.00	0.00
2422	10					28.00	28.00	28.00	10.00					10.00		
SE 361	2 4 111 102	D/O M.P. GREEN AREA AROUND VIJAY MANDAL HORT.6				1.00	1.00	1.00	1.00			0.00		2.00		2.00
2422	10					1.00	1.00	1.00	1.00					2.00		
DW362	2 4 115 101	D/O SALVAGE PARK IN KHAJAN BASTI				1.00								1.00		1.00
2422	10					1.00								1.00		
SE 363	2 4 400 880	D/O PARK AT KULOKRI SUNLI GHT COLONY NEAR DESH STRAF F CTRB								0.50 1.50 1.50			0.00	2.00		0.50
2422	10													2.00		

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES													
SW364	2 4 400 883	UPGRADATION OF DHAULA KUA N PARK	200		2.39 8.14 17.68		300.00	30.00	330.00	60.00	30.00			-240.00	60.00	0.00
2422	10															
SW365	2 4 400 884	D/O GREEN STRIP AT INDIAN AIRLINES.POORVI MARG AT VASANT VIHAR					20.00	20.00	20.00							
2422	10						20.00	20.00	20.00							
EZ 366	2 4 400 907	D/O CHILDREN MEMORIAL PARK NEAF YAMUNA CANAL					1.00	1.00	1.00	1.00			0.00	1.00		0.00
2422	10						1.00	1.00	1.00	1.00				1.00		
SW367	2 4 400 918	D/O THERAPY PARK OPP KAMAL CINEMA COMPLEX	320		22.44		25.00	25.00	50.00	10.00	25.00			-15.00	25.00	15.00
2422	10															
SW368	2 4 400 919	D/O ARCHEOLOGICAL PARK AT MEHRAULI	100		1.04 90.07 6.70		80.00	80.00	80.00	80.00			0.00	100.00		20.00
2422	10															
EZ 369	2 4 400 925	D/O PANCHWATI PARK GONDA CHOW	5		24.08 -1.24		5.00	5.00	5.00	2.00	2.00			-1.00	5.00	6.00
2422	10															
EZ 370	2 4 400 927	D/O LAND NEAR DELHI ROLLING MILL AT RAM MAGAR	2.5				5.00	5.00	5.00	5.00			0.00	5.00		0.00
2422	10															
EZ 371	2 4 400 928	D/O HDPE PIPE LINE FROM S TP OUTFALL JASOLA TO CARR Y TREATER HORT.GREEN AREA				2.85				5.00	30.00			25.00	10.00	-20.00
2422	10									5.00	30.00			10.00		

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
BEAUTIFICATION SCHEMES																
MASTER PLAN & OTHER CONCOMITANT SCHEMES																
SE 372	2 4 400	929	D/O PARK AT SHAH-PUR JAT		4.05		10.00		15.00		9.00		10.00			
2422	10				6.54		1.00		5.00				5.00			-5.00
					18.17		11.00		20.00				15.00			
NZ 373	2 4 400	932	D/O PREPARED TYPE SHOPS A T				4.00				0.00		5.00			0.00
2422	10		ROHTAK ROAD, PUNJABI BA GH.				4.00						5.00			
							5.00		5.00				5.00			
NZ 374	2 4 400	933	D/O DISTT. PARK AT CHBS. PITAMPUR				5.00		5.00				5.00			
2422	10		(SANJAY VAN).				5.00		5.00				5.00			
							60.00		25.00				35.00			10.00
NZ 375	2 4 400	936	D/O PARKS AT THE SILILAN D		0.96		60.00		25.00				35.00			
2422	10		ACQUIRED FROM AYODHYA MILL,										5.00			
			AZADPUR				5.00		5.00				12.00			10.00
SE 376	2 4 400	937	D/O S.D GREENWAY COVERING AREA		4.17		7.00		7.00		0.00		17.00			
2422	10		OF NALLAH FROM SAID ULJ TO		34.83		5.00		5.00				5.00			
			BARAPULLAH BRIDGE				2.00		2.00				12.00			10.00
SE 377	2 4 400	938	MASTER PLAN GREEN AROUND MAA		6.03		250.00		150.00				250.00			120.00
2422	10		ANAND MAI ASHRAM (CIV IL)		212.13		5.00		5.00		-105.00		50.00			
					159.63		55.00		50.00				325.00			
							310.00		205.00							
SE 378	2 4 400	939	MASTER PLAN GREEN AT LADO SARJ		43.68		0.50		0.50		0.00		2.00			1.50
2422	10		CIVIL		0.47		0.50		0.50				2.00			
							15.00						15.00			15.00

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
BEAUTIFICATION SCHEMES																
MASTER PLAN & OTHER CONCOMITANT SCHEMES																
EZ 380	2 4 401	770	D/O SAMRITI VAN AT KONDLI		20.6		5.00		5.00				5.00			
2422	10				1991	1991	40.00		10.00				40.00			30.00
							10.00		10.00				10.00			
							55.00		25.00				55.00			
EZ 381	2 4 401	773	D/O GREENS AREA AT				4.00		4.00		0.00		4.00			0.00
2422	10		KARKARDOOMA.		1992	1992	4.00		4.00				4.00			
							4.00		4.00				4.00			
EZ 382	2 4 401	776	D/O SANJAY LAKE		156.23		500.00		2.00				2.00			
2422	10						50.00		10.00				80.00			70.00
							15.00		15.00				15.00			
							565.00		27.00				97.00			
SW383	2 4 401	777	D/O SAMRATI VAN IN SEC A VASANT			15.81	5.00		2.00				25.00			
2422	10		KUNJ				40.00		20.00				20.00			23.00
							45.00		22.00				45.00			
SW384	2 4 401	809	D/O NHP EAST OF DAV PUBLIC SCHO	5					2.00			0.00	2.00			0.00
2422	10		SEC.B VASANT KUNJ						2.00				2.00			
									2.00				2.00			
DW385	2 4 401	812	D/O NHP NEAR PRATAP NAGAR						5.00							
2422	10								5.00							
SW385	2 4 401	820	D/O GREEN AREA NEAR HARIJAN BAS						2.00		1.00		-1.00			1.00
2422	10		MASOODPUR SEC.B VASANT KUNJ						2.00		1.00		1.00			0.00
									2.00		1.00		1.00			
SE 387	2 4 401	829	D/O DISTT.PARK AT SATPURA LAKE		25		87.93		200.00		83.00		200.00			175.00
2422	10				1998	1999	58.63		40.00		2.00		40.00			40.00
							45.75		25.00		20.00		160.00			40.00
									265.00		105.00		280.00			280.00

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp	2008	-2009		2009	-2010	2011	2012	2011	-2012	BE 2011	-2012	2012	-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES																	
BEAUTIFICATION SCHEMES																	
SE 388 2422	2 4 401 835	D/O GREEN AREA SARVAPRIYA VIHAR	1997	1998				2.00	3.00	2.00	3.00	0.00		5.00	3.00		3.00
							5.00	5.00						8.00			8.00
NZ 389 2422	2 4 401 838	D/O NEW PARKS IN NORTH ZONE	1999	2000		22.22		60.00						60.00			60.00
								60.00						60.00			60.00
NZ 390 2422	2 4 401 841	D/O PARK RSP AND GREEN BELT AT SEC. B-2 NARELA	1998	1999				10.00	10.00			0.00		12.00			2.00
								10.00	10.00					12.00			12.00
SE 391 2422	2 4 401 851	D/O PARK ADJOINING JP CL- UB MANDAKINI ENCLAVE								5.00	1.00			10.00	1.00		5.00
										6.00				11.00			11.00
SE 392 2422	2 4 401 856	D/O LAND AT JAHAPANAH CITY FOREST						150.00						150.00			0.00
								150.00						150.00			150.00
EZ 393 2422	2 4 401 867	D/O DISTT. PARK AT JASOLA			1.23		10.00	10.00				0.00		10.00			0.00
								10.00	10.00					10.00			10.00
DW394 2422	2 4 401 871	D/O MAIN LAND AT DWARKA PH-I SH: PLAYFIELD IN SECTOR 8	1999				15.00	6.00				-3.00		10.00			4.00
							15.00	6.00						10.00			10.00
SE 395 2422	2 4 401 872	D/O GREEN ON THE SITE OF BAPU PA IN KOTLA NEERAB, ANSAPUR, ADJACENT TO PH-2, SE-2	1998	2000				1.00	1.00			0.00		10.00			9.00
								1.00	1.00					10.00			10.00

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp	2008	-2009		2009	-2010	2011	2012	2011	-2012	BE 2011	-2012	2012	-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES																	
BEAUTIFICATION SCHEMES																	
SE 396 2422	2 4 401 873	D/O GREEN OPP. VIKRAM HOTEL NEAR MOOL CHAND HOSPITAL FLYOVER	1999	2000				1.00	1.00			0.00		3.00			2.00
								1.00	1.00					3.00			3.00
SE 397 2422	2 4 401 875	D/O GREEN BELT ALONG RING ROAD BETWEEN ISBT, SARAI KALEKHAN&BHARON TEMPLE RD	1999	2000		23.01		20.00	15.00		5.00		-15.00	20.00			10.00
						4.47		35.00	20.00		15.00			30.00			30.00
SE 398 2422	2 4 401 876	D/O PARK AT VINOBA PURI	1999	2000		24.75		15.00	1.00		5.00		5.00	20.00			5.00
						10.73		16.00	1.00		1.00		5.00	1.00			1.00
								16.00	21.00					26.00			26.00
SE 399 2422	2 4 401 878	D/O PARK AT NATIONAL PARK COLONY LAJPAT NAGAR	1999	2000				0.10	1.00		0.10		0.00	2.00			1.90
								1.00	1.00		1.00			1.00			1.00
								1.10	1.10					3.00			3.00
SE 400 2422	2 4 401 879	D/O ASHOK ROCK EDICT AT EAST OF KAILASH	1999	2000				2.00	10.00		2.00		0.00	2.00			10.00
								12.00	12.00					12.00			12.00
NZ 401 2422	2 4 401 884	D/O PARK BETWEEN SAINIK VIHAR AN SHAKTI VIHAR AT PITAMPURA	1999	2000	47	86.00	24.15		20.00		20.00		0.00	20.00			20.00
									3.00		3.00			4.00			1.00
								23.00	23.00					24.00			24.00
NZ 402 2422	2 4 401 885	D/O PLAY AREA/PARK PH.II ASHOK VIHAR				-0.31			10.00		35.00			25.00			5.00
						-0.52			10.00				15.00	15.00			15.00
						4.17			20.00		35.00			40.00			40.00
SN403 2422	2 4 401 890	UPGRADATION OF HAUZ KHAS DISTT. PARK COMPLEX				35.66			10.00		5.00			5.00			5.00
						31.81			20.00		20.00		-5.00	20.00			20.00
									30.00		25.00			25.00			25.00

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Zone Slr No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2010-2011	Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	&	2012	-2013	RE 2011
MASTER PLAN & OTHER CONCOMITANT SCHEMES																
BEAUTIFICATION SCHEMES																
SE 404	2 4 401	894	DEV.125-5 ACRES OF LAND NEWLY CLEARED M.PUREEN AREA AT LADO SARAI		11.13		1.00	5.00	1.00	5.00	0.00	5.00	10.00			9.00
2422	10						6.00	6.00	6.00	6.00		15.00				
EZ 405	2 4 401	900	D/O SAMRITI VAN OPPOSITE SARAI KALE KHAN		1.42		10.00	10.00	2.00	2.00	-18.00	10.00	10.00			8.00
2422	10				-0.92		20.00	20.00	2.00	2.00		10.00	10.00			
SE 406	2 4 401	907	D/O M.P. GREEN AT LADO SARAI PH-II (INDIAN GARDEN)		11.13		2.00	2.00	2.00	2.00	0.00	5.00	2.00			3.00
2422	10				0.02		2.00	2.00	4.00	4.00		7.00	7.00			
RZ 407	2 4 401	908	D/O LAND FOR DISTT. PARK AT AVANTIKA SECT.1 ROHINI		11.22		25.00	15.00	25.00	15.00	0.00	20.00	40.00			20.00
2422	10				8.18		40.00	40.00	40.00	40.00		60.00	60.00			
					3.03											
RZ 408	2 4 401	910	D/O GATE NO. 4 AT SWARN J YANTI PARK ROHINI		46.77		15.00	8.00	37.00	4.00	28.00	10.00	4.00			-27.00
2422	10				13.56		40.00	40.00	50.00	50.00		50.00	50.00			
					3.46		63.00	63.00	91.00	91.00		64.00	64.00			
NZ 409	2 4 401	916	D/O LAND AT JHARODA BURRARI & WAZIRABAD (BIO-DIVERSITY PARK)		157.28		100.00	10.00	100.00	10.00	0.00	150.00	10.00			50.00
2422	10				127.75		100.00	100.00	110.00	110.00		160.00	160.00			
					123.20											
NZ 410	2 4 401	925	D/O 1.00 HACT. PARK ADJOI NING TO GOLF COURSE AT BHALASWA		4.77		1.00	5.00	1.00	5.00	0.00	6.00	6.00			0.00
2422	10				2.92		6.00	6.00	6.00	6.00		6.00	6.00			

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Zone Slr No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2010-2011	Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	&	2012	-2013	RE 2011
MASTER PLAN & OTHER CONCOMITANT SCHEMES																
BEAUTIFICATION SCHEMES																
NZ 412	2 4 401	927	D/O GREEN AREA BETWEEN LEKH RA PARK & WAZIRPUR VILLAGE				1.00	1.00	1.00	1.00	0.00	1.00	1.00			0.00
2422	10						1.00	1.00	1.00	1.00		1.00	1.00			
NZ 413	2 4 401	929	D/O ISMAIL KHAN WALA BAGH OPP. NANAK PIO GURUDWARA AT G.T ROA				25.00	50.00	50.00	50.00	25.00	25.00	25.00			-25.00
2422	10						25.00	50.00	50.00	50.00		25.00	25.00			
SZ 414	2 4 502	979	D/O GREEN AREA AT SANGAM VIHAR (OPP BATRA HOSPITAL)		2.04		30.00	20.00	50.00	4.00	20.00	20.00	4.00			0.00
2422	10				21.79		4.00	4.00	20.00	20.00		20.00	20.00			
							54.00	54.00	74.00	74.00		74.00	74.00			
SW415	2 4 502	989	D/O GREEN AREA SULTANGARH				3.00	3.00	3.00	3.00	0.00	3.00	3.00			0.00
2422	10						3.00	3.00	3.00	3.00		3.00	3.00			
SE 416	2 4 503	003	D/O SPIRITUAL PARK AT NEHRU PLACI (A STHA KUNJ)		177.66		200.00	100.00	30.00	50.00	-235.00	30.00	100.00			50.00
2422	10				84.40		40.00	40.00	25.00	25.00		25.00	25.00			
					40.74		340.00	340.00	105.00	105.00		155.00	155.00			
DW417	2 4 503	004	D/O BHARAT VANDANA PARK AT SEC.20 DWK PH.I		1.78		20.00	35.00	5.00	10.00	-60.00	20.00	35.00			65.00
2422	10						30.00	30.00	10.00	10.00		35.00	35.00			
							85.00	85.00	25.00	25.00		90.00	90.00			
SE 418	2 4 503	006	D/O GREEN AREA ADJOINING LSC INCLUDING RIVAL OF WATER BODY AT MADANGIR		28.79		5.00	5.00	5.00	4.00	4.00	5.00	5.00			1.00
2422	10				1.19		5.00	5.00	5.00	9.00		10.00	10.00			
					0.94											
EZ 419	2 4 503	008	D/O WATER BODY AT SHASTRI PARK TYA		0.72		2.00	2.00	10.00	2.00	10.00	10.00	2.00			0.00
2422	10				9.12		2.00	2.00	2.00	12.00		12.00	12.00			

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St 2009	Yr-Comp 2010	2009 2010	2009 2010		2011	2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 2014	RE 2011 BE 2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES														
EZ 420	2 4 503 009	D/O WATER BODY AT TANKI RAIPUR			17.45			2.00		10.00					10.00		
2422	10				1.41					4.00			12.00		3.00		-1.00
								2.00		14.00					13.00		
EZ 421	2 4 503 010	D/O WATER BODY AT SUNDER NAGRI			5.29			2.00		5.00					5.00		
2422	10				14.21					30.00			33.00		10.00		-20.00
					3.24			2.00		35.00					15.00		
EZ 422	2 4 503 011	D/O WATER BODY AT NAND NAGRI			7.51			5.00		15.00					2.00		
2422	10				10.09			10.00		3.00			3.00		10.00		9.00
								15.00		18.00					15.00		
EZ 423	2 4 503 012	D/O WATER BODY AT GAZIPUR VILLAGE			6.70			0.50		0.50					1.00		
2422	10				5.31								0.00		1.00		0.50
					4.53			0.50		0.50					1.00		
Z 424	2 4 503 013	D/O WATER BODY AT VINOD NAGAR WEST			53.63			0.50		1.00			0.50		1.00		0.00
22	10							0.50		1.00					1.00		
N425	2 4 503 018	REVIVAL OF WATER BODIES AT VASANT KUNJ			7.64			80.00		10.00					40.00		30.00
422	10				13.34								-70.00		40.00		
					3.96			80.00		10.00					40.00		
RZ 426	2 4 503 020	REVIVAL OF WATER BODY AT VILLAGE RITHALA ROHINI PHA			10.74			10.00		15.00					2.00		
2422	10				23.93			5.00		5.00			0.00		5.00		-13.00
					9.94			20.00		20.00					7.00		

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			Yr-St 2009	Yr-Comp 2010	2009 2010	2009 2010		2011	2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 2014	RE 2011 BE 2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES														
DW428	2 4 503 022	D/O WATER BODIES NEAR DTC TERMINAL NAJAFGARH S.S SCHOOL VISHNU GRD.			7.20			10.00		1.00					1.00		
2422	10				29.49			6.00		5.00			-9.00		10.00		5.00
					9.93			2.00		3.00					3.00		
								18.00		9.00					14.00		
DW429	2 4 503 023	D/O WATER BODIES AT DMK			48.79			40.00		36.00					10.00		
2422	10				38.45			7.00		15.00			4.00		20.00		-21.00
					92.97			47.00		51.00					30.00		
DW430	2 4 503 024	D/O WATER BODIES IN BHARTIAL BAMNAULY/ POCHANPUR VILLAGES			29.91												
2422	10				18.59												
					15.30												
RZ 431	2 4 503 025	C/O 2 NOS. UGR OF 1000 LTR GALLON CAPACITY PUMP HOUSE IN SWARAN JYANTI			169.52			10.00		2.00					10.00		0.00
2422	10				40.52			12.00		10.00			-2.00		10.00		
RZ 432	2 4 503 026	PDG AUTOMATIC SPRINKLER AT SEC 10 SWARAN JYANTI PARK ROHINI			0.96			80.00									
2422	10							80.00									
NZ 433	2 4 503 027	DEVELOPMENT OF CORONATION PARK IN KINGSWAY CAMP, NORTH DELHI			4.10			950.00		1200.00					800.00		-420.00
2422	10				17.72			50.00		250.00			520.00		150.00		
								1000.00		1520.00					1100.00		
DW434	2 4 503 028	D/O WATER BODY AT KHASRA NO.155 SEC 7 DANVERA						25.00		20.00					150.00		-20.00
2422	10							25.00		20.00					150.00		125.00
SZ 435	2 4 503 031	D/O WATER BODY AT HARI NA GAR PASTRANA						150.00		25.00			-125.00		150.00		125.00
2422	10							150.00		25.00					150.00		

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Zone Sl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011 2011	Expend. Upto the End of Mar. 2011	Budget Estimate for 2011-2012	Revised Estimate for 2011-2012	Variation Between		Budget Estimate For 2012-2013	Variation Between	
			Yr-St	Yr-Comp					BE 2011-2012	RE 2011-2012		BE 2012-2013	RE 2012-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES										
SW436 2422	2 4 503 032	WATER BODY AT MAHIPAL PUR					50.00	5.00		-45.00	50.00		45.00
							50.00	5.00			50.00		
DW437 2422	2 4 503 033	D/O WATER BODY AT KHASRA NO 153 SECTOR 7 DWARKA			5.11		25.00	15.00		-10.00			-15.00
							25.00	15.00					
EZ 438 2422	2 4 503 035	R/F REINFORCED GLASS FIBRE PANN FOR BOUNDARY WALL AT SANJAY LAKE.					150.00	100.00		-50.00	600.00		500.00
							150.00	100.00			600.00		
NZ 439 2422	2 4 503 036	D/O WATER BODY AT SIRASPU R.					15.00						
							15.00						
SZ 440 2422	2 4 503 037	D/O JAHANPANHA FOREST CITY AT ALAKNANDA					120.00	5.00		-115.00	120.00		115.00
							120.00	5.00			120.00		
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES			15.67	14.82		90.22	52.20		-38.02	77.96		25.76	
MASTER PLAN & OTHER CONCOMITANT SCHBEAUTIFICATION SCHEMES				14.31									
RZ 441 2422	2 4 025 401	C/O ENTRANCE PLAZA AT GATE NO-1 SWARN JAYANTI PARK, SEC.-10, ROHINI					40.00				20.00		-20.00
							40.00				20.00		
SZ 442 2422	2 4 028 468	DELHI BIO-DIVERSITY FOUNDATION					100.00				250.00		150.00
							100.00				250.00		150.00

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Zone Sl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011 2011	Expend. Upto the End of Mar. 2011	Budget Estimate for 2011-2012	Revised Estimate for 2011-2012	Variation Between		Budget Estimate For 2012-2013	Variation Between	
			Yr-St	Yr-Comp					BE 2011-2012	RE 2011-2012		BE 2012-2013	RE 2012-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES										
EZ 443 2422	2 4 103 404	SURVEY OF YAMUNA DIVER-SITY PARK ZONE 'O' FROM NH-24 TO DND FLY-OVER					22.00				30.00		8.00
							22.00				30.00		
EZ 444 2422	2 4 103 405	D/O BIO-DIVERSITY PARK ZONE 'O' FROM NH-24 TO DND FLY-OVER					100.00				900.00		800.00
							100.00				900.00		
NZ 445 2422	2 4 103 406	C/O TISSUE CULTURE LABORATORY FOR BIO-DIVERSITY PARK					10.00				40.00		30.00
							10.00				40.00		
NZ 446 2422	2 4 103 407	C/O CORRIDOR BETWEEN PH.-I AND II OF BIO-DIVER-SITY PARK					10.00				90.00		80.00
							10.00				90.00		
NZ 447 2422	2 4 103 408	D/O LAND BHALSWA LAKE, PHASE-II									150.00		150.00
											150.00		
EZ 448 2422	2 4 503 039	PROVIDING ECO RESTORA-TION SYSTEM IN SANJAY LAKE					50.00				600.00		550.00
							50.00				600.00		
EZ 449 2422	2 4 503 040	D/O VARIOUS PARK AND GREEN FOR PROVIDING LIGHTING UNDER (EZ)					90.00				200.00		110.00
							90.00				200.00		
NZ 450 2422	2 4 503 041	D/O GREEN PARK (LIGHTING ON PARKS)					150.00				150.00		0.00
							150.00				150.00		

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Variation Budget Estimate Variation
Between For Estimate Between
BE 2011 -2012 & 2012 -2013 RE 2011 -2012 &
RE 2012 -2013

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate		Variation Between	
			Yr-St	Yr-Comp	2008	2009		2009	2010	2011	2012	2011	2012	BE 2011	-2012	2012	-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			BEAUTIFICATION SCHEMES														
RZ 451	2 4 503 042	D/D GREEN BELT IN SECTOR 23 TO 25 ROHINI, PH-III													150.00		150.00
2422	10														150.00		
EZ 452	2 4 503 043	C/O BAMBOO STRUCTURE IN GLDN GUBILEE PARK AT WSTN BANK OF YAMUNA R							100.00						200.00		100.00
2422	10								100.00						200.00		
EZ 453	2 4 503 044	C/O-DISTT. PARK AT BAKKARWALA							50.00						450.00		400.00
2422	10								50.00						450.00		
									7.22						32.30		25.08
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES																	
MASTER PLAN & OTHER CONCOMITANT SCHBEAUTIFICATION SCHEMES					14.82		0.00	90.22	59.42	-30.80					110.26		50.84
Total in Crores of Rupees					15.67		16.38										
MASTER PLAN & OTHER CONCOMITANT SCHEMES																	
BEAUTIFICATION SCHEMES																	

* Expenditure *

(AMOUNT IN LAKHS OF RUPEES)

Variation Budget Estimate Variation
Between For Estimate Between
BE 2011 -2012 & 2012 -2013 RE 2011 -2012 &
RE 2012 -2013

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate		Variation Between	
			Yr-St	Yr-Comp	2008	2009		2009	2010	2011	2012	2011	2012	BE 2011	-2012	2012	-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MAINTENANCE OF HORTICULTURE WORKS														
RZ 454	2 4 025 001	M/O SCHEMES UNDER NAZUL A/C II ROHINI			3526.70			2170.00	2995.00						2965.00		
2422	11				4166.86			525.00	477.00						675.00		668.00
					4712.38			3500.00	3500.00				777.00		4000.00		
								6195.00	6972.00						7640.00		
DW455	2 4 095 001	M/O VARIOUS COLONIES UNDER NAZI A/C II DWARKA ZONE			4802.39			3970.00	6679.00						4560.00		
2422	11				5259.58			600.00	571.00						600.00		-1990.00
					9177.44			2200.00	2000.00				2480.00		2100.00		
								6770.00	9250.00						7260.00		
NZ 456	2 4 400 767	M/O PARKS/PLANTATION TRUCKS & OTHER EQUIPMENTS OF HORT.WING			3617.22			460.00	432.00						330.00		
2422	11				5138.22			110.00	117.00						110.00		433.00
					6101.80			7100.00	5658.00				-1463.00		6200.00		
								7670.00	6207.00						6840.00		
SW457	2 4 400 768	MAINT. OF COMPLETED SCHEMES OF N.A/C II UNDER SWZ			5540.48			1770.00	2012.00						1880.00		
2422	11				7337.81			40.00	355.00						460.00		991.00
					8887.04			7695.00	7804.00				666.00		8822.00		
								9505.00	10171.00						11162.00		
SE 458	2 4 400 769	MAINT. OF SCHEMES UNDER N. A/C II (SEZ)			3641.12			1540.00	1786.00						1650.00		
2422	11				4786.16			200.00	300.00						350.00		442.00
					6996.54			4572.00	4625.00				399.00		5153.00		
								6312.00	6711.00						7153.00		
EZ 459	2 4 400 770	MAINT. OF VARIOUS SCHEMES UNDE N. A/C II (EZ)			6224.22			4250.00	5095.00						5440.00		
2422	11				7189.20			250.00	250.00						250.00		761.00
					8485.88			3450.00	4020.00				1415.00		4436.00		
								7950.00	9365.00						10126.00		
NZ 460	2 4 400 771	MAINT. OF COMPLETED SCHEMES UNDER N.A/C II (NZ)			1081.85			1980.00	2126.00						2196.00		
2422	11				1566.37			70.00	85.00						100.00		51.00
					1649.50			2050.00	2245.00						2296.00		
NZ 461	2 4 400 772	M/O OF TPT CENTRE AT ROHTAK ROA & AZADPUR			24.10			35.00	60.00						35.00		
2422	11				18.62												-25.00
					32.47			35.00	60.00						35.00		

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(AMOUNT IN LAKHS OF RUPEES)

Zone SH No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2009 2010 -2010 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for 2011 -2012	Revised Estimate for 2011 -2012	Variation Between		Budget Estimate For 2013 -2013	Variation Between	
			Yr-St	Yr-Comp					BE 2011 -2012	& 2013 -2013		RE 2011 -2012	BE 2012 -2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MAINTENANCE OF HORTICULTURE WORKS										
EZ 462 2422	2 4 11	400 774 M/O TRANSIT ACCOMMODATION AT MADAN PUR KHADAR PHASE III					10.00 25.00	10.00 15.00			5.00 25.00		5.00
							35.00	25.00			30.00		
EZ 463 2422	2 4 11	400 775 M/O SUR BATHING GHAT AT D OWN STREAM OF YAMUNA RIVER AT WAZIRABAD			9.15		50.00	32.00		-18.00	50.00		18.00
							50.00	32.00			50.00		
FO 464 2422	2 4 11	400 776 M/O COMPLETED SCHEME UNDER R FLYOVER ZONE			7.91		300.00 300.00	319.00 416.00		116.00	326.00 100.00		10.00
							300.00	416.00			426.00		
Total in Crores of Rupees					284.58	0.00	468.72	514.54	45.82		528.18		13.64
MASTER PLAN & OTHER CONCOMITANT SCHEMES					354.45								
MAINTENANCE OF HORTICULTURE WORKS					460.60								

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(AMOUNT IN LAKHS OF RUPEES)

Zone SH No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2009 2010 -2010 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for 2011 -2012	Revised Estimate for 2011 -2012	Variation Between		Budget Estimate For 2013 -2013	Variation Between	
			Yr-St	Yr-Comp					BE 2011 -2012	& 2013 -2013		RE 2011 -2012	BE 2012 -2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES										
SE 465 2422	2 4 12	006 101 IMPROVEMENT OF CIRCULATION AREA DRAINAGE SYSTEM ALONG RD.AROUND V.SADAN			1.13		5.00 5.00 10.00	5.00 5.00 10.00		0.00	10.00 5.00 15.00		5.00
							10.00	10.00			15.00		
SE 466 2422	2 4 12	008 101 SPECIAL REPAIRS & UPGRAD- ATION OF SERVICES AT BHICAJI CAMA PLAC	2001	2003			50.00 50.00 5.00 105.00	50.00 10.00 10.00 70.00		-35.00	54.00 40.00 15.00 109.00		39.00
							105.00	70.00			109.00		
FO 467 2422	2 4 12	008 154 RAISING OF HEIGHT AT CURV E PORTION & PROVIDING EL EC.SINGNAGE OF DW FLYOVER						42.00			20.00		-22.00
								42.00			20.00		
SE 468 2422	2 4 12	013 801 M/P GREEN FOR GREEING OF D DA GREEN IN SAKET DIST COMM CENTRE AND SAKETSC			1.04		0.50 0.50	0.50 0.50		0.00	5.00 5.00		4.50
							0.50	0.50			5.00		
DW469 2422	2 4 12	015 801 CONST. OF COMMUNITY HALL AT JJ HASTAL (4 NOS)					25.00 25.00	1.00 1.00		-24.00	25.00 25.00		24.00
							25.00	1.00			25.00		
NZ 470 2422	2 4 12	016 162 TWO LEVEL PARKING AT C.C. ALONG ROAD NO.44 PITAMPURA					0.10 0.10	0.10 0.10		0.00	0.10 0.10		0.00
							0.10	0.10			0.10		
NZ 471 2422	2 4 12	021 001 D/O AREA ADJOINING SALIM GARH FORT IIC DEV.OF RLY. EMBACKMENT OPP.KATHA KUNJ					5.00 5.00	5.00 5.00		0.00	5.00 5.00		0.00
							5.00	5.00			5.00		
RZ 472 2422	2 4 12	025 118 D/O CREMINATION GROUND IN SECT. ROHINI					5.00 5.00 10.00	0.20 0.20		-9.80	5.00 5.00		4.80
							10.00	0.20			5.00		

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp	2008	2009		2009	2010	2011	2011	2012	BE 2011	-2012	RE 2011	-2012	2012	-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES															
RZ 473	2 4 025 802	PROVISION FOR ARBITRATION			14.95	5.72		87.00		62.00					137.00			75.00
2422	12				0.22			87.00		62.00					137.00			
RZ 474	2 4 025 803	PROVISION FOR DEFICIENCY			27.75	3.60		200.00		242.00					535.00			338.00
2422	12				388.20			45.00		5.00			52.00		300.00			
								250.00		300.00					885.00			
RZ 475	2 4 025 804	PROVISION FOR FINALISATI- ON OF BILLS			0.56	0.10		14.00		22.00			8.00		22.00			0.00
2422	12				1.70			14.00		22.00					22.00			
EZ 476	2 4 025 809	BHATHING GHAT AT DOWN STREAM OF YAMUNA RIVER AT WAZIRABAD			9.80			50.00		15.00					15.00			10.00
2422	12							15.00		5.00			-45.00		15.00			
								1.00		1.00					1.00			
								66.00		21.00					31.00			
RZ 477	2 4 025 817	D/O OF COMMUNITY HALL IN URBAN VILLAGE IN ROHINI ZONE			15.87										9.00			9.00
2422	12														9.00			
RZ 478	2 4 025 819	CONST OF COMMUNITY HALL IN CISIOCF/NO-2 SEC-23 ROHINI						2.00		0.10			-1.90		2.00			1.90
2422	12							2.00		0.10					2.00			
RZ 479	2 4 025 820	C/O COMMUNITY HALL I/C IN TERNAL DEVELOPMENT IN SEC TOR-5, ROHINI						40.00		10.00					30.00			20.00
2422	12							40.00		10.00					30.00			
								70.00		20.00					50.00			30.00

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp	2008	2009		2009	2010	2011	2011	2012	BE 2011	-2012	RE 2011	-2012	2012	-2013
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES															
SZ 481	2 4 027 801	C/O COMMUNITY HALL AT KAL KAJI EXTN.						60.00		10.00					60.00			50.00
2422	12							60.00		10.00					60.00			
EZ 482	2 4 032 150	D/O 0.6068 HACT LAND FOR LSC AT MAYUR VIHAR PH I I (22 SOCIETIES) N 1994 1995 5035				29				1.00			2.00		5.00			3.00
2422	12							1.00		2.00					1.00			
								1.00		3.00					6.00			
EZ 483	2 4 032 151	ARBITRATION AWARD FOR NAZUL A/C II			-42.55			65.00		206.00					106.00			-96.00
2422	12				47.53			5.00		1.00			137.00		5.00			
								70.00		207.00					111.00			
EZ 484	2 4 032 152	DEFICIENCY CHARGES FOR NAZUL A/ II			65.95			90.00		124.00					225.00			131.00
2422	12				156.86			5.00		20.00			34.00		50.00			
								25.00		10.00					10.00			
								120.00		154.00					285.00			
EZ 485	2 4 032 153	PENDING FINAL BILLS FOR NAZUL A/C			5.84			45.00		44.00					190.00			146.00
2422	12				9.68			2.00		20.00			17.00		20.00			
					30.90			47.00		64.00					210.00			
EZ 486	2 4 032 801	D/O LAND FOR DISTT CENTRE MAYUR VIHAR PHASE I COVERING OF DRAIN			48.49			250.00		700.00					100.00			-600.00
2422	12				1027.84			250.00		700.00			450.00		100.00			
					862.89										100.00			
SW487	2 4 038 801	D/O VACANT LAND & C/O COM MUNITY HALL, VASANT KUNJ NEAR SEC-A, PKT-A						80.00		10.00					100.00			90.00
2422	12							80.00		10.00					100.00			
SW488	2 4 038 804	C/O COMMUNITY HALL AT MAHIPAL PUR			1.60			60.00		45.00			5.00		250.00			280.00
2422	12							10.00		30.00					105.00			
								70.00		75.00					355.00			

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate	Variation	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	2012 -2013	RE 2011 -2012	
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES												
SW489 2422	2 4 038 805	C/O COMMUNITY HALL & UTILIZATION OF VACANT LAND AT ARJUN NAGAR					40.00 10.00		10.00 5.00			-35.00	50.00 10.00	45.00	
							50.00		15.00				60.00		
SZ 490 2422	2 4 038 807	C/O COMMUNITY HALL AT 860/830 HOUSES AT VASANT KUN J			17.09 41.03		1.00 2.00		7.00 2.00			6.00	1.00 2.00	-6.00	
							3.00		9.00				3.00		
SZ 491 2422	2 4 038 808	COMMUNITY HALL & UNDER GR OUNCE PARKING AT SAFDARJUN G ENCLAVE					300.00		5.00			-295.00	200.00	195.00	
							300.00		5.00				200.00		
DW492 2422	2 4 038 809	C/O COMMUNITY HALL AT A-3 BLOCK PASCHIM VIHAR			3.76 20.86		10.00 4.00 5.00		10.00 4.00 5.00		0.00		5.00 7.00 12.00	-7.00	
							19.00		19.00				12.00		
DW493 2422	2 4 038 810	C/O COMMUNITY HALL AT B-BLOCK PASCHIM VIHAR					20.00 8.00		20.00 2.00		-6.00		250.00 4.00	232.00	
							28.00		22.00				254.00		
DW494 2422	2 4 038 811	C/O COMMUNITY HALL GH-10 PASCHIM VIHAR			2.49 6.80		10.00 4.00		30.00 4.00		20.00		10.00 5.00	-19.00	
							14.00		34.00				15.00		
DW495 2422	2 4 038 812	C/O COMMUNITY HALL AT OCF AT OC PKT. NANGLOI SAYAD					10.00 4.00		5.00 4.00		-5.00		2.00 2.00	-5.00	
					34.55		14.00		9.00				4.00		
SL 496 2422	2 4 038 813	C/O COMMUNITY ROOM AT SEC. B PKT. VASANT KUNJ					50.00		10.00			-40.00	50.00	40.00	
							50.00		10.00				50.00		

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate	Variation
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	2012 -2013	RE 2011 -2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES											
SZ 497 2422	2 4 038 814	C/O COMMUNITY HALL I/C IN T.DEV. A SEC.D, PKT.6, V ASANT KUNJ.					60.00		60.00 3.00			3.00	5.00	-8.00
							60.00		63.00				55.00	
SZ 498 2422	2 4 038 815	C/O COMMUNITY HALL/BARAT GHAR ZAMROODPUR.					52.00		25.00 2.00			-25.00	50.00 2.00	25.00
							52.00		27.00				52.00	
SZ 499 2422	2 4 039 810	C/O COMMUNITY HALL AT MUN IRKA VIHAR.					55.00		10.00			-45.00	50.00	40.00
							55.00		10.00				50.00	
SW500 2422	2 4 040 102	C/O COMMUNITY HALL AT HIMAYUN PURVILLAGE MOHAMMAD PUR					2.00		2.00				2.00	0.00
							2.00		2.00				2.00	
EZ 501 2422	2 4 042 810	C/O COMMUNITY HALL AT CHI LLA.					125.00		50.00			-75.00	125.00	75.00
							125.00		50.00				125.00	
EZ 502 2422	2 4 084 803	C/O COMMUNITY HALL AT MAD ANPUF KHADAR PH-I			27.24 5.81		5.00 5.00		25.00 5.00			20.00	15.00 5.00	-10.00
							10.00		30.00				20.00	
EZ 503 2422	2 4 084 804	C/O COMMUNITY HALL AT MAD ANPUF KHADAR PH.II			52.04 0.61		5.00 5.00		20.00 5.00			15.00	5.00 5.00	-15.00
							10.00		25.00				10.00	
EZ 504 2422	2 4 084 805	C/O COMMUNITY HALL IN PKT .12 AT JASOLA			7.43 28.98		5.00 3.00		81.00 3.00			76.00	30.00 3.00	-51.00
							8.00		84.00				33.00	

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2009 2010 -2010 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES													
NZ 505	2 4 073 151	D/O 16.9 HEC OF LAND IN ZONE C-19 BEHIND MODEL TO WVN	588.82	33.84	3094.36		125.00	50.00	10.00	500.00	415.00		100.00	1.00		-449.00
2422	12		3485	9596			135.00	550.00					101.00			
SE 505	2 4 078 801	C/O COMMUNITY HALL AT MAD ANGIR		40.01			5.00	5.00	5.00	5.00	0.00		5.00	5.00		0.00
2422	12			14.96	31.96		10.00	10.00					10.00			
SE 507	2 4 078 802	C/O COMMUNITY HALL CUM LIBRARY AT COMMUNITY CENT RE AT KALKAJI (ALAKNANDA)		66.22			15.00	15.00	5.00	5.00	0.00		15.00	5.00		0.00
2422	12			51.18	1.17		20.00	20.00					20.00			
SE 508	2 4 078 803	C/O COMMUNITY HALL CUM READING ROOM AT HARKESH NAGAR					100.00	50.00	5.00	5.00	-50.00		100.00	10.00		55.00
2422	12						105.00	55.00					110.00			
EZ 509	2 4 090 510	D/O LAND AT URBAN VILLAGE JASOLA	63.02			20.00	20.00	2.00		2.00			50.00	5.00		33.00
2422	12		38.31	6.36		20.00	22.00						55.00			
SE 510	2 4 090 511	ADDITIONAL FACILITY IN VILLAGES IN SEZ	83.53			25.00	10.00	1.00		-15.00			10.00	5.00		4.00
2422	12		54.93			26.00	11.00						15.00			
SW511	2 4 090 512	D/O URBAN VILLAGES IN SWZ	115.99			4.00	1.00	4.00			1.00		4.00			-1.00
2422	12		7.64	0.39		4.00	5.00						4.00			
SE 512	2 4 095 212	IMPROV OF CIRCULATION RD AROUND NEW CORNER POSTBOX ON MIDCROSS ROAD, DWARKA	11.85			1300.00	1300.00			25.00			250.00	25.00		-1005.00
2422	12		83.72	2715.56		1750.00	1750.00			25.00			250.00	25.00		

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2009 2010 -2010 2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES													
DW513	2 4 095 605	PROTECTION OF LAND IN VARIOUS VILLAGES AT DWARKA	156.81				162.00	288.00					272.00			
2422	12		132.06				10.00	5.00			121.00		10.00			-11.00
DW514	2 4 095 806	C/O COMM.HALL CUM LIBRARY SEC-7 PALAM, SEC-8 BAGDOLA & SEC-19 VILLAGE AMBERHAI	0.61				1.00	2.00					1.00			
2422	12		0.49	.44			10.00	5.00			-4.00		10.00			4.00
DW515	2 4 095 807	DEFICENCY CHARGES DWARKA ZON	8.45				85.00	75.00					175.00			
2422	12		570.02				80.00	90.00			1.00		80.00			92.00
DW516	2 4 095 810	SUPPLY OF TREATED SEWERAGE EFFULENT IN GREEN AREA IN PPK. (DWARKA).	100				2.00	20.00					20.00			0.00
DW517	2 4 095 814	C/O COMMUNITY HALL ISOLATED POCKET NEAR MIRZAPUR		12.27			40.00	62.00					60.00	2.00		-6.00
2422	12			33.07	104.19		42.00	68.00			26.00		62.00			
DW518	2 4 095 815	C/O COMMUNITY HALL AT ISOLATED PKT 13 MANGLAPUR I		14.70			80.00	75.00					50.00	5.00		-50.00
2422	12			40.79			62.00	105.00			43.00		55.00			
DW519	2 4 095 816	C/O COMMUNITY HALL AT VILLAGE PALAM					150.00	50.00					200.00	50.00		190.00
2422	12						200.00	80.00			-140.00		250.00			
DW520	2 4 095 817	C/O COMMUNITY HALL IN SEC 11 DWARKA					160.00	40.00					70.00	25.00		50.00
2422	12						160.00	45.00			-115.00		95.00			

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 & 2013 -2014		Variation Between RE 2011 -2012 & BE 2012 -2013	
			Yr-St 2009	Yr-Comp 2010	2008 2009	2009 2010		2011	2011	2012	2011	2012	2012	2013	2013	2014	BE 2011 -2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES														
DW521 2422	2 4 095 818 12	C/O COMMUNITY HALL, SEC.3. DWARKA					100.00		10.00	10.00			-80.00	100.00	150.00		230.00
DW522 2422	2 4 095 819 12	C/O COMMUNITY HALL PKT.20-B DWARKA					100.00		20.00	15.00			-65.00	20.00	50.00		35.00
DW523 2422	2 4 095 820 12	C/O COMMUNITY HALL NASIR- PUR BEHIND PINK APPART. NEAR HARIJAI BASTI					100.00		1.00				-99.00	25.00			24.00
DW524 2422	2 4 095 821 12	C/O COMMUNITY HALL IN PKT .3 SEC. IN DWARKA					5.00		5.00				0.00	5.00			0.00
DW525 2422	2 4 095 822 12	C/O COMMUNITY HALL IN SEC.5 IN DWARAKA					5.00		5.00					5.00			0.00
DW526 2422	2 4 095 823 12	C/O COMMUNITY HALL IN SEC .9 DWARKA					50.00		5.00	5.00			-40.00	100.00	30.00		120.00
DW527 2422	2 4 095 824 12	C/O COMMUNITY HALL IN PKT .1,2,3 & NASIRPUR (GSL) DWARKA PH-1					50.00		70.00				20.00	30.00			-40.00
DW528 2422	2 4 095 825 12	C/O COMMUNITY HALL IN SEC TOR-10 DWARAKA					50.00		50.00				0.00	80.00	30.00		30.00

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 & 2013 -2014		Variation Between RE 2011 -2012 & BE 2012 -2013	
			Yr-St 2009	Yr-Comp 2010	2008 2009	2009 2010		2011	2011	2012	2011	2012	2012	2013	2013	2014	BE 2011 -2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES														
DW529 2422	2 4 095 826 12	C/O COMMUNITY HALL AT VIL LAGE DHULSIRS.					100.00		10.00				-90.00	150.00			140.00
DW530 2422	2 4 095 827 12	C/O COMMUNITY HALL AT POC HANPUR.					100.00		10.00					150.00			50.00
DW531 2422	2 4 095 828 12	C/O COMMUNITY HALL AT SEC TOR-16B NEAR KAKROLA VILLAGE.					50.00		10.00				-40.00	20.00			10.00
DW532 2422	2 4 095 829 12	C/O COMMUNITY HALL AT SEC TOR16B NEAR HARIJAN BASTI KAKROLA VILLAGE.					50.00		10.00				-40.00	50.00			40.00
SE 533 2422	2 4 099 801 12	DIO SYS LAYING OF WATER C ONVEYANCE LINE FOR GREEN AREA OF S F S C					1.00		1.00				0.00	5.00			4.00
NZ 534 2422	2 4 103 801 12	C/O COMMUNITY HALL AT JAHANGIRPURI					0.50		0.10				-0.40	0.10			0.00
NZ 535 2422	2 4 103 802 12	CONSTN. OF COMMUNITY HALL AT TIKONA PARK IDGAH				29.41 92.40 195.79	20.00 1.00		60.00 7.00				46.00	40.00 7.00			-20.00
NZ 536 2422	2 4 103 803 12	C/O COMMUNITY HALL AT ASHOK VIHAR OPPOSITE WATER TANK				1.92 26.38 24.41	2.00 2.00		10.00 2.30				8.30	2.00 2.00			-8.30

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010	Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES													
					12.27 18.09		105.00		105.00			0.00		105.00		0.00
HQ 553	2 4 503 818	SPONSORING OF CULTURAL PROGRAMMES/IMAGE BUILDING					55.00		30.00			-25.00		35.00		5.00
2422	12				10.48 14.28 37.41		55.00		30.00					35.00		
NZ 554	2 4 503 819	ARBITRATION AWARD			15.98 10.57 48.06		25.00 5.00		25.00 0.10			-4.90		30.00 0.10		5.00
2422	12						30.00		25.10					30.10		
NZ 555	2 4 503 820	FINAL BILL					10.00		70.00					5.00		
2422	12				131.51 68.61		5.00		0.50			55.50		0.50		-65.00
NZ 556	2 4 503 821	DEFICIENCY CHARGES					15.00		70.50					5.50		
2422	12						10.00		10.00					10.00		
NZ 557	2 4 503 822	SOIL INVESTIGATION					10.00		10.00			0.00		10.00		0.00
2422	12						10.00		10.00					10.00		
SW558	2 4 503 824	PREPARATION OF MASTER PLAN FOR DELHI-2021 (SW & V KUNJ)			20.70 15.62 3.23									302.00		-198.00
2422	12						355.00		500.00			145.00		302.00		
NZ 559	2 4 600 041	FENCING OF VACANT LAND (NORTH ZONE)	5	1997	400.88 175.10 148.43	1998	355.00		500.00					302.00		
2422	12						355.00		500.00					302.00		
NZ 560	2 4 600 042	CONSULTANCY EIA SURVEY & PREPARATION OF REPORTS ON ENVIRONMENTAL IMPACTS			10.51 10.51 2.50		25.50		25.50			0.00		25.50		0.00
2422	12						25.50		25.50					25.50		

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010	Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES													
SE 561	2 4 600 043	CONSULTANCY FOR PREPARATI ON C PROJECT REPORT JJ C LUSTER AT KALKAJI EXTN.			6.51		50.00		50.00			0.00		50.00		0.00
2422	12						50.00		50.00					50.00		
NZ 562	2 4 600 044	CONSULTANCY FOR RPEP OF PROJ FOR IN SITU DEV. FOR JHUGGIES DWELLERS			8.11 10.52		5.00		5.00			0.00		2.00		-3.00
2422	12						5.00		5.00					2.00		
SZ 563	2 4 600 045	CONSULTANCY FOR PREPARATI ON SITU DEV OF JJ CLUSTER NEAR VASANT VIHAR					10.00		10.00					20.00		10.00
2422	12						10.00		10.00			0.00		20.00		
SZ 564	2 4 600 046	CONSULTANCY FOR PRE OF PROJ IN CLUSTER AT KUS AMPUR PAHARI NE V V					10.00		10.00					20.00		10.00
2422	12						10.00		10.00			0.00		20.00		
SZ 565	2 4 600 047	CONSULTANCY FOR PREP OF P PROJ SITU DEV OF JJ CL USTER AT SHIVA CAMP PPP							1.00		3.00			1.00		-2.00
2422	12								1.00		3.00		2.00	1.00		
SZ 566	2 4 600 048	CONSULTANCY FOR PREP OF P PROJ SITU DEV OF JJ CLUSTER AT ARJUN NAGAR							1.00		4.00			1.00		-3.00
2422	12								1.00		4.00		3.00	1.00		
RZ 567	2 4 600 049	CONSULTANCY SERVICES OF R OHINI ZONE UNDER NAZUL AJ C-II							15.00							
2422	12								15.00							
EZ 568	2 4 600 050	CONSULTANCY PREP. PROJ REPORT FOR IN SITU DEV. I N FRONT OF SARJAY LAKE.							12.00		12.00			5.00		-7.00
2422	12								12.00		12.00		0.00	5.00		

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Zone Sl No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp PH Prog in % Uf 2010 -2011	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 & 2013 -2014		Variation Between RE 2011 -2012 & BE 2012 -2013		
						2011	-2012	2011	-2012	RE 2011	-2012	2013	-2014	RE 2011	-2012	BE 2012
MISCELLANEOUS SCHEMES																
MASTER PLAN & OTHER CONCOMITANT SCHEMES						7.00		7.00		0.00		7.00				0.00
EZ 589	2 4 600 051	CONSULTANCY PREP. PROJ. R EPOR1 OF PROP. IN SITU DE V. KHICHRIPUR KALYANPURI				7.00		7.00				7.00				
2422	12					250.00		100.00		-150.00		200.00				100.00
SZ 570	2 4 600 052	IN SITU DEV. OF J.J. CLUS TER AT SRINIWASPURI, LAJP AT NAGAR ETC.				250.00		100.00				200.00				
2422	12					572.00		321.00		-251.00		581.00				260.00
SE 571	2 4 600 225	ACQUISITION OF LAND(FENCI-NG OF ACQUIRE LAND)IN ALL OVER DELHI. SH:PIF	231.79 1991 1995	297.57 193.71 140.20	224.39	572.00		321.00				581.00				
2422	12					735.00		700.00		-35.00		10.00				320.00
SW572	2 4 600 226	PROTECTION OF DDA LAND		427.19 334.16 134.80		10.00		10.00				1030.00				
2422	12					745.00		710.00				2.00				0.00
HQ573	2 4 600 806	SHORT TERM AND LONG TERM MEASURES TO IMPROVE UNFIL TEREI WATER SUPPLY		40.28 9.38		2.00		2.00		0.00		2.00				0.00
2422	12					2.00		2.00				2.00				
EZ 574	2 4 600 807	SHORT TERM AND LONG TERM MEASURES TO IMPROVE UNFIL TEREI WATER SUPPLY				10.00		5.00				5.00				
2422	12					10.00		10.00		5.00		10.00				0.00
						10.00		15.00				15.00				
HQ575	2 4 600 811	UNIFIED TRAFFIC AND TRANS PORTS INFRASTRULRE (PLANNING & ENGINEERING CENTRE				256.00						440.00				40.00
2422	12					400.00		400.00		0.00		440.00				40.00
HQ576	2 4 600 812	FOR DELHI 2021, 5 MAJOR SUB CITY PROJECTS-TSWSR, KVA, LIA & PH				400.00		400.00		0.00		440.00				40.00
2422	12					400.00		400.00		0.00		440.00				40.00

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Zone Sl No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp PH Prog in % Uf 2010 -2011	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 & 2013 -2014		Variation Between RE 2011 -2012 & BE 2012 -2013		
						2011	-2012	2011	-2012	RE 2011	-2012	2013	-2014	RE 2011	-2012	BE 2012
MISCELLANEOUS SCHEMES																
MASTER PLAN & OTHER CONCOMITANT SCHEMES						200.00		30.00		-185.00		20.00				-10.00
SZ 577	2 4 600 813	C/O APPROACH ROAD TO 805 DUs(TWO ROOM WITH LOUNGE) D-6 VASANT KUNJ		40.90		15.00		15.00				20.00				
2422	12					215.00		30.00				20.00				
SZ 578	2 4 600 818	IMPROVEMENT AS WALKWAY PA RKING GATES AT R.K.KHANNA STADIUM FOR CWG		-816.51		10.00		11.00		1.00						-11.00
2422	12					10.00		11.00								
SZ 579	2 4 600 819	IMPROVEMENT AS WALKWAY PA RKING GATES AT DR.KARNI S INGH SHOOTINTG RANGE				10.00										
2422	12					10.00										
SZ 580	2 4 600 823	C/O COVERING OF DRAININAL LAH PASSING THROUGH DEPEN CE CLNY. RING RD RLY LINE		21.99		50.00		50.00		0.00		90.00				40.00
2422	12					50.00		50.00				90.00				
SZ 581	2 4 600 826	C/O COMMUNITY HALL AT SHY AM NAGAR.				50.00		20.00		-30.00		50.00				30.00
2422	12					50.00		20.00				50.00				
SZ 582	2 4 600 827	D/O IN SITU REHABILITATIO N OF A-14 KALKAJI EXTN.				10.00		10.00				10.00				0.00
2422	12					10.00		10.00				10.00				
SW583	2 4 600 850	D/O SULTANGARHI ARCHEOLOG ICA L PARK CONSERVATION PR OGRAMME PH-II (SOUTHERN				100.00		50.00				100.00				50.00
2422	12					100.00		50.00				100.00				
NZ 584	2 4 600 851	ELECTRIFICATION OF HERITA GE BUILDING OF ANGIO SCHO OLAT AJMERI GATE(PH-III)				20.00		1.00		-19.00		19.00				18.00
2422	12					20.00		1.00				19.00				

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate		Variation Between	
			Yr-St 2009	Yr-Comp 2010	2009	2010		2011	2011	2012	BE 2011	-2012	RE 2011	-2012	2012	2013	BE 2011
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES														
								200.00		20.00					50.00		30.00
DW585	2 4 600 852	C/O FOOT OVER BRIDGE ON R ROAD NO.201 BETWEEN SEC.18 & 7 DWARKA					200.00		20.00						50.00		
2422	12						20.00		355.00						5.00		-350.00
CW586	2 4 600 853	D/O PARKING NEAR CULTURAL CENTER AND BHEL BUILDING			86.65		20.00		355.00						5.00		
2422	12						250.00		10.00						240.00		230.00
FO 587	2 4 600 855	C/O FOOTOVER BRIDGE ON 45 MTR. ROAD DWARKA					250.00		10.00						240.00		
2422	12						5.00										
HQ 588	2 4 701 002	SUSPENCE ACCOUNTS DEBIT STOC					5.00										
2422	12						5.00										
HQ 589	2 4 701 003	SUSPENCE ACCOUNTS DEBIT TO PW ADVANCE					1.00										
2422	12						1.00										
HQ 590	2 4 701 011	SUSPENCE ACCOUNTS CREDIT TO STOCK					-1.00										
2422	12						-1.00										
HQ 591	2 4 701 012	SUSPENCE ACCOUNTS CREDIT TO PURCHASE					-1.00										
2422	12						-1.00										
HQ 592	2 4 701 001	SUSPENCE ACCOUNTS DEBIT TO PURCHASE					-1.00										
2422	12						-1.00										

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate		Variation Between	
			Yr-St 2009	Yr-Comp 2010	2009	2010		2011	2011	2012	BE 2011	-2012	RE 2011	-2012	2012	2013	BE 2011
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES														
HQ 593	2 4 900 312	M/O VARIOUS SPORTS COMPLEXES UNDER DIRECTOR SPORTS			3885.91		830.50		1620.50						1893.00		375.50
2422	12						612.00		575.50						645.00		
							364.00		403.00						436.50		
							1806.50		2599.00						2974.50		
NZ 594	2 4 900 501	UPGRADATION OF URBAN VILLAGE IN NORTH ZONE			204.55				5.00						5.00		0.00
2422	12				16.56				5.00						5.00		
					9.48												
DW595	2 4 900 502	D/O VILLAGE NASIRPUR			3.67		40.00		1.00						10.00		9.00
2422	12						1.00										
							41.00		1.00						10.00		
DW596	2 4 900 503	D/O VILLAGE AMBERHAI DWARKA			3.35				1.00								
2422	12								1.00								
DW597	2 4 900 504	D/O VILLAGE BHARTHAL			6.77		10.00		2.00						10.00		8.00
2422	12				0.69		1.00										
							11.00		2.00						10.00		
DW598	2 4 900 505	D/O VILLAGE BAGDOLA			24.40				1.00								
2422	12								1.00								
DW599	2 4 900 506	D/O VILLAGE DHULSIRAS			6.28		2.00		1.00						2.00		1.00
2422	12						1.00								-2.00		
							3.00		1.00						2.00		
DW600	2 4 900 507	D/O VILLAGE POCHANPUR			3.38		2.00		1.00						2.00		1.00
2422	12						1.00								-2.00		
							3.00		1.00						2.00		

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Zone Slr No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Exptr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St 2009	Yr-Comp 2010	2009 2010	2009 2010		2011 2012	2011 2012	2011 2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 2014	RE 2011 BE 2012	-2012 -2013		
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES															
DW601 2422	2 4 900 508	D/O VILLAGE KAKROLA			3.52	2.38		10.00										
							10.00											
DW602 2422	2 4 900 509	D/O VILLAGE BAMNOLY			3.65			2.00	1.00						2.00			1.00
							3.00	1.00							2.00			
RZ 603 2422	2 4 900 513	UPGRADATION OF URBAN VILLAGES I ROHINI ZONE			242.56			10.00	5.00	5.00	10.00			0.00	10.00			5.00
							15.00	15.00							20.00			
MM604 2422	2 4 900 514	D/O URBAN VILLAGES UNDER DIRECTOR M.M			52.47			5.00										
							5.00											
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES			9.16		70.46	33.53	3.59	132.13	124.88					-7.25	141.30			16.42
MASTER PLAN & OTHER CONCOMITANT SCHEMES					89.25													
NZ 605 2422	2 4 016 801	C/O COMMUNITY HALL NR SAINIK VIHAR & RISHI NGR. (NR RANI BAGH)PITAMPURA						50.00							600.00			550.00
								50.00							600.00			
EZ 606 2422	2 4 022 801	C/O COMMUNITY HALL AT GAZIPUR						5.00							200.00			195.00
								5.00							200.00			
RZ 607 2422	2 4 025 129	D/O CHHAT PUJA SHAT AT WATER BODY VILLAGE RITHALA													25.00			25.00
															25.00			

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Zone Slr No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Exptr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St 2009	Yr-Comp 2010	2009 2010	2009 2010		2011 2012	2011 2012	2011 2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 2014	RE 2011 BE 2012	-2012 -2013		
MASTER PLAN & OTHER CONCOMITANT SCHEMES			MISCELLANEOUS SCHEMES															
RZ 608 2422	2 4 025 822	C/O COMMUNITY HALL IN SECTOR-4 (EXTN.), ROHINI													300.00			300.00
															300.00			
EZ 609 2422	2 4 026 853	C/O COMMUNITY HALL AT VISHWAS NAGAR							5.00						500.00			495.00
									5.00						500.00			
EZ 610 2422	2 4 026 854	C/O COMMUNITY HALL AT DILSHAD GARDEN							5.00						300.00			295.00
									5.00						300.00			
SZ 611 2422	2 4 038 817	C/O COMMUNITY HALL AT SECTOR B, PKT -2 VASANT KUNJ							10.00						40.00			30.00
									10.00						40.00			
EZ 612 2422	2 4 060 801	C/O COMMUNITY HALL AT KOTLA VILLAGE							10.00						150.00			140.00
									10.00						150.00			
EZ 613 2422	2 4 064 807	C/O COMMUNITY HALL IN PKT.-C AT MOLAR BAND													60.00			60.00
															60.00			
EZ 614 2422	2 4 088 801	RENOVATION OF COMMUNITY HALL A GEETA COLONY							10.00						400.00			390.00
									10.00						400.00			
EZ 615 2422	2 4 074 801	C/O COMMUNITY HALL AT SHATRI PARK													200.00			195.00
															200.00			

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	&	2012	2013	RE 2011	-2012
MASTER PLAN & OTHER CONCOMITANT SCHEMES			TOOLS AND PLANTS														
					-22.44		-100.00		-10.00		90.00			-10.00		0.00	
HO 630 2 4 700 003 SUSPENCE ACCOUNTS BED UCT 2422 13 RECOVERS					-1.45		-100.00		-10.00				-10.00				
					-0.22	0.00	-1.00		-0.10		0.90		-0.10		0.00		
Total In Crores of Rupees			0		-0.01	0.00	-1.00		-0.10		0.90		-0.10		0.00		
MASTER PLAN & OTHER CONCOMITANT SCHEMES					0.00						15.11		868.49		153.31		
TOOLS AND PLANTS					369.63	3.59	690.07		705.19								
Total In Crores of Rupees			24.83		404.34												
MASTER PLAN & OTHER CONCOMITANT SCHEMES					584.16												

Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd: 2009-2010 2010-2011	Expend. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate		Variation Between		
			Yr-St	Yr-Comp			2011	2012	2011	2012	RE 2011	-2012	&	2012	2013	RE 2011	-2012
RUNNING & MAINTENANCE OF SPORTS COMPLEXES			OTHERS SPORTS EXPENSES														
EZ 631 2 4 001 610 M/O POORVI DELHI KHEL PARISAR 2423 11					8.99	30.00	30.00		20.00		0.00		20.00		-10.00		
					9.55		30.00		30.00				20.00				
EZ 632 2 4 001 611 UP-GRADATION WORKS IN POORVI 2423 11 DELHI KHEL PARISAR						30.00	30.00		30.00		5.00		5.00		0.00		
						10.00	5.00		5.00		-5.00		5.00				
						40.00	35.00		35.00				35.00				
DW633 2 4 010 401 DIO PLAY FIELD AT HARI NAGAR (NHP) 2423 11 PRATAP NAGAR SH.-DIO SPORTS COMPLEX			31.17		5.66	1.00	8.00		2.00		7.00		2.00		-6.00		
					18.27		1.00		8.00				2.00				
					8.21		1.00		8.00				2.00				
DW634 2 4 010 800 C/O DDA STAFF CLUB BLDG. 2423 11 (RECREATION-CUM-COMM.HALL AT JANAKPURI N DELHI						5.00	4.00		4.00		-1.00		4.00		0.00		
						5.00	4.00		4.00				4.00				
SE 835 2 4 013 615 DIO GOLF COURSE AT LADO SARAI 2423 11			300 1994 1996			50.00	50.00		50.00		0.00		50.00		0.00		
						50.00	50.00		50.00				50.00				
SE 836 2 4 013 623 DIO CHILDREN PARK AT GOLF COURSE 2423 11 AT LADO SARAI			0.61 1999 2000			5.00	5.00		5.00		0.00		5.00		0.00		
						5.00	5.00		5.00				5.00				
SE 837 2 4 013 624 C/O BADMINTON HALL AT SAKET 2423 11 SPORTS COMPLEX			1999 2000				10.00		10.00				10.00		0.00		
							10.00		10.00				10.00				
SE 838 2 4 013 625 RE-SURFACING OF ROADS/PAR 2423 11 KINGS.BORING OF DEEP TUBE WELLS ETC AT SAKET S.COMP							5.00		5.00				5.00				
							5.00		5.00				5.00				

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			Yr-St	Yr-Comp	2009	-2009		2009	-2009	2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013
RUNNING & MAINTENANCE OF SPORTS COMPLEXES																	
OTHERS SPORTS EXPENSES																	
RZ 655	2 4 025 617	PDG SPORTS FACILITY IN ROHINI ZON			2.28			5.00									
2423	11				9.33			0.10									
								5.10									
RZ 656	2 4 025 626	D/O SPORTS COMPLEX IN SECTOR 23			0.46			0.10									
2423	11	ROHINI PH III						0.10									
								0.10									
RZ 657	2 4 025 628	UPGRADATION OF PLAY FIELDS PARKS			13.00			25.00									
2423	11	AT VARIOUS SPORTS COMPLEXES			1.05			0.10									
					6.75			25.10									
RZ 658	2 4 025 630	C/O AEROBIC HALL AT SPORTS			7.26			0.10									
2423	11	COMPLEX AT SEC-14 ROHINI			15.62			0.10									
								0.10									
NZ 659	2 4 028 104	UPGRADATION OF MAJOR DHYA N						20.00									
2423	11	CHAND SPORTS COMPLEX AT ASHOK						20.00									
		VIHAR			4.74			20.00									
NZ 660	2 4 028 105	M/O MAJOR DHYAN CHAND SPO RTS						20.00									
2423	11	COMPLEX AT ASHOK VIHA R						20.00									
								20.00									
NZ 661	2 4 028 106	M/O GOLF COURSE SPORTS CO MPLE						40.00									
2423	11	AT BHALSWA			12.94			25.00		35.00		-30.00		25.00		-10.00	
								65.00		35.00				25.00			
								50.00						25.00			
NZ 662	2 4 028 107	UPGRADATION OF BHALSWA GOLF						50.00									
2423	11	COURSE						50.00									

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			Yr-St	Yr-Comp	2009	-2009		2009	-2009	2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013
RUNNING & MAINTENANCE OF SPORTS COMPLEXES																	
OTHERS SPORTS EXPENSES																	
SW663	2 4 038 604	D/O SPORTS CENTRE AT D-IV VASANT			41.15			30.00		10.00				30.00			
2423	11	KUNJ			20.80			20.00		30.00		-10.00		30.00			20.00
								50.00		40.00				60.00			
EZ 664	2 4 042 602	D/O SPORTS COMPLEX AT CHI LLA			58.81			95.00						20.00			
2423	11		2004	2005	78.19			20.00		20.00		-95.00		20.00			0.00
								115.00		20.00				20.00			
EZ 665	2 4 042 603	UPGRADATION WORKS IN SPOR TS						10.00		3.00		-7.00		10.00			7.00
2423	11	COMPLEX AT CHILLA DALL UPURA						10.00		3.00				10.00			
								10.00		3.00				10.00			
DW666	2 4 059 600	C/O SPORTS FIELDS AT HASTAL						2.00						2.00			2.00
2423	11							2.00						2.00			
DW667	2 4 065 600	C/O MULTIGUM IN SHIVAJI P ARK NEA I						1.00		1.00		0.00		1.00			0.00
2423	11	MAYA ENCLAVE						1.00		1.00				1.00			
								1.00		1.00				1.00			
NZ 668	2 4 084 600	DEV. OF RURAL SPORTS COMPLEX AT						10.00		1.00				1.00			
2423	11	NARELA						15.00		12.00		-12.00		20.00			13.00
								25.00		13.00				28.00			
NZ 669	2 4 084 605	D/O SPORTS COMPLEX AT NARELA						96.71		20.00		5.00		50.00			
2423	11							49.09		1.00		-14.00		5.00			49.00
										20.00				5.00			
										20.00		6.00		55.00			
SE 670	2 4 088 617	D/O OF TUGHLAKABAD RECRE-						63.27		25.00		30.00		25.00			
2423	11	ATIONAL COMPLEX	1999	2000	31.81			31.81		50.00		5.00		50.00			45.00
					28.21			37.00		37.00		32.00		37.00			
								112.00		67.00		-45.00		112.00			

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			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 -2014
RUNNING & MAINTENANCE OF SPORTS COMPLEXES														
OTHERS SPORTS EXPENSES														
DW671	2 4 089 001	D/O SPORTS CENTRE AT POSSANGIPI VILLAGE					5.00						5.00	5.00
2423	11						5.00						5.00	
DW672	2 4 095 600	CONSTN OF SPORTS COMPLEX IN SECTOR-11 DWARKA PH-I	50	1997	1998	-0.04	5.00	5.00		0.00			5.00	0.00
2423	11						5.00	5.00					5.00	
DW673	2 4 095 601	DEVELOPMENT OF AMUSEMENT PARK IN SECTOR-2 DWARKA PHASE-II	10	1997	1998		1.00							
2423	11						1.00							
DW674	2 4 095 602	D/O SOCIO CULTURE CENTRE IN SECTOR-13 DWARKA PH-I & II	369.59				2.00	2.00		0.00			5.00	3.00
2423	11						2.00	2.00					5.00	
DW675	2 4 095 606	C/O SPORTS COMPLEX (SEC-1,7, DWARKA PH-II.					50.00	20.00					100.00	83.00
2423	11						1.00	3.00		-43.00			6.00	
							15.00						106.00	
							66.00	23.00						
DW676	2 4 095 608	D/O SPORTS COMPLEX SEC 11 DWK S ADDL FACILITIES AEROBIC, YOGA HALL ETC					2.00	2.00		0.00			2.00	0.00
2423	11						2.00	2.00					2.00	
DW677	2 4 095 610	D/O GOLF COURSE AT SEC.24 DWARKA					150.00	150.00					150.00	0.00
2423	11						150.00	150.00		0.00			150.00	
DW678	2 4 095 611	D/O SPORT COMPLEX IN SECT OR-19, DWARKA					20.00	10.00					20.00	10.00
2423	11						20.00	10.00		-10.00			20.00	

Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate	Variation
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 -2014
RUNNING & MAINTENANCE OF SPORTS COMPLEXES														
OTHERS SPORTS EXPENSES														
DW679	2 4 095 612	D/O SPORT COMPLEX IN SECT OR-8, DWARKA.					50.00	20.00					100.00	80.00
2423	11						50.00	20.00					100.00	
DW680	2 4 099 626	PROCURMENT OF MACHINERY FOR HEAD MAINTENANCE OF SIRI FORT SPORTS COMPLEX	2001				50.00	50.00		0.00			50.00	0.00
3	11						50.00	50.00					50.00	
DW681	2 4 099 635	D/O MINI SPORTS COMPLEX AT C.R. PARK	0.77				300.00	5.00					300.00	
2423	11		0.42				30.00	2.00		-323.00			30.00	323.00
							330.00	7.00					330.00	
SW682	2 4 099 636	UPGRADATION OF SIRI FORT SPORTS COMPLEX	10.98							10.00			5.00	-5.00
2423	11		4.20							10.00			5.00	
CW683	2 4 099 639	AUGMENTING WATER SUPPLY S TP AND LAND SCAPING ETC. AT SIRI FOR SPORT COMP.					10.00	100.00					40.00	-60.00
2423	11						10.00	100.00					40.00	
CW684	2 4 099 640	REFURBISHMENT OF TRAINING VENL AT SIRI FSC & SSC (FOR LEFT OUT ITEMS)	248.14				35.00	46.00					10.00	-36.00
2423	11						35.00	46.00					10.00	
CW685	2 4 099 641	C/O INDOOR STADIUM FOR BA DMINTI AND SQUASH AT SFS C FOR CWG 201	81.82				55.00	140.00					125.00	-15.00
2423	11		-851.52				55.00	140.00					125.00	
CW686	2 4 099 643	C/O HELIPAD AT C W G VILL AGE NEAI AKSHARDHAM TEMPLE FOR CWG 201 (CGD-1)								191.00			5.00	-185.00
2423	11									191.00			5.00	

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			Yr-St 2009	Yr-Comp 2010	2009 PH Prog in % Uf	2010 2011		2011	2012	BE 2011	2012	BE 2011	2012	2013	2014	BE 2011	2012
RUNNING & MAINTENANCE OF SPORTS COMPLEXES			OTHERS SPORTS EXPENSES														
HQ687	2 4 099 645	DEVELOPMENT OF MINI FOOTBALL FIELD ALL OVER DELHI.					172.00		289.50			117.50			286.00		-3.50
2423	11						172.00		289.50						286.00		
CW688	2 4 099 646	C/O CWG VILLAGE FOR CWG-2 010 NEAR AKSHARDHAM TEM. OFF ROAD NH-24					50.00								150.00		
2423	11						50.00								502.00		-20.00
EZ 689	2 4 104 204	M/O YAMUNA SPORTS COMPLEX	55.77				50.00		140.00			72.00			652.00		
2423	11		75.64				530.00		532.00						20.00		
							600.00		672.00								
EZ 690	2 4 104 206	UPGRADATION/ADDITIONAL FACILITIE AT NETAJI SUBHASH SPORTS COMPLEX JASOLA	0.04				150.00								10.00		-20.00
2423	11		0.28				80.00		30.00			-200.00			10.00		
							230.00		30.00						10.00		
HQ691	2 4 104 211	DOCUMENTATION CENTRE AT YSC					140.00		130.00						210.00		80.00
2423	11						140.00		130.00						210.00		
CW692	2 4 104 213	ADDITIONAL ALTERATION/UPGRADATIO OF YAMUNA SPORTS COMPLEX	563.91				350.00		350.00						100.00		-293.50
2423	11		-127.47				350.00		40.00			46.50			2.00		
							350.00		6.50						1.00		
							60.00		55.00						10.00		
CW693	2 4 104 216	C/O TEMP PARKING & ADDITIONAL ITI FOR UPGRADATION OF YAMUNA SPORTS COMPLEX					60.00		5.00			0.00			2.00		-48.00
2423	11		533.16				60.00		60.00						12.00		
SN694	2 4 133 001	CONSTRUCTION OF SPORTS COMPLEX AT ANAND PARBAT					1.00		1.00						1.00		0.00
2423	11						1.00		1.00						1.00		

Zone Slr No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St 2009	Yr-Comp 2010	2009 PH Prog in % Uf	2010 2011		2011	2012	BE 2011	2012	BE 2011	2012	2013	2014	BE 2011	2012
RUNNING & MAINTENANCE OF SPORTS COMPLEXES			OTHERS SPORTS EXPENSES														
NZ 695	2 4 400 391	D/O MAJOR DHAYAN CHAND SH PORT COMPLEX ASHOK VIHAR	18.62				30.00										
123	11		6.08				30.00										
			-4.74														
06	2 4 400 393	D/O GOLF COURSE AT BHALASWA LAKE	71.83				50.00								20.00		
11			9.75				30.00		10.00					20.00			15.00
							15.00		15.00					20.00			
							95.00		25.00					40.00			
97	2 4 400 398	UPGRADATION OF PLAY FIELD /PARK AT VARIOUS SPORTS COMPLEXES	35.89				35.00		21.00					30.00			
11			6.19				35.00		2.00					25.00			32.00
							35.00		23.00					55.00			
HQ696	2 4 400 402	ATHLETIC FACILITY					26.00		25.00					25.00			0.00
2423	11						26.00		25.00					25.00			
HQ699	2 4 400 404	SPORTS EQUIPMENTS	4175.73				570.00		553.50					612.00			58.50
2423	11		3979.47				570.00		553.50					612.00			
							570.00		553.50					612.00			
HQ700	2 4 400 405	FURNITURE, ELECTRIC & OFFICE EQUIPMENTS FOR SPORTS COMPLEX					59.00		42.00					45.00			3.00
2423	11						59.00		42.00					45.00			
							59.00		42.00					45.00			
HQ701	2 4 400 406	COMPUTERISATION OF SPORTS COMPLEXES					64.00		64.00					68.50			4.50
2423	11						64.00		64.00					68.50			
							64.00		64.00					68.50			
HQ702	2 4 400 408	FURNITURE/OFFICE/SPORTS EQUIP. LIBRARY ETC FOR IN-DOOR BADMINTON HALL SFSC					15.00		15.00					15.00			0.00
2423	11						15.00		15.00					15.00			
							15.00		15.00					15.00			0.00

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			Yr-St	Yr-Comp			2011	2012	2011	2012	RE 2011-2012	2013-2013	BE 2012-2013	2013-2014			
RUNNING & MAINTENANCE OF SPORTS COMPLEXES			OTHERS SPORTS EXPENSES														
Total in Crores of Rupees					-9.64	0.00	82.76	74.22	-8.54		91.26		17.04				
RUNNING & MAINTENANCE OF SPORTS COMPLEXES			11.65		52.48												
OTHERS SPORTS EXPENSES					40.23												

Zone Srl No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp	Actual Expd. 2009-2010 2010-2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for 2011-2012	Revised Estimate for 2011-2012	Variation Between BE 2011-2012 & 2013-2013	Budget Estimate For 2012-2013	Variation Between RE 2011-2012 & BE 2012-2013
7 2 4 016 165		MAINTENANCE OF SPORTS COMPLEX PITAMPURA NEAR T.V. TOWER	74.75 74.91		20.00 25.00	50.00 25.00	30.00	20.00 25.00		-30.00
					45.00	75.00		45.00		
016 624		C/O ONE NO. SYNTHETIC TEN NIS COURT AT SPORTS COMPL EX, PITAM PURA.	4.16		10.00					
					10.00					
142 605		M/O SPORTS COMPLEX AT CHI LLA DALLUPURA	68.68		75.00					
					75.00					
CRORE OF RUPEES FOR ONGOING SCHEMES			1.48 0.75		1.30	0.75	-0.55	0.45		-0.30
2 4 001 612		M/O TABLE TENNIS STADIUM AT YSC 12				27.00 10.00		85.00 30.00		78.00
						37.00		115.00		
HQ721 2 4 089 650		M/O SQUASH & BADMINTON STADIUM AT SFSC				60.00 10.00 30.00 100.00		140.00 20.00 75.00 235.00		135.00
HQ722 2 4 089 652		M/O FACILITIES AT CNG VILLAGE SPORTS COMPLEX				25.00 7.00 13.00 45.00		140.00 45.00 25.00 210.00		165.00
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES						1.82		5.60		3.78

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2010-2011	Expr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012-2013 2013-2013	2013-2014 2013-2014	RE 2011 BE 2012	-2012 -2013
Total in Crores of Rupees			0		1.48 0.75 0.00	0.00	1.30	2.67	1.27		6.05	3.48				
Total in Crores of Rupees RUNNING & MAINTENANCE OF SPORTS COMPLEXES			11.65		-8.17 53.21 40.23	0.00	84.06	76.79	-7.27		97.31	20.52				
SHARE COST OF ADMINISTRATION			ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.													
HQ 723	2 4 901 001	SHARE COST OF ADMN EST O FFICEI			18667.67 17725.87 37729.69		27000.00	30000.00			30000.00	0.00				
2424	10						27000.00	30000.00			30000.00					
Total in Crores of Rupees			0		186.68 177.26	0.00	270.00	300.00	30.00		300.00	0.00				
SHARE COST OF ADMINISTRATION ESTB CHARGES, PAY & ALLOWANCES OF OFFICERS ETC.					377.30											
SHARE COST OF ADMINISTRATION			DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WORKS													
HQ 724	2 4 901 002	DEDUCT ESTT CHARGES RECOVEREI			-5987.19 -6965.95 -8372.58		-7000.00	-8000.00			-8000.00	0.00				
2424	11	ON WORKS					-7000.00	-8000.00			-8000.00					
Total in Crores of Rupees			0		-59.87 -69.66	0.00	-70.00	-80.00	-10.00		-80.00	0.00				
SHARE COST OF ADMINISTRATION DEDUCT ESTABLISHMENT CHARGES RECOVERED ON WOR					-83.73											
Total in Crores of Rupees			0		126.80	0.00	200.00	220.00	20.00		220.00	0.00				
SHARE COST OF ADMINISTRATION					107.60											
					293.57											

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2010-2011	Expr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012-2013 2013-2013	2013-2014 2013-2014	RE 2011 BE 2012	-2012 -2013
REFUND OF PREMIA, ETC.			REFUND OF DAMAGES													
25	2 4 036 053	MISC. EXPDR. REFUND OF DAMAGES			21.00		10.00	10.00			10.00	0.00				
10					633.47		10.00	10.00			10.00					
Total in Crores of Rupees			0		0.21	0.00	0.10	0.10	0.00		0.10	0.00				
REFUND OF PREMIA, ETC. REFUND OF DAMAGES					6.33											
INTEREST ON REFUND OF PREMIA			INTEREST ON REFUND OF PREMIA													
2	2 4 036 054	INTEREST ON REFUND OF PREMIA					100.00	10.00			10.00					
2							100.00	10.00			10.00					
Total in Crores of Rupees			0		0.00	0.00	1.00	0.10	-0.90		0.10	0.00				
REFUND OF PREMIA, ETC. INTEREST ON REFUND OF PREMIA					0.21	0.00	1.10	0.20	-0.90		0.20	0.00				
INTEREST ON LOANS			INTEREST ON LOANS													
HZ 727	2 4 900 111	INTEREST ON LOANS			82.76 1.96		100.00	10.00			10.00					
2426	00						100.00	10.00			10.00					
Total in Crores of Rupees			0		0.83 0.92	0.00	1.00	0.10	-0.90		0.10	0.00				
INTEREST ON LOANS					0.83 0.92	0.00	1.00	0.10	-0.90		0.10	0.00				

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Expr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between			
			Yr-St	Yr-Comp		2008	2009	2010	2011	2012	2011	2012	BE 2011	2012	2013	2014	RE 2011
GRANTS GIVEN																	
NZ 728	2 4 900 112	GRANTS GIVEN			14746.00		100.00		100.00				100.00				
2427	00				3140.00		100.00		100.00				100.00				
Total in Crores of Rupees			0		147.46	0.00	1.00		1.00				1.00				0.00
GRANTS GIVEN					31.40												
Total in Crores of Rupees			0		147.46	0.00	1.00		1.00				1.00				0.00
GRANTS GIVEN					31.40												

Investment		Deposits		NAZUL-II INVESTMENTS		DEPOSIT AND ADVANCES GENERAL INVESTMENT		SPORTS INVESTMENT		ESCROW FUND (EWS) INVESTMENT		
Zone Srl No	Code Divisions	Head Of Account	Est-Cost	Actual Expd.	Expr. Upto the End of Mar. 2011	Budget Estimate for	Revised Estimate for	Variation Between	Budget Estimate For	Variation Between		
2008	2009	2010	2011	2012	2011	2012	2013	2014	RE 2011	2012	2013	2014
10 728	2 4 900 107	DEPOSIT AND ADVANCES GENERAL INVESTMENT			1300000.00	1300000.00		1200000.00				
10 10								0.00				
Total in Crores of Rupees			0		1300000.00	1300000.00		1200000.00				
INVESTMENTS					12044.00	0.00	13000.00	13000.00	0.00		12000.00	-1000.00
SPORTS INVESTMENT					13114.14							
9 900 106		SPORTS INVESTMENT			5733.11	6000.00	6000.00		6000.00		6000.00	0.00
					5636.96							
					6252.00				0.00		6000.00	0.00
Total in Crores of Rupees			0		57.33	60.00	60.00	60.00	0.00		60.00	0.00
INVESTMENT					56.37	0.00	60.00	60.00	0.00		60.00	0.00
INVESTMENT					62.52							
731 30 14	2 4 900 108	ESCROW FUND (EWS) INVESTMENT			3650.00		10.00		10.00		10.00	0.00
Total in Crores of Rupees							10.00		10.00		10.00	0.00
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES					36.50		0.10		0.10		0.10	0.00
Total in Crores of Rupees					36.50		0.10		0.10		0.10	0.00
INVESTMENT					57.33	0.00	13060.00	13060.10	0.10		12060.10	-1000.00
INVESTMENT					12100.37							
INVESTMENT					13213.16							

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expr. Upto the End of Mar, 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation Between	
			Yr-St	Yr-Comp			for	for	BE 2011 -2012	RE 2011 -2012	BE 2011 -2012	RE 2011 -2012	BE 2011 -2012	RE 2011 -2012	BE 2011 -2012	RE 2011 -2012

AMOUNT ADVANCES TO OTHER A/Cs

ADVANCES

NZ 732 2 4 900 121 AMOUNT ADVANCED TO OTHER A/C
2460 10

12000.00

100.00

100.00

Total In Crores of Rupees

0

120.00

0.00

1.00

ADVANCES
AMOUNT ADVANCES TO OTHER A/Cs

0.00

Total In Crores of Rupees

0

120.00

0.00

1.00

ADVANCES

0.00

DEPOSITS

DEPOSITS

HQ 733 2 4 900 002 DEPOSIT & ADVANCES OTHER
2470 10 DEPOSITS

0.25

10.00

10.00

Total In Crores of Rupees

0

0.00

0.00

0.10

DEPOSITS

DEPOSITS

0.00

REFUND/ADJUSTMENT OF REGISTRATION MONEY

NZ 734 2 4 900 005 REFUND/ADJUSTMENT OF
2470 11 REGISTRATION MONEY

12.44
2821.14

10.00

100.00

90.00

100.00

0.00

10.00

100.00

100.00

Total In Crores of Rupees

0

0.12

0.00

0.10

1.00

0.90

1.00

0.00

DEPOSITS
REFUND/ADJUSTMENT OF REGISTRATION MONEY

28.21

Total In Crores of Rupees

0

0.13

0.00

0.20

1.00

0.80

1.00

0.00

DEPOSITS

28.21

Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expr. Upto the End of Mar, 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation Between	
			Yr-St	Yr-Comp			for	for	BE 2011 -2012	RE 2011 -2012	BE 2011 -2012	RE 2011 -2012	BE 2011 -2012	RE 2011 -2012	BE 2011 -2012	RE 2011 -2012

AMOUNT PAID FOR C/O OF EWS HOUSES OUT OF ESCROW AC

ESCROW ACCOUNT OF EWS FUND

2 4 900 122 ESCROW ACCOUNT OF EWS FUND
AMOUNT PAID FOR C/O OF EWS HOUSE

3550.00
110.00

50.00

100.00

100.00

50.00

0.00

50.00

100.00

100.00

of Rupees

OUNT OF EWS FUND
FOR C/O OF EWS HOUSES OUT OF ESCROW

0

35.50

0.00

0.50

1.00

0.50

1.00

0.00

of Rupees

OUNT OF EWS FUND

0

35.50

0.00

0.50

1.00

0.50

1.00

0.00

URBAN HERITAGE FUND

URBAN HERITAGE FUND

2 4 900 013 DISBURSE FROM URBAN HERITAGE
FUND

19.67
21.63
23.00

5.00

50.00

75.00

45.00

25.00

5.00

50.00

75.00

TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES

0.20

0.22

0.05

0.50

0.45

0.75

0.25

URBAN HERITAGE FUND

URBAN HERITAGE FUND

0.23

HQ 737 2 4 900 016 RE-DEV. WRK AT MENA BZR J. MAS.III
2472 10 & P. BAGH UNDER HERITAGE FUND B
MCD

2000.00

2000.00

-2000.00

TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES

URBAN HERITAGE FUND

URBAN HERITAGE FUND

20.00

0.00

Total In Crores of Rupees

0

0.20

0.00

0.05

20.50

20.45

0.75

-19.75

URBAN HERITAGE FUND

URBAN HERITAGE FUND

0.22

0.23

0.00

0.05

20.50

20.45

0.75

-19.75

Total In Crores of Rupees

0

0.20

0.00

0.05

20.50

20.45

0.75

-19.75

URBAN HERITAGE FUND

URBAN HERITAGE FUND

0.22

0.23

0.00

0.05

20.50

20.45

0.75

-19.75

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srt No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for 2011 -2012	Revised Estimate for 2011 -2012	Variation Between		Budget Estimate		Variation Between	
			Yr-St	Yr-Comp					BE 2011	-2012	2012	For 2013	RE 2011	-2012
AMOUNT PAID TO REVOLVING FUND														
HQ738 2473	2 4 900 011	DEPOSIT & ADVANCES AMOUNT PAID TO REVOLVING FUND			61280.37 70710.16 79265.15	15827.	370516.00	254424.00			373760.00			119336.00
Total In Crores of Rupees			0		612.80 707.10 792.65	158.27	3705.16	2544.24	-1160.92		3737.60			1193.36
AMOUNT PAID TO REVOLVING FUND														
Total In Crores of Rupees			0		612.80 707.10 792.65	158.27	3705.16	2544.24	-1160.92		3737.60			1193.36
Total In Crores of Rupees Excluding Deposit and Advances			NAZUAL-II	1432.25	762.13 1288.81 1362.02	71.14	1818.40	1997.58	179.18		2496.82			498.24
Total In Crores of Rupees Including Deposit and Advances			NAZUAL-II	1432.25	1432.46 14252.13 15397.37	229.42	18585.31	17624.42	-960.89		18296.27			671.85

ADMINISTRATION PAY & ALLOWANCES OF OFFICERS

Zone Srt No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp	Actual Expd. 2009 -2010 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for 2011 -2012	Revised Estimate for 2011 -2012	Variation Between BE 2011 -2012	Budget Estimate For 2013	Variation Between RE 2011 -2012
739 10	4 4 901 001	ADMINISTRATION PAY & ALL OF OFFICERS VC & MEMBERS	34.44 35.83 40.35		75.00	80.00		5.00	90.00	10.00
Total In Crores of Rupees					75.00	80.00			90.00	10.00
4	4 901 002	ADMINISTRATION PAY & ALL OF OFFICERS GENERAL ADMINISTRATION	386.83 410.16 453.23		750.00	800.00		50.00	850.00	50.00
Total In Crores of Rupees					750.00	800.00			850.00	50.00
4	4 901 003	ADMINISTRATION PAY & ALL OF OFFICERS LAND BRANCH	417.80 434.66 489.51		830.00	760.00		-70.00	800.00	40.00
Total In Crores of Rupees					830.00	760.00			800.00	40.00
2 10	4 4 901 004	ADMINISTRATION PAY & ALL OF OFFICERS FINANCE-ACCOUNTS BRANCH	216.78 225.52 253.98		580.00	550.00		-30.00	600.00	50.00
Total In Crores of Rupees					580.00	550.00			600.00	50.00
HQ743 4420	4 4 901 005	ADMINISTRATION PAY & ALL OF OFFICERS ENG BRANCH INCL EM OFFICE	94.51 1044.37 110.73		225.00	225.00		0.00	250.00	25.00
Total In Crores of Rupees					225.00	225.00			250.00	25.00
HQ744 4420	4 4 901 006	ADMINISTRATION PAY & ALL OF OFFICERS M PL, PPW, HUPW, PLN BR, UK CELL	697.85 728.00 817.83		1050.00	1403.00		353.00	1680.00	277.00
Total In Crores of Rupees					1050.00	1403.00			1680.00	277.00
HQ745 4420	4 4 901 010	ADMINISTRATION PAY & ALL OF OFFICERS LEGAL BRANCH	128.94 134.15 151.08		230.00	230.00		0.00	250.00	20.00
Total In Crores of Rupees					230.00	230.00			250.00	20.00
HQ746 4420	4 4 901 011	ADMINISTRATION PAY & ALL OF OFFICERS HOUSING BR INCL GA ETC	311.28 323.84 384.71		600.00	600.00		0.00	650.00	50.00
Total In Crores of Rupees					600.00	600.00			650.00	50.00

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2009 -2010 2010 -2011 Ref. No of Admin Approval/tech. Sanc.	Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013
PAY & ALLOWANCES OF OFFICERS														
ADMINISTRATION														
HQ 747	4 4 901 012	ADMINISTRATION PAY & ALL OF OFFICERS BUILDING PLAN BRANCH	72.35	75.26			170.00		165.00			-5.00		180.00
4420	10		84.77				170.00		165.00					180.00
HQ 748	4 4 901 013	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG. EAST ZONE	746.87	739.58			1332.00		1300.00			-32.00		1500.00
4420	10		840.15				1332.00		1300.00					1500.00
HQ 749	4 4 901 015	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(SZ)	698.91	1153.34			1500.00		1500.00			0.00		1800.00
4420	10		1112.78				1500.00		1500.00					1800.00
HQ 750	4 4 901 016	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(NZ)	847.08	858.66			1800.00		1763.40			-36.60		2100.00
4420	10		960.71				1800.00		1763.40					2100.00
HQ 751	4 4 901 017	ADMINISTRATION PAY & ALL OF OFFICERS CHIEF ENG.(ROHINI)	1000.79	1250.38			1725.00		1800.00			75.00		1820.00
4420	10		1169.87				1725.00		1800.00					1820.00
HQ 752	4 4 901 019	ADMINISTRATION PAY & ALL OF OFFICERS P&AO(ENG)	1436.57	1458.07			950.00		1895.00			945.00		2274.00
4420	10		1631.54				950.00		1895.00					2274.00
HQ 753	4 4 901 020	ADMINISTRATION PAY & ALL OF OFFICERS DIRECTOR M.M.(STORES)	114.96	126.88			160.00							
4420	10		132.22				160.00							
HQ 754	4 4 901 026	ADMINISTRATION PAY & ALL OF OFFICERS LITIGATION & VIGILANCE	153.50	159.70			300.00		350.00			50.00		400.00
4420	10		179.85				300.00		350.00					400.00
PAY & ALLOWANCES OF OFFICERS														
901 027	4 4 901 027	ADMINISTRATION PAY & ALL OF OFFICERS QUALITY CONTROL BRANCH	82.43	88.88			190.00		190.00			0.00		200.00
10			100.09				190.00		190.00					200.00
901 033	4 4 901 033	PAY & ALLOWANCES OF OFFICERS WORKS TRAINING RESEARCH OFFICE	51.26	53.32			175.00		175.00			0.00		200.00
10			60.06				175.00		175.00					200.00
01 034	4 4 901 034	ADMINISTRATION PAY & ALLOWANCES OF OFFICE DWARKA PROJECT	1084.62	1136.25			1500.00		1700.00					1800.00
10			1257.10				1500.00		1700.00			200.00		1800.00
4 901 036	4 4 901 036	PAY & ALLOWANCES OF SECURITY CELL	18.69	19.44			50.00		50.00			0.00		60.00
10			21.90				50.00		50.00					60.00
3 4 901 039	4 4 901 039	PAY & ALLOWANCES OF OFFICER OF FLYOVER PROJECT	226.63	156.62			300.00		250.00			-50.00		275.00
10			201.53				300.00		250.00					275.00
HQ 760	4 4 901 040	PAY AND ALLOWANCES OF SPORTS OFFICERS	63.54	78.81			110.00		96.50			-13.50		129.00
4420	10		70.71				110.00		96.50					129.00
HQ 761	4 4 901 041	PAY & ALLOWANCES OF CWG OFFICERS	345.01	768.45			1078.00		850.00			-228.00		1000.00
4420	10		795.33				1078.00		850.00					1000.00
HQ 762	4 4 901 051	PAY & ALL. OF UTTIPIC	29.66				100.00		138.00			38.00		140.00
4420	10						100.00		138.00					140.00

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2009 2009 -2010 PH Prog in % U; 2010 -2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	RE 2011	-2012	BE 2012	-2013
PAY & ALLOWANCES OF OFFICERS																
ADMINISTRATION					92.32		157.80		168.72		10.92		190.48		21.76	
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES					114.58											
ADMINISTRATION					113.30								100.00		10.00	
HQ 763	4 4 901 052	PAY AND ALL MASTER PLAN ROAD							90.00				100.00		10.00	
4420	10				1.79				90.00				100.00			
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES					0.02				0.90				1.00		0.10	
ADMINISTRATION					92.32		157.80		169.62		11.82		191.48		21.86	
Total In Crores of Rupees			0		114.58	0.00	157.80		169.62		11.82		191.48		21.86	
ADMINISTRATION					113.31											
PAY & ALLOWANCES OF OFFICERS																

PAY & ALLOWANCES OF ESTABLISHMENT

4 901 101	ADMINISTRATION PAY & ALL OF ESTT ADMINISTRATIVE BRANCH	1226.25 1738.81 1682.05	117.72	6844.00	7100.00		256.00	8322.00		1222.00	
				6844.00	7100.00			8322.00			
02	ADMINISTRATION PAY & ALL OF ESTT FINANCE & ACCOUNTS BRANCH	447.87 640.25 604.87		1120.00	1165.00		45.00	1190.00		25.00	
				1120.00	1165.00			1190.00			
	ADMINISTRATION PAY & ALL OF ESTT LANDS BRANCH	509.03 727.67 687.46		1369.00	1410.00		41.00	1430.00		20.00	
				1369.00	1410.00			1430.00			
104	ADMINISTRATION PAY & ALL ESTT. ENG. BRANCH & EM OFFICE	73.53 1737.51 99.28		165.00	175.00		10.00	186.00		11.00	
				165.00	175.00			186.00			
901 105	ADMINISTRATION PAY & ALL ESTT. WORKS & DEV. SECTION	48.80 69.76 65.91		114.00	120.00		6.00	125.00		5.00	
				114.00	120.00			125.00			
4 4 901 106	ADMINISTRATION PAY & ALL ESTT. PRESS	73.51 105.09 99.28		218.00	228.00		10.00	235.00		7.00	
				218.00	228.00			235.00			
HQ 710 4420	4 4 901 107 ADMINISTRATION PAY & ALL ESTT. PLANN. BRANCH PPWHPWIAO	782.70 1118.89 1057.08		1900.00	1775.00		-125.00	2000.00		225.00	
				1900.00	1775.00			2000.00			
HQ 711 4420	4 4 901 108 ADMINISTRATION PAY & ALL ESTT. OL SCHEME BR.	52.51 75.08 70.82		105.00	110.00		5.00	112.00		2.00	
				105.00	110.00			112.00			

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Zone Sri No	Code Divisions	Head of Account	Est-Cost		Actual Expd.	Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2008	2009	2011	2011	2012	2011	2012	BE 2011	-2012	2012
PAY & ALLOWANCES OF ESTABLISHMENT																
HQ 772	4 4 901 109	ADMINISTRATION PAY & ALL ESTT. LAND SALE BR.&COOP SOC BR			276.14 394.75 372.93		634.00		645.00			11.00		652.00		7.00
HQ 773	4 4 901 110	ADMINISTRATION PAY & ALL ESTT. DAMAGES BRANCH			78.46 112.15 105.96		201.00		210.00			9.00		230.00		20.00
HQ 774	4 4 901 111	ADMINISTRATION PAY & ALL ESTT. LEGAL BRANCH			145.79 208.41 196.89		374.00		390.00			16.00		420.00		30.00
HQ 775	4 4 901 112	ADMINISTRATION PAY & ALL ESTT. PROSECUTION BR./ENFORCEM			98.22 140.41 132.65		201.00		215.00			14.00		235.00		20.00
HQ 776	4 4 901 113	ADMINISTRATION PAY & ALL ESTT. HOUSING BRANCH			643.70 920.19 869.34		700.00		700.00			0.00		750.00		50.00
HQ 777	4 4 901 114	ADMINISTRATION PAY & ALL ESTT. BUILDING PLAN BRANCH			129.11 184.57 174.37		305.00		320.00			15.00		370.00		50.00
HQ 778	4 4 901 115	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(EZ)			1871.92 1819.66 1913.12		3097.00		2000.00			-1097.00		2250.00		250.00
HQ 779	4 4 901 117	ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(SZ)			1101.61 2038.53 1762.96		2300.00		2300.00			0.00		2760.00		460.00

PAY & ALLOWANCES OF ESTABLISHMENT																
4 901 118		ADMINISTRATION PAY & ALL ESTT. CHIEF ENG.(ROHINI)			2197.78 3118.15 2667.09		2800.00		3000.00			200.00		3030.00		30.00
20		ADMINISTRATION PAY & ALL ESTT. CE(NZ)			2242.88 2347.64 2392.79		4200.00		4092.60			-107.40		4900.00		807.40
1		ADMINISTRATION PAY & ALL ESTT. PAO(ENGG)			1894.56 2119.14 2642.81		1200.00		1815.00			615.00		2178.00		363.00
124		ADMINISTRATION PAY & ALL ESTT. LAND DISP & MANAGEMENT			239.07 341.76 322.87		620.00		640.00			20.00		652.00		12.00
901 126		ADMINISTRATION PAY & ALL ESTT. QUALITY CONTROL			98.22 140.41 132.65		247.00		267.00			20.00		289.00		22.00
5 4 901 128		ADMINISTRATION PAY & ALL ESTT. COMPUTER CELL			73.51 105.09 99.28		145.00		152.00			7.00		159.00		7.00
HQ 785	4 4 901 128	ADMINISTRATION PAY & ALL ESTT. VIGILANCE/LITIGATION			177.91 254.33 240.28		460.00		466.00			6.00		482.00		16.00
HQ 787	4 4 901 130	ADMINISTRATION PAY & ALL ESTT. DI (M/M)			234.51 251.87 230.50		380.00		380.00					482.00		

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 -2012	RE 2011 -2012	2012 -2013	2013 -2014	RE 2011 -2012	BE 2012 -2013
ADMINISTRATION																
PAY & ALLOWANCES OF ESTABLISHMENT																
HQ 788 4420	4 4 901 131	ADMINISTRATION PAY & ALL PAY & ALL ESTT TRAINING RESEARCH OFFIC			53.74 76.83 72.58		132.00		141.00			9.00		145.00		4.00
HQ 789 4420	4 4 901 132	ADMN PAY & ALLOWANCES ESTT DWARKA PROJECT			2171.74 2529.99 2856.54		3200.00		3400.00			200.00		3600.00		200.00
HQ 790 4420	4 4 901 133	ADMN PROTECTION OF LAND PAY ANI ALLOW OF LAND PROTECTION BRANC			833.97 1192.19 1126.30		1070.00		1120.00			50.00		1190.00		70.00
HQ 791 4420	4 4 901 134	ADMN PAY & ALLOWANCES ESTT SURVEY & SETTLEMENT ADHOC PROVISION			61.78 88.31 83.43		125.00		130.00			5.00		142.00		12.00
HQ 792 4420	4 4 901 254	PAY & ALLOWANCES TUTION FEE			55.87 145.31 207.85		196.15		215.45			19.30		247.80		32.35
HQ 793 4420	4 4 901 255	ADMN PAY & ALLOWANCES ESTT OFFICERS & ESTT CHIL DREN EDUCATION ALLOWANCE			3.71 5.30 5.01		55.00		25.00			-30.00		28.50		3.50
HQ 794 4420	4 4 901 257	PAY & ALLOWANCES FLYOVER			164.10 168.89 208.22		325.00		250.00			-75.00		275.00		25.00
HQ 795 4420	4 4 901 258	PAY & ALLOWANCES SPORTS			306.68 418.55 399.48		553.00		511.00			-42.00		603.00		92.00
PAY & ALLOWANCES OF ESTABLISHMENT																
					634.82 1115.31 1294.27		1570.00		1200.00			-370.00		1400.00		200.00
262 PAY & ALL. UTIPEC (ESTT.)					21.86		150.00		165.00			15.00		170.00		5.00
RUPEES FOR ONGOING SCHEMES					190.04 264.50	1.18	370.75		364.53			-6.22		407.58		43.05
PAY & ALLOWANCES OF ESTABLISHMENT					249.59											
263 PAY AND ALL (MPR)					16.90		110.00		110.00					120.00		10.00
RUPEES FOR NEW SCHEMES					0.17				1.10					1.20		0.10
PAY & ALLOWANCES OF ESTABLISHMENT					190.04											
ADMINISTRATION					284.50	1.18	370.75		365.63			-5.12		408.78		43.15
PAY & ALLOWANCES OF ESTABLISHMENT					249.76											

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2009 2010 -2010 2011 -2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	2013 2013	BE 2011 RE 2011	-2012 -2012
ADMINISTRATION																
PAY & ALLOWANCES OF ESTABLISHMENT																
HQ 788 4420	4 4 901 131 11	ADMINISTRATION PAY & ALL PAY & ALL ESTT TRAINING RESEARCH OFFIC			53.74 76.83 72.58		132.00		141.00			9.00		145.00		4.00
HQ 789 4420	4 4 901 132 11	ADMN PAY & ALLOWANCES ESTT DWARKA PROJECT			2171.74 2529.99 2856.54		3200.00		3400.00			200.00		3600.00		200.00
HQ 790 4420	4 4 901 133 11	ADMN PROTECTION OF LAND PAY ANI ALLOW OF LAND PROTECTION BRANC			833.97 1192.19 1126.30		1070.00		1120.00			50.00		1190.00		70.00
HQ 791 4420	4 4 901 134 11	ADMN PAY & ALLOWANCES ESTT SURVEY & SETTLEMENT ADHOC PROVISION			61.78 88.31 83.43		125.00		130.00			5.00		142.00		12.00
HQ 792 4420	4 4 901 254 11	PAY & ALLOWANCES TUTION FEE			55.87 145.31 207.85		196.15		215.45			19.30		247.80		32.35
HQ 793 4420	4 4 901 255 11	ADMN PAY & ALLOWANCES ESTT OFFICERS & ESTT CHIL DREN EDUCATION ALLOWANCE			3.71 5.30 5.01		55.00		25.00			-30.00		28.50		3.50
HQ 794 4420	4 4 901 257 11	PAY & ALLOWANCES FLYOVER			164.10 168.89 208.22		325.00		250.00			-75.00		275.00		25.00
HQ 795 4420	4 4 901 258 11	PAY & ALLOWANCES SPORTS			306.68 418.55 399.46		553.00		511.00			-42.00		603.00		92.00

PAY & ALLOWANCES OF ESTABLISHMENT

4 4 901 260	PAY & ALLOWANCES CWG ESTT.			634.82 1115.31 1294.27		1570.00		1200.00				-370.00		1400.00		200.00
262	PAY & ALL. UTIPEC (ESTT.)					150.00		1200.00						1400.00		
		21.86				150.00		165.00				15.00		170.00		5.00
						150.00		165.00						170.00		
	RUPEES FOR ONGOING SCHEMES			190.04 264.50	1.18	370.75		364.53				-6.22		407.58		43.05
	PAY & ALLOWANCES OF ESTABLISHMENT			249.59												
263	PAY AND ALL (MPR)			16.90				110.00						120.00		10.00
								110.00						120.00		
	RUPEES FOR NEW SCHEMES							1.10						1.20		0.10
	ADMINISTRATION			0.17												
	RUPEES FOR NEW SCHEMES			190.04												
	ADMINISTRATION			284.50	1.18	370.75		365.63				-5.12		408.78		43.15
	ALLOWANCES OF ESTABLISHMENT			249.76												

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expr. Upto the End of Mar. 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation Between	
			Yr-St	Yr-Comp			for 2011	-2012	for 2011	-2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
ADMINISTRATION																
LAW CHARGES																
HQ 810	4 4 901 501	ADMINISTRATION/LEGAL FEES LAW			378.72		219.60		263.50					274.50		
4420	16	CHARGES GENERAL DEV A/C			193.37							43.90				
					157.90		219.60		263.50					274.50		11.00
Total in Crores of Rupees					3.79	0.00	2.20		2.64		0.44		2.75		0.11	
ADMINISTRATION LAW CHARGES					1.93											
ADMINISTRATION					1.68											
AUDIT CHARGES																
HQ 811	4 4 901 551	ADMINISTRATION OTHER CHARGES			0.10		17.35		29.00				34.00			
4420	17	AUDIT FEE			4.10						11.65					5.00
							17.35		29.00				34.00			
HQ 812	4 4 901 553	ADMINISTRATION COURT ATTACHMEP			5.76		10.00		2.00				2.00			
4420	17										-8.00					0.00
							10.00		2.00				2.00			
Total in Crores of Rupees					0.06	0.00	0.27		0.31		0.04		0.36		0.05	
ADMINISTRATION AUDIT CHARGES					0.04											
CONTINGENCIES																
901 611	4 4 901 611	ADMINISTRATION CONTINGENCIES			214.93		276.90									
18		COMPUTER EQUIPMENT			231.53											
					244.96											
Total in Crores of Rupees					276.90											
901 612	4 4 901 612	ADMINISTRATION CONTINGENCIES			14.07		20.45		20.55				20.50			
		BOOKS & PERIODICALS			4.06						0.10					-0.05
					8.57		20.45		20.55				20.50			
Total in Crores of Rupees					14.07	0.00	20.45		20.55		0.10		20.50		-0.05	
901 615	4 4 901 615	ADMINISTRATION CONTINGENCIES			74.44		45.80		65.65				87.75			
		OTHER ITEMS			39.58											
					40.99		45.80		65.65		19.85		87.75			22.10
Total in Crores of Rupees					40.99	0.00	45.80		65.65		19.85		87.75		22.10	
901 616	4 4 901 616	ADMINISTRATION CONTINGENCIES			86.89		209.40		189.35				227.10			
		FORMS & STATIONARY			79.47											
					96.38		209.40		189.35		-20.05		227.10			37.75
Total in Crores of Rupees					96.38	0.00	209.40		189.35		-20.05		227.10		37.75	
4 4 901 617	4 4 901 617	ADMINISTRATION CONTINGENCIES			1143.83		2210.75		2228.95				2289.10			
18		PRINTING ADVERTISEMENT			770.97											
					1608.53		2210.75		2228.95		18.20		2289.10			60.15
Total in Crores of Rupees					1608.53	0.00	2210.75		2228.95		18.20		2289.10		60.15	
Q.818	4 4 901 618	ADMINISTRATION CONTINGENCIES			163.48		288.85		270.00				288.20			
4420	18	TELEPHONE CHARGES			229.29											
					197.20		288.85		270.00		-18.85		288.20			18.20
Total in Crores of Rupees					197.20	0.00	288.85		270.00		-18.85		288.20		18.20	
HQ 819	4 4 901 851	ADMINISTRATION CONTINGENCIES P/			21.80		123.25		120.25				118.00			
4420	18	& ALL-COINT. EMPL.														
							123.25		120.25		-3.00		118.00			-2.25
Total in Crores of Rupees					21.80	0.00	123.25		120.25		-3.00		118.00		-2.25	
HQ 820	4 4 901 852	ADMINISTRATION CONTINGENCIES			151.05		146.10		124.15				277.85			
4420	18	LIVERIES & UNIFORMS			79.87											
					40.50		146.10		124.15		-21.95		277.85			163.50
Total in Crores of Rupees					40.50	0.00	146.10		124.15		-21.95		277.85		163.50	

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expdr. Upto the End of Mar. 2011	Budget Estimate		Revised Estimate		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 2013 -2014		Variation Between RE 2011 -2012 & BE 2012 -2013		
			Yr-St	Yr-Comp			for 2011	for 2012	2011	2012	2012	2013	RE 2011	-2012	BE 2012	-2013	
ADMINISTRATION																	
CONTINGENCIES																	
HQ 821	4 4 901	653	ADMINISTRATION CONTINGENCIES		36.98		67.10	66.20					67.45				
4420	18		PURCHASE OF STAMPS		48.36 29.80		67.10	66.20				-0.90	67.45				1.25
HQ 822	4 4 901	654	ADMINISTRATION CONTINGENCIES		18.90		49.75	52.30					86.00				
4420	18		ENTERTAINMENT EXPENSES		20.16 22.09		49.75	52.30				2.55	86.00				33.70
HQ 823	4 4 901	655	ADMINISTRATION CONTINGENCIES		290.67		1223.35	1196.10					1210.75				
4420	18		MISCELLANEOUS EXPENSES		578.00 689.92		1223.35	1196.10				-27.25	1210.75				14.65
HQ 824	4 4 901	657	ADMINISTRATION CONTINGENCIES				10.50	5.50					10.50				
4420	18		SURVEY EXPENSES				10.50	5.50				-5.00	10.50				5.00
HQ 825	4 4 901	658	ADMINISTRATION CONTINGENCIES				5.60	6.55					9.00				
4420	18		INTER COMMUNICATION		0.53		5.60	6.55				0.95	9.00				2.45
HQ 826	4 4 901	659	ADMINISTRATION CONTINGENCIES		18.78		27.00										
4420	18		PROPERTY TAX		97.35		27.00										
HQ 827	4 4 901	702	ADMINISTRATION AMENITIES TO STAF		90.40		142.60	179.10					189.10				
4420	18		DDA SPORTS ACTIVITIES		97.86 114.84		142.60	179.10				36.50	189.10				10.00
HQ 828	4 4 901	705	PROPERTY TAX NDMC/MCD				20.00	40.00					50.00				
4420	18						20.00	40.00				20.00	50.00				10.00
4 4 901 708 ADMIN AMENITIES TO STAF					33.65	129.95	104.25						118.00				
NOMINATION FEES FOR SEMINARS &					78.39												
TRNG COURSES					16.62												
						129.95	104.25						118.00				13.75
10 EXPENSES ON ACCOUNT OF						150.00	100.00						150.00				
DEMOLITION(HOUSING)					14.36												
						150.00	100.00						150.00				50.00
					23.41												
0					22.91	0.00	51.47	47.69					51.99				4.30
					32.38												
BONUS																	
ADMINISTRATION AMENITIES TO STAF			430.55	757.95	752.10								824.20				
EXGRATIA			349.13														
			380.79														
				757.95	752.10												
													824.20				
			4.31														
0			3.49	0.00	7.58	7.52							8.24				0.72
			3.81														
ARREARS OF PAY OF OFFICERS																	
4 4 901 049 ARREAR OF PAY & ALLOWANCE S				467.00	20.00								11.00				
0 GAZETTED ESTABLISHMENT			63.28														
				467.00	20.00								11.00				
			0.83	4.97	0.20								0.11				-0.09

Total in Crores of Rupees

ADMINISTRATION
ARREARS OF PAY OF OFFICERS

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			Yr-St	Yr-Comp	2009	-2009		for	for	BE 2011	-2012	BE 2011	-2012	For	2012	-2013	RE 2011	-2012
			PH	Prog In %	Uf	2010		-2010	2011	-2012	2011	-2012	RE 2011	-2012	2013	-2013	BE 2012	-2013
ADMINISTRATION																		
CONTINGENCIES																		
HQ 821	4 4 901 653	ADMINISTRATION CONTINGENCIES			36.98			67.10		66.20				67.45				
4420	18	PURCHASE OF STAMPS			48.36								-0.90				1.25	
					29.80			67.10		66.20				67.45				
HQ 822	4 4 901 654	ADMINISTRATION CONTINGENCIES			18.90			49.75		52.30				86.00				
4420	18	ENTERTAINMENT EXPENSES			20.16								2.55				33.70	
					22.09			49.75		52.30				86.00				
HQ 823	4 4 901 655	ADMINISTRATION CONTINGENCIES			290.67			1223.35		1196.10				1210.75				
4420	18	MISCELLANEOUS EXPENSES			578.00								-27.25				14.65	
					689.92			1223.35		1196.10				1210.75				
HQ 824	4 4 901 657	ADMINISTRATION CONTINGENCIES						10.50		5.50				10.50				
4420	18	SURVEY EXPENSES											-5.00				5.00	
								10.50		5.50				10.50				
HQ 825	4 4 901 658	ADMINISTRATION CONTINGENCIES						5.80		6.55				9.00				
4420	18	INTER COMMUNICATION			0.53								0.95				2.45	
								5.80		6.55				9.00				
								5.60		6.55				9.00				
HQ 826	4 4 901 659	ADMINISTRATION CONTINGENCIES						27.00										
4420	18	PROPERTY TAX			18.78													
					97.35			27.00										
								27.00										
HQ 827	4 4 901 702	ADMINISTRATION AMENITIES TO STAF			90.40			142.60		179.10				189.10				
4420	18	DDA SPORTS ACTIVITIES			97.86								36.50				10.00	
					114.84			142.60		179.10				189.10				
HQ 828	4 4 901 705	PROPERTY TAX NDMC/MCD						20.00		40.00				50.00				
4420	18												20.00				10.00	
								20.00		40.00				50.00				
								20.00		40.00				50.00				
ADMIN AMENITIES TO STAF					32.65			126.95		104.25				118.00				
NOMINATION FEES FOR SEMINARS & TRNG COURSES					78.39								-25.70				13.75	
					46.62			129.95		104.25				118.00				
10 EXPENSES ON ACCOUNT OF DEMOLITION(HOUSING)								14.36		150.00				150.00				
													-50.00				50.00	
								150.00		100.00				150.00				
								23.41										
								0		51.47				51.99			4.30	
								22.91	0.00	47.69				51.99			4.30	
								32.38										
BONUS																		
ADMINISTRATION AMENITIES TO STAF EXGRATIA					430.55			757.95		752.10				824.20				
					349.13								-5.85				72.10	
					380.79			757.95		752.10				824.20				
								4.31										
								3.49	0.00	7.58				8.24			0.72	
								3.81		7.52				8.24			0.72	
ARREARS OF PAY OF OFFICERS																		
4 901 049 ARREAR OF PAY & ALLOWANCE S GAZETTED ESTABLISHMENT								63.28		467.00				20.00			11.00	
													-447.00				-9.00	
										467.00				20.00			11.00	
								0.65		4.67				0.11			-0.09	
										0.20				0.11			-0.09	

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*(AMOUNT IN LAKHS OF RUPEES)**

Zone Sri No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Exptr. Upto the End of Mar. 2011	Budget Estimate for 2011 -2012	Revised Estimate for 2011 -2012	Variation Between BE 2011 -2012 & RE 2011 -2012	Budget Estimate For 2012 -2013 2013 -2013 RE 2011 -2012 2013 -2014	Variation Between BE 2011 -2012 & BE 2012 -2013
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Ref. No of Admin Approval/Tech.Same.

EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES

MAJOR WORKS

SE 840 4421	4 4 006 612	S/ REPLACEMENT OF AUTOMAT IC FIF ALARM SYSTEM AT VIKAS SADAN				118.00	20.00	-98.00	118.00	98.00
						118.00	20.00		118.00	
SE 841 4421	4 4 006 613	S/II OF CENTRAL A/C AT VIKAS SADAN				760.00	100.00	-660.00	760.00	660.00
						760.00	100.00		760.00	
SE 842 4421	4 4 006 614	S/ REPLACEMENT OF VCB PAN EL IN SUB STATION AT VIKAS SADAN				36.00	20.00	-16.00	36.00	16.00
						36.00	20.00		36.00	
SE 843 4421	4 4 006 615	V.M.S. SIGNAGES SYSTEM ON GOLDEN JUBILEE				5.00	5.00	0.00	5.00	0.00
						5.00	5.00		5.00	
SE 844 4421	4 4 006 616	S/ REPLACEMENT OF CENTRAL AC OF B- BLOCK, 1 ST FLOOR, VIKAS SADAN				115.00	10.00	-105.00	115.00	105.00
						115.00	10.00		115.00	
SE 845 4421	4 4 006 617	S/ REPLACEMENT OF LIFT IN C- BLOCK VIKAS SADAN				23.00	5.00	-18.00	23.00	18.00
						23.00	5.00		23.00	
SW846 4421	4 4 014 900	CONSTN OF BLDG M S ON PLOT NO 2 & 5 DIST CENTRE JANAKPURI		334.01		1.00 150.00	1.00	-150.00	1.00	0.00
						151.00	1.00		1.00	
SE 847 4421	4 4 022 354	PVDG.ADDL TEST FACILITIES & AND PURCHASE OF NEW EQUIPMENT FOR QC LAB AT AGVC	6.81	8.49		10.00	66.00		10.00	-56.00
				12.03			65.00		10.00	
4421	10									
4421	10	SCHOOL FOR CHILDREN OF DDA EMPLOYEES			10.00					
022 358		C/O DDA GUEST HOUSES AT D-6 VASANT KUNJ	238.31			10.00	2.00	-14.00	10.00	8.00
			282.35			8.00	2.00		2.00	
						18.00	4.00		12.00	
359		C/O CWG VILLAGE NEAR AKSHAR DHAM TEMPLE SH: C/O SWIMMING PO ETC.		500.00		400.00	150.00	50.00	100.00	350.00
				500.00		550.00			200.00	
022 360		C/O DDA STAFF CLUB AT MAY UR VIHAR PH I IC INTERNAL DEV WORK & E		135.00		25.00	5.00	-105.00	115.00	120.00
				135.00		30.00			35.00	
									150.00	
4 4 022 361		PROVIDING & FIXING FURNITURE IN RESIDENTIAL FLATS FOR ATHLETES CWGV-2010		200.00		200.00		0.00	100.00	-100.00
						200.00	200.00		100.00	
NZ 853 4421	4 4 023 050	D/O MOR LAND FOR RESOL PLOT AT SITE NO 1 SHANKAR ROAD				1.00			1.00	0.00
PZ 854 4421	4 4 054 800	C/O OFFICE BUILDING FOR ROHINI ZO AT MADHUBAN CHOCK ROHINI	209.25			12.00	20.00	18.50	20.00	-10.00
			253.80			15.00	25.00		15.00	
			70.87			2.50	3.00		3.00	
						29.50	48.00		38.00	
PZ 855 4421	4 4 054 801	C/O DDA MULTISTORIED ZONA L BLDG IN CHOKK ROHINI SH. PROVID. MODULAR FURNITURE				850.00	200.00	-450.00	350.00	159.00
						850.00	200.00		5.00	
									355.00	

* Expenditure*

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(AMOUNT IN LAKHS OF RUPEES)

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between		
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	&	2012 -2013	2013 -2013	RE 2011	-2012
Ref. No of Admin Approval/Tech.Sanc.																	
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES																	
MAJOR WORKS																	
EZ 856 4421	4 4 064 10	610 C/O MULTI LEVEL PARKING I N PKT-C MOLAR BANDH.					700.00		10.00					300.00			290.00
							700.00		10.00					300.00			
NZ 857 4421	4 4 074 10	051 D/O MOR LAND FOR RESDL PLOT NO 7,8,9 AT NEW RAJINDER NAGAR	0	0			1.00		1.00					1.00			0.00
							2.00		1.00					1.00			
NZ 858 4421	4 4 074 10	052 SPECIAL REPAIR OF DDA HOG MARKE RAJINDRA PLACE					1.00		1.00				0.00	1.00			0.00
							1.00		1.00					1.00			
DW859 4421	4 4 095 10	024 PRE EXP ON SOIL INVESTIGA TION LAND SURVEY DEMARC ATION OF LAND DWARKA			4.65 8.84 8.31		87.00		167.00				80.00	187.00			20.00
							87.00		167.00					187.00			
DW860 4421	4 4 095 10	418 C/O DWARKA OFFICE COMPLEX SECTOR 11					5.00		1.00				-4.00	5.00			4.00
							5.00		1.00					5.00			
EZ 861 4421	4 4 126 10	852 DISTT. CENTER AT LAXAMI NAGAR			-12.97 0.04 0.55		20.00		250.00				230.00	250.00			0.00
							2.00		2.00					2.00			
							22.00		252.00					252.00			
NZ 862 4421	4 4 127 10	601 C/O OFFICE BLDG. IN GODOW N NO 1 DDA CENTRAL STO RE AZADPUR.					2.00										
							2.00										
NZ 863 4421	4 4 192 10	283 SOIL TESTING UNIT IN DDA			5.19		20.00										
							40.00		5.00				10.00				
													-35.00				5.00
							40.00		5.00				10.00				
SOIL INVESTIGATION IN EAST ZONE			2001	2002	114.77 7.14 7.92		42.00		35.00				45.00				
							42.00		35.00				-7.00				10.00
													45.00				
PARTY QUALITY ASSUR ANCE TG & INST MATERIAL ATAGVC					0.23 4.59		5.00										
							5.00										
VISION FOR SOIL INVESTIGATION CONSULTANCY CHARGES ETC.					5.57 9.48 2.51		25.00		25.00				37.00				
							25.00		25.00				0.00				12.00
													37.00				
CONSULTANCY FOR PERP OF P ROJ REPORT IN SITU DEV.OF JJ CLUSTER AT D-4 V KUNJ							5.00		1.00				5.00				
							5.00		1.00				-4.00				4.00
													5.00				
CONVERSION OF STAFF QUART ER N 555 AT AGVC INTO G UEST HOUSE.							5.00		25.00				5.00				
							5.00		25.00				20.00				-20.00
													5.00				
CRORE OF RUPEES FOR ONGOING SCHEMES					3.35 5.28 3.89		3.34		37.22				17.83				9.89
													-19.39				
													27.72				
AIR CONDITION OF BAD- JIMTON & RECEPTION HALL AT VIKAS SADAN													20.00				70.00
													20.00				
													90.00				
													90.00				

* Expenditure*

(AMOUNT IN LAKHS OF RUPEES)

Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp	2008 2009	-2008 -2010		2011	2011	-2012	2011	-2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2013	RE 2011 BE 2012
MAJOR WORKS																	
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES																	
EZ 871 4421	4 4 022 10	299 C/O OFF.-CUM CENTRALIZED DEPTT. RECORD ROOM OF DDA AT IFC PKT.C GAZIPUR							100.00					3000.00			2900.00
									100.00					3000.00			
SZ 872 4421	4 4 027 10	006 C/O COMMUNITY ROOM AT DDA FLAT: AT MUNIRKA ENCLAVE							5.00					18.00			13.00
									5.00					18.00			
HQ 873 4421	4 4 192 10	297 DIGITALIZATION OF RECORDS							1.00					100.00			99.00
									1.00					100.00			
SZ 874 4421	4 4 192 10	298 SUPPLY OF ULTRA SONIC PULSE VELOCITY EQUIPMENT AT QC LAB AT A.G.V.C.							36.00					5.00			-31.00
									36.00					5.00			
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES									1.62					32.13			30.51
EXPENDITURE ON WORKS AND DEVELOPMENT MAJOR WORKS																	
Total in Crores of Rupees								3.34	37.22	19.45	-17.77		59.85			40.40	
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES MAJOR WORKS			.07					5.26								3.89	

4 4 002 001	MAINTENANCE OF DDA BLDG AT DISTRICT CENTRE AT NEHRU PLACE	5.92 26.66			10.00	10.00			15.00				5.00
					10.00	10.00			15.00				
005	M/O OFFICE BULDG AT KALKAJI	6.23 0.47			5.00								
					5.00								
	MAINTENANCE OF COMPLT SCH FINISHING & FURNISHING INCL I.C. ET VIKAS SADAN	812.09 953.36 962.38	324.62		725.00 400.00 65.00 1190.00	725.00 400.00 85.00 1210.00		20.00	470.00 44.00 85.00 599.00				-611.00
007	SPECIAL REPAIR OF VIKAS SADAN	4.90 28.85 27.01			10.00 15.00 25.00	10.00 15.00 25.00		0.00	10.00 15.00 25.00				0.00
010 600	MAINTENANCE OF OFFICE DDA BLDG CE ANEXE VIKAS KUTEER	1.02 4.14 21.55	142.3		20.00 20.00 20.00	20.00 20.00 20.00		0.00	20.00 20.00 20.00				0.00
80 12	4 4 010 602 MAINTENANCE OF OFFICE BGD VIKAS MINAR	528.48 843.51 730.83			500.00 350.00 850.00	500.00 320.00 820.00		-30.00	500.00 350.00 850.00				30.00
VIK 86A 4421	4 4 010 603 SPECIAL REPAIR OF VIKAS MINAR	38.23 23.74 43.13			30.00 30.00 30.00	30.00 30.00 30.00		0.00	20.00 20.00 20.00				-10.00
VIK 222 4421	4 4 010 805 PROVIDING D.G. SET AND REPLACEMENT OF LT PANEL AT VIKAS MINAR	45						0.10 0.10	0.10 0.10				0.00

*** Expenditure***

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Zone Sl No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp PH Prog in % Uf	Actual Expd.		Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
				2008 2009 2010	2009 2010 2011		2011	2011	2012	BE 2011 RE 2011	-2012 -2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2013	RE 2011 BE 2012

MAJOR WORKS

EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES

EZ 871 4421	4 4 022 299 10	C/O OFF.-CUM CENTRALIZED DEPTT. RECORD ROOM OF DDA AT IFC PKT.C GAZIPUR							100.00				3000.00				2900.00
SZ 872 4421	4 4 027 005 10	C/O COMMUNITY ROOM AT DDA FLAT: AT MUNIRKA ENCLAVE							100.00				3000.00				
									5.00				18.00				13.00
									5.00				18.00				
HQ 873 4421	4 4 192 297 10	DIGITALIZATION OF RECORDS							1.00				100.00				99.00
									1.00				100.00				
SZ 874 4421	4 4 192 298 10	SUPPLY OF ULTRA SONIC PULSE VELOCITY EQUIPMENT AT QC LAB AT A.G.V.C.							36.00				5.00				-31.00
									36.00				5.00				
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES									1.62				32.13				30.51
EXPENDITURE ON WORKS AND DEVELOPMENT MAJOR WORKS																	
Total in Crores of Rupees											3.35	3.34	37.22	19.45	-17.77	59.85	40.40
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES MAJOR WORKS									.07		5.26						

4 4 002 001	MAINTENANCE OF DDA BLDG. AT DISTRICT CENTRE AT NEHRU PLACE	5.92 26.65			10.00		10.00			0.00			15.00				5.00
					10.00		10.00						15.00				
005	M/O OFFICE BULDG AT KALKAJI	6.23 0.47			5.00												
					5.00												
0	MAINTENANCE OF COMPLT SCH FINISHING & FURNISHING INCL I.C. ET VIKAS SADAN	812.09 953.36 962.38	324.62		725.00 400.00 65.00 1190.00		725.00 400.00 85.00 1210.00			20.00			470.00 44.00 85.00 599.00				-611.00
607	SPECIAL REPAIR OF VIKAS SADAN	4.90 28.85 27.01			10.00 15.00 25.00		10.00 15.00 25.00			0.00			10.00 15.00 25.00				0.00
4 010 600	MAINTENANCE OF OFFICE DDA BLDG CE ANEXE VIKAS KUTEER	1.02 4.14 21.55	142.3		20.00		20.00			0.00			20.00				0.00
					20.00		20.00						20.00				
580 4 4 010 602	MAINTENANCE OF OFFICE BDG VIKAS MINAR	528.48 643.51 730.83			500.00 350.00 850.00		500.00 320.00 820.00			-30.00			500.00 350.00 850.00				30.00
4421 4 4 010 602	SPECIAL REPAIR OF VIKAS MINAR	38.23 23.74 43.13			30.00		30.00			0.00			20.00				-10.00
					30.00		30.00						20.00				
4421 4 4 010 609	PROVIDING D.C. SET AND REPLACEMENT OF LT PANEL AT VIKAS MINAR									0.10			0.10				0.00
										0.10			0.10				

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate		Variation		
			Yr-St	Yr-Comp	2008 2009	-2009 -2010		2011	2011	-2012	2011	-2012	BE 2011	-2012	&	2012	-2013	RE 2011
			PH Prog in % Uf		Ref. No of Admn Approval/tech.Sanc.													
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES																		
MAINTENANCE																		
EZ 899 4421	4 4 026 552 12	M/O VARIOUS SHOPPING CENTRE IN TRANS YAMUNA AREA			18.28 49.27 52.45			125.00 40.00	94.00 40.00			-30.00	100.00 50.00 1.00					16.00
EZ 900 4421	4 4 057 650 12	M/O OFFICES AT SHAKARPUR COMPLEX HORT-7 ED-7 ED- 8, HORT ELEC. I	1994	1995	19.23 77.13 49.25			60.00 40.00	60.00 40.00			0.00	70.00 50.00					20.00
RZ 901 4421	4 4 064 515 12	M/O VARIOUS SHOPS ROHINI ZONE						5.00 1.00	7.00 1.00			2.00	12.00 1.00					5.00
RZ 902 4421	4 4 064 550 12	M/O VARIOUS COLONIES UNDER ROHINI ZONE			768.85 666.03 922.34			785.00 270.00 15.00	800.00 359.00 15.00			104.00	1070.00 450.00 15.00					361.00
RZ 903 4421	4 4 064 620 12	M/O DDA MULTISTORYED ZONA L OFFICE BLDG. AT MADHUBA N CHOWI ROHINI.						120.00 80.00 13.00	120.00 50.00 20.00			-23.00	150.00 90.00 25.00					75.00
SE 904 4421	4 4 081 549 12	M/O DIV. OFFICE SARITA VIHAR			14.77 6.78 6.11			46.00 5.00	50.00 5.00			4.00	46.00 5.00					-4.00
SE 905 4421	4 4 081 550 12	MAINT OF VARIOUS COLONIES UNDE SOUTH EASTZONE			377.98 479.64 656.57			1151.00 125.00	893.00 125.00			-258.00	1300.00 125.00					407.00
SW906 4421	4 4 081 551 12	M/O VARIOUS COLONIES UNDER SOU WEST ZONE			419.22 412.43 362.94	208.88		421.00 160.00 10.00	416.00 150.00 5.00			-20.00	521.00 800.00 10.00					760.00
								581.00	571.00				1331.00					
			0.10		0.10		0.10		0.00			0.10						0.00
			0.10				0.10						0.10					
M/O COMPLETED SCHEME OF MIG ATS OF PKT-A10 KALKAJI EXTN.			4.75		5.00		5.00					5.00						
									0.00				0.00					
					5.00		5.00						5.00					
ADIUM FOR BEDMINTON SH COURT AT SIRI FOR T (CGD.)					165.00		100.00 275.00 50.00						120.00 500.00 20.00					215.00
					165.00		425.00		260.00				640.00					
WG VILLAGE SITE AND MITION VENUES(HORT D IVN.1)					1275.00		480.00 240.00 40.00						625.00 300.00 75.00					240.00
					1275.00		760.00		-515.00				1000.00					
R & M/O DDA STAFF QTR. AT JAIDEV PARK			11.79 11.91 6.17		20.00		20.00					0.00	20.00					
							20.00						20.00					0.00
M/O WORKS PERTAINING TO C OMPLETED/CLOSED SCHEMES(D WARKA ZONE)			883.64 993.24 911.42		538.00 715.00 90.00		609.00 550.00 30.00					-154.00	755.00 600.00 50.00					216.00
					1343.00		1189.00						1405.00					
M/O OFFICE BUILDING AT NURSERY SEC-5 AND OTHER FIELD OFFICES.			26.58 30.85 41.86		60.00 25.00		62.50 45.00					22.50	60.00 60.00					12.50
							85.00		107.50				120.00					
M/O PROJECT OFFICE MANGLA PURI 1 & 11			27.24 49.72 55.40				30.00 40.00		30.00 26.00			-18.00	50.00 40.00					35.00
							70.00		85.00				90.00					

* Expenditure*

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Zone Srt No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2010 -2011	Expr. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	RE 2011	-2012	2012 -2013	2013 -2014
EXPENDITURE ON WORKS AND DEVELOPMENT SCHEMES																
MAINTENANCE																
SZ 415 4421	4 4 105 550 12	M/O OFFICE BUILDING AT VA SANT KUNJ.					6.00		3.00					6.00		3.00
							6.00		3.00					6.00		
SW916 4421	4 4 223 651 12	STAFF QTRS/OFFICE BLDG UNDER WEST ZONE JANAKPURI /RAJOURI GRADEN			13.21 10.75 7.51	3.27	24.00		18.00			-6.00		20.00		2.00
							24.00		18.00					20.00		
NZ 917 4421	4 4 500 011 12	M/O STAFF QTR AT WAZIRPUR PH-3	0	0	10.34 18.10 22.67		30.00		23.00			-7.00		15.00		-8.00
							5.00		5.00					5.00		
							35.00		28.00					20.00		
NZ 918 4421	4 4 500 012 12	M/O STAFF QTRS AT SECTOR 11 ROHI	0	0	14.97 0.28 2.95		3.00		3.00			2.00		3.00		-2.00
							3.00		2.00					3.00		
							3.00		5.00					3.00		
NZ 919 4421	4 4 500 013 12	M/O STAFF QTRS AT LAWRENCE ROA	0	0	37.79 60.57 51.73		40.00		37.00			-2.00		15.00		-25.00
							17.00		18.00					15.00		
							57.00		55.00					30.00		
NZ 920 4421	4 4 500 015 12	M/O STAFF QTRS AT RAMPURA	0	0	0.01		2.00		3.00			1.00		3.00		0.00
							2.00		3.00					3.00		
NZ 921 4421	4 4 500 016 12	M/O 122/103 STAFF QTRS AT PITAM PURA	0	0	12.67 22.62 23.38		15.00		10.00			-5.00		25.00		15.00
							10.00		10.00					10.00		
							25.00		20.00					35.00		
SW922 4421	4 4 500 017 12	SPECIAL REPAIR OF STAFF QTRS AT SDA	0	0	32.24 107.19 5.04		50.00		50.00			0.00		50.00		0.00
							3.00		3.00					3.00		
							50.00		50.00					50.00		
							190.00		240.00					160.00		-80.00
19		M/O STAFF QTRS AT NAND NAGRI	0	0	1.87 32.86 7.94		20.00		10.00			-10.00		10.00		0.00
							15.00		15.00					15.00		
							35.00		25.00					25.00		
		M/O STAFF QTRS AT MAYUR VIHAR & SPECIAL REPAIR	0	0	50.43 82.26 60.93		220.00		100.00			100.00		100.00		10.00
							40.00		40.00			-120.00		50.00		
							260.00		140.00					150.00		
		M/O STAFF QTRS AT PASCHIM PURI	0	0	1.41		5.00		5.00					5.00		0.00
							5.00		5.00			0.00		5.00		
							5.00		5.00					5.00		
25		SPECIAL REPAIR TO LIG FLATS B BLOCK DA/DE G-8 AREA HARI NAGAR STAFF QTR	0	0	1.65		10.00		10.00			0.00		15.00		5.00
							10.00		10.00					15.00		
500	026	M/O T BHAGWAN DASS ROAD	0	0	7.93 8.45 5.05		50.00		50.00			0.00		55.00		5.00
							50.00		50.00					55.00		
525 721	4 4 500 027 12	M/O STAFF QTRS AT RAJINDER NAGA	0	0	139.22 116.19 156.14		150.00		112.00			-37.90		150.00		37.90
							150.00		112.10					150.00		
NZ 930 4421	4 4 500 028 12	UPGRADATION OF STAFF QTRS AT RAJINDER NAGAR, BASHI RAO II & DEVI NAGAR			108.96 40.02 31.98		30.00		25.00			-5.00		30.00		5.00
							30.00		25.00					30.00		
							30.00		25.00					30.00		

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF HOUSES																
NZ 944 4422	4 4 001 001	C/O LIG/MIG HOUSES AT ASHOK NAGAR FAIZ ROAD KAR OL BAGH			231.33 174.44 184.12		15.00 100.00	140.00 85.00			110.00	40.00 10.00				-175.00
EZ 945 4422	4 4 007 251	C/O MIG HOUSES AT SEC-9B JASOLA					115.00 2000.00 20.00	225.00 10.00				50.00				2040.00
SE 946 4422	4 4 009 102	C/O 3000 HOUSES IN SOUTH EAST ZONE IN TEH KHAND			1.62 7.40		5.00	5.00			0.00	5.00				0.00
SE 947 4422	4 4 013 101	C/O 200 JANTA HOUSES I/C INT. DEV. AT LADO SARAI	2001	2002			0.10	0.10			0.00	0.20				0.10
SE 948 4422	4 4 013 151	C/O 240 LIG HOUSES (FIVE STORIED) AT LADO SARAI					0.10 0.20	0.10 6.20				0.20				5.10
EZ 949 4422	4 4 017 283	C/O 100 MIG+100 LIG DU'S AT DILSHAD GARDEN BLK R GRP IV			304.97 168.40 165.05		50.00 20.00	175.00 25.00			130.00	50.00 20.00				-130.00
WZ950 4422	4 4 018 078	C/O 240 MIG HOUSES AT MADI PUR	1980	1985	321.77		5.00	5.00			0.00	6.00				1.00
SW951 4422	4 4 018 302	C/O 256 CSP HOUSES AT DIFFERENT ISOLATED POCKET IN PASCHIM PURI					2.00	2.00			0.00	6.00				1.00
							5.00	8.00			3.00	2.00				-1.00
							5.00	8.00			5.00	7.00				
							5.00	5.00			0.00	5.00				0.00
							5.00	5.00			5.00					
							2.00	2.00			0.00	3.00				1.00
							2.00	2.00			3.00					
							5.00	5.00			5.00					
							5.00	5.00			5.00					
							10.00	10.00			0.00	6.00				1.00
							10.00	10.00			11.00					
							0.50	0.10			-0.40	0.10				0.00
							0.50	0.10			0.10					
							10.00	10.00			10.00					
							2.00	0.10			-1.90	0.10				0.00
							12.00	10.10			10.10					
							5.00	2.00			10.00					8.00
							0.10	0.10			3.00					
							5.10	2.10			10.10					
							50.00	25.00			50.00					25.00
							50.00	25.00			-25.00	50.00				25.00

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009-2010 2010-2011	Expd. Upto the End of Mar, 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation	
			Yr-St	Yr-Comp			for	for	BE 2011-2012	BE 2011-2012	For 2012-2013 2013-2013	For 2012-2013 2013-2014	BE 2011-2012	BE 2012-2013	BE 2011-2012	BE 2012-2013
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF HOUSES																
NZ 960 4422	4 4 048 151	C/O 216 M.S. HOUSES UNDER SFS NEAR T.V.TOWER PITAMPURA			1063.02 711.18 193.10		20.00 50.00 5.00 75.00	60.00 50.00 3.00 113.00			38.00	50.00 15.00 6.00 71.00				-42.00
NZ 961 4422	4 4 050 001	CONSTN OF DU 320 SFS MOTIA KHAN	1164.95 1981	1995	875.34 1226.34 868.02	82.85	30.00 200.00 230.00	400.00 320.00 720.00			490.00	50.00 20.00 70.00				-650.00
EZ 962 4422	4 4 051 286	C/O 200 MIG/200 LIG DUS AT MAYUR VIHAR	658.27 1989	1995			2.00 2.00	2.00 2.00			0.00	2.00 2.00				0.00
RZ 963 4422	4 4 064 010	C/O 316 HIG HOUSES IN SEC-26, ROHI			4.98		2000.00 2000.00	10.00 10.00			-1990.00	15.00 15.00				5.00
RZ 964 4422	4 4 064 088	C/O 830 MIG HOUSES GR.II SECT.28 ROHINI PH-IV&V			43.18 2.56		5.00 1.00 6.00	5.00 1.00 6.00			0.00	5.00 1.00 6.00				0.00
RZ 965 4422	4 4 064 090	C/O 270 MIG HOUSES IN PKT-4, SEC-2- ROHINI SH: SPECIAL REPAIRS			9.82 67.09 4.30		80.00 80.00	30.00 30.00			-50.00	120.00 120.00				90.00
EZ 966 4422	4 4 064 151	C/O 690 LIG HOUSES AT MOL AR BANJ			1627.60 1412.20 616.24		100.00 250.00 2.00 352.00	400.00 420.00 8.00 828.00			476.00	200.00 50.00 2.00 252.00				-576.00
RZ 967 4422	4 4 064 160	C/O LIG HOUSES ON TURNKEY BASIS PKT E SECT.18 ROHINI			44.13		10.00 1.00 11.00	75.00 1.00 76.00			65.00	40.00 1.00 41.00				-35.00

EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF HOUSES																
NZ 968 4422	4 4 064 161	C/O 700 LIG HOUSES IN SECT. 16 ROH PH.II			19.72 42.44		200.00 15.00	100.00 1.00			-114.00	250.00 5.00				154.00
4 4 064 163 0		C/O 300 LIG HOUSES IN BLK F SECT. 11 ROHINI	442.95 128.21 83.82			30.00 5.00 3.00 38.00	30.00 10.00 4.00 44.00				6.00	100.00 10.00 110.00				66.00
4 4 064 165 10		C/O 200 LIG HOUSES IN PKT E SECT. 1. ROHINI PH-II	2.00 9.76			2.00 2.00	2.00 4.00 6.00			4.00		2.00 2.00				-4.00
971 22	4 4 064 166	C/O 1800 LIG HOUSES AT SE CTOR-29 PKT-GH-1, ROHINI PHASE-IV	3821.18 4743.17 1474.63			155.00 2500.00	503.00 500.00			-1652.00		405.00 10.00 415.00				-588.00
RZ 972 4422	4 4 064 226	C/O 500 EWS' HOUSES IN SEC IV EXT ROHINI	0.40 241.25			900.00 70.00 970.00	460.00 50.00 510.00			-460.00		500.00 70.00 570.00				60.00
RZ 973 4422	4 4 064 227	C/O 10000 JANTA HOUSES AT DIFFERENT SITES (ROHINI ZONE)	-0.40 3.31			10.00 10.00 20.00	5.00 10.00 15.00			-5.00		5.00 2.00 7.00				-8.00
RZ 974 4422	4 4 064 229	C/O 2016 ONE ROOM & 504 SHOPS IN SECT 4 ROHINI	15.18 35.80			35.00 8.00 43.00	10.00 8.00 18.00			-25.00		80.00 1.00 81.00				63.00
RZ 975 4422	4 4 064 230	C/O 90 JANTA HOUSES IN SECT.25 PH ROHINI					2.00 2.00	2.00 2.00			0.00	1.00 1.00				-1.00

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			Yr-St	Yr-Comp			2008	2009	2010	2011	2011	2012	2011	2012	BE 2011	-2012	&	2012	-2013	For
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																				
CONSTRUCTION OF HOUSES																				
RZ 976	4 4 064	231	C/O 2630 EWS SECT 26 PH-I V ROHINI		3.50		10.00		10.00					15.00						
4422	10				2.57		5.00		5.00					2.00					2.00	
							15.00		15.00				0.00						2.00	
RZ 977	4 4 064	233	C/O 690 EWS HOUSES IN SEC-4 ROHINI				1.00		1.00					10.00						
4422	10		PH-I				1.00		1.00					0.50					8.50	
							2.00		2.00					10.50						
RZ 978	4 4 064	305	C/O 5000 HOUSES UNDER DIF F		4710.45		600.00		329.00					510.00						
4422	10		CATEGORY IN ROHINI PH-I V & V		1852.62		200.00		500.00					5.00					-314.00	
					456.05		800.00		829.00				29.00							
							3200.00		3400.00					515.00						
RZ 979	4 4 064	308	C/O HIG HOUSES, SEC-29, P H- IV,		5200		2800.00		2400.00					2200.00						
4422	10		ROHINI		649.16		400.00		1000.00					160.00					-1040.00	
					4083.98		3200.00		3400.00				200.00							
					4711.09									2360.00						
RZ 980	4 4 064	309	C/O 256 MULTI STOREYED HOUSES				800.00		25.00					100.00						
4422	10		SECTOR 19 ROHINI		2.81		200.00		1.00					5.00					79.00	
							1000.00		26.00				-974.00							
														105.00						
RZ 981	4 4 064	311	SPECIAL REPAIR FOR INCREM ENTAL				150.00		10.00					150.00						
4422	10		HOUSES IN SECT 24 & 25,ROHINI,PH.I				150.00		10.00										140.00	
							150.00		10.00					150.00						
							200.00		50.00					550.00						
EZ 982	4 4 066	002	C/O SFS MULTI STOREYED FLATS W/				200.00		50.00					550.00						
4422	10		SINGLE BASEMENTF OR PARKING IN				200.00		50.00										500.00	
			TYA				200.00		50.00					550.00						
CW983	4 4 066	003	PURCHASE OF 333 APARTMENT S AT				1.00		1.00					1.00						
4422	10		CWG VILLAGE				1.00		1.00										0.00	
																			0.00	
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																				
CONSTRUCTION OF HOUSES																				
EZ 984	4 4 072	003	C/O 400 M.S. FLATS FOR SFS AT		1350.88		1000.00		1120.00					500.00						
4422	10		SEC.9A JASOLA		2577.22		200.00		1100.00					50.00					-1670.00	
					2167.73		1200.00		2220.00					1020.00						
														550.00						
4 4 072	101		C/O MIG/LIG FLATS SECTOR 10-B		785.19		40.00		71.00					20.00						
4422	10		JASOLA		529.52		50.00		55.00					5.00					-101.00	
					41.82		90.00		126.00					25.00						
							10.00		10.00					10.00						
							50.00		15.00					20.00					5.00	
							60.00		25.00					30.00						
4 4 072	142		C/O 1432 DJS LIG IN PKT 12 AT		20.66		10.00		10.00					10.00						
4422	10		JASOLA		125.13		50.00		15.00					20.00						
					13.41		60.00		25.00					30.00						
4 4 072	401		C/O 2904 ONE ROOM TENEME- NTS IH		4607		1.00		1.00					1.00						
4422	10		PKT.11 JASOLA/GR. I II,III,IV(REV. TO		1.14		1.00		5.00					1.00						
			2804)		2.79		1.00		5.00					1.00					-4.00	
							1.00		6.00					2.00						
							1.00		5.00					4.00					5.00	
							1.00		5.00					10.00						
							8.00		5.00					10.00						
							8.00		5.00					5.00					0.00	
							8.00		5.00					5.00						
NZ 985	4 4 025	310	C/O 288 EWS HOUSES AT JAHA		500.00		500.00		50.00					1200.00						
4422	10		NGIRPURI		50.00		500.00		35.00					50.00					1165.00	
							550.00		85.00					1250.00						
							550.00		350.00					700.00						
							900.00		900.00					1100.00					900.00	
														1800.00						

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			Yr-St	Yr-Comp			for	for		BE 2011	-2012	& 2013		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS														
CONSTRUCTION OF HOUSES														
EZ 992 4422	4 4 10	091 001 C/O 220 LIG AT VASUNDRA ENCLAVE AT EAST END					20.00		5.00			-15.00	20.00	15.00
							20.00		5.00				20.00	
EZ 993 4422	4 4 10	091 050 C/O 300 EWS HOUSES AT CHI LLA.					300.00		25.00			-270.00	500.00	570.00
							300.00		30.00				600.00	
EZ 994 4422	4 4 10	094 072 C/O 480 MIG IN PKT NEXT T O SECTOF AT KONDLI GHAR OLI			0.19 0.02		100.00		25.00			-75.00	100.00	75.00
							1.00		1.00				1.00	75.00
							101.00		26.00				101.00	
EZ 995 4422	4 4 10	094 073 C/O 448 MIG HOUSES PKT.C AT JHIL M PH.II PKT.II					100.00		50.00			-50.00	50.00	0.00
							100.00		50.00				50.00	
EZ 996 4422	4 4 10	094 217 340 EWS HOUSES AT KONDLI EXTN PI 1			429.58 610.62 989.80		100.00		150.00			55.00	50.00	-150.00
							50.00		55.00				5.00	
							150.00		205.00				55.00	
EZ 997 4422	4 4 10	094 218 C/O 1350 EWS HOUSES AT KONDLI ADJOINING NOIDA			765.52 2950.95 1421.41		500.00		600.00			188.00	250.00	-568.00
							150.00		228.00				10.00	
							650.00		838.00				270.00	
EZ 998 4422	4 4 10	094 281 C/O MIXED HOUSES IN KONDLI GHROI PH.II			2917.58 1993 1994		2.00		3.00			1.00	2.00	-1.00
							2.00		3.00				2.00	
DW999 4422	4 4 10	095 012 C/O 734 SFS AT SECT 13 PH II PKT B DWARKA REVISED 804 SFS HOUSES				1994 1998	2.00		2.00			0.00	2.00	0.00
							2.00		2.00				2.00	
CONSTRUCTION OF HOUSES														
4 4 10	095 022	C/O 435 SFS HOUSES IN SEC 19(A)			25.47 2.38 27.88		15.00		15.00			-3.00	5.00	-12.00
							5.00		2.00				5.00	
							20.00		17.00				5.00	
4 4 10	095 025	C/O 346 CAT.II M.S. FLAT AT SEC-16B, PKT-III DWARKA PH-II			1.10 2.65		50.00		10.00			-58.00	50.00	58.00
							20.00		2.00				20.00	
							70.00		12.00				70.00	
4 4 10	095 109	C/O 264 MIG(FOUR STOREY) HOUSES AT PKT.7 SECT.12 DWARKA PH.I I/C INT.DEV			1053.44 1998 2000		5.00		2.00			-3.00	5.00	3.00
							5.00		2.00				5.00	
							2000.00		100.00				2500.00	
							25.00		30.00				250.00	
							2025.00		130.00				2750.00	
1004 22	4 4 10	095 146 C/O 576 LIG HOUSES IN PKT 3C SECT.16B			3.57 1.91 -0.07		1.00		2.00			-2.00	2.00	3.00
							5.00		2.00				5.00	
							6.00		4.00				7.00	
EZ 1005 4422	4 4 10	095 147 C/O LIG HOUSES ON TURNKEY BASIS AT BAKKARWALA			550.31 0.39 -321.95		12.00		110.00			116.00	20.00	-10.00
							2.00		20.00				100.00	
							2.00		2.00				2.00	
							16.00		132.00				122.00	
DW1008 4422	4 4 10	095 148 C/O LIG HOUSES IN SECT.14 DWARKA PH.II ON TURNKEY BASIS			17.26 154.95 1155.19	2002 2004	700.00		1200.00			485.00	50.00	-1180.00
							50.00		35.00				5.00	
							750.00		1235.00				55.00	
DW1007 4422	4 4 10	095 259 C/O 2714 SFS/MIG/LIG/EWS & INCREMENTAL HOUSING SCH PKT 3 BINDAPUR DWARKA			2043.19 1991 1993		10.00		10.00			0.00	10.00	0.00
							10.00		10.00				10.00	
							10.00		10.00				10.00	

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011	Expdr. Upto the End of Mar, 2011	Budget Estimate		Revised Estimate		Variation Between BE 2011-2012 & RE 2011-2012		Budget Estimate For 2012-2013 2013-2014		Variation Between RE 2011-2012 & BE 2012-2013		
			Yr-St	Yr-Comp			for	for	2011	2012	2012	2013	RE 2011-2012	BE 2012-2013			
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																	
CONSTRUCTION OF HOUSES																	
DW1008 4422	4 4 095 314	C/O 4100 JANTA HOUSES IN PKT. I & II AT SEC. 16B DWARKA			13.22 1.64 1.91		2.00 5.00 5.00 12.00	2.00 5.00 2.00 9.00			-3.00	2.00 5.00 7.00					-2.00
DW1009 4422	4 4 095 315	C/O 2400 EWS HOUSE (FIVE STOREYED) IN SECTOR 26 DWARKA PH-II			435.82 1343.27 1307.78		190.00 165.00 355.00	680.00 452.00 1132.00			777.00	100.00 50.00 150.00					-982.00
DW1010 4422	4 4 095 317	C/O 500 EWS HOUSES IN ISOLATED PI 11- 12 SAGARPUR					5.00 1.00 6.00	5.00			-1.00	5.00 5.00					0.00
DW1011 4422	4 4 095 319	C/O 1000 EWS HOUSES IN SECTOR 14 DWARKA					20.00 20.00										
DW1012 4422	4 4 095 320	C/O 410 EWS HOUSES AT PKT B & C SECTOR 3 NEAR VILLAGE MATIYALA			391.29 885.62 351.19		100.00 15.00 115.00	200.00 220.00 420.00			305.00	50.00 50.00 100.00					-320.00
DW1013 4422	4 4 095 321	C/O 1300 EWS HOUSES IN SEC-16B, DWARKA					10.00 10.00					10.00 10.00					10.00
DW1014 4422	4 4 095 332	C/O 400 EWS HOUSES AT SECTOR 14 DWARKA					20.00 2.00 22.00	3.00 2.00 5.00			-17.00	20.00 2.00 22.00					17.00
DW1015 4422	4 4 095 351	C/O 1760 HOUSES IN PKT. B SEC. 16B DWARKA			6.19 2.58 2.44		2.00 3.00 5.00 10.00	2.00 3.00 2.00 7.00			-3.00	2.00 5.00 5.00 12.00					5.00
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																	
CONSTRUCTION OF HOUSES																	
4 095 352		C/O 1472 EWS/LIG HOUSES IN SECTOR 16 (A) DWARKA			2.39 2.95 6.83		5.00 5.00 10.00	10.00 2.00 12.00			2.00	2.00 5.00 7.00					-5.00
353		C/O 470 HOUSES (198 SFS & 272 MIG) POCKET 3 SEC 12 DWARKA	1993	1993			100.00 100.00	10.00 10.00			-90.00						-10.00
355		C/O 1520 HOUSES (LIG/MIG & SFS DU) DWARKA PH-II IN SECTOR 18B	6000	1999	16.13 9.74		10.00 6.00 5.00 21.00	10.00 5.00 2.00 17.00			-4.00	10.00 7.00 5.00 22.00					5.00
095 356		C/O 2144 LIG/MIG/SFS M.S. FLATS SECTOR 18B		1999	326.95 3667.90 3621.70		4200.00 1200.00 10.00 5410.00	1900.00 400.00 2.00 2302.00			-3108.00	4800.00 700.00 5.00 5505.00					3203.00
4 4 095 361		C/O 4000 HOUSES UNDER DIFFERENT CATEGORY IN DWARKA (IN SEC 18B)			27.50 23.27 19.95		10.00 10.00 20.00	10.00 15.00 25.00			5.00	10.00 10.00					-15.00
DW1021 4422	4 4 095 362	C/O 620 LIG/MLU HOUSES IN SECTOR DWARKA			28.68 11.35 27.19		5.00 10.00 15.00	2.00			-13.00	2.00 2.00					0.00
DW1022 4422	4 4 095 502	C/O HOUSES 1246 HIG (MS) (PROPOSED) AT SECTOR 19 DWARKA PH II			1.05		150.00 260.00 410.00	20.00			-390.00	150.00 50.00 200.00					180.00
DW1023 4422	4 4 095 503	C/O 352 HOUSES (PROPOSED) AT SECTOR 19 DWARKA PKT 3 PH-I			11.77		50.00 50.00	20.00 20.00			-30.00	50.00 50.00					30.00

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Zone Sr: No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008-2009 2009-2010 2010-2011	Expdr. Upto the End of Mar, 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variati Between
			Yr-St	Yr-Comp			for	for	BE 2011-2012	RE 2011-2012	2012-2013	2013-2014	RE 2011-2012	BE 2012-2013	
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS															
CONSTRUCTION OF HOUSES															
DW1024 4422	4 4 095 10	504 C/O 300 HOUSES AT SECTOR 14 DWARKA			0.15		100.00 2.00	5.00 2.00					50.00 2.00		45.00
SW1025 4422	4 4 105 10	041 C/O 584/592 SFS CAT.II PKT 5&6 VASANT KUNJ		209.05 1994 1995			10.00	5.00					10.00		5.00
SW1026 4422	4 4 105 10	046 C/O 48 SFS HOUSES AT KISHANGARH PKT-C,VASANT KUNJ SEC-A		1998 2000			4.00 4.00	4.00 4.00			0.00		4.00 4.00		0.00
SW1027 4422	4 4 105 10	047 C/O SFS DUs IN VARIOUS SECTORS O VASANT KUNJ			191.01 19.26		1200.00 50.00	200.00 30.00					600.00 120.00		490.00
SW1028 4422	4 4 105 10	053 C/O 2500 SFS HOUSES AT VASANT KUNJ D-6(BEHIND SAMPLE PILOT PROJECT)			3151.33 13660.32 8262.44		6600.00 500.00 200.00 7300.00	5050.00 500.00 50.00 5600.00					2600.00 600.00 50.00 3250.00		-2350.00
SZ 1029 4422	4 4 105 10	056 PROVIDING ADDITION FACILI TIES AT CONSTRUCTION OF M EGA HOUSES A D-6 V KUNJ					560.00 700.00	420.00 847.00			7.00		400.00 700.00		-167.00
SW1030 4422	4 4 105 10	142 C/O 860 LIG AT PKT-D-6, V ASANT KUNJ			1491.32 796.59 186.61		75.00 100.00 20.00 195.00	80.00 11.00 50.00 141.00					25.00 10.00 20.00 55.00		-86.00
SZ 1031 4422	4 4 105 10	143 PROVIDING ADDI FACILITIES AT CONSTRUCTION OF 860/8 30 HOUSES AT D-6 V KUNJ			646.36		60.00 100.00 25.00 185.00	30.00 36.00 5.00 71.00					50.00 10.00 5.00 65.00		-6.00
CONSTRUCTION OF HOUSES AND SHOPS															
CONSTRUCTION OF HOUSES															
1032 10	4 4 105 10	214 C/O SFS/MIG/LIG HOUSES NR SPINAL INJURY HOSP VASANT KUNJ (NEAR SULTANGARHI)			399.11 761.41 1545.07		6050.00 1500.00	3570.00 500.00					6570.00 1500.00		4000.00
105 221	4 4 105 10	C/O 362 LIG/MIG HOUSES AT SULTANGARHI, VASANT KUNJ			0.09 845.30		2800.00 100.00	1200.00 100.00					2800.00 500.00		2000.00
105 399	4 4 105 10	C/O 112 HIG DU'S VASANT KUNJ			10.46		10.00						3300.00		
4 156 101	4 4 156 10	C/O 170 MIG(INC.)HOUSES ON PKT.I SECT.B-4 NARELA		1999 2000	57.60 51.73 39.36		25.00 5.00	30.00 19.00					30.00 15.00		-4.00
136 2 10	4 4 156 10	C/O 483 MIG HOUSES (M.S.) IN PKT-I, SECT-A-9 NARELA			0.48 188.78 28.90		4000.00 1170.00	1000.00 10.00					6000.00 300.00		5290.00
NZ 1037 4422	4 4 156 10	104 C/O 21 MIGHOUSES IN PKT -6 SEC-A5 NARELA					5170.00	1010.00					6300.00		
NZ 1038 4422	4 4 156 10	151 C/O 17780 LIG HOUSES IN NARELA,ROHINI,DWARKA (TRUNKKEY BASIS)			0.05		1.50 1.50						25.00 10.00 35.00		35.00
NZ 1039 4422	4 4 156 10	211 C/O JANTA HOUSES NARELA			1.23 0.83		36000.00	60.00					38000.00		35940.00
							36000.00	60.00					36000.00		3.00
							3.00						3.00		3.00

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Zone Str No	Code Divisions	Head Of Account	Est-Cost Yr-St Yr-Comp PH Prog in % Uf	Actual Expd. 2008 -2009 2009 -2010 2010 -2011	Expdr. Upto the End of Mar. 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation	
						2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS															
CONSTRUCTION OF HOUSES															
DW1024 4422	4 4 095 504	C/O 300 HOUSES AT SECTOR 14 DWARKA		0.15		100.00	2.00	5.00	2.00		-95.00	50.00	2.00		45.00
						102.00		7.00				52.00			
SW1025 4422	4 4 105 041	C/O 584/592 SFS CAT.II PKT 5&6 VASANT KUNJ	209.05 1994 1995			10.00		5.00			-5.00	10.00			5.00
						10.00		5.00				10.00			
SW1026 4422	4 4 105 046	C/O 48 SFS HOUSES AT KISHANGARH PKT-C,VASANT KUNJ SEC-A	1998 2000			4.00		4.00			0.00	4.00			0.00
						4.00		4.00				4.00			
SW1027 4422	4 4 105 047	C/O SFS DUS IN VARIOUS SECTORS O VASANT KUNJ		191.01 19.26		1200.00 50.00		200.00 30.00			-1020.00	600.00 120.00			490.00
						1250.00		230.00				720.00			
SW1028 4422	4 4 105 053	C/O 2500 SFS HOUSES AT VASANT KUNJ D-6(BEHIND SAMPLE PILOT PROJECT)		3151.33 13660.32 8262.44		6600.00 500.00 200.00		5050.00 500.00 50.00			-1700.00	2600.00 600.00 50.00			-2350.00
						7300.00		5600.00				3250.00			
SZ 1029 4422	4 4 105 056	PROVIDING ADDITION FACILITIES AT CONSTRUCTION OF MEGA HOUSES A D-6 V KUNJ				560.00 700.00		420.00 847.00			7.00	400.00 700.00			-167.00
						1260.00		1267.00				1100.00			
SW1030 4422	4 4 105 142	C/O 860 LIG AT PKT-D-6, V ASANT KUNJ		1491.32 796.59 186.61		75.00 100.00 20.00		80.00 11.00 50.00			-54.00	25.00 10.00 20.00			-86.00
						195.00		141.00				55.00			
SZ 1031 4422	4 4 105 143	PROVIDING ADDI FACILITIES AT CONSTRUCTION OF 860/8 30 HOUSES AT D-6 V KUNJ		646.36		60.00 100.00 25.00		30.00 36.00 5.00			-114.00	50.00 10.00 5.00			-6.00
						185.00		71.00				65.00			
CONSTRUCTION OF HOUSES															
2 4 4 105 214		C/O SFS MIG LIG HOUSES NR SPINAL INLURY HOSE VASANT KUNJ (NEAR SULTANGARHI)		398.11 761.41 1545.07		6050.00 1500.00		3570.00 500.00			-3480.00	6570.00 1500.00			4000.00
						7550.00		4070.00				8070.00			
05 221		C/O 362 LIG/MIG HOUSES AT SULTANGARHI, VASANT KUNJ		0.09 845.30		2800.00 100.00		1200.00 100.00			-1600.00	2800.00 500.00			2000.00
						2900.00		1300.00				3300.00			
5 399		C/O 112 HIG DU'S VASANT KUNJ		10.46		10.00									
						10.00									
156 101		C/O 170 MIG(INC) HOUSES ON PKT.1 SECT.B-4 NARELA	1999 2000	57.60 51.73 39.36		25.00 5.00		30.00 19.00			19.00	30.00 15.00			-4.00
						30.00		49.00				45.00			
5 4 4 156 103		C/O 483 MIG HOUSES (M.S.) IN PKT-1, SECT-A-9 NARELA		0.46 188.78 28.90		4000.00 1170.00		1000.00 10.00			-4160.00	6000.00 300.00			5250.00
						5170.00		1010.00				6300.00			
NZ 1037 4422	4 4 156 104	C/O 21 MIGHOUSES IN PKT -8 SEC-A5 NARELA				1.50						25.00 10.00			35.00
						1.50						35.00			
NZ 1038 4422	4 4 156 151	C/O 17780 LIG HOUSES IN NARELA,ROHINI,DWARKA (TRUNKKEY BASIS)		0.05		36000.00		60.00			-35940.00	36000.00			35940.00
						36000.00		60.00				36000.00			
NZ 1039 4422	4 4 156 211	C/O JANTA HOUSES NARELA		1.23 0.83		3.00		3.00				3.00			3.00
						3.00		3.00				3.00			

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2010 -2011	Expd. Upto the End of Mar. 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	RE 2011	-2012	BE 2012	-2013
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF HOUSES																
SZ 1071	4 4 003 079	IN SITU REH. AT A-14, KALKAJI EXTN.SH: C/O 3000 M.S. DUS AT CC SITE								50.00				150.00		100.00
4422	10									50.00				150.00		
DW1072	4 4 095 505	C/O CAT -II HOUSES IN PKT -6 SECTOR 26, DWARKA								5.00				50.00		45.00
4422	10									5.00				50.00		
DW1073	4 4 095 507	C/O CAT -II HOUSES IN PKT -4 SECTOR 26, DWARKA								5.00				50.00		45.00
4422	10									5.00				50.00		
SZ 1074	4 4 105 501	C/O 112 HIG DUS VASANT KUNJ								20.00				20.00		0.00
4422	10									20.00				20.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES																
EXPENDITURE ON CONSTRUCTION OF HOUSE CONSTRUCTION OF HOUSES											0.80			2.70		1.90
Total in Crores of Rupees					349.61											
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS			283.71		508.10	97.51	1355.95	626.19	-729.77				1258.84		632.66	
CONSTRUCTION OF HOUSES					340.88											

EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF SHOPS																
SE 1075	4 4 018 430	CONSTRN OF CONVENTION CENTRE TREATORIUM OF PLOT 17 D.CENT 2002 SHASTRI PARK			0.44					5.00	5.00	0.00		5.00		0.00
4	025 406	C/O LSC AT INSTITUTIONAL AREA AT KARKARDOOMA FACILITY CENTRE NO.18								5.00	5.00			5.00		
026	402	C/O CC YAMUNA VIHAR ZONE E-14	142	1984	1985					2.00	40.00	2.00	40.00	10.00	30.00	-2.00
4	026 408	C/O CSC AT BLOCK B-5 YAMUNA VIHAR	5.78							2.00	42.00			40.00		
029	4 4 026 416	C/O CSC AT GAGAN VIHAR								50.00	30.00		-20.00	70.00		40.00
2	11									50.00				70.00		
SE 1080	4 4 026 424	C/O LSC AT LINK ROAD CONN ECTING BARA PULLAH MALLAH & MATHURA ROAD NIZAMUDDIN								0.50	0.50	0.00		2.00		1.50
4422	11									0.50	0.50			2.00		
EZ 1081	4 4 028 428	C/O CSC NEAR BALAJI AT I P EXTENSION								1.00	1.00		0.00	1.00		0.00
4422	11									1.00	1.00			1.00		
EZ 1082	4 4 028 428	C/O COMMUNITY CENTRE AT PKT B 176 HIG FLAT EAST OF LONI ROAD								30.00	30.00		0.00	30.00		0.00
4422	11									30.00	30.00			30.00		

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.	Expdr. Upto the End of Mar, 2011	Budget Estimate for 2011 -2012	Revised Estimate for 2011 -2012	Variation Between			Budget Estimate		Variation Between		
			Yr-St	Yr-Comp					2008	2009	2010	2011	2012	2013	2014	BE 2011
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF SHOPS																
EZ 1083	4 4 026	429	C/O CC AT NAND NAGRI				50.00	10.00					50.00			40.00
4422	11						50.00	10.00					50.00			
SE 1084	4 4 027	311	C/O CSC ON PLOT NO 406 CR PARK		0.06		0.20	0.10					0.20			0.10
4422	11						0.20	0.10					0.20			
SE 1085	4 4 027	312	C/O CSC ON PLOT NO 1596 C.R. PARK		6.13		0.20	0.10					0.20			0.10
4422	11						0.20	0.10					0.20			
SE 1086	4 4 027	313	C/O COMMUNITY HALL NEAR T EHKHAND VILLAGE				70.00	20.00					500.00			480.00
4422	11						70.00	20.00					500.00			
DW1087	4 4 037	304	C/O COMMUNITY HALL AT 512 MIG HOUSES RAJOURI GARDEN		0.36		60.00	4.00					60.00			56.00
4422	11						60.00	4.00					60.00			
NZ 1088	4 4 048	349	C/O 39 KIOSKS I/C INT. DEV OF CC ALONG ROAD NO 44 PITAM PURA				0.50	0.10					0.10			0.00
4422	11						0.50	0.10					0.10			
NZ 1089	4 4 048	432	C/O LSC NEAR PITAMPURA VILLAGE				0.50	2.50					3.50			1.00
4422	11						0.50	2.50					3.50			
EZ 1090	4 4 051	390	C/O KIOSKS & WALK WAYS AT L N D C	2001	2003		2.00	2.00					2.00			0.00
4422	11						2.00	2.00					2.00			
EZ 1091	4 4 051	391	C/O LSC 17 SOCIETIES AREA AT MAYUR VIHAR PH 1				40.00	5.00					5.00			0.00
4422	11						40.00	5.00					5.00			
092	4 4 051	392	C/O LSC 22 SOCIETIES AREA AT MAYUR VIHAR PH 1				60.00	5.00					5.00			0.00
11					1.68		60.00	5.00					5.00			
93	4 4 062	350	C/O CSC AT JAHANGIRPURI	1994	1995		0.50	0.10					0.10			0.00
11							0.50	0.10					0.10			
Z 1094	4 4 064	536	C/O COMMUNITY PLAZA & SHOPPING ARCADE AT SECT.3 ROHINI				10.21	30.00					40.00			
4422	11						0.37	50.00					50.00			40.00
					0.04		80.00	50.00					90.00			
RZ 1095	4 4 064	537	C/O CSC NO.2 IN SECT-23 ROHINI				50.00									
4422	11						50.00									
RZ 1096	4 4 064	540	C/O PUBLIC TOILET AT CSC NO.1 & 4 I SECT.11,ROHINI				7.58	0.50					1.00			-6.00
4422	11						0.50	0.50					0.50			
							0.50	7.50					1.50			
EZ 1097	4 4 091	354	C/O CONVENIENT SHOPS AT FACILIT CENTRE AT CHILLA DALLUPURA				170.00									
4422	11						170.00									
EZ 1098	4 4 091	357	CONSTN. OF LSC NO.1 AT VASUNDHARA ENCLAVE				3.38	5.00					5.00			6.00
4422	11						5.00	2.00					5.00			
							10.00	4.00					10.00			

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			Yr-St	Yr-Comp			for	for	BE 2011	-2012	BE 2011	-2012	BE 2011	-2012	BE 2011	-2012

EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS

CONSTRUCTION OF SHOPS

EZ 1099 4422	4 4 091 11	358 CONSTN. OF CSC AT CHILLA DALLUPURA NEAR AMERICAN EMBASSY					1.00	1.00		0.00		1.00		0.00
EZ 1100 4422	4 4 092 11	351 C/O LSC MANDAWALI FAZAL PUR ZONE E-13 NEAR SOCIETY	24				1.00	2.00		1.00		1.00		-1.00
EZ 1101 4422	4 4 094 11	359 C/O CSC AT KONDLI GHAROLI SECTOR G	40 9293	9394	3.18 30.01 -3.93		5.00 7.00	30.00 7.00		25.00		5.00 7.00		-25.00
EZ 1102 4422	4 4 094 11	361 C/O CSC NO 2 KONDLI GHAROLI SECTOR-G			6.77		1.00 1.00	4.00 4.00		3.00		3.00 3.00		-1.00
EZ 1103 4422	4 4 094 11	362 C/O COMMUNITY HALL PARKIN G CUM PARK BETWEEN KONDLI EXTN & DDA HOUSING KG CO			1.90 154.84		5.00 3.00	40.00 25.00		57.00		5.00 10.00		-50.00
EZ 1104 4422	4 4 094 11	363 C/O COMMUNITY HALL IN PKT 10 B AT JASOLA			7.59 53.12		2.00 5.00	16.00 5.00		14.00		5.00 5.00		-11.00
DW1105 4422	4 4 095 11	350 C/O CSC AT DWARKA PHASE I SEC 19 PKT 2	1993	1993			1.00							
DW1106 4422	4 4 095 11	351 C/O CSC AT DWARKA PH I PKT 3 SECTOR 19A			4.27 1993	1993		1.00						

EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS CONSTRUCTION OF SHOPS

095 4422	4 4 095 11	354 C/O CSC AT SEC 4 PHASE I DWARKA	1993	1993	0.27		4.00 2.00	2.00 2.00		-2.00		10.00 2.00		8.00
095 4422	4 4 095 11	355 C/O FACILITY CENTRE IN ISOLATED PH 13 DWARKA PHASE I	1993	1993			2.00							
095 4422	4 4 095 11	357 C/O LSC AT DWARKA PROJECT PH-I SECTOR-2	1993	1993			2.00	2.00		0.00		2.00		0.00
4 4422	4 4 095 11	358 C/O LSC AT DWARKA PROJECT PHASE I SECTOR 19-A	1993	1993			2.00							
4 4422	4 4 095 11	366 C/O 288 STALLS IN PKT-20-A DWARKA					2.00	2.00				2.00		0.00
DW1112 4422	4 4 095 11	367 C/O CSC AT SECTOR-13 DWARKA PHASE-1	1998	1997			1.00							
DW1113 4422	4 4 095 11	372 C/O LSC IN SEC-8 DWARKA PH.I	1997	1999	75		2.00	2.00		0.00		2.00		0.00
DW1114 4422	4 4 095 11	373 C/O LSC AT SEC.5 DWARKA PH.I			13.92		35.00 2.00	5.00 3.00		-29.00		20.00 3.00		15.00

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			Yr-St	Yr-Comp			for	for	BE 2011-2012	RE 2011-2012	For 2012-2013	RE 2011-2012 & 2013-2014	BE 2011-2012 & 2013-2014	RE 2011-2012 & 2013-2014		
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF SHOPS																
DW1115 4422	4 4 095 374 11	C/O SHOPS AT LSC PLOT NO1 SECT-1 DWARKA PH-1			18.65 17.14		5.00 1.00	15.00 3.00			12.00	5.00 2.00				-11.00
DW1116 4422	4 4 095 375 11	C/O CSC AT THE SITE OF HAF IN SEC. A DWARKA PH.I					6.00	18.00				7.00				2.00
DW1117 4422	4 4 095 376 11	C/O CSC IN SECT. 13A DWARKA PH.II					1.00					2.00				2.00
DW1118 4422	4 4 095 377 11	C/O CSC AT SECT. 7 SHOPS	4 1998	1999			2.00	2.00			0.00	2.00				0.00
DW1119 4422	4 4 095 378 11	C/O JANTA MARKET AT DWARKA			8.46		1.00 1.00	1.00			-1.00	1.00				0.00
DW1120 4422	4 4 095 380 11	C/O CSC AT PKT.D SEC.12 DWARKA					1.00	1.00			0.00	1.00				0.00
DW1121 4422	4 4 095 382 11	C/O C.S.C FACILITY IN PKT.6 NASIRPU					2.00	2.00			0.00	2.00				0.00
DW1122 4422	4 4 095 384 11	C/O CSC SECTOR.10 PH.I DWARKA	30 2001	2002			3.00					3.00				
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																
CONSTRUCTION OF SHOPS																
DW1123 122	4 4 095 385 11	C/O CSC SECTOR.17 DWARKA	53.5 2001	2002			1.00	1.00			0.00	1.00				0.00
124	4 4 095 390 11	C/O L.S.C. IN SECT. 16B DWARKA PH.I		2002			2.00					2.00				
V1125 122	4 4 095 391 11	C/O CSC AT SEC.23 PKT.I DWARKA			-0.63 0.64 3.15		5.00 1.00	5.00			-1.00	5.00				0.00
DW1126 4422	4 4 095 399 11	C/O LSC NO.2 SECTOR 6	80				5.00	5.00				5.00				0.00
DW1127 4422	4 4 095 408 11	C/O CSC AT SEC-18 DWARKA	2.48 62.62 22.83				10.00 2.00	30.00 2.00			20.00	10.00 2.00				-20.00
DW1128 4422	4 4 095 409 11	C/O CSC NO 1 IN SEC-9 DWARKA					1.00 2.00	1.00			-2.00	1.00				0.00
DW1129 4422	4 4 095 410 11	C/O CSC NO 4 SEC 9 DWARKA					1.00 2.00	1.00			-2.00	1.00				0.00
DW1130 4422	4 4 095 411 11	C/O CSC-NO 5 IN SEC 9 DWARKA					1.00 2.00	1.00			-2.00	1.00				0.00

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expr. Upto the End of Mar, 2011	Budget Estimate		Revised Estimate		Variation Between		Budget Estimate		Variation Between	
			Yr-St	Yr-Comp	2008	2009		2009	2010	2011	2011	2012	2011	2012	BE 2011	-2012	2012
			PH Prog in % U														
			Ref. No of Admin Approval/Tech.Sanc.														
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																	
CONSTRUCTION OF SHOPS																	
SZ 1147	4 4 105 400	C/O COMMUNITY SHOPPING CE NTER 860/830 HOUSES AT D-6 VASANT KUNJ			8.76			4.00		11.00				3.00			
4422	11				44.53			4.00		1.00		8.00		2.00			-7.00
								4.00		12.00				5.00			
NZ 1148	4 4 152 351	C/O LSC AT NEW RAJINDER NAGAR SITE NO 2,4,20		443.53				1.00		1.00				1.00			
4422	11		1990	1995				1.00		1.00		0.00		1.00			0.00
								1.00		1.00				1.00			
SW1149	4 4 152 355	C/O 33 NOS. SHOPS AT HOG MARKET DISTT. CENTRE RAJENDRA PLACE						1.00		1.00				1.00			
4422	11							0.50		0.10		-0.40		0.10			0.00
								1.50		1.10				1.10			
NZ 1150	4 4 156 372	C/O CSC AT PKT 9 SECT.A-5 NARELA	1998	1999						1.00				1.00			0.00
4422	11									1.00				1.00			
NZ 1151	4 4 156 377	C/O LSC FOR HIGHWAY FACILITIES IN SECT.B-2 NARELA		1997										5.00			5.00
4422	11													5.00			
NZ 1152	4 4 156 378	C/O CSC/LSC AT VARIOUS SITES UNDER NORTH ZONE			100			3.50		0.10		-3.40		0.10			0.00
4422	11		1997	1999				3.50		0.10				0.10			
NZ 1153	4 4 156 379	C/O LSC PKT.5 SEC B-4 NARELA								1.00				5.00			4.00
4422	11									1.00				5.00			
NZ 1154	4 4 156 385	C/O LSC AT NARELA PKT.2 SEC.A-9						1.00									
4422	11																
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS																	
CONSTRUCTION OF SHOPS																	
DW1155	4 4 160 359	LSC AT BINDA PUR PKT 7						1.00		1.00		0.00		1.00			0.00
4422	11							1.00		1.00				1.00			
DW1156	4 4 160 361	C/O LSC AT PKT 6 NASIRPUR	1993	1993				1.00		1.00				1.00			0.00
4422	11							1.00		1.00		0.00		1.00			0.00
DW1157	4 4 160 363	C/O 15 NOS UTILITY SHOPS IN PKT 3 BINDAPUR		7.6				2.00		2.00				2.00			
4422	11							2.00		2.00		0.00		2.00			0.00
								2.00		2.00				2.00			
NZ 1158	4 4 210 353	C/O CSC AT OUTRAM LINE	1993	1996						1.00				5.00			4.00
4422	11									1.00				5.00			
NZ 1159	4 4 210 357	C/O TYRE SHOP AT ROHTAK ROAD TRANSPORT CENTRE	1999	2000	0.13			0.50		0.10		-0.40		0.10			0.00
4422	11							0.50		0.10				0.10			
HQ1160	4 4 219 351	COST OF LAND (SHOPS)			2291.68			1000.00									
4422	11				1488.44			1000.00									
TOTAL IN CRORE OF RUPEES FOR ONGOING SCHEMES					12.48		0.72	21.87		7.77		-14.10		12.61			4.84
EXPENDITURE ON CONSTRUCTION OF HOUSE CONSTRUCTION OF SHOPS					20.78		0.08	21.87		7.77		-14.10		12.61			4.84
EZ 1161	4 4 074 351	C/O CSC AT SURYA NIKETAN								5.00				500.00			495.00
4422	11									5.00				500.00			

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			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	RE 2011	-2012	2013	-2014	RE 2011
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS			CONSTRUCTION OF SHOPS														
DW1162 4422	4 4 081 11	451 C/O CSC AT PASCHIM VIHAR (NEAR SUN-SHINE APPRT.)							20.00					100.00			80.00
								20.00						100.00			
DW1163 4422	4 4 095 11	424 C/O CSC AT SECTOR-12B, PKT.- 5 DWARKA												10.00			10.00
														10.00			
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES									0.25					6.10			5.85
EXPENDITURE ON CONSTRUCTION OF HOUSE CONSTRUCTION OF SHOPS																	
Total in Crores of Rupees					0.72	0.08	21.87	8.02	-13.85					18.71			10.69
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHOPS			12.49		25.35												
CONSTRUCTION OF SHOPS					20.78												
Total in Crores of Rupees					350.32	97.59	1377.83	634.21	-743.62					1277.55			643.34
EXPENDITURE ON CONSTRUCTION OF HOUSES AND SHO			296.19		533.45												
					361.66												

PURCHASE SUSPENSE

Zone Sri No	Code Divisions	Head Of Account	Est-Cost	Actual Expd.	Expend. Upto the End of Mar, 2011	Budget Estimate for	Revised Estimate for	Variation Between	Budget Estimate For	Variation Between
44	4 4 701	001 SUSPENSE DEBIT PURCHASE	1351.62		2500.00	100.00			100.00	
11			2969.07					-2400.00		0.00
					2500.00	100.00			100.00	
4	701	003 SUSPENSE DEBIT MISC PW ADVAN	270.86		500.00	100.00			100.00	
			731.65					-400.00		0.00
			119.87		500.00	100.00			100.00	
4	701	004 SUSPENSE CREDIT PURCHASE	-1338.40		-2500.00	-100.00			-100.00	
			-2700.93					2400.00		0.00
			-501.33		-2500.00	-100.00			-100.00	
1167	4 4 701	006 SUSPENSE CREDIT MISC PW ADVANC	-86.30		-400.00	-100.00			-100.00	
23	11		-655.58					300.00		0.00
			-9.86		-400.00	-100.00			-100.00	
HQ.1168	4 4 701	007 DEBIT STOCK TRANSFER	2594.22		2500.00	100.00			100.00	
4423	11		811.11					-2400.00		0.00
					2500.00	100.00			100.00	
Total in Crores of Rupees				1.98	0.00	26.00	1.00	-25.00	1.00	0.00
STORES				29.38						
PURCHASE SUSPENSE			0	4.20						

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expr. Upto the End of Mar. 2011	Budget Estimate		Revised Estimate		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 2013 -2014		Variation Between RE 2011 -2012 & BE 2012 -2013		
			Yr-St	Yr-Comp			2011	2012	2011	2012	2011	2012	2012	2013	2012	2013	
PURCHASE OF FIXED ASSETS																	
SURVEY & DRAWING EQUIPMENTS																	
HQ 1176	4 4	901 605	ADMINISTRATION CONTINGENCIES				42.05		10.60				12.10				1.50
4424	14		SURVEY & DRAW INSTRUMENTS				42.05		10.60			-31.45	12.10				
Total in Crores of Rupees					0	0.00	0.42		0.11		-0.31	0.12					0.02
PURCHASE OF FIXED ASSETS																	
AIR CONDITIONING EQUIPMENTS																	
HQ 1177	4 4	901 606	ADMINISTRATION CONTINGENCIES A		5.56		56.15		55.45				68.10				12.65
4424	15		CONDITIONING EQUIP.		11.79 2.84		56.15		55.45		-0.70	68.10					
Total in Crores of Rupees					0	0.06	0.00	0.56	0.55		-0.01	0.68					0.13
PURCHASE OF FIXED ASSETS																	
WATER COOLERS																	
HQ 1178	4 4	901 607	ADMINISTRATION CONTINGENCIES				28.60		22.70				30.30				7.60
4424	16		WATER COOLERS		2.75 0.07		28.60		22.70		-5.90	30.30					
Total in Crores of Rupees					0	0.03	0.00	0.29	0.23		-0.06	0.30					0.08
PURCHASE OF FIXED ASSETS																	
PRINTING PRESS																	
HQ 1179	4 4	901 608	ADMINISTRATION CONTINGENCIES		44.55		204.80		204.45				205.90				1.45
4424	17		PRINTING PRESS		67.49 20.36		204.80		204.45		-0.35	205.90					
Total in Crores of Rupees					0	0.45	0.00	2.05	2.04		0.00	2.08					0.01
PURCHASE OF FIXED ASSETS																	
PHOTOGRAPH & XEROX EQUIPMENT																	
90 4 4	4 4	901 609	ADMINISTRATION CONTINGENCIES		139.91		98.75		99.20				113.70				
18			PHOTOGRA. & XEROX EQUIP.		44.31		98.75		99.20		0.45	113.70					14.50
Total in Crores of Rupees					1.40	0.44	0.99	0.99	0.00		1.14	0.15					
PURCHASE OF FIXED ASSETS																	
COMPUTER EQUIPMENT																	
1 4 4	4 4	901 619	COMPUTER EQUIPMENT				1425.55						604.20				-821.35
18					49.58		1425.55					604.20					
Total in Crores of Rupees					0	0.00	11.91	25.83	13.72		18.82	-7.00					
PURCHASE OF FIXED ASSETS																	
DELHI MASTER PLAN																	
HQ 1182	4 4	900 001	DELHI MASTER PLAN				10.00		10.00				10.00				0.00
4425	00						10.00		10.00		0.00	10.00					0.00
Total in Crores of Rupees					0.00	0.10	0.10	0.10	0.00		0.10	0.00					
PURCHASE OF FIXED ASSETS																	
DELHI MASTER PLAN																	
Total in Crores of Rupees					0.00	0.00	0.10	0.10	0.00		0.10	0.00					

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2009 2010 -2010 2011 -2011	Expd. Upto the End of Mar, 2011	Budget Estimate		Revised Estimate		Variation Between BE 2011 -2012 & RE 2011 -2012		Budget Estimate For 2012 -2013 & 2013 -2014		Variation Between RE 2011 -2012 & BE 2012 -2013	
			Yr-St	Yr-Comp			for	for	BE 2011	RE 2011	2012	2013	BE 2011	BE 2012		

GENERAL INVESTMENTS MADE

HQ 1188	4 4 900 062	DEPOSIT & ADVANCES SUSPENCE A/ INVEST.CASH BALANCE INV			500000.00		250000.00			300000.00							50000.00
4450	10				272550.00		500000.00		250000.00					300000.00			
Total in Crores of Rupees					10771.44	0.00	5000.00		2500.00					3000.00			500.00

INVESTMENTS
GENERAL INVESTMENTS MADE

INVESTMENTS			GPF INVESTMENT MADE															
HQ 1189	4 4 900 068	G.P.F INVESTMENT A/C.			15000.00		100000.00			110000.00								
4450	11				14646.13		15000.00		100000.00					85000.00				10000.00
Total in Crores of Rupees					152.37	0.00	150.00		1000.00					850.00				100.00

INVESTMENTS			PENSION INVESTMENT MADE															
HQ 1190	4 4 900 069	PENSION FUND INVESTMENT A/C			20000.00		200000.00			250000.00								
4450	13				2985.16		20000.00		200000.00					180000.00				50000.00
Total in Crores of Rupees					49.87	0.00	200.00		2000.00					1800.00				500.00

INVESTMENTS			GRATUITY INVESTMENT MADE															
HQ 1191	4 4 900 080	GRATUITY INVESTMENT A/C			1000.00		40000.00			50000.00								
4450	14				800.00		1000.00		40000.00					39000.00				10000.00
Total in Crores of Rupees					4.30	10.00	400.00		390.00					500.00				100.00

INVESTMENTS			UDF INVESTMENT MADE															
4 4 900 065	UDF INVESTMENT FUND				180000.00		200000.00			220000.00								
					133650.00		180000.00		200000.00					20000.00				20000.00
Total in Crores of Rupees					1336.50	1800.00	2000.00		200.00					2200.00				200.00

INVESTMENTS			COMMON WEALTH GAMES RESERVE FUND INVESTMENT MADE															
3 4 4 900 079	CWG RESERVE FUND INVESTMENT MADE				20000.00													
Total in Crores of Rupees					200.00													

INVESTMENTS			EWS HOUSES RESERVE FUND INVESTMENT MADE															
HQ 1194	4 4 900 082	EWS INVESTMENT			100000.00		97000.00			100000.00								
4450	17				81500.00		100000.00		97000.00					-3000.00				3000.00
Total in Crores of Rupees					815.00	1000.00	970.00		-30.00					1000.00				30.00

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Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
Ref. No of Admin Approval/Tech.Sanc.																
STAFF ADVANCES																
ADVANCES GIVEN					0.87											
Total in Crores of Rupees						0.00	3.75	3.70	-0.05				3.70			0.00
ADVANCES GIVEN			0		1.80											
STAFF ADVANCES					1.74											

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2009 -2010 2010 -2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013	RE 2011	-2012
Ref. No of Admin Approval/Tech.Sanc.																
ARBITRATION & COURT AWARDS																
4	700	003	ARBITRATION AWARD ROHINI ZONE		22.17 135.08	134.00 2.00	88.00 2.00						99.00 2.00			11.00
						136.00	90.00						101.00			
00	004		ARBITRATION AWARD SOUTH EAST ZONE		10.89 29.14	305.00 2.00 3.00	299.00 2.00 1.00						1059.00 2.00 1.00			760.00
						310.00	302.00						1062.00			
700	005		ARBITRATION AWARD SOUTH WEST ZONE		96.85 216.48	85.00 5.00	110.00 4.00						100.00 4.00			-10.00
						90.00	114.00						104.00			
4	4	700	007 ARBITRATION AWARD DWARKA ZONE		38.34 147.46	117.00	88.00						110.00			22.00
						117.00	88.00						110.00			
1207	4	4	700 008 ARBITRATION AWARD EAST ZONE		182.59 182.17	245.00 20.00	110.00 5.00						126.00 5.00			16.00
						265.00	115.00						131.00			
NZ	1208	4	4 700 009 ARBITRATION AWARD NORTH ZONE		112.49 58.02	110.00 45.00	80.00 30.00						85.00 40.00			15.00
						155.00	110.00						125.00			
HD	1209	4	4 700 023 ARBITRATION AWARD SDI		0.25 180.62	60.00	30.00						30.00			0.00
						60.00	30.00						30.00			
CW	1210	4	4 700 024 PROVISION ARBITRATION/COURT CASES(CGD-3)		3.98	10.00	500.00						500.00			0.00
						1000.00	10.00						500.00			
						1010.00	510.00						510.00			

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			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2013	RE 2011 BE 2012	-2012 -2013
DEPOSIT WORKS																
EXPENDITURE ON DEPOSIT WORKS																
DW1222 4472	4 4 095 10	C/O 1472 SINGLE ROOM TENE SEC 16/ PKT I DWK SH: ADD/ALT IN 432 DU'S			6.92 2851.19		20.00		8.00				20.00			12.00
							20.00		8.00				20.00			
SW1223 4472	4 4 900 10	SHIFTING OF RANGPURI FOR RE- SETTLEMENT OF VILLAGE NANGAL DEWAT.	407		92.42 85.75 111.72		150.00 20.00 15.00 185.00		120.00 24.00 15.00 159.00			-26.00	150.00 25.00 15.00 190.00			31.00
EZ 1224 4472	4 4 900 10	RESTORATION WORKS UNDER TAKEN BY DDA ON BEHALF OF OTHER DEPT.AS DEPOSIT WRK	1999	2000	54.58 68.82 55.09				50.00 50.00							-50.00
SW1225 4472	4 4 900 10	D/O VARIOUS PARKS UNDER MLA FUNDS			0.24 24.89											
FO 1226 4472	4 4 900 10	FLYOVER AT THE INTERSECT. OF MAHIPALPUR MEHRAULI RD & NELSON MENDELA ROAD	1998	2001	8.14		40.00 40.00						200.00 200.00			200.00
FO 1227 4472	4 4 900 10	NH-2 AND HEAD NO.13-A MATHURA ROAD	1998	2001	8.29 2.01		307.00 307.00		296.00 296.00			-11.00	296.00 296.00			0.00
FO 1228 4472	4 4 900 10	WAZIRABAD ROAD ROAD-66	1998	2001	8.29		230.00 230.00		230.00 230.00			0.00	230.00 230.00			0.00
FO 1229 4472	4 4 900 10	VIKAS MARG ROAD NO-57	1998	2001	8.29		230.00 230.00		230.00 230.00			0.00	230.00 230.00			0.00

Zone Srl No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2010 -2011	Expd. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	2012	2011	2012	BE 2011 RE 2011	-2012 -2012	2012 2013	-2013 -2013	RE 2011 BE 2012	-2012 -2013
EXPENDITURE ON DEPOSIT WORKS																
4 900	715	NH-24-NOIDA MOD	1998	2001	8.29		461.00 461.00		430.00 430.00			-31.00	430.00 430.00			0.00
900	718	ROB AT PANKHA ROAD I/C HALF FLYOVER	2000	2002	95.88 48.74 40.90		300.00 300.00		100.00 100.00			-200.00	575.00 575.00			475.00
4 900	719	C/O FLYOVER AT NIZAMUDDIN	2000	2002			10.00 10.00		10.00 10.00			0.00	10.00 10.00			0.00
233 2	4 900 10	C/O FLYOVER AT SARAI KALE KHAN	1999	2000			10.00 10.00		10.00 10.00			0.00	10.00 10.00			0.00
FO 1234 4472	4 4 900 10	C/O FLYOVER UNDER LOT II (GRADE SEPERATOR) AT ANDR- ES GANJ NEAF CENTRAL SCHL	2000	2002	80.80		900.00 900.00		900.00 900.00			0.00	900.00 900.00			0.00
FO 1235 4472	4 4 900 10	C/O FLYOVER AT GT ROAD ROAD NO. 66			0.08		12.00 12.00		20.00 20.00			8.00	20.00 20.00			0.00
FO 1236 4472	4 4 900 10	THREE NOS REMAINING CLOVE R LEAVES AT NOIDA MORE FL YOVER			5.31 548.38 690.88		5000.00 5000.00		60.00 60.00			-4940.00				-60.00
FO 1237 4472	4 4 900 10	C/O TWO CLOVER LEAVES AT KARKARI MORE & WIDENING OF F EXISTING BRIDGE ON TRUN			1.42 5.05 11.42		1000.00 1000.00		5.00 5.00			-995.00				-5.00

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			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013	RE 2011	-2012

Ref. No of Admin Approval/Tech. Sanc.

DEPOSIT WORKS

EXPENDITURE ON DEPOSIT WORKS

FO 1238 4472	4 4 900 726 10	C/O 3 NO ADD. CLOVER LEAVES UNDER PASS & SLIP RD AT S.V.RD NC 13A TO RD			788.95 5391.84 3086.71		14300.00		10950.00				4010.00				-6940.00
							14300.00		10950.00				4010.00				
FO 1239 4472	4 4 900 727 10	C/O R.U.B. AT RAILWAY LEVEL CROSSING NEAR LAJPAT NAGAR			115.07 29.48 111.70		800.00		800.00			5.00	900.00				110.00
							800.00		805.00			5.00	915.00				
FO 1240 4472	4 4 900 733 10	COVERING OF DRAIN/ NALLAH IN LAJPAT NAGAR STARTING FROM BARAPULLAH NALLAH			544.60 222.89 945.17		2200.00		1500.00			-700.00	255.00				-1245.00
							2200.00		1500.00				255.00				
FO 1241 4472	4 4 900 734 10	COVERING OF DRAIN/ NALLAH AT DEFENCE COLONY			923.32 1125.13		2400.00		2400.00			10.00	1000.00				-1360.00
							2400.00		2410.00			10.00	1050.00				
HQ 1242 4472	4 4 900 979 10	MTNL			75.93												
DW1243 4472	4 4 900 986 10	ADD/ ALTERNATION REQUIRED BY ALLOTTEE DELHI POLICE IN 830 SRT PKT-I SEC-16B			-18.69 25.60		10.00		10.00			0.00	10.00				0.00
							10.00		10.00				10.00				
DW1244 4472	4 4 900 989 10	C/O 4100 S/R TENE. IN SEC 16B DWARKA SH ADD/ALT IN CRPF FLATS			59.72								50.00				50.00
													50.00				
DW1245 4472	4 4 900 990 10	CARRYING OUT COMPEN- SATRY PLANTATION ON BEHALF OF NHAI IN DWNK-II			49.32 12.35 8.03		40.00		10.00			-30.00	15.00				5.00
							40.00		10.00			-30.00	15.00				5.00

EXPENDITURE ON DEPOSIT WORKS

900 991		C/O 1840 ONE ROOM TENAMEN TS IN SECT-26 PH-IV ROHINI I SH: ADD/ALT/REN			9.81 61.04 25.12		10.00		10.00			0.00	5.00				-2.00
							12.00		12.00				10.00				
00 992		C/O 2016 ORT SEC-4 ROHINI PH-1 SH: ADD/ALT/REN					1.00		1.00			0.00	1.00				0.00
							1.00		1.00				1.00				
4 900 993		C/O ADDITIONAL ACCOMMODAT ION II CHAUPAL AT KILARI VILLAGE SED.5			11.51 1.84 1.36		2.00		2.00			0.00	2.00				0.00
							2.00		2.00				2.00				
4 900 994		C/O OFFICE BULDG (HQ) (DIRECTOR) M			28.66 17.84		5.00		8.00			23.50	5.00				7.00
							5.00		28.50				35.50				
HQ 1250 4472	4 4 900 998 10	COMMON WEALTH GAMES 2010					3020.00 800.00 65.00		3450.00 1505.00 68.00			1138.00	4350.00 375.00 12.00				-286.00
							3885.00		5023.00				4737.00				
DW1251 4472	4 4 900 999 10	C/O 4100 SRS HOUSES IN PKT-1&II IN SEC-16B PH-II IN DWARKA SH. ADDITION			0.88 43.84 -25.80												
SE 1252 4472	4 4 901 042 10	C/O ADDITIONAL ACCOMMODAT ION II CHAUPAL AT VILLAGE NEW PILANGI, KHERPUR			9.25 17.73 56.18		50.00		50.00			0.00	50.00				0.00
							52.00		52.00				52.00				
DW1253 4472	4 4 901 045 10	VARIOUS DEPOSIT WORK MLA FUND MLA AC NO-16 AT MADIPUR			-1.89 143.92 12.90												

* Expenditure*

Delhi Development Authority
Vikas Sadan, New Delhi

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(AMOUNT IN LAKHS OF RUPEES)

Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2010 -2011	Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012 & 2013 -2013	RE 2011	-2012	RE 2011	-2012 & 2013 -2013
NEW PENSION SCHEME																
REMITTANCE TO REGULATORY AUTHORITY																
HQ 1272	4 4 900 087	NEW PENSION SCHEME REMITANCE REGULATORY AUTHORITY			26.79					50.00				50.00		0.00
	4482 13									50.00				50.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES																
NEW PENSION SCHEME																
REMITTANCE TO REGULATORY AL																
Total in Crores of Rupees																
NEW PENSION SCHEME																
REMITTANCE TO REGULATORY AUTHORITY																
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES																
HQ 1273	4 4 900 088	AUTHORITY'S SHARE			7.74					10.00				10.00		0.00
	4482 14									10.00				10.00		
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES																
Total in Crores of Rupees																
Total in Crores of Rupees																
NEW PENSION SCHEME																

Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd. 2008 -2009 2010 -2011	Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp			2011	-2012	2011	-2012	BE 2011	-2012 & 2013 -2013	RE 2011	-2012	RE 2011	-2012 & BE 2012 -2013
PERSONAL ACCIDENT INSURANCE POLICY																
COMPENSATION PAID																
HQ 1274	4 4 903 014	GROUP INSURANCE SCHEME PAYMENT TO EMPLOYEES ON DEATH & PAIP			21.15	25.00	25.00						25.00		0.00	
	83 11				22.68											
					8.37								0.00			
Total in Crores of Rupees																
PERSONAL ACCIDENT INSURANCE POLICY																
COMPENSATION PAID																
Total in Crores of Rupees																
PERSONAL ACCIDENT INSURANCE POLICY																
COMPENSATION PAID																
Total in Crores of Rupees																
GROUP INSURANCE SCHEME																
PAYMENT OF LIG GROUP INSURANCE PREMIA																
HQ 1275	4 4 903 012	GROUP INSURANCE SCHEME PAYMENT OF PREMIUM TO LIC			15.32	60.00	40.00						40.00		0.00	
	4484 15				54.96											
					36.61								-20.00			
Total in Crores of Rupees																
GROUP INSURANCE SCHEME																
PAYMENT OF LIG GROUP INSURANCE PREMIA																
Total in Crores of Rupees																
GROUP INSURANCE SCHEME																
COMPENSATION PAID TO EMPLOYEES																
HQ 1276	4 4 903 018	COMPENSATION PAID TO EMPLOYEE			176.04	100.00	100.00						100.00		0.00	
	4484 16				12.73											
													0.00			
Total in Crores of Rupees																
GROUP INSURANCE SCHEME																
COMPENSATION PAID TO EMPLOYEES																
Total in Crores of Rupees																
GROUP INSURANCE SCHEME																

* Expenditure*

Delhi Development Authority
Vikas Sadan, New Delhi

*(AMOUNT IN LAKHS OF RUPEES)**

Zone Srl No	Code Divisions	Head Of Account	Est-Cost Yr-St 2008 Yr-Comp 2009 PH Prog in % U; 2010	Actual Expd. -2009 -2010 -2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
						2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013	RE 2011	-2012

Ref. No of Admin Approval/tech.Sanc.

URBAN DEVELOPMENT FUND

LOANS GIVEN

HQ 1281	4 4 900 113	UDF LOANS GIVEN		35.10		1.00	1.00					1.00				0.00
4491	14			4635.00		1.00	1.00					1.00				
Total in Crores of Rupees				0.35		0.01	0.01		0.00			0.01				0.00

URBAN DEVELOPMENT FUND
LOANS GIVEN

46.35

URBAN DEVELOPMENT FUND

REFUND OF CONVERSION CHARGES

HQ 1282	4 4 900 115	REFUND OF CONVERSION CHARGES						10.00				10.00					0.00
4491	15			149.39				10.00				10.00					
Total in Crores of Rupees				1.49				0.10				0.10					0.00

TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES

URBAN DEVELOPMENT FUND REFUND OF CONVERSION CHARGES

1.49

Total in Crores of Rupees

0.10

0.10

0.00

URBAN DEVELOPMENT FUND
REFUND OF CONVERSION CHARGES

1.49

URBAN DEVELOPMENT FUND

GRANTS GIVEN

HQ 1283	4 4 900 114	GRANTS GIVEN		9035.00		1.00	1.00			0.00		1.00					0.00
4491	16					1.00	1.00					1.00					
Total in Crores of Rupees				90.35		0.01	0.01		0.00			0.01					0.00
URBAN DEVELOPMENT FUND GRANTS GIVEN				0.00													
Total in Crores of Rupees				90.70		0.02	0.12		0.10			0.12					0.00
URBAN DEVELOPMENT FUND				47.84													

Zone Srl No	Code Divisions	Head Of Account	Est-Cost Yr-St 2008 Yr-Comp 2009 PH Prog in % U; 2010	Actual Expd. -2009 -2010 -2011	Expdr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
						2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013	RE 2011	-2012

COMMON WEALTH GAMES RESERVE FUND

EXPENDITURE ON CWG 2010 SCHEMES

HQ 1284	4 4 900 116	CWG RESERVE FUND EXPENDITURE (60549.03				10.00				10.00					0.00
4493	12	CWG 2010 SCHEME						10.00				10.00					
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				605.49				0.10				0.10					0.00
COMMON WEALTH GAMES RESERVE FUND EXPENDITURE ON CWG 2010 SCHE				605.49				0.10				0.10					0.00
Total in Crores of Rupees				605.49				0.10				0.10					0.00
COMMON WEALTH GAMES RESERVE FUND EXPENDITURE ON CWG 2010 SCHEMES				605.49				0.10				0.10					0.00
Total in Crores of Rupees				605.49				0.10				0.10					0.00

EWS HOUSES RESERVE FUND

EXPENDITURE ON JNNURM SCHEMES

HQ 1285	4 4 900 117	EWS HOUSE RESERVE FUND		8211.81				10000.00				10000.00					0.00
4494	12	EXPENDITURE ON JNNURM SCHEME						10000.00				10000.00					
TOTAL IN CRORE OF RUPEES FOR NEW SCHEMES				82.12				100.00				100.00					0.00
EWS HOUSES RESERVE FUND EXPENDITURE ON JNNURM SCHEM				82.12				100.00				100.00					0.00
Total in Crores of Rupees				82.12				100.00				100.00					0.00
EWS HOUSES RESERVE FUND EXPENDITURE ON JNNURM SCHEMES				82.12				100.00				100.00					0.00
Total in Crores of Rupees				82.12				100.00				100.00					0.00

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* Expenditure*

Delhi Development Authority
Vikas Sadan, New Delhi

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Zone Sri No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp	2008	-2009		2009	-2010	2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013
INTER-UNIT ACCOUNT			PERSONAL LEDGER ACCOUNT														
HQ 1286	4 4 900 108	DEPOSITS & ADVANCES PERSONAL LEDGER A/C			149964.26			200000.00		220000.00					220000.00		
4499	10				226288.65									20000.00			0.00
					223667.13			200000.00		220000.00					220000.00		
Total in Crores of Rupees			0		1499.64		0.00	2000.00		2200.00				200.00		2200.00	0.00
INTER-UNIT ACCOUNT PERSONAL LEDGER ACCOUNT					2262.89												
INTER-UNIT ACCOUNT			CASH SETTLEMENT SUSPENSE ACCOUNT														
HQ 1287	4 4 900 072	DEPOSIT & ADVANCES SUSPENSE A/C			10993.46			2500.00		1100.00					1100.00		
4499	11	CASH SETTLEMENT A/C			2256.51									-1400.00			0.00
					1153.86			2500.00		1100.00					1100.00		
Total in Crores of Rupees			0		109.93		0.00	25.00		11.00				-14.00		11.00	0.00
INTER-UNIT ACCOUNT CASH SETTLEMENT SUSPENSE ACCOUNT					22.57												
INTER-UNIT ACCOUNT			INTER-TRANSFER OF FUNDS														
HQ 1288	4 4 900 063	DEPOSIT & ADVANCES SUSPENSE A/C			322419.61			150000.00		130000.00					150000.00		
4499	12	INTER TRANSFER FUNDS			163688.47		13339.							-20000.00			20000.00
					127102.87			150000.00		130000.00					150000.00		
Total in Crores of Rupees			0		3224.20		133.39	1500.00		1300.00				-200.00		1500.00	200.00
INTER-UNIT ACCOUNT INTER-TRANSFER OF FUNDS					1636.88												
Total in Crores of Rupees			0		4833.77		133.39	3525.00		3511.00				-14.00		3711.00	200.00
INTER-UNIT ACCOUNT					3922.34												
					3519.24												

* Expenditure*

Vikas Sadan, New Delhi

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Zone No	Code Divisions	Head Of Account	Est-Cost		Actual Expd.		Expr. Upto the End of Mar, 2011	Budget Estimate for		Revised Estimate for		Variation Between		Budget Estimate For		Variation Between	
			Yr-St	Yr-Comp	2008	-2009		2009	-2010	2011	-2012	2011	-2012	BE 2011	-2012	2012	-2013
Crores of Rupees					522.51												
ing Deposit and Advances					796.29		119.55	1927.20		1095.96				-831.24		1880.36	784.41
					804.29												
Crores of Rupees					27888.81												
g Deposit and Advances					11362.75		276.73	15171.29		15053.39				-117.90		17445.86	2392.47
					22510.19												
in Crores of Rupees					1303.59												
uding Deposit and Advances					2109.40		192.15	3785.01		3126.13				-658.88		4413.49	1287.37
					2192.31												
al in Crores of Rupees					29340.22		0.00	33796.01		32710.40				-1085.60		35779.44	3069.04
cluding Deposit and Advances					25639.18												
					37933.57												

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REGIONAL ECONOMIC DEVELOPMENT AUTHORITY

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Annexure 'A'

Item No 16/2012

F4 (3) Budget / 2011-12 / DDA / Pt.

No. F. 4(3)/Budget/2011-12/DDA/Pt.

Sub:- Addendum regarding modification of figures in RBE 2011-12 and BE 2012-13.

Ref: Presentation of Budget proposal in VC's Chamber on 05.01.2012.

The figures of Revised budget estimates for the year 2011-12 and Budget estimates for the year 2012-13 compiled by Budget Section on the basis of information provided by various HODs. Engineer Member, DDA suggested certain modifications in the provision kept in the schemes already compiled in RBE 2011-12 and BE 2012-13. Further, CE (EZ) has intimated that a sum of Rs. 1100 lacs for electrical works cannot be utilized due to delay in handing over ESS Plot to BSES by Director (IL). As the housing complex is under allotment and DDA has to handover the flats to the allottees by April 2012, the revision of RE 2011-12 and BE 2012-13 is necessary.

Based on further input following modification in the budget provision in the respective scheme may be approved.

(Figure in Lacs)								
Sl. No.	Code No.	Name of Scheme	Proposed RBE 2011-12	Modified RBE 2011-12	Difference in RBE 2011-12	Proposed BE 2012-13	Modified BE 2012-13	Difference in BE 2012-13
1.	44072003	C/o 400 (MS) SFS flats at Sector-9A Jasola.	1100.00	700.00	(-) 400.00	50.00	450.00	(-) 400.00
2.	44064151	C/o 690 LIG Houses at Molar Bandh Pkt.-C.	420.00	290.00	(-) 130.00	50.00	150.00	(-) 100.00
3.	44003079	In situ Rehabilitation at A-14, kalkaji.extn. SH: C/o 3000 M.S. DUs at Community centre site.				150.00	5000.00	(+) 4850.00
		Total	1520.00	990.00	(-) 530.00	250.00	5600.00	(+) 5350.00

DELHI DEVELOPMENT AUTHORITY

Minutes of the meeting of the Delhi Development Authority held on
30th January, 2012 at 11.30 a.m. at Raj Niwas, Delhi.

Following were present:

CHAIRMAN

1. Shri Tejendra Khanna
Lt. Governor, Delhi.

VICE CHAIRMAN

2. Shri G.S. Patnaik

MEMBERS

3. Shri Ashok Khurana
Engineer Member
4. Shri Subhash Chopra, MLA
5. Shri Naseeb Singh, MLA
6. Dr. Harsh Vardhan, MLA
7. Shri Sudesh Kumar Bhasin
Councillor, MCD
8. Shri Jitender Kumar Kochar
9. Shri K.S. Mehra
Commissioner, MCD
10. Shri J.B. Kshirsagar
Chief Planner, TCPO

SECRETARY

Shri D. Sarkar
Commissioner-cum-Secretary

SPECIAL INVITEES & SENIOR OFFICERS

1. Shri R. Chandra Mohan
Principal Secretary (UD), GNCTD
2. Shri Deepak Trivedi
Principal Commissioner (LM,H&S), DDA
3. Shri Sunil Kumar Gulati
Chief Vigilance Officer, DDA

4. *Smt. Asma Manzar*
Commissioner (Housing), DDA
5. *Shri H. Rajesh Prasad*
Commissioner (Land Management), DDA
6. *Shri Sanjay Kumar*
Chief Legal Adviser, DDA
7. *Shri Ashok Kumar*
Commissioner (Planning)-I, DDA
8. *Dr. S.P. Bansal*
Commissioner (Planning)-II, DDA
9. *Shri Manish Kumar*
Chief Accounts Officer, DDA
10. *Shri J.B. Khadkiwala*
Chief Architect, DDA
11. *Shri S.N. Mishra*
Spl. Secretary to Lieutenant Governor
12. *Gp. Captain Ranjan Mukherjee*
OSD to Lieutenant Governor
13. *Shri Shamsher Singh*
Chief Town Planner, MCD
14. *Shri P.M. Parate*
Addl. Commissioner (Planning), DDA
15. *Smt. Savita Bhandari*
Addl. Commissioner (Landscape), DDA
16. *Shri Ashok Bhattacharjee*
Director (UTTIPEC), DDA
17. *Shri Kamal Joshi*
Director (LC), DDA
18. *Shri A.K. Datta*
Dy. Chief Accounts Officer (Budget), DDA
19. *AVM (Retd.) V.K. Dayalu*
Adviser (SA&GR), DDA
20. *Smt. Neemo Dhar*
Adviser (PR), DDA

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VICE CHAIRMAN

2. Shri G.S. Patnaik

MEMBERS

3. Shri Ashok Khurana
Engineer Member
4. Shri Subhash Chopra, MLA
5. Shri Naseeb Singh, MLA
6. Dr. Harsh Vardhan, MLA
7. Shri Sudesh Kumar Bhasin
Councillor, MCD
8. Shri Jitender Kumar Kochar
9. Shri K.S. Mehra
Commissioner, MCD
10. Shri J.B. Kshirsagar
Chief Planner, TCPO

SECRETARY

Shri D. Sarkar
Commissioner-cum-Secretary

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Principal Commissioner (LM,H&S), DDA
3. Shri Sunil Kumar Gulati
Chief Vigilance Officer, DDA

4. *Smt. Asma Manzar*
Commissioner (Housing), DDA
5. *Shri H. Rajesh Prasad*
Commissioner (Land Management), DDA
6. *Shri Sanjay Kumar*
Chief Legal Adviser, DDA
7. *Shri Ashok Kumar*
Commissioner (Planning)-I, DDA
8. *Dr. S.P. Bansal*
Commissioner (Planning)-II, DDA
9. *Shri Manish Kumar*
Chief Accounts Officer, DDA
10. *Shri J.B. Khadkiwala*
Chief Architect, DDA
11. *Shri S.N. Mishra*
Spl. Secretary to Lieutenant Governor
12. *Gp. Captain Ranjan Mukherjee*
OSD to Lieutenant Governor
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17. *Shri Kamal Joshi*
Director (LC), DDA
18. *Shri A.K. Datta*
Dy. Chief Accounts Officer (Budget), DDA
19. *AVM (Retd.) V.K. Dayalu*
Adviser (SA&GR), DDA
20. *Smt. Neemo Dhar*
Adviser (PR), DDA

I. Hon'ble Lt. Governor, Delhi/Chairman, DDA welcomed members of the Authority, special invitees and senior officers to the first meeting of the Authority in 2012. Hon'ble Lt. Governor also welcomed Shri Jitender Kumar Kochar who has recently been nominated by the Govt. of India as member of the Authority and Shri Sunil Kumar Gulati who has recently joined as Chief Vigilance Officer in DDA.

ITEM NO.1/2012

Sub: Confirmation of the minutes of the meeting of Delhi Development Authority held on 15.11.2011 at Raj Niwas, Delhi.
File no. F.2(2)2012/MC/DDA

Minutes of agenda item No. 99/2011 was amended as follows at the request of Commissioner (Planning)-II:-

"Commissioner (Planning)-II stated that the request of CPWD to relax parking norms for smaller categories of Government Housing (Type II to Type IV) as part of re-development of Kidwai Nagar (East) was reviewed and rationalized during the meeting of Addl. Secretary (UD), GOI dated 25.10.2011 as under:-

Type II: No change (i.e., 1 ECS No. per unit)

Type III: 1.25 ECS Nos. per unit (in place of 1.6 ECS Nos. per unit)

Type IV: 2 ECS Nos. per unit (in place of 2.5 ECS Nos. per unit)

(ii) The Authority resolved to follow the above parking norms in respect of similar dwelling units constructed by DDA".

The remaining minutes of the meeting of the Delhi Development Authority held on 15.11.2011 were confirmed as circulated.

ITEM NO.2/2012

Sub: Action Taken Reports on the minutes of the meeting of the Delhi Development Authority held on 16.9.2011.
File No.F.2(3)2011/MC/DDA

Actions taken on the minutes of the meeting of the Delhi Development Authority held on 16.9.2011 were noted by the Authority.

ITEM NO.3/2012

Sub: Status of issues raised by Authority members through correspondence.

Commissioner-cum-Secretary made a presentation on the status of issues raised by Authority members through correspondence.

- (ii) Shri Subhash Chopra stated that in respect of the two matters raised by him regarding construction of senior citizens' recreation centres at Sardar Sewa Singh Park and G-Block, East of Kailash, it has been mentioned that DDA does not construct senior citizens' recreation centres, which is generally done by MCD. The action taken against these matters has been shown as 'completed'.*
- (a) Commissioner-cum-Secretary stated that since the Authority had decided that DDA would construct senior citizens' recreation centres on DDA lands, the status of these two cases would change and would not be indicated as 'completed'.*
- (iii) Dr. Harsh Vardhan stated that though in respect of 16 matters taken up by him, the action was said to have been initiated, the actual fact was that there had been no progress in these matters and the status mentioned against the issues was deceptive.*
- (a) Hon'ble Lt. Governor stated that status of 'action initiated' should be indicated only after development work had been initiated at site.*
- (iv) Shri Subhash Chopra stated that an officer should be designated for each of the non-official members to coordinate action on matters raised by them.*
- (a) Hon'ble Lt. Governor asked Advisor (SA&GR) to designate retired Indian Air Force officers who had been engaged by DDA to coordinate these matters. This would be in addition to current duties of these ex-service officers.*
- (v) Shri Naseeb Singh suggested that a special meeting of the Authority should be convened to review action taken on various project works requested by non-official members.*

(a) It was decided that a meeting would be convened to review the follow-up action on these matters, after feedback is obtained by Advisor (SA&GR) with the respective departments.

ITEM NO.4/2012

Sub: Alternative allotment in respect of allottees of 202 Vegetable Stalls in lieu of earlier allotted shops by DDA at Dabri Mor, Sector 20-C, Dwarka, New Delhi.
F.25(47)2000/CE/EVI

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.5/2012

Sub: Property Development of DMRC at Parmeshwariwala Bagh, Model Town.
F.20(2)2000/MP/Pt.VI

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.6/2012

Sub: Change of land use of the plot measuring 1942.90 sq.m.at Sector-VI, R.K. Puram from Residential (Nursery School) to Public and Semi-Public under the classification (Training Centre, Research & Development).
F.1(33)05/MP

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.7/2012

Sub: Swapping/Inter-change of landuse between the Commercial and Residential Land measuring 3.068 ha. at Kalkaji Extension for in-situ Rehabilitation.
F.3(32)2007/MP

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.8/2012

Sub: Amendment in Regulation 26 of DDA (Conduct, Disciplinary & Appeal) Regulations-1999.
F.1(20)Misc./Vig./2011/DC

Agenda item was explained by Chief Vigilance Officer, DDA.

(ii) As per clause IA of Regulation 26 of Conduct, Disciplinary and Appeal Regulations, 1999, it is mandatory for the Disciplinary Authority to forward a copy of the Inquiry Report. As per clause 4 *ibid*, it shall not be necessary to give the employee any opportunity of making representation on the penalty proposed to be imposed. It was, therefore, decided that the Inquiry Report alongwith the Disagreement Note, if any, CVC advice, or penalty proposed to be imposed in non-CVC cases, should be sent to the employee to enable him make a representation, if he so desires. As the provisions of Regulation 26 are analogous to the provisions of CCS(CCA) Rules, it was felt that no formal amendment of Conduct, Disciplinary and Appeal Regulations, 1999 was required.

(iii) The remaining proposals contained in the agenda item were approved by the Authority.

ITEM NO.9/2012

Sub: Standard Costing of Flats – Plinth Area Rates of construction in respect of 1904 DUs at Vasant Kunj, effective from 1st October, 2011 to 31st March, 2012.
F.21(1671)2001/HAC/Pt.I

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.10/2012

Sub: Proposed change of land use of the area measuring 8095.80 sq.m., Pocket 6 A, DDU Marg, New Delhi in Planning Zone 'D' from 'Residential' to 'Public and Semi Public Facilities'.
F.20(1)2011/MP

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.11/2012

Sub: Parking Standards for additional FAR in use premises – Modification in MPD-2021.
F.3(05)2010/MP

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.12/2012

Sub: Revision in the layout plan of Socio Cultural Centre, Sector-13, Dwarka Project and approval of the Authority as per MPD-2021.

F.4(13)2011/Plg.(Dwk)

Proposals contained in the agenda item were approved by the Authority.

ITEM NO.13/2012

Sub: Policy for maintenance of Common Area in Flats allotted by DDA.
F.EM3(7)05/Pt.

Proposals contained in the agenda item were approved by the Authority with the following observations:-

- (ii) Shri Subhash Chopra stated that though the proposal contained in the agenda item for incurring one-time expenditure on maintenance of flats in DDA group housing schemes is commendable, ₹ 10 lakhs per cluster of about 100 DUs may not be sufficient as the present condition of these flats is very dilapidated and, therefore, the amount should be increased.
- (a) Hon'ble Lt. Governor stated that this could be a starting point and DDA should try to reach an agreement with RWAs for a similar schedule of repair and maintenance of these premises, as has been prepared for new housing projects of DDA, for which the maintenance cost is loaded upfront with the disposal cost and these funds are maintained in a separate escrow account. RWAs should contribute 50% of the estimated cost.
- (b) Hon'ble Lt. Governor directed that Chief Legal Adviser should prepare a draft agreement to be signed by DDA and RWAs. He stated that a similar scheme has been approved for commercial areas developed by DDA and commercial areas to be developed in future should also have a maintenance schedule on the lines of those for future housing projects.
- (iii) Chief Vigilance Officer, DDA suggested that RWAs could be asked to pay their share for maintenance of these premises through instalments and DDA could give matching grants as an incentive.

ITEM NO.14/2012

Sub: Restoration of allotment.
F.112(532)98-SFS-SB-II

Commissioner (Housing) explained the proposals contained in the agenda item.

(ii) Hon'ble Lt. Governor being the competent authority for regularisation of delay period of more than three years, approved the regularisation.

(iii) Proposal contained in para (c) of the agenda item regarding cost to be charged from the allottee was approved as a special case.

ITEM NO.15/2012

Sub: Forfeiture of Refund of Registration money of applicants of DDA Housing Scheme 2010 on account of multiple applications.
F.1(177)N&C/2010(H)Pt.

Commissioner (Housing) explained the proposals contained in the agenda item.

(ii) The following observations were made during discussion on the agenda item:-

(a) Principal Commissioner (LM,H&S) stated that in the next housing scheme, the specific clause should continue to be mentioned for forfeiture of registration money in such cases as a deterrent, as some people may still submit multiple applications.

(b) Hon'ble Lt. Governor stated that these individuals had not benefited as they had not been included in the draw of lots.

(c) Shri Jitender Kumar Kochar stated that the number of individuals who had filed multiple applications was a very small percentage of the total number of applications and forfeiture of the entire amount of registration money would be too heavy a penalty.

(d) Dr. Harsh Vardhan stated that there should be a deterrent in such cases as it is a deliberate case of cheating.

(iii) After detailed discussion, it was decided to deduct ₹ 20,000/- per application as penalty and administrative charges and refund the balance amount of registration money in cases where individuals have submitted two or more applications in their name for the DDA Housing Scheme-2010.

ITEM NO.16/2012

Sub: Revised Budget Estimates for the year 2011-12 and Budget Estimates for the year 2012-13.

F.4(3) Budget/2011-12/RE

Finance Member, DDA introduced the agenda on the Budget Estimates for the year 2012-13.

- (ii) Chief Accounts Officer, DDA presented the Budget of the Authority compiled in respect of all receipts and payments in accordance with the provisions contained in Section 24 of DD Act, 1957 and Chapter 3 of DDA Budget & Accounts Rules, 1982.
- (iii) Receipts in the Revised Budget Estimates for the year 2011-12 have been projected as ₹ 5289.80 crores and expenditure as ₹ 3126.15 crores. For the Budget Estimates for the year 2012-13 receipts have been projected as ₹ 7888.26 crores and expenditure as ₹ 4413.52 crores.
- (iv) Chief Accounts Officer informed that after compilation and printing of the Budget Estimates in different annexures, some proposals had been received for modification in RE 2011-12 and BE 2012-13. Proposals have also been received for making budget provision in BE 2012-13 for some additional new schemes. Details of these schemes requiring modification were placed on the table as addendum to item No. 16/2012.
- (v) After detailed discussions, the Authority approved the receipts of ₹ 5289.80 crores and expenditure of ₹ 3120.85 crores for RE 2011-12 and the Budget Estimates for 2012-13 in respect of receipts projected at ₹ 7888.26 crores and expenditure of ₹ 4472.27 crores, including the amount of modification for both RE 2011-12 and BE 2012-13 proposed in addendum to item No. 16/2012. In addition to this, the Authority also approved deposit works receipts of ₹ 234.22 crores and expenditure of ₹ 234.22 crores in RE 2011-12 and receipts of ₹ 143.69 crores and expenditure of ₹ 143.69 crores for BE 2012-13.
- (vi) Pending formal confirmation of the minutes, proposals contained in the agenda item alongwith those in the addendum were approved by the Authority.
- (vii) While discussing the agenda item, the following observations were also made/decisions taken:-

- (a) Hon'ble Lt. Governor directed that DDA should follow-up land acquisition proposals pending with Delhi Govt., including acquisition of approximately 600 acres for Yamuna Bio-diversity park, so that the amount allocated for land acquisition in RE 2011-12 could be utilised.
- (b) Hon'ble Lt. Governor directed that some of the DDA shops at commercial centres which had not yet been disposed of could be utilised for the proposed rehabilitation scheme.
- (c) Hon'ble Lt. Governor also directed that since DDA did not have budgetary constraints and full funding of projects was at its control, project delivery should follow strict time-lines and full utilisation of budget provisions should be ensured.
- (d) Shri Naseeb Singh stated that though it had been decided about 2-3 years back that DDA would construct community halls, these projects had not yet been taken up.
- (e) Shri Naseeb Singh also stated that though vacant sites in group housing societies earmarked for service personnel had been identified, these had not yet been utilised for construction of EWS/LIG houses.
- (f) Shri Subhash Chopra stated that though foundation stone of a community hall at Kalkaji had been laid several years back, construction had not yet been started at site.
- (g) Shri Sudesh Bhasin stated that similarly foundation stone for a community hall at Rani Bagh had been laid but the project had not yet been started.
- (h) Shri Naseeb Singh stated that projects for construction of community halls at Preet Vihar and Kasturba Nagar had not been included in the budget proposals.
- (i) Hon'ble Lt. Governor directed that all requests received from non-official members for construction of community halls in their constituencies should be taken up.
- (j) Shri Naseeb Singh and Shri Subhash Chopra stated that multi-gyms and senior citizens' recreation centres should also be constructed by DDA.

- (k) Hon'ble Lt. Governor directed that a standard plan for construction of community halls should be prepared.
- (l) Chief Architect stated that reading rooms, libraries, senior citizens' recreation centres alongwith lifts had been made standard features in all community hall projects.
- (m) Hon'ble Lt. Governor stated that now since delegation of financial powers to officers of Engineering department had been enhanced and procedures simplified, Engineering department should ensure that budget allocation on various projects should be properly utilised and in 2012-13 physical achievement of targets should be made within time-lines.
- (n) Hon'ble Lt. Governor stated that DDA was required to undertake construction of one lakh EWS DUs in the current year which should be given top most priority. Hon'ble Lt. Governor informed that Hon'ble Urban Development Minister had also announced that construction of one lakh EWS houses would be started in 2012-13. Apart from DDA, organisations like NBCC, Hindustan Prefab and others would also construct EWS houses. Gp. Captain Ranjan Mukherjee, OSD to Lt. Governor would assist Vice Chairman, DDA to coordinate with all the departments on this high priority project.
- (o) Hon'ble Lt. Governor directed that time-lines should be prepared for construction of flats for the insitu rehabilitation scheme at Kalkaji. Time-lines should be specified in the NITs and bidders should be asked to clearly indicate how they plan to achieve the targets within the time-lines. Since, obtaining various clearances for the project may require substantial time, all concerned agencies alongwith the successful bidders should be called for a meeting at Raj Niwas to expedite approvals/clearances. The tenders should be received and scrutinized by Engineering department by mid-March, 2012.
- (p) Hon'ble Lt. Governor directed that all future housing schemes should have zero waste disposal through insitu water supply and waste water treatment without waiting for DJB plans.
- (q) Dr. Harsh Vardhan stated that though he had earlier proposed that there should be a reward and punishment scheme for delivering public projects within time-lines, till date this has not yet been initiated.
- (r) Hon'ble Lt. Governor stated that DDA could adopt an incentive scheme similar to that of the Punjab Govt. Hon'ble Lt. Governor cited the example

of the Ropar Thermal Project Stage-I which was completed in 32 months instead of the scheduled completion target of 36 months and all project staff were given an incentive of four months additional salary. Strict action should also be taken for delays in project delivery.

(s) Hon'ble Lt. Governor directed that as mentioned in DDA's Mission Statement, DDA should transform itself into a high performance people friendly organization. All project works would be reviewed on a quarterly basis with regard to time-lines and cost escalation. Hon'ble Lt. Governor asked Advisor (SA&GR) to utilize the services of Gp. Captain (Retd.) S. Sharda for project monitoring. Hon'ble Lt. Governor also directed that all projects cleared by the Authority should not get delayed for want of financial sanction.

Other Points

1. Shri Naseeb Singh pointed out that many DDA markets, which had not yet been allotted were already in a dilapidated condition.

(a) Hon'ble Lt. Governor stated that it had been decided that DDA would spend upto ₹ 10 lakhs for maintenance of small commercial centres constructed by DDA without contribution from the traders' associations, irrespective of whether the premises have been handed over to MCD.

2. Shri Naseeb Singh stated that procedures in DDA should be streamlined like in MCD to expedite extension of projects.

(a) Hon'ble Lt. Governor informed that enhanced powers had been delegated to officers of the Engineering department in DDA and Chief Engineers should utilise these powers. The year 2012-13 should be a year for maximising physical output of projects and all Chief Engineers should be made responsible for delivering projects within time-lines.

3. Shri Subhash Chopra stated that MCD had illegally auctioned DDA land at Nehru Place for parking. The parking mafia has taken over the sites and even footpaths have been encroached for parking. Though he had taken up the matter with Commissioner, MCD on several occasions, no action has yet been taken. Shri Naseeb Singh also stated that MCD had illegally encroached footpaths for parking purposes.

(a) Commissioner (LD) stated that MCD had intimated that licences of these parking sites would not be renewed as and when their present term

expired and the land would be handed over to DDA. MCD has also intimated that they would not auction land for parking in future without obtaining NOC from DDA.

(b) Commissioner, MCD stated that the area licensed out by MCD for parking at Nehru Place would be handed over to DDA and, in future, status of land would be ascertained before allotting it for parking.

(c) Hon'ble Lt. Governor stated that instead of auctioning parking sites, DDA and MCD could consider running these parking lots themselves by engaging ex-service officers, as has been done by NDMC. This could generate more revenue from these sites and would also ensure that public space is not transgressed upon and public is not overcharged for parking.

(d) Commissioner, MCD stated that MCD was also planning to start operationalising its parking lots on similar lines.

(e) Commissioner (LD) stated that a copy of the policy adopted by NDMC would be obtained.

4. Shri Sudesh Bhasin stated that though the Authority had approved lighting in DDA parks 1½ years ago, till date lights had not been installed even in a single park.

(a) Engineer Member informed that there were certain problems regarding sanction of expenditure which had been sorted out and financial concurrence would be issued shortly.

5. Shri Subhash Chopra stated that though the Authority had approved the policy for constructing toilets in parks, these had not yet been constructed by DDA.

(a) Engineer Member stated that a policy for maintenance of these toilets was being framed and discussions held with DTTDC for their maintenance.

6. Shri Naseeb Singh stated that a 5-star hotel adjoining Surajmal Park had offered to maintain the park which should be agreed to by DDA for its proper maintenance.

- (a) Hon'ble Lt. Governor informed that DDA already had a policy for maintenance of parks by corporates and small signages were also permitted.
- (b) Addl. Commissioner (Landscape) stated that about 84 RWAs had already adopted several small parks. However, Surajmal Park is a big park, measuring approximately 16 acres with samadhis, etc. at the site. Besides, since there are four hotels in the vicinity, it would be difficult to decide which among these should the park be given to for maintenance.
- (c) Hon'ble Lt. Governor stated that a meeting should be convened with all interested parties and it should be clearly mentioned in the agreement that public access would be permitted and DDA should reserve the right to resume the agreement for reasons of public interest at any time. DDA should also prepare a standard format for adopting parks for maintenance and upload it on its website.
7. Shri Naseeb Singh stated that in a particular case DDA had raised a demand of ₹ 46 crores as penalty for non-construction on the allotted plot and the matter was also under litigation.
- (a) Commissioner (Land Disposal) stated that penalty for the litigation period is deductible but charges for the remaining period will have to be paid by the allottee.
8. Shri Subhash Chopra stated that DJB had illegally taken over DDA land measuring approximately 2100 sq. mtrs. and a workshop had been set up at site. The land should be taken back by DDA and a senior citizens' recreation centre should be constructed at site.
- (a) Hon'ble Lt. Governor stated that DJB cannot suo-moto take over DDA land. Hon'ble Lt. Governor directed Commissioner (Land Management) to take over the land within 15 days and a senior citizens' recreation centre should be developed at site by DDA.
- (b) Chief Vigilance Officer, DDA suggested that senior citizens' recreation centres being developed by DDA could also have a provision for charitable dispensaries.

9. *Shri Naseeb Singh stated that land had been allotted for a masjid and the amount had also been deposited with DDA. However, since there is an old temple at site and the land has not yet been demarcated, possession of the land has not yet been handed over for the masjid.*

(a) *Vice Chairman, DDA stated that the disputed area, if any, can be left out and possession of the remaining area should be handed over.*

10. *Shri Jitender Kumar Kochar stated that in most colonies there is severe shortage of car parking space and underground parking should be developed in DDA parks.*

11. *Shri Jitender Kumar Kochar stated that encroachments should be removed from Indira Gandhi Camp at Shivalik Road, Malviya Nagar and DDA should build proper boundary walls around the site.*

(a) *Hon'ble Lt. Governor asked Commissioner (Land Management) to remove the encroachment and get the land fenced.*

(b) *Chief Vigilance Officer, DDA suggested that DDA should consider entering into running contract with firms that construct pre-fabricated fencing, as with this technology up to 2 kilometres of fencing can be erected within a day.*

12. *Shri Naseeb Singh stated that in some group housing societies in East Delhi, land had been earmarked for nursery schools. However, since there is no provision for nursery schools in MPD-2021, these vacant plots could be utilized for parks, car parking and other amenities.*

(a) *Vice Chairman, DDA stated that these vacant plots could be utilized for community facilities including multi-gyms.*

13. *Shri Sudesh Bhasin stated that though the issue regarding granting permanent property rights to allottees at Paharganj had been discussed in Authority meetings, the matter has not yet been decided.*

(a) *Hon'ble Lt. Governor stated that these sites had been allotted for rehabilitation after the partition of the country. Initially, ground plus one storey structures had been constructed on these sites. However, presently most of these plots have four or five storey structures with different owners of each floor. Besides, some are occupied by owners and others by tenants.*

The matter regarding apportionment of property rights needs to be decided. A status note should be prepared and the matter should be discussed in the next meeting of the Authority.

14. *Hon'ble Lt. Governor informed that approximately 1500 suggestions on review of MPD-2021 had been received till date.*

(a) *Commissioner(Planning)-II stated that Hon'ble Urban Development Minister had directed that these should be uploaded on DDA's website by 03.02.2012. 500 suggestions have already been scanned and would be uploaded on the website shortly.*

(b) *Hon'ble Lt. Governor directed that copies of CDs containing these 500 suggestions should be provided to all the non-official members. The remaining suggestions should also be provided to the members after these are scanned.*

15. *Hon'ble Lt. Governor informed that Hon'ble Urban Development Minister had recently met a delegation from healthcare services. Members of the delegation had expressed the urgent need for increasing the built-up space of hospitals, to accommodate more beds for patients for which permissible ground coverage, FAR, etc., would need to be increased. Addl. Secretary (UD), Govt. of India would also discuss the matter with the Confederation of Indian Industries (CII).*

16. *Hon'ble Lt. Governor intimated that 12 Action Groups had been constituted for review of various aspects of MPD-2021 and interactive sessions are also proposed to be held shortly in all zones.*

17. *Dr. Harsh Vardhan stated that as per the decision of the Authority, a Committee had been constituted under Principal Commissioner (Land Disposal) for simplification of building bye-laws and non-official members of the Authority were also made members of the Committee. However, till date, no action has been taken in the matter.*

(a) *Hon'ble Lt. Governor asked Commissioner, MCD to chair the Committee. Director (Building) and other concerned Directors/Joint Directors of DDA could be members. Commissioner-cum-Secretary was asked to provide a copy of the earlier minutes of the meeting of the Authority on this issue to Commissioner, MCD.*

18. Dr. Harsh Vardhan stated that DDA had proposed to review its present policy for allotment of vacant land for marriages and other social functions which are presently being operated by the tent mafia. However, the revised policy has not yet been prepared.

(a) Hon'ble Lt. Governor informed that he has made certain observations on the draft proposal prepared by DDA. DDA may, informally seek the opinion of the Members and the matter should be placed before the Authority in its next meeting.

19. Shri Subhash Chopra stated that till date the matter regarding sanction of building plans and regularization of structures within lal doras has not yet been resolved.

(a) Chief Town Planner, MCD stated that a circular in this connection has been issued recently.

20. Shri Subhash Chopra stated that the long pending grievance of mates in DDA has not yet been resolved though Hon'ble Lt. Governor had directed that the practice of CPWD should be adopted by DDA. Though a copy of CPWD's instructions in this regard is already available in DDA's file, Personnel Department has unnecessarily again written to the CPWD asking for details.

(a) Advisor (SA&GR) stated that he had contacted CPWD and also obtained the necessary documents.

(b) Hon'ble Lt. Governor asked Commissioner (Personnel) to examine the matter within a week.

21. Shri Subhash Chopra stated that the cadre review of the Research Wing is still pending.

22. Shri Subhash Chopra and Shri Naseeb Singh stated that 38 left-out cases for compassionate appointment are still pending.

(a) Vice Chairman, DDA stated that 13 of these cases have already been considered.

23. Dr. Harsh Vardhan stated that though the Tejendra Khanna Committee had recommended that transporters should be shifted to the periphery of the city and a survey had been conducted in 2010, no action on shifting them had as yet been taken.

(a) Commissioner(Planning)-II stated that a report in the matter had been received from MCD and the deficiencies have been pointed out by DDA. The report from Delhi Government is still awaited. Village-wise details are essential for preparing the proposal.

(b) Hon'ble Lt. Governor stated that a meeting should be convened with the Divisional Commissioner.

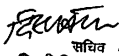
24. Shri Subhash Chopra stated that though it had been decided that residential units would be permitted in industrial areas, the matter has not yet been finalised.


(a) Commissioner(Planning)-II stated that the issue was being discussed during the review of MPD-2021. Suggestions had been received to permit 20-25 per cent residential component within planned industrial areas. The matter has also been discussed with the Traffic Police and MCD. The Management Action Group has proposed residential component of 15-20 per cent within these industrial areas for residential use, which could be utilized both for the labour as well as the management. After the matter is further discussed with the Management Action Group, the matter would be placed before the Authority and then referred to the MOUD for amendment of MPD-2021.

25. Hon'ble Lt. Governor thanked non-official members for their positive criticism as it was their genuine desire to see DDA transform itself to a people friendly high performance organisation in 2012-13.

26. The next meeting of the Authority would be held on Monday, 12th March, 2012 at 11.00 a.m.

The meeting ended with a vote of thanks to the Chair.


सचिव 12/3/2012
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63+ 282 पंजाब विश्वविद्यालय शिमला

