

**MANUAL XI**  
**BUILDING MAINTENANCE DIVISION- I**

**The Budget allocated to each agency [Section 4(1)(b)(xi)]**

**Non Plan Budget (In Thousand)**

<b>Page No.</b>	<b>Name of Scheme</b>	<b>F.C.</b>	<b>Head of A/C</b>	<b>BE (2019-20)</b>	<b>RE (2019-20)</b>	<b>BE (2020-21)</b>
84	Other miscellaneous income	02	1808007	500	500	400
88	(MLA FUND) New Delhi Constituency	02	3208005	0	6300	100
91	From Contractor suppliers	02	3401000	0	0	0
94	Security Deposit	02	3403006	0	0	0
94	Security Deposit	02	3408003	0	0	0
95	NEFT/RTGS Returns	02	3408006	0	0	0
96	Civil woks	02	3411001	0	0	0
210	Departmental Charges on Deposit works	11	1407004	77	105	70
215	Smart City mission deposit works	11	3418002	1100	1500	1000
402	Benefits and allowances	02	2102000	1000	500	600
407	Wages- RMR	02	2105001	25000	24000	25000
408	Wages-TMR	02	2105002	4000	5000	5000
409	NDMC Contribution Towards EPF and EPS	02	2105003	4000	4000	4500
413	Rent, Rates and Taxes	02	2201000	1800	2600	1800
416	Electricity Charges for Internal Use	02	2201101	3800	4500	4000
417	Water Charges for internal Use	02	2201102	130000	120000	120000
418	Communication expenses	02	2201200	300	200	300
419	Book & periodicals	02	2202000	10	20	10
424	Other Administrative Expenses	02	2208002	300	400	400
436	MLA fund New Delhi Constituency	02	4122007	0	6300	100
468	Sanitation Expenses	06	2201104	600	800	600
470	Annual Repair & Maintenance	06	2305201	12958	12958	12958
473	General	06	4124000	5800	3800	9800
490	Smart City Mission Deposit Work Expenditure	11	4701003	1100	1500	1000
519	General	25	4124000	0	1200	600
523	Annual Repair & Maintenance	31	2305201	209	209	209
533	General	34	4124000	500	900	100

547	Annual repair & Maintenance	41	2305201	500	500	500
584	General	55	4124000	80000	20000	80000
590	General	56	4124000	600	600	3000
593	Sanitation expenses	58	2201104	16000	42000	35000
594	Annual repair & Maintenance	58	2305201	1100	1100	1100
598	Capital Expenses out of Comml. Blds./ Mkts. Devp. Fund	58	4909031	500	1000	1900
619	General	75	4124000	500	2000	2000
623	Annual Repair & maintenance	79	2305201	2100	2100	2100
648	General	81	4124000	500	0	2000
658	Annual Repair & Maintenance	82	2305201	5138	5138	5138
663	General	82	4124000	4700	5100	7000
674	Civil Building Maintenance Div-I	58	4909031	500	1000	1900
688	191 Providing and fixing poly fibre Toledo gazebo under BM-I division	02	4122007	0	1600	0
688	192 Providing and fixing poly fibre Gazebo- Rajah under BM-I division	02	4122007	0	3100	0
688	193 Providing and fixing poly fibre Round Pergola under BM-I division	02	4122007	0	1100	100
688	Providing and fixing of shed of Balmiki rath at Valmiki Mandir complex, mandir marg.	02	4122007	0	500	0
712	Imp. to L.B. Sadan housing Complex	06	4124000	200	0	500
712	Imp. to Housing Complex, Harijan Basti, Mandir Marg	06	4124000	2500	1000	1500
713	Imp. to Flats at Palika Nilaya, R.K. Ashram Marg	06	4124000	0	800	0
714	Imp. to Palika Niketan, Housing Complex at R.K. Ashram Marg	06	4124000	0	700	100
714	Imp. to Palika Dham Housing Complex	06	4124000	1500	300	2500
714	Imp. to Gandhi Sadan Housing Complex	06	4124000	0	0	200
715	Imp. To Palika Vas Housing Complex, R.K. Ashram marg.	06	4124000	0	0	200
715	Imp. To quarters at Auto workshop, Mandir marg.	06	4124000	0	0	200
715	Imp. To staff quarters (Flats under Exchange pool in various colonies) under CBM-I	06	4124000	0	500	700
717	Imp. To flats in 20-21 Block peshwa road, Gole market.	06	4124000	600	500	0
717	Imp. to staff quarters at Compost Plant	06	4124000	1000	0	500
718	Imp. to Type-I Staff Housing Complex at Bapu Dham	06	4124000	0	0	3400
728	Setting up of Digital libraries in 13 Nos. NDMC and Navyug Schools	11	4701003	700	0	0
729	Construction of public library at central Park Lodhi Colony	11	4701003	400	1500	1000
761	Boys Sr. Sec. School, Harijan Basti, Mandir Marg.	25	4124000	0	1200	600
767	Imp. to Inoculation Centre, Mandir Marg	34	4124000	500	900	100

786	Bapu Samaj Sewa Kendra	55	4124000	80000	20000	80000
788	Imp. to Stadia- Imp. To Shivaji Stadium	56	4124000	3000	600	3000
789	Imp. to Talkatora Stadium	56	4124000	3000	0	0
793	Imp. to Mohan Singh Place	58	4909031	0	0	500
793	Imp. to Shaheed Bhagat Singh Place	58	4909031	500	1000	500
793	Imp. to Palika Place	58	4909031	0	0	500
794	Renovation of toilet	58	4909031	0	0	200
794	Water purifing work at Hanuman Road	58	4909031	0	0	200
813	Improvement to Dhobi Ghat No. 4, Rakabganj Road.	75	4124000	500	2000	2000
826	Imp. to Elec. Sub Station Under CBM-I	81	4124000	500	0	2000
836	Imp. to Navyug School, Peshwa Road	82	4124000	200	0	500
837	Imp. to N.P. Bengali Girls Sr. Sec. School, Gole Mkt.	82	4124000	1000	1000	500
838	Imp. to N.P. Co-ed. Sr. Sec. School, Near Bapu Dham, Chanakya Puri	82	4124000	0	0	200
838	Imp. to Sr. Sec. School, at havlock Square	82	4124000	0	0	500
838	Imp. to N.P. Boys/Girls Middle School, Balmiki Basti	82	4124000	0	0	200
838	Imp. to Middle School at R.K. Ashram Marg	82	4124000	0	700	4600
840	Providing and fixing MAP of India and World (Mural) in various NDMC School	82	4124000	300	0	0
840	Supply of furniture for computer Table in various schools of NDMC area	82	4124000	1200	1200	0
841	Procurement of wooden box bed with address to old age home and working girls hostel	82	4124000	2000	2200	500
659	New Delhi Constituency	02	4122007	0	6300	100

Executive Engineer (BM-I)

**MANUAL XI**  
**BUILDING MAINTENANCE DIVISION- II**

**The Budget allocated to each agency [Section 4(1)(b)(xi)]**

**Non Plan Budget**

**(IN THOUSANDS)**

SI No	Chart Of Accounts	Function Code	GL Code	Scheme	RE (2019-2020)	BE (2020-2021)
1	OTHER MISCELLANEOUS INCOME	2	1808007		400	400
2	LTC	2	2102009		600	400
3	WAGES - RMR	2	2105001		22,200	22,200
4	WAGES - TMR	2	2105002		250	250
5	NDMC CONTRIBUTION TOWARDS EPF AND EPS	2	2105003		3,000	3,000
6	RENT, RATES AND TAXES	2	22010		10,000	8,200
7	ELECTRICITY CHARGES FOR INTERNAL USE	2	2201101		3,800	3,800
8	WATER CHARGES FOR INTERNAL USE	2	2201102		15,000	15,000
9	SANITATION EXPENSES	35	2201104		22,500	22,000
10	SANITATION EXPENSES	58	2201104		300	0
11	COMMUNICATION EXPENSES	2	22012		200	200

12	BOOKS AND PERIODICALS	2	22020		20	20
13	HRD ACTIVITIES FOR TRANING AND SEMINARS	2	2208001		50	100
14	OTHER ADMINISTRATIVE EXPENSES	2	2208002		300	300
15	ANNUAL REPAIR & MAINTENANCE	6	2305201		7,708	7,708
16	ANNUAL REPAIR & MAINTENANCE	31	2305201		2,958	2,958
17	ANNUAL REPAIR & MAINTENANCE	55	2305201		728	728
18	ANNUAL REPAIR & MAINTENANCE	56	2305201		2,553	2,553
19	ANNUAL REPAIR & MAINTENANCE	58	2305201		6,494	6,494
20	ANNUAL REPAIR & MAINTENANCE	81	2305201		275	275
21	ANNUAL REPAIR & MAINTENANCE	82	2305201		10,582	10,582
22	REPAIR AND MAINTENANCE-OTHERS	35	23059		800	500
23	Total Revenue Expenditure				1,10,318	1,07,468
24	(MLA FUND) DELHI CANTT. CONSTITUENCY	2	3208006		339	0
25	Total Capital Receipts				339	0
26	PLANT AND MACHINERY	61	41040	2/PURCHAS E/PROCURE MENT OF PLANT AND MACHINER	500	100

				Y		
27	VEHICLES	2	41050	3/PURCHASE/PROCUREMENT/FABRICATION OF VEHICLES FOR ADMINISTRATION	0	4,100
28	MLA FUND DELHI CANTT. CONSTITUNCY	2	4122008	15/MLA LAD FUND SCHEMES - DELHI CANTT CONSTITUENCY	0	339
29	GENERAL	6	41240	105/IMPROVEMENT TO KITCHNER ROAD FLATS	0	200
30	GENERAL	6	41240	113/PROVIDING FIXING TILES KOTA STONE M S CUPBOARD ETC AT FLATS ABOVE ESS MALCHA MARG.	0	100
31	GENERAL	6	41240	114/PROVIDING AND FIXING	0	100

				WALL TILES AND FLOOR TILES AT M BLOCK TYPE I QUARTERS AT MOTI BAGH.		
32	GENERAL	6	41240	27/IMPROV EMENT TO FLATS AT SAROJINI VIHAR, SAROJINI NAGAR	0	100
33	GENERAL	6	41240	28/IMPROV EMENT TO PALIKA ENCLAVE HOUSING COMPLEX AT MOTI BAGH	67	100
34	GENERAL	6	41240	31/IMPROV EMENT TO TYPE-I TO TYPE-V FLATS IN VETERINAR Y HOSPITAL CAMPUS	0	100
35	GENERAL	6	41240	32/IMPROV EMENT TO BEGUM ZAIDI AND BASRURKA R MARKET FLATS	0	100

36	GENERAL	6	41240	32/IMPROV EMENT TO BEGUM ZAIDI AND BASRURKA R MARKET FLATS	0	100
37	GENERAL	6	41240	32/IMPROV EMENT TO BEGUM ZAIDI AND BASRURKA R MARKET FLATS	0	100
38	GENERAL	6	41240	42/IMPROV EMENT TO FLATS, CHARAK PALIKA HOSPITAL, MOTI BAGH	250	100
39	GENERAL	6	41240	43/IMPROV EMENT TO PALIKA AVAS HOUSING COMPLEX,S AROJINI NAGAR	1,500	1,000
40	GENERAL	6	41240	56/IMPROV EMENT TO PALIKA KUTUMB HOUSING COMPLEX AT SARDAR PATEL	0	500



				MARG		
41	GENERAL	6	41240	57/IMPROV EMENT TO PALIKA MILAN HOUSING COMPLEX	200	200
42	GENERAL	6	41240	58/IMPROV EMENT TO PALIKA VIHAR HOUSING COMPLEX AT TEEN MURTI MARG	200	200
43	GENERAL	6	41240	60/IMP. TO SATYA KUTUMB HOUSING COMPLEX.	200	200
44	GENERAL	6	41240	62/IMPROV EMENT WORKS AT PALIKA NIKETAN, R.K. PURAM.	2,000	1,000
45	GENERAL	6	41240	67/IMPROV EMENT TO PALIKA GRAM HOUSING COMPLEX, SAROJINI NAGAR	1,000	500

46	GENERAL	6	41240	72/IMPROV EMENT TO CWC SAROJINI NAGAR COMPLEX	500	500
47	GENERAL	25	41240	21/RAIN WATER HARVESTIN G IN NDMC AREA	1,700	500
48	GENERAL	34	41240	33/IMPROV EMENT TO PALIKA HEALTH COMPLEX, DHARAM MARG	0	100
49	GENERAL	35	41240	21/IMPROV EMENT TO CHARAK PALIKA HOSPITAL, MOTI BAGH (CIVIL WORK)	7,000	2,500
50	GENERAL	35	41240	21/IMPROV EMENT TO CHARAK PALIKA HOSPITAL, MOTI BAGH (CIVIL WORK)	8,000	3,000
51	GENERAL	55	41240	24/IMPROV EMENT TO	200	2,000

				SWATI COMPLEX		
52	GENERAL	55	41240	40/IMPROV EMENT TO MOTI BAGH BARAT GHAR	400	200
53	GENERAL	55	41240	43/IMPROV EMENT TO SAROJINI NAGAR NAGAR BARAT GHAR	0	100
54	GENERAL	55	41240	46/CONSTR UCTION OF SHED, PERMANEN T STALLS AND OTHER CIVIL WORKS AT SHADI GROUND, LAXMI BAI NAGAR	0	100
55	GENERAL	56	41240	21/IMPROV EMENT TO STADIA - IMPROVEM ENT TO TALKATOR A STADIUM	500	1,500
56	GENERAL	56	41240	22/IMPROV EMENT TO SWIMMING	0	100

				POOLS IN NDMC AREA		
57	GENERAL	58	41240	30/CONSTR UCTION OF BUS TERMINAL CUM COMMERCIAL COMPLEX NEAR SHIVAJI STADIUM.	500	5,000
58	GENERAL	61	41240	36/CONSTR UCTION OF ROLL CALL SHELTERS AT VARIOUS HORTICULTURE ENQUIRIES	1,000	500
59	GENERAL	61	41240	36/CONSTR UCTION OF ROLL CALL SHELTERS AT VARIOUS HORTICULTURE ENQUIRIES	0	100
60	GENERAL	73	41240	20/HOME FOR AGED/HANDICAPPED PERSONS (SANDHYA)	0	100

61	GENERAL	75	41240	20/IMPROV EMENT TO DHOBI GHATS	0	200
62	GENERAL	79	41240	20/PALIKA SKILL DEVELOPM ENT CENTRE	0	100
63	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	300	100
64	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	0	100
65	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	0	100
66	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	0	100
67	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG	0	100

				SCHOOLS		
68	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	0	100
69	GENERAL	82	41240	21/IMPROV EMENT TO SR. SEC. SCHOOL	500	800
70	GENERAL	82	41240	22/IMPROV EMENT TO SEC. SCHOOLS	0	100
71	GENERAL	82	41240	22/IMPROV EMENT TO SEC. SCHOOLS	0	100
72	GENERAL	82	41240	24/IMPROV EMENT TO PRIMARY SCHOOLS	0	100
73	GENERAL	82	41240	24/IMPROV EMENT TO PRIMARY SCHOOLS	0	100
74	GENERAL	82	41240	24/IMPROV EMENT TO PRIMARY SCHOOLS	0	100
75	GENERAL	82	41240	32/IMPROV EMENT TO AANCHAL SCHOOL KAUTILYA MARG	600	1,500

76	GENERAL	82	41240	34/DEVELOPMENT OF SPORTS INFRASTRUCTURE IN NDMC SCHOOL	22,000	5,000
77	GENERAL	82	41240	45/PROVIDING AND FIXING AWNING IN SCHOOLS FALLS UNDER THE JURISDICTION OF BM-II DIVISION.	0	100
78	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	58	4909031	109/UPGRADATION OF PALIKA BHAWAN	5,000	1,000
79	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	58	4909031	110/UPGRADATION OF CHANAKYA BHAWAN	0	100
80	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	58	4909031	111/IMPROVEMENT TO YASHWANT PLACE SHOPPING COMPLEX	4,000	10,000
81	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	58	4909031	111/IMPROVEMENT TO YASHWANT PLACE SHOPPING	200	500

				COMPLEX		
82	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	58	4909031	117/IMPRO VEMENT TO AKBAR BHAWAN	0	100



**MANUAL XI**  
**CIVIL BUILDING MAINTENANCE (P.K.) (122)**

**The budget allocated to each agency**  
**[Section 4(1)(b)/(xi)]**

**(Rs.in thousand)**

Page no.	S.No.	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	Sub-Scheme	Description	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
550	1.	02	410	70		05	2	SUPPLY AND INSTALLATION OF COMPACTORS (OPTIMIZERS)/STORAGE FOR CENTRAL RECORDS ROOM OF NDMC AT PALIKA KENDRA	500	800	0
558	2.	02	412	40		22	1	PROVIDING AND FIXING WALL PANELING, GLASS PARTITION, TOILET FITTINGS AND OTHER MISC. WORK IN ZONAL CENTRE	0	800	0
567	3	02	490	90	33	101		IMPROVEMENT WORKS AT PALIKA KENDRA	8000	5400	8000
568	4	06	412	40		21	1	IMPROVEMENT TO TYPE-V FLATS AT SOUTH END LANE	0	0	0
569	5	06	412	40		37	1	CONSTRUCTION OF 188 NOS. TYPE-II FLATS 10 STORIED TOWER AT ALIGANJ, NEW DELHI	70000	150000	180000
570	6	06	412	40		47		IMPROVEMENT TO FLATS AT PALIKA KUNJ, KARBALA	1000	0	0
570	7	06	412	40		49		IMPROVEMENT FLATS AT ABUL FAZAL ROAD, BABAR ROAD.	5000	4200	1900
572	8	06	412	40		99		IMPROVEMENT TO TYPE-IV FLATS AT A;URANGZEB LANE.	2400	3400	600
572	9	06	412	40		107		IMPROVEMENT (MISC. WORKS) AT ALIGANJ HOUSING COMPLEX (MULTI-STORIED)	0	0	0
572	10	06	412	40		108		SILICON TREATMENT ON EXPOSED AREA OF NDCC PHASE-II BUILDING.	150	500	0
572	11	06	412	40		108		STRENGTHENING WORK WITH STEEL SECTION FOR RCC MEMBER IN THE BASEMENT OF NDCC PHASE-II BUILDING.	3900	2000	1900
572	12	06	412	40		108		PROVIDING AND FIXING STAINLESS STEEL GLAZED RAILING AT 1 <sup>ST</sup> AND 2 <sup>ND</sup> FLOOR PARAPER WALL CONVENTION CENTRE.	0	0	0
573	13	06	412	40		108	5	STRENGTHENING WORK WITH STAINLESS STEEL RAILING FOR ALUMINIUM GLAZING WINDOW/STRUCTURE OF NDCC PHASE-II BUILDING	0	1000	1000
573	14	06	412	40		108	6	PROVIDING TEMPORARY STRUCTURE IN ELECTRICAL SUB-DIVISION OFFICE AND OTHER MISC. WORK IN LIBRARY AREA	0	300	0
575	15	07	412	40		20		IMPROVEMENT WORKS IN NDMC STORE AT MAHADEV ROAD.	150	600	0
576	16	08	412	40		20		IMPROVEMENT TO AUTO WORKSHOP LAXMI BAI NAGAR	200	0	0
581	17	11	470	10	03	10	41	CONSTRUCTION OF GARDEN GAZEBO HUTS IN NDMC AREA/DIFFERENT NDMC GARDENS.	0	1000	1000

602	18	34	412	40		36		REDEVELOPEMENT OF LIBRARY AREA AT NDCC PHASE-II BUILDING FOR DISPENSARY OF PALIKA KENDRA	1500	0	0
618	19	56	412	40		20	1	IMPROVEMENT TO STADIA-IMPROVEMENT TO SHIVAJI STADIUM.	0	700	200
620	20	58	490	90	31	102		IMPROVEMENT TO MAYUR BHAWAN	200	100	100
621	21	58	490	90	31	104	1	IMPROVEMENT TO CHANDE LOK BUILDING	2100	500	1600
621	22	58	490	90	31	105	1	IMPROVEMENT TO LOK NAYAK BHAWAN	1000	1000	0
621	23	58	490	90	31	108	1	IMPROVEMENT TO LIFT LOBBY OF PRAGATI BHAWAN BUILDING	0	800	0
621	24	58	490	90	31	118	1	VARIOUS IMPROVEMENT WORK IN INTEGRATED JOR BAGH OFFICE COMPLEX AND T2 QTRS. LIKE TILE WORKS, SANITARY WORKS, ETC.	0	500	0
622	25	58	490	90	32	207	2	DEVELOPMENT OF JOR BAGH MARKET	0	0	0
641	26	81	412	40		27	1	IMPROVEMENT TO ELECT. SUB STATION UNDER CBM-I DIVISION	500	100	0
642	27	81	412	40		27	5	IMPROVEMENT TO VARIOUS ESS IN THE AREA OF SERVICE CENTRE, HUMAYUN LANE. SH: P/L CC INTERLOCKING KERB STONE AND PREFEB RCC STABIN ESS IN DALHOUSIE ROAD RACE COURSE ROAD LOK NAYAK BHAWAN AURANGZEB LANE, TUGLAK LANE, AKBAR ROAD, KRISHNA MENON LANE, SOUTH AVENUE	0	1100	600
648	28	82	412	40		21	10	IMPROVEMENT TO SR. SEC. SCHOOL	0	1025	800
649	29	82	412	40		23	2	IMP. TO MIDDLE SCHOOL SANGLIMESS (UNICEF, BALA PROJET)	200	87	0
649	30	82	412	40		23	13	PROVIDING AND FIXING BRC WOREMESH FAME AND COLLAPSIBLE SHUTTER AT AURANGZEB LANE SCHOOL, K. KAMRAJ LANE SCHOOL AND TUGLAK CRESCENT SCHOOL.	0	500	0
650	31	82	412	40		24	14	IMPROVEMENT TO N.P PRIMARY SCHOOL TUGALK CRESCENT.	1000	1000	0

Page no.	S.No.	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	Sub-Scheme	Description	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
709	01	02	490	90	33	101	1	IMPROVEMENT WORKS AT PALIKA KENDRA	8000	10300	4000
709	02	02	490	90	33	101	2	Renovation of livery store room a Palika Kendra	0	1200	100
709	03	02	490	90	33	101	3	Providing and laying grante flooring water proofing treatment and other misc. work at Palika Kendra Building	0	4000	1000
713	04	06	412	40		37	1	Construction of 188 Nos. Type-II flats at Aliganj	180000	130000	80000
713	05	06	412	40		37	2	Various improvement works in crèche at Multistorey Aliganj like extension hall construction of New kitchen etc	0	0	3000
713	06	06	412	40		47		Improvement to flats at Palika Kunj Karbala	0	300	0
713	07	06	412	40		47	1	Raising the Height of boundary wall of Palika Kunj	0	0	3200
714	08	06	412	40		49	1	Improvement to flats at Abul Fazal Road	1900	1200	0
716	09	06	412	40		99		Imp to Type-IV flats at Aurangzeb Lane	600	1500	500
716	10	06	412	40		99	2	Renovation of bathroom and kitchen in flat No S-1 type-IV at Aurangzeb Lane	0	200	0
716	11	06	412	40		99	3	Construction of Rain Water Harvesting pit & laying of drainage line at new & old Type-I quarter Tuglak Crescent and Ayusg Holistic at Aurangzeb Lane	0	0	1100
717	12	06	412	40		108	3	Strengthening work with steel section for RCC member in the basement of NDCC Phase-II Buildingn	1900	2000	500
717	13	06	412	40		108	5	Strengtening work with stainless steel railing for aluminium glazing window structure of NDCC Phase-I Building	1000	1500	100
717	14	06	412	40		108	7	Guniting work in basement of NDCC Phase-II Building	0	1700	200
718	15	06	412	40q		108	8	Expansion joint treatement in NDCC Phase-II Building	0	0	3200
718	16	06	412	40		115		Providing and fixing overhead sinage board in the area of service centre Humayun Lane	0	400	100
718	17	06	412	40		117		Renovation of toilet Block kitchen and replacement of window at 48 Babar Road	0	1500	400

								quarter			
718	18	06	412	40		118		Various improvement repair and maintenance works in LG Camp at Mahadev Road	0	0	3400
720	19	07	412	40		20		Improvement works in NDMC store at Mahadev Road	0	1000	1000
727	20	11	470	10	03	10	41	Construction of Garden Gazebo huts in NDMC area/different NDMC gardens	1000	3700	1400
729	21	11	470	10	03	10	74	Supply and placing low height granite bollards at different location in NDMC area	0	4700	0
730	22	11	470	10	03	10	77	Purchasing of furniture of seating up centre of excellence of community hygiene at Tuglak Crescent School	0	1000	1500
772	23	41	412	40		22	1	Construction of 16 Nos. Roll Call Centre by providing porta cabin to facilitation the staff of heal the department NDMC	0	700	800
789	24	56	412	40		20	1	Improvement to stadia improvement to Shivaji Stadium	200	900	100
789	25	56	412	40		20	8	Providing and laying installation of new synthetic hockey surface and pop up sprinkler system at Shivaji Stadium	0	0	10000
793	26	58	490	90	31	104	1	Improvement to Chander Lok Building	1600	709	0
793	27	58	490	90	31	105	1	Improvement to Lok Nayak Bhawan	0	400	100
826	28	81	412	40		27	5	Improvement to various ESS in the area of service centre of Humayun Lane SH :- P/L CC interlocking kerb stone and prefeb RCC stabin ESS in Dalhousie road Race Course Road Lok Nayak Bhawan Aurangzeb Laene Krishna Menon Lane	600	300	1500
826	29	81	412	40		27	6	Improvement of 66 KV ESS School lane under Sanglimess Service Centre	0	500	1300
826	30	81	412	40		27	7	Improvement and other misc repair of all ESS under Pragati Bhawan Service Centre	0	0	6500
837	31	82	412	40		20	14	Construction of rain water harvesting pits in Navyug School Jor Bagh and NP CO. Ed. Day Boarding School at Hanuman Road	0	1000	200
837	32	82	412	40		20	17	Providing channel gate stand by gate at back side of school and other misc work in Navyug School Jor Bagh	0	200	0
837	33	82	412	40		21	10	Improvement to Sr. Sec. School	800	1200	500
841	34	82	412	40		48		Renovation of toilet and other misc work at Babar Road Schol No. 1 & 2	0	1200	500

(In thousands)

AAO (BM-

PK)

EE (BM-PK)

OFFICE OF THE EXECUTIVE ENGINEER (SPL. PROJECT)  
NEW DELHI MUNICIPAL COUNCIL  
VIDYUT BHAWAN, AURANGZEB LANE  
NEW DELHI-110011

The Budget allocated to each agency in SPECIAL PROJECT [Section 4(1)(b)(xi)]

RTI Manual XI

BUDGET 2020-21

CIVIL SPECIAL PROJECT DIVISION(123)

( in Thousands )													
S.No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Scheme	SUB	2018-19	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
							Scheme	Revised	Actuals	Budget	Actuals	Revised	Budget
								Estimates		Estimates	10.01.2020	Estimates	Estimates
1	2	3	4	5	6	7	8	9	10	11	12	13	14
REVENUE RECEIPT													
1	OTHER PENALTIES & FINES	2	140	20	6	0	0	0	0	0	0	10	10
2	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	2	140	70	4	0	0	0	0	0	0	3605	7035
3	OTHER MISCELLANEOUS INCOME	2	180	80	7			180	186	50	765	1000	50
SUB-TOTAL REVENUE RECEIPTS								180	186	50	765	4615	7095
REVENUE EXPENDITURE													
1	LTC	2	210	20	9			600	150	500	8	500	500
2	WAGES-RMR	2	210	50	1	0	0	1000	858	850	752	1850	2450

10

35

450

1942

3	WAGES-TMR	2	210	50	2	0	0	0	0	150	111	165	200
4	NDMC CONTRIBUTION TOWARDS EPF AND EPS	2	210	50	3	0	0	140	110	140	110	250	350
5	RENT, RATES AND TAXES	2	220	10	0			200	150	200	151	200	500
6	COMMUNICATION EXPENSES	2	220	12	0			50	15	50	11	50	50
7	BOOKS & PERIODICALS	2	220	20	0			10	7	10	8	10	10
8	HOSPITALITY EXPENSES	2	220	60	1	0	0	60	36	60	27	60	30
9	OTHER ADMINISTRATIVE EXPENSES	2	220	80	2			200	146	200	134	150	150
10	PAYMENT OF ELCTRICTY BILL TO OTHER DISCOMS IN DELHI	2	230	80	68			0	0	50	0	160	160
SUB-TOTAL REVENUE EXPENDITURE								2210	1472	2160	1312	3185	4190
CAPITAL EXPENDITURE													
	SUB DIVISION-I												
1	CONSTRUCTION OF SKILL DEVELOPMENT CENTRE AT MOTI BAGH NEW DELHI	11	470	10	3	10	60	40000	23693	120000	22824	40000	70000
	SUB DIVISION-II												
1	CONSTRUCTION OF ADDITIONAL BLOCK IN INDIRA NIKETAN WORKING WOMEN HOSTEL AT BRIGHOSIYAR SINGH ROAD,NEW DELHI	71	412	40	1	23	0	0	0	100	80	500	20000
2	COMMERCIAL DEVELOPMENT OF LAND AT ARJUN DASS CAMP, SAROJINI NAGAR INCLUDING DEVELOPMENT OF BERMS OF ADJOINING KHUSHAK NALLAH	6	412	40	1	95		1500	1266	100	40	50	1000
3	IMPROVEMENT/UPGRADATION OF BARAT GHARS (LAXMI NAGAR)	55	412	40	6	25		13000	12469	10900	0	50000	500



1	CONSERVATION AND RESTORATION OF MAIN GOLE MARKET BUILDING AS A MUSEUM AND REDEVELOPMENT OF SURROUNDING AREA INCLUDING CONSTRUCTION OF SERVICE BLOCK & SUBWAY.	57	412	40	0	20	0	0	0	20000	0	0	0
2	BSUP PROJECT FOR C/O 240 EWS DWELLING UNITS FOR SLUM AT BAKARWALA,DELHI UNDER JNNURM SCHEME SH:- CONSTRUCTION OF STP AT BAKKARWALA, DELHI	76	412	40	1	24	0	7000	-5159	1000	159	4000	4000
3	CONSTRUCTION OF JPN LIBRARY AT MANDIR MARG NEW DELHI.	82	412	40	1	40	0	300	62	20000	1193	5000	25000
4	CONSTRUCTION OF 250 BEDDED HOSPITAL AT MOTI BAGH NEW DELHI.	35	412	40	8	25		0	0	0	0	7000	5000
5	33 KV SUB-STATION AT CHURCH ROAD DMRC	81	412	40	9	20	5	0	0	0	0	500	20000
6	RPF FOR SMART PARKING MANAGEMENT SYSTEM PHASE-II	11	470	10	3	10	7	0	0	0	0	1500	500
7	CONSTRUCTION OF OFFICE SPACE OPP BIRLA MANDIR, NEW DELHI	2	470	10	1	9	7	0	0	0	0	0	1000
SUB-TOTAL CAPITAL EXPENDITURE								34300	-4509	83500	40457	60800	61000

E.E. (Spl. Project)



		<b>OFFICE OF THE EXECUTIVE ENGINEER (BM-III)</b> <b>CIVIL ENGINEERING DEPARTMENT :</b> <b>N.D.M.C.</b> <b>PALIKA PARKING , CONNAUGHT PLACE,</b> <b>NEW DELHI</b> <b>Field Code No. (103)</b>						
		<b>Budget Manual 2019-2020 &amp; 2020-2021</b>						
SI No	Chart Of Accounts	Function Code	GL Code	Scheme	Sub Scheme	BE(2019-2020)	RE(2019-2020)	BE(2020-2021)
1	LICENSE FEE FROM STAFF QUARTER	2	1302002			0	0	0
2	OTHER PENALTIES AND FINES	2	1402006			50	50	50
3	SALE OF ENERGY/ENERGY CHARGES	2	1405011			0	0	0
4	SERVICES CHARGES (WELFARE CESS ACT,1996)	2	1407001			10	5	0
5	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	11	1407004			1,190	1,015	21
6	CONTRIBUTION TOWARDS LIBERISED HEALTH SCHEME	2	1603001			0	0	0
7	CONTRACTORS	2	1801101			50	5	0
8	OTHER MISCELLANEOUS INCOME	2	1808007			20	50	50
	Total Revenue Receipts					1,320	1,125	121
	REVENUE EXPENDITURE							
9	SALARIES BASIC AND DEARNESS PAY - GR.-A EMPLOYEES	2	2101001			0	0	0
10	DEARNESS ALLOWANCE- GR. A EMPLOYEES	2	2101002			0	0	0
11	HRA- GR. A EMPLOYEES	2	2101005			0	0	0
12	SALARIES BASIC AND DEARNESS PAY - GR. B EMPLOYEES	2	2101008			0	0	0
13	DEARNESS ALLOWANCE- GR. B EMPLOYEES	2	2101009			0	0	0

14	HRA- GR. B EMPLOYEES	2	2101011			0	0	0
15	TRANSPORT ALLOWANCE-GR. B EMPLOYEES	2	2101013			0	0	0
16	CONVEYENCE ALLOWANCE- GR. B EMPLOYEES	2	2101014			0	0	0
17	SALARIES BASIC AND DEARNESS PAY - GR. C EMPLOYEES	2	2101017			0	0	0
18	DEARNESS ALLOWANCE- GR. C EMPLOYEES	2	2101018			0	0	0
19	HRA- GR. C EMPLOYEES	2	2101020			0	0	0
20	TRANSPORT ALLOWANCE-GR. C EMPLOYEES	2	2101022			0	0	0
21	CONVEYENCE ALLOWANCE- GR. C EMPLOYEES	2	2101023			0	0	0
22	SALARIES BASIC AND DEARNESS PAY - GR. D EMPLOYEES	2	2101026			0	0	0
23	DEARNESS ALLOWANCE- GR. D EMPLOYEES	2	2101027			0	0	0
24	HRA- GR. D EMPLOYEES	2	2101029			0	0	0
25	TRANSPORT ALLOWANCE-GR. D EMPLOYEES	2	2101031			0	0	0
26	CONVEYENCE ALLOWANCE- GR. D EMPLOYEES	2	2101032			0	0	0
27	LTC	2	2102009			500	500	500
28	ELECTRICITY ALLOWANCE	2	2102026			0	0	0
29	LEAVE ENCASHMENT	2	2104001			0	0	0
30	WAGES - RMR	2	2105001			24,300	24,300	24,300
31	WAGES - TMR	2	2105002			2,000	1,000	1,000
32	NDMC CONTRIBUTION TOWARDS EPF AND EPS	2	2105003			3,520	3,520	3,520
33	RENT, RATES AND TAXES	2	22010			3,000	5,000	5,000
34	GROUND RENT FOR LAND	2	2201001			0	0	0
35	CGST (CENTRAL GST) SUBLEDGER ACCOUNT	2	2201003			0	0	0
36	SGST (STATE GST) SUBLEDGER ACCOUNT	2	2201004			0	0	0

37	ELECTRICITY CHARGES FOR INTERNAL USE	2	2201101			4,500	4,500	4,500
38	WATER CHARGES FOR INTERNAL USE	2	2201102			40,000	60,000	50,000
39	SANITATION EXPENSES	58	2201104			9,000	6,500	15,500
40	COMMUNICATION EXPENSES	2	22012			300	200	200
41	TELEPHONE FAX	2	2201201			0	0	0
42	MOBILE	2	2201202			0	0	0
43	BOOKS AND PERIODICALS	2	22020			0	20	20
44	PRINTING AND STATIONERY	2	22021			0	300	500
45	HOSPITALITY EXPENSES	2	2206001			20	20	20
46	HRD ACTIVITIES FOR TRANING AND SEMINARS	2	2208001			0	100	200
47	OTHER ADMINISTRATIVE EXPENSES	2	2208002			600	700	600
48	SPECIAL REPAIR & MAINTENANCE	2	2305202			2,000	3,200	1,000
49	ANNUAL REPAIR & MAINTENANCE	6	2305201			14,032	14,368	14,368
50	ANNUAL REPAIR & MAINTENANCE	31	2305201			967	1,133	1,133
51	ANNUAL REPAIR & MAINTENANCE	58	2305201			6,847	7,157	7,157
52	ANNUAL REPAIR & MAINTENANCE	79	2305201			591	663	663
53	ANNUAL REPAIR & MAINTENANCE	82	2305201			12,020	12,657	12,657
54	GARBAGE TRUCKS	31	2725009			0	0	0
55	COMPUTERS	2	2726008			0	0	0
56	OTHER FURNITURE FIXTURES AND FITTINGS	82	2727017			0	0	0
57	FIRE EXTINGUISHERS	53	2728014			0	0	0
	Total Revenue Expenditure					1,24,197	1,45,838	1,42,838
	CAPITAL RECEIPTS							
58	EARNEST MONEY DEPOSIT	2	3401001			0	0	0
59	SECURITY DEPOSIT	2	3401002			0	0	0
60	NEFT/RTGS RETURNS	2	3408006			0	0	0

61	CIVIL WORKS	2	3411001			0	0	0
62	SMART CITY MISSION DEPOSIT WORKS	11	3418002			17,000	14,500	300
63	CONTRACTORS DUE	2	3501002			0	0	0
64	CONTRACTORS DUE	82	3501002			0	0	0
65	SALARIES PAYABLE	2	3501101			0	0	0
66	WAGES PAYABLE	2	3501102			0	0	0
67	SLGIS PAYABLE (AT SOURCE)	2	3501108			0	0	0
68	SOCIETY RECOVERY AT SOURCE(O)	2	3501120			0	0	0
69	COURT ATTACHMENTS AT SOURCE(O)	2	3501132			0	0	0
70	SECRETARY CREDIT AND THREFT SOCIETY NDMC	2	3501134			0	0	0
71	CANDT ELECT.SOCIETY RECOVERY AT SOURCE(NDMC)	2	3501136			0	0	0
72	GPF DEDUCTION AT SOURCE, NDMC	2	3501137			0	0	0
73	INCOME TAX (TDS) AT SOURCE, NDNMC	2	3501138			0	0	0
74	LIFE INSURANCE 1,2,3, AT SOURCE, NDMC	2	3501140			0	0	0
75	PPF TIER-I DEDUCTED AT SOURCE, NDMC	2	3501143			0	0	0
76	BENOVALENT FUND AT SOURCE (NDMC)	2	3501145			0	0	0
77	CONTINGENT BILL A/C CODE	2	3501146			0	0	0
78	INCOME TAX DEDUCTED AT SOURCE	2	3502005			0	0	0
79	CESS(WELFARE CESS ACT, 1996)	2	3502008			0	0	0
80	LWO (BENOVALENT FUND)	2	3502009			0	0	0
81	OTHER RECOVERIES	2	3502010			0	0	0
82	EPF-EMPLOYEE CONTRIBUTION	2	3502016			0	0	0

83	EPF-NDMC CONTRIBUTION	2	3502017			0	0	0
84	EPS-NDMC CONTRIBUTION	2	3502018			0	0	0
85	CGST-TDS	2	3502036			0	0	0
86	SGST-TDS	2	3502037			0	0	0
	Total Capital Receipts					17,000	14,500	300
	CAPITAL EXPENDITURE							
87	PLANT AND MACHINERY	2	41040	2/PURCHASE/PROCUREMENT OF PLANT AND MACHINERY FOR ADMINISTRATION	2/2/UPGRADATION OF EQUIPMENTS OF MATERIAL TESTING LAB AT VIDYUT BHAWAN	200	0	0
88	OTHER FIXED ASSETS	6	41080	6/PURCHASE/PROCUREMENT OF OTHER FIXED ASSETS FOR ESTATE.	6/1/PURCHASE OF TYPE-II 10 NOS. FLATS AT EAST KIDWAI NAGAR FROM NBCC.	0	99,800	0
89	ACCUMULATED DEPRECIATION:GARBAGE TRUCKS	31	4115009			0	0	0
90	ACCUMULATED DEPRECIATION:COMPUTERS	2	4116008			0	0	0
91	ACCUMULATED DEPRECIATION:OTHER FURNITURE FIXTURES AND FITTINGS	82	4117017			0	0	0
92	ACCUMULATED DEPRECIATION:FIRE EXTINGUISHERS	53	4118014			0	0	0
93	GENERAL	6	41240	34/IMPROVEMENT TO TYPE-I QTRS, PANDARA PARK		0	100	500

94	GENERAL	6	41240	38/IMPROVEMENT TO FLATS AT LAXMI BAI NAGAR MARKET		0	100	500
95	GENERAL	6	41240	48/IMPROVEMENT TO PALIKA NIWAS HOUSING COMPLEX LODHI COLONY		5,000	1,600	31,000
96	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	48/IMPROVEMENT TO PALIKA NIWAS HOUSING COMPLEX LODHI COLONY		0	0	0
97	CAPITAL WORK IN PROGRESS:EDUCATION	6	4124007	48/IMPROVEMENT TO PALIKA NIWAS HOUSING COMPLEX LODHI COLONY		0	0	0
98	GENERAL	6	41240	50/IMPROVEMENT TO KAKA NAGAR HOUSING COMPLEX		0	100	500
99	GENERAL	6	41240	54/IMPROVEMENT TO ADITYA SADAN HOUSING COMPLEX.		0	2,500	5,000
100	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	54/IMPROVEMENT TO ADITYA SADAN HOUSING		0	0	0

				COMPLEX.				
101	GENERAL	6	41240	55/IMPROV EMENT TO PALIKA SADAN AND PALIKA NIKUNJ HOUSING COMPLEX.		0	1,700	500
102	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	55/IMPROV EMENT TO PALIKA SADAN AND PALIKA NIKUNJ HOUSING COMPLEX.		0	0	0
103	GENERAL	6	41240	59/IMPROV EMENT TO 24 TYPE-I QTRS AT HARISH CHANDER MATHUR LANE.		0	100	500
104	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	59/IMPROV EMENT TO 24 TYPE-I QTRS AT HARISH CHANDER MATHUR LANE.		0	0	0
105	GENERAL	6	41240	61/IMPROV EMENT TO SATYA SADAN		0	100	500
106	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	61/IMPROV EMENT TO SATYA SADAN		0	0	0

107	GENERAL	6	41240	63/IMPROVEMENT TO CWC HOUSING COMPLEX, LODHI COLONY		0	1,100	13,500
108	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	63/IMPROVEMENT TO CWC HOUSING COMPLEX, LODHI COLONY		0	0	0
109	GENERAL	6	41240	64/IMPROVEMENT TO GOLF LINK SADAN	64/1/IMPROVEMENT TO GOLF LINK SADAN	2,000	3,200	500
110	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	64/IMPROVEMENT TO GOLF LINK SADAN	64/1/IMPROVEMENT TO GOLF LINK SADAN	0	0	0
111	GENERAL	6	41240	65/IMPROVEMENT TO TYPE I QTRS AT P.R. LANE		0	100	500
112	GENERAL	6	41240	73/IMPROVEMENT TO TYPE-1 QTRS. BHARTI NAGAR		0	100	500
113	GENERAL	6	41240	78/IMPROVEMENT TO STAFF QUARTERS (FLATS UNDER EXCHANGE POOL IN VARIOUS COLONIES) UNDER CBM-III		0	100	500



114	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	78/IMPROVEMENT TO STAFF QUARTERS (FLATS UNDER EXCHANGE POOL IN VARIOUS COLONIES) UNDER CBM-III		0	0	0
115	GENERAL	6	41240	83/IMPROVEMENT TO TYPE-II QUARTERS PANDARA MARKET		0	100	500
116	GENERAL	6	41240	88/IMPROVEMENT TO FLATS AT ANSARI NAGAR SCHOOL		0	100	500
117	GENERAL	6	41240	91/IMPROVEMENT TO PALIKA PARKING	91/1/IMPROVEMENT TO PALIKA PARKING (MISC. WORKS)	0	2,000	3,000
118	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	91/IMPROVEMENT TO PALIKA PARKING	91/1/IMPROVEMENT TO PALIKA PARKING (MISC. WORKS)	0	0	0
119	GENERAL	6	41240	93/IMPROVEMENT TO PALIKA CLUB,SATYA MARG		4,000	3,000	8,000
120	CAPITAL WORK IN PROGRESS:HOUSING	6	4124005	93/IMPROVEMENT TO PALIKA CLUB,SATYA MARG		0	0	0

121	GENERAL	6	41240	97/IMPROVEMENT TO TILAK LANE HOUSING COMPLEX		0	100	500
122	GENERAL	8	41240	20/IMPROVEMENT TO AUTO WORKSHOP LAXMI BAI NAGAR		0	1,100	500
123	GENERAL	25	41240	21/RAIN WATER HARVESTING IN NDMC AREA	21/5/RAIN WATER HARVESTING STRUCTURE IN THE AREA OF BM-III DIVISION (17 LOCATION EARMARKED AFTER SURVEY BY SCIENTIST UNDERGROUND WATER COMMISSION)	0	300	0
124	CAPITAL WORK IN PROGRESS:EDUCATION	25	4124007	21/RAIN WATER HARVESTING IN NDMC AREA	21/5/RAIN WATER HARVESTING STRUCTURE IN THE AREA OF BM-III DIVISION (17 LOCATION EARMARKED AFTER SURVEY BY SCIENTIST UNDERGRO	0	0	0

					UND WATER COMMISSI ON)			
125	GENERAL	34	41240	22/IMPROV EMENT TO DISPENSARI ES COMPLEX GOLF LINK		0	100	500
126	GENERAL	35	41240	22/STRENGT HENING OF MATERNITY HOSPITAL	22/5/STRE NGTHING OF MATERNIT Y AND CHILD CARE SERVICES AT PALIKA MATERNIT Y HOSPITAL, LODHI ROAD	500	100	500
127	GENERAL	41	41240	22/CONSTR UCTION OF PORTA CABIN FOR ALL CALL SHELTER IN NDMC AREA		0	700	200
128	GENERAL	55	41240	29/IMPROV EMENT TO BARAT GHAR, KAKA NAGAR		0	100	500
129	GENERAL	55	41240	31/IMPROV EMENT TO COMMUNIT Y HALL, GOLF LINK		0	100	500

130	GENERAL	55	41240	38/IMPROVEMENT TO BARAT GHAR,LAXMI BAI NAGAR		0	100	500
131	CAPITAL WORK IN PROGRESS:BUILDINGS	55	4124001	38/IMPROVEMENT TO BARAT GHAR,LAXMI BAI NAGAR		0	0	0
132	GENERAL	55	41240	39/IMPROVEMENT TO BARAT GHAR LODHI ROAD		0	100	500
133	GENERAL	55	41240	44/IMPROVEMENT TO MULTIPURPOSE GYMNASIUM LAXMI BAI NAGAR		0	100	500
134	GENERAL	55	41240	47/CONSTRUCTION OF RAIN/SUN SHED AT KHAN MARKET BARAT GHAR		0	100	500
135	GENERAL	56	41240	22/IMPROVEMENT TO SWIMMING POOLS IN NDMC AREA	22/2/IMPROVEMENT TO SWIMMING POOL LAXMI BAI NAGAR	0	100	500
136	GENERAL	61	41240	21/DEVELOPMENT OF NEHRU PARK	21/5/CONSTRUCTION OF GARDEN GAZEBO AT NEHRU PARK	0	300	200

137	CAPITAL WORK IN PROGRESS:HOUSING	61	4124005	21/DEVELOPMENT OF NEHRU PARK	21/5/CONSTRUCTION OF GARDEN GAZEBO AT NEHRU PARK	0	0	0
138	GENERAL	61	41240	22/DEVELOPMENT OF TALKATORA GARDEN	22/2/IMP. TO CIVIL STRUCTURE OF TALKATORA GARDEN	0	3,900	500
139	CAPITAL WORK IN PROGRESS:HOUSING	61	4124005	22/DEVELOPMENT OF TALKATORA GARDEN	22/2/IMP. TO CIVIL STRUCTURE OF TALKATORA GARDEN	0	0	0
140	CAPITAL WORK IN PROGRESS:EDUCATION	61	4124007	22/DEVELOPMENT OF TALKATORA GARDEN	22/2/IMP. TO CIVIL STRUCTURE OF TALKATORA GARDEN	0	0	0
141	GENERAL	61	41240	22/DEVELOPMENT OF TALKATORA GARDEN	22/5/CONSTRUCTION OF GARDEN GAZEBO AT TALKATORA GARDEN	0	0	0
142	CAPITAL WORK IN PROGRESS:HOUSING	61	4124005	22/DEVELOPMENT OF TALKATORA GARDEN	22/5/CONSTRUCTION OF GARDEN GAZEBO AT TALKATORA GARDEN	0	0	0
143	GENERAL	61	41240	22/DEVELOPMENT OF TALKATORA GARDEN	22/6/REPLACEMENT OF OLD EXISTING FOUNTAINS WITH THE PROVISION OF	0	0	0

					COLOURED LIGHTS AT TALKATOR A GARDEN			
144	CAPITAL WORK IN PROGRESS:HOUSING	61	4124005	22/DEVELOP MENT OF TALKATORA GARDEN	22/6/REPL ACEMENT OF OLD EXISTING FOUNTAIN S WITH THE PROVISION OF COLOURED LIGHTS AT TALKATOR A GARDEN	0	0	0
145	GENERAL	61	41240	54/FABRICA TION ANF FIXING M.S. RAILING AT PSOI CLUB AT VINAY MARG, R.P. ROAD & COMMONW EALTH PARK, AMBEDKAR VATIKA, AFRICA AVENUE AND CACTUS PARK AT S.P. MARG & CONSTRUCT ION OF SECURITY CABIN.		0	4,500	500

146	CAPITAL WORK IN PROGRESS:BUILDINGS	61	4124001	54/FABRICATION ANF FIXING M.S. RAILING AT PSOI CLUB AT VINAY MARG, R.P. ROAD & COMMONW EALTH PARK, AMBEDKAR VATIKA, AFRICA AVENUE AND CACTUS PARK AT S.P. MARG & CONSTRUCT ION OF SECURITY CABIN.		0	0	0
147	GENERAL	61	41240	58/FABRICATION AND FIXING MS RAILING AT VARIOUS LOCATIONS AT NDMC AREA		0	10,000	25,000
148	CAPITAL WORK IN PROGRESS:BUILDINGS	61	4124001	58/FABRICATION AND FIXING MS RAILING AT VARIOUS LOCATIONS AT NDMC AREA		0	0	0
149	GENERAL	71	41240	20/IMPROVEMENT TO INDIRA NIKETAN		0	100	500
150	CAPITAL WORK IN PROGRESS:BUILDINGS	71	4124001	20/IMPROVEMENT TO INDIRA NIKETAN		0	0	0

151	GENERAL	75	41240	20/IMPROVEMENT TO DHOBI GHATS	20/3/IMP. TO DARBHANGA LANE DHOBI GHAT	200	200	200
152	CAPITAL WORK IN PROGRESS:HOUSING	75	4124005	20/IMPROVEMENT TO DHOBI GHATS	20/3/IMP. TO DARBHANGA LANE DHOBI GHAT	0	0	0
153	GENERAL	75	41240	20/IMPROVEMENT TO DHOBI GHATS	20/5/IMP. TO BAPA NAGAR, DHOBI GHAT	0	100	500
154	GENERAL	81	41240	27/IMPROVEMENT/SPECIAL REPAIR TO SUB-STATION (CIVIL WORKS)	27/3/IMPROVEMENT TO VARIOUS ESS UNDER CBM-III DIVISION	0	100	500
155	GENERAL	81	41240	28/IMPROVEMENT TO VIDYUT BHAWAN	28/1/IMPROVEMENT TO VIDYUT BHAWAN COMPLEX	0	60,000	1,30,000
156	GENERAL	82	41240	20/CONSTRUCTION/IMPROVEMENT TO NAVYUG SCHOOLS	20/1/IMPROVEMENT TO NAVYUG SCHOOL, LODHI COLONY	0	1,000	500
157	CAPITAL WORK IN PROGRESS:BUILDINGS	82	4124001	20/CONSTRUCTION/IMPROVEMENT TO NAVYUG SCHOOLS	20/1/IMPROVEMENT TO NAVYUG SCHOOL, LODHI COLONY	0	0	0
158	CAPITAL WORK IN PROGRESS:EDUCATION	82	4124007	20/CONSTRUCTION/IMPROVEMENT TO	20/1/IMPROVEMENT TO NAVYUG	0	0	0



				NAVYUG SCHOOLS	SCHOOL, LODHI COLONY			
159	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	20/7/IMPR OVEMENT TO NAVYUG PRIMARY SCHOOL, PATAUDI HOUSE	400	500	500
160	CAPITAL WORK IN PROGRESS:EDUCATION	82	4124007	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	20/7/IMPR OVEMENT TO NAVYUG PRIMARY SCHOOL, PATAUDI HOUSE	0	0	0
161	GENERAL	82	41240	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	20/9/IMPR OVEMENT TO NAVYUG SCHOOL, LAXMI BAI NAGAR	500	100	500
162	GENERAL	82	41240	21/IMPROV EMENT TO SR. SEC. SCHOOL	21/1/IMPR OVEMENT TO N.P. SR. SEC. SCHOOL, ANSARI NAGAR	200	100	500
163	GENERAL	82	41240	21/IMPROV EMENT TO SR. SEC. SCHOOL	21/8/IMPR OVEMENT TO NP SR.SEC.SCH OOL, TILAK LANE	3,400	1,000	1,000
164	CAPITAL WORK IN PROGRESS:EDUCATION	82	4124007	21/IMPROV EMENT TO SR. SEC. SCHOOL	21/8/IMPR OVEMENT TO NP SR.SEC.SCH OOL, TILAK LANE	0	0	0

165	GENERAL	82	41240	22/IMPROVEMENT TO SEC. SCHOOLS	22/2/IMPROVEMENT TO SEC.SCHOOL, LODHI ESTATE	0	800	600
166	CAPITAL WORK IN PROGRESS:EDUCATION	82	4124007	22/IMPROVEMENT TO SEC. SCHOOLS	22/2/IMPROVEMENT TO SEC.SCHOOL, LODHI ESTATE	0	0	0
167	GENERAL	82	41240	22/IMPROVEMENT TO SEC. SCHOOLS	22/3/IMPROVEMENT TO N.P. SEC. SCHOOL, LAXMI BAI NAGAR	200	200	500
168	CAPITAL WORK IN PROGRESS:EDUCATION	82	4124007	22/IMPROVEMENT TO SEC. SCHOOLS	22/3/IMPROVEMENT TO N.P. SEC. SCHOOL, LAXMI BAI NAGAR	0	0	0
169	GENERAL	82	41240	23/IMPROVEMENT TO MIDDLE SCHOOLS	23/14/IMP. TO GYAN MANDIR MIDDLE SCHOOL, TEES JANUARY LANE.	0	2,350	200
170	CAPITAL WORK IN PROGRESS:EDUCATION	82	4124007	23/IMPROVEMENT TO MIDDLE SCHOOLS	23/14/IMP. TO GYAN MANDIR MIDDLE SCHOOL, TEES JANUARY LANE.	0	0	0
171	GENERAL	82	41240	23/IMPROVEMENT TO MIDDLE SCHOOLS	23/3/IMPROVEMENT TO BOYS MIDDLE SCHOOL,	200	100	500

					LODHI COLONY			
172	GENERAL	82	41240	23/IMPROVEMENT TO MIDDLE SCHOOLS	23/4/IMPROVEMENT TO GIRLS MIDDLE SCHOOL, LODHI COLONY	200	100	2,000
173	GENERAL	82	41240	24/IMPROVEMENT TO PRIMARY SCHOOLS	24/1/IMPROVEMENT TO N P PRIMARY SCHOOL, PANDARA PARK	0	100	500
174	GENERAL	82	41240	24/IMPROVEMENT TO PRIMARY SCHOOLS	24/14/IMPROVEMENT TO N.P. PRY. SCHOOL, DARBHANGA LANE	500	100	500
175	GENERAL	82	41240	24/IMPROVEMENT TO PRIMARY SCHOOLS	24/2/IMPROVEMENT TO N.P. PRIMARY SCHOOL, KAKA NAGAR	200	100	500
176	GENERAL	82	41240	24/IMPROVEMENT TO PRIMARY SCHOOLS	24/20/IMP. TO NP CO ED SR. SEC. SCHOOL EAST KIDWAI NAGAR.	0	100	500
177	GENERAL	82	41240	24/IMPROVEMENT TO PRIMARY SCHOOLS	24/3/IMPROVEMENT TO MODEL SCHOOL NO. 1, EAST KIDWAI NAGAR	0	100	500

178	CAPITAL WORK IN PROGRESS:EDUCATION	82	4124007	24/IMPROVEMENT TO PRIMARY SCHOOLS	24/3/IMPROVEMENT TO MODEL SCHOOL NO. 1, EAST KIDWAI NAGAR	0	0	0
179	GENERAL	82	41240	26/IMPROVEMENT TO N.P. DAY TIME SCHOOL EAST KIDWAI NAGAR		0	100	500
180	RECE FROM OTHER SOURCESOTHER RECEIVABLES	11	4314008			0	0	0
181	CASH IN HAND	3	4501001			0	0	0
182	CHEQUES IN HAND-PENDING DEPOSIT TO BANK	3	4501004			0	0	0
183	NON INTEREST BEARING - LTC ADVANCE	2	4601008			0	0	0
184	NON INTEREST BEARING - ANY OTHER ADVANCE (SPECIFY)	2	4601010			0	0	0
185	ADVANCE AGAINST OTHER PURPOSES	2	4605006			0	0	0
186	CIVIL	2	4701001	9/DEPOSIT WORKS IN NDMC	9/3/DEPOSIT WORKS	0	0	0
187	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	11	4701003	10/DEPOSIT WORKS-SMART CITY MISSION	10/2/STAGE AND LIGHTING ABOVE PALIKA PARKING ON CONNAUGHT PLACE.	0	0	0

188	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	11	4701003	10/DEPOSIT WORKS- SMART CITY MISSION	10/24/PURCHASE OF STAILLESS STEEL ITEMS FROM SAIL DEVELOPM ENT OF PUBLIC SPACE FOR HAPPINESS AREA UNDER SMART CITY MISSION	15,000	10,000	0
189	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	11	4701003	10/DEPOSIT WORKS- SMART CITY MISSION	10/28/SOLAR POWER PROJECTS IN SMART CITY MISSION.	1,000	1,000	0
190	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	11	4701003	10/DEPOSIT WORKS- SMART CITY MISSION	10/3/PROV IDING AND INSTALLATI ON OF CHARKA MUSEUM	0	1,000	0
191	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	11	4701003	10/DEPOSIT WORKS- SMART CITY MISSION	10/4/PROV IDING NEW BINS IN NDMC AREA	1,000	1,000	0
192	SMART CITY MISSION DEPOSIT WORK-EXPENDITURE	11	4701003	10/DEPOSIT WORKS- SMART CITY MISSION	10/65/CON STRUCTION OF SECURITY CABIN NEAR MINI MARKET AT JANPATH, NEW DELHI	0	1,500	300

193	INTER UNIT ACCOUNTS	3	4702000	10/DEPOSIT WORKS- SMART CITY MISSION	10/24/PUR CHASE OF STAILLESS STEEL ITEMS FROM SAIL DEVELOPM ENT OF PUBLIC SPACE FOR HAPPINESS AREA UNDER SMART CITY MISSION	0	0	0
194	INTER UNIT ACCOUNTS	3	4702000	10/DEPOSIT WORKS- SMART CITY MISSION	10/3/PROV IDING AND INSTALLATI ON OF CHARKA MUSEUM	0	0	0
195	INTER UNIT ACCOUNTS	3	4702000	10/DEPOSIT WORKS- SMART CITY MISSION	10/4/PROV IDING NEW BINS IN NDMC AREA	0	0	0
196	INTER UNIT ACCOUNTS	3	4702000	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	20/1/IMPR OVEMENT TO NAVYUG SCHOOL, LODHI COLONY	0	0	0
197	INTER UNIT ACCOUNTS	3	4702000	20/IMPROV EMENT TO DHOB GHATS	20/3/IMP. TO DARBHANG A LANE DHOB GHAT	0	0	0
198	INTER UNIT ACCOUNTS	3	4702000	20/CONSTR UCTION/IM PROVEMEN T TO NAVYUG SCHOOLS	20/7/IMPR OVEMENT TO NAVYUG PRIMARY SCHOOL, PATAUDI	0	0	0

					HOUSE			
199	INTER UNIT ACCOUNTS	3	4702000	22/DEVELOPMENT OF TALKATORA GARDEN	22/2/IMP. TO CIVIL STRUCTURE OF TALKATORA GARDEN	0	0	0
200	INTER UNIT ACCOUNTS	3	4702000	24/IMPROVEMENT TO PRIMARY SCHOOLS	24/3/IMPROVEMENT TO MODEL SCHOOL NO. 1, EAST KIDWAI NAGAR	0	0	0
201	INTER UNIT ACCOUNTS	3	4702000	38/IMPROVEMENT TO BARAT GHAR, LAXMI BAI NAGAR		0	0	0
202	INTER UNIT ACCOUNTS	3	4702000	48/IMPROVEMENT TO PALIKA NIWAS HOUSING COMPLEX LODHI COLONY		0	0	0
203	INTER UNIT ACCOUNTS	3	4702000	54/FABRICATION AND FIXING M.S. RAILING AT PSOI CLUB AT VINAY MARG, R.P. ROAD & COMMONWEALTH PARK, AMBEDKAR VATIKA, AFRICA AVENUE AND		0	0	0

				CACTUS PARK AT S.P. MARG & CONSTRUCT ION OF SECURITY CABIN.				
204	INTER UNIT ACCOUNTS	3	4702000	55/IMPROV EMENT TO PALIKA SADAN AND PALIKA NIKUNJ HOUSING COMPLEX.		0	0	0
205	INTER UNIT ACCOUNTS	3	4702000	58/FABRICA TION AND FIXING MS RAILING AT VARIOUS LOCATIONS AT NDMC AREA		0	0	0
206	INTER UNIT ACCOUNTS	3	4702000	64/IMPROV EMENT TO GOLF LINK SADAN	64/1/IMPR OVEMENT TO GOLF LINK SADAN	0	0	0
207	INTER UNIT ACCOUNTS	3	4702000	93/IMPROV EMENT TO PALIKA CLUB,SATYA MARG		0	0	0
208	INTER UNIT ACCOUNTS	3	4702000			0	0	0
209	INTER UNIT CASH CONTROL ACCOUNTS	3	4704010			0	0	0



210	CAPITAL EXPENSES OUT OF COMMERCIAL BUILDING/MARKET DEVELOPMENT FUNDS (CONTROL A/C)	58	4909031	103/UPGRADATION OF PALIKA BAZAR	103/2/IMPROVEMENT TO PALIKA BAZAR.	0	4,000	45,400
211	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	58	4909032	204/KHANNA MARKET	204/1/IMPROVEMENT TO KHANNA MARKET.	200	1,800	200
212	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	58	4909032	212/KIDWAI NAGAR(EAST) MARKET	212/1/IMPROVEMENT TO LOCAL SHOPPING CENTRE EAST KIDWAI NAGAR MARKET	0	800	400
213	CAPITAL EXPENSES OUT OF TRANSFERED MARKET FUND (CONTROL A/C)	58	4909032	219/LAXMI BAI NAGAR MARKET	219/3/RED EVELOPMENT OF OLD NDMC MARKET-LAXMI BAI NAGAR MARKET	0	0	2,000
	Total Capital Expenditure					34,900	2,26,150	2,88,200

**OFFICE OF THE EXECUTIVE ENGINEER (C-III)**  
**NEW DELHI MUNICIPAL COUNCIL**  
**VIDYUT BHAWAN, AURANGZEB LANE**  
**NEW DELHI-110011**  
**RTI Manual XI**

S. No	Chart of Account	Field Code	Function Code	GL Code	Scheme	Sub Scheme	RE (2018-19)	Actual (2018-19)	BE (2019-20)	RE (2019-20)	Actual (2019-20)	BE (2020-21)
1.	Other Misc. Income	111	2	1808007	-	-	200	181	150	150	1	150
2	LTC	111	2	2102009	-	-	850	136	500	600	548	500
3	Wages RMR	111	2	2105002	-	-	1400	1146	1500	1500	762	1500
4.	Rent Rates and Taxes	111	2	2101001	-		4000	0	1500	1900	0	100
5.	NDMC Contribution fund EPF and EPS	111	2	2105003	-	-	190	147	200	200	97	200
6.	Communication Expenses	111	2	2202001	-	-	50	0	50	50	0	50
7.	Books & Periodicals	111	2	2202001	-	-	20	0	15	15	0	10
8.	Travelling and Conveyance	111	2	2203001	-		0	0	10	0	0	0
9	Hospitality Expenses	111	2	2206001	-	-	0	0	0	0	0	0
10	Other Administrative Expenses	111	2	2208002	-		150	60	200	100	63	100
11	Capital Work in Progress	111	02	4124001	21/ARBITRATION AWARD	21	0	0	0	0	0	0

12	Capital work in progress	111	06	4601010	C/O Zonal Centres/Service Centres at Fire brigade Lane	22	0	0	0	0	0	0
13	Capital work in progress	111	08	4124022	C/O 160 nos. Type -III Flats at Pushp Vihar, Saket, Sec-VI, New Delhi	23	0	2710	0	0	185	0
14	Capital work in progress	111	55	4124025	C/O 120 nos. Type-II Flats at Pushp Vihar/Saket, Sec-VII	24	0	32721	0	0	55937	0
15	Capital work in progress	111	82	4124021	C/O Type-II Flats at Bapu Dham, St. Martin Marg, Chanakya puri, New Delhi	112	0	255	0	0	0	0
16	Capital work in progress	111	82	4124040	C/O Multipurpose Gymnasium at Laxmi Bai Nagar, New Delhi	34	-	-	-	-	1885	-
17	Capital work in progress	111	35	4124022	22/1/C/O Additional Block in Palika Maternity Hospital & Addition/Alteration of the existing building at Lodhi Colony	22	0	71	0	0	0	0
18	Capital work in progress	111	21	4124001	Development of Multi-level	62/1	0	892	0	0	0	0

					undergrou nd Car parking at Khan Mkt.							
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