

आरक्षित निधि से व्यय का विवरण

NOTE : THE SCHEMES INCLUDED ARE ONLY A GUIDELINE & MAY NOT CARRY THE ADMINISTRATIVE APPROVAL AND EXPENDITURE SANCTION OF THE COUNCIL. THESE SCHEMES MAY BE TAKEN UP ONLY AFTER ALL THE CODAL REQUIREMENTS (ADMINISTRATIVE AND FINANCIAL) HAVE BEEN COMPLETED
 नोट : सम्मिलित योजनायें केवल मार्ग-दर्शन हैं और इनमें से कुछ पर परिषद् से प्रशासनिक अनुमोदन एवं व्यय की स्वीकृति प्राप्त नहीं हुई है इन योजनाओं पर सभी वैधानिक अपेक्षाओं (प्रशासनिक एवं वित्तीय) को पूर्ण करने के पश्चात् ही कार्य प्रारम्भ किया जाये

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
CAPITAL EXPENDITURE OUT OF RESERVES							
I		EXPENDITURE OUT OF DRF (ELECT.) [81.412.90.12]					
1	1	REPLACEMENT OF OLD EQUIPMENT AT VARIOUS S/S AND EARTHING					
1.1	1.1	11KV PLG	10000	10000	15000	11KV PLG.	210
1.2	1.2	REPLACEMENT OF OIL FILLED TRANSFORMERS WITH DRY TYPE TRANSFORMERS IN NORTH OF RAJPATH & SOUTH OF RAJPATH (PHASE-IV)				11KV PLG., EC-I	210, 211
		11KV PLG	5000	500	1000	11KV PLG.	210
		EC-I	0	40000	40000	EC-I	211
1.3	1.3	REPLACEMENT/ AUGMENTATION OF TRANSFORMER AND LT PANELS IN M/N DIVISION (PHASE-II)	5000	500	1000	11KV PLG.	210
1.4	1.4	REPLACEMENT OF 2 NO. 1000 KVA TRANSFORMER HT/LT PANEL AT ESS BULGARIA EMBASSY CHANAKYA PURI, NEW DELHI	2882	1300	1556	EC-I	211
1.5	1.5	REPLACEMENT / AUGMENTATION OF LT SWITCHGEARS AND TRANSFORMERS AT VARIOUS ELECTRIC S/S IN MAINTENANCE SOUTH AREA OF NDMC	50000	85000	15000	EC-I	211
1.6	1.6	REPLACEMENT OF 11KV HT PANEL IN 30 NOS. ELECTRIC SUB-STATION IN MAINTENANCE SOUTH AREA OF NDMC	15000	52000	12000	EC-I	211

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1.7	1.7	REPLACEMENT AND SHIFTING OF HT PANELS AND FEEDS AT ESS KIDWAI NAGAR (WEST)	0	700	1000	EC-II	212
1.8	1.8	REPLACEMENT OF HT/ LT SWITGEAR, TRANSFORMER AT B-45-47 CONNAUGHT PLACE	0	0	900	EC-II	212
1.9	1.9	REPLACEMENT OF HT/ LT PANELS & AUGMENTATION OF TRANSFORMER CAPACITY AT S/S INDIAN OIL BHAWAN	1000	700	1500	EC-II	212
1.10	1.10	REPLACEMENT OF HT/ LT SWITCHGEAR AT S/S STATE EMPORIUM B.K.S. MARG	0	50	0	EC-II	212
1.11	1.11	REPLACEMENT OF H.T. SWITCHGEAR AT ESS KRISHI BHAWAN IN THE CYCLE STAND TO BE MODIFIED BY CPWD ADJACENT TO THE EXISTING ESS	500	6000	0	EC-IV	214
1.12	1.12	SHIFTING OF ESS AT PALIKA BAZAR FROM BASEMENT OF G.F. AND REPLACEMENT OF OLD HT/ LT PANELS	200	400	0	EC-IV	214
1.13	1.13	REPLACEMENT OF OUTDOOR SWITCHGAER AT ESS TILAK MARG & NEHRU PARK	500	0	0	EC-VI	216
1.14	1.14	REPLACEMENT OF INDOOR SWITCHGAER AT ESS AIIMS, BAIRD LANE & VIDYUT BHAWAN	500	0	0	EC-VI	216
1.15	1.15	ELECT M/S	200	50	100	ELECT M/S	207
1.16	1.16	ELECT M/N	50	50	50	ELECT M/N	205
1.17	N/S	REPLACEMENT OF TRANSFORMER LT PANEL IN M/N DIVISION	0	20000	50000	EC-II	212

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1.18	N/S	REPLACEMENT OF 33KV OUTDOOR TYPE MOCB'S WITH SF6 PANELS AT S/S NEHRU PARK AND TILAK MARG	0	0	500	EC-VI	216
1.19	N/S	AUG./ REPLACEMENT OF 33KV OLD SWITCHGEARS WITH NEW GIS SWITCHGEAR AT ESS AIIMS, VIDYUT BHAWAN AND BAIED LANE	0	100	10000	EC-VI	216
2	2	REPLACEMENT OF OLD 11 KV CABLE, LT CABLES, SERVICE LINE & METER BOARDS					
2.1	2.1	REPLACEMENT OF EXISTING HT PILCA CABLE OF SIZE 300 SQ. MM/3C WITH XLPE CABLE SIZE 400 SQ. MM/3C FROM ESS KIDWAI NAGAR (W) TO ESS NEHRU PARK VIA ESS BOOSTER PUMP AT SAROJINI NAGAR	5035	5035	500	EC-I	211
2.2	2.2	REPLACEMENT OF 11KV FEEDER FROM ESS 33KV RACE COURSE TO ESS RACE COURSE (11KV)	100	0	0	EC-I	211
2.3	2.3	REPLACEMENT OF OVERHEAD LINE WITH HT XLPE CABLE 150MM2/3C FROM ESS S.P. MARG TO CPWD PUMP HOUSE AND ESS BUDHA JYANTI PARK	1000	500	0	EC-II	212
2.4	2.4	REPLACEMENT OF SUBMAIN WITH UNDER GROUND LT CABLE 2X10MM2/ AT KIDWAI NAGAR (EAST) MARKET LAXMI BAI NAGAR AND BEGAM ZAIDI MARKET	500	200	0	EC-II	212

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

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2.5	2.5	REPLACEMENT OF LT FAULTY CABLES FROM S/S CONNAUGHT PLACE AND S/S MINTO ROAD	300	300	500	EC-II	212

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2.6	2.6	REPLACEMENT OF OLD 11 KV FEEDER & INTERCONNECTOR	11000	7500	7500	EC-VI	216
2.7	2.7	REPLACEMENT OF 33KV FEEDERS FROM PARK STREET TO (A) BAIED LANE 2 NOS. (B) S/S HANUMAN ROAD (C) S/S NIRMAN BHAWAN AND S/S HANUMAN ROAD TO S/S ELECTRIC LANE	25000	20000	20000	EC-VI	216
2.8	2.8	REPLACEMENT & AUGMENTATION OF VARIOUS 11KV HT CABLES IN M/N & M/S AREA OF NDMC				ELECT M/S	207
		ELECT M/N	0	500	2500	ELECT M/N	205
		ELECT M/S	200	0	100	ELECT M/S	207
		EC-I	0	15000	30000	EC-I	211
		EC-II	0	10000	50000	EC-II	212
2.9	2.9	11KV PLG	5000	5000	5000	11KV PLG.	210
3	3	REPLACEMENT OF OLD PILLARS, CUTOUTS AND EARTHINGS					
3.1	3.1	REPLACEMENT OF G.S. PILLARS IN ZONE-10 IN VICINITY OF S.P. MARG	0	200	0	EC-I	211
3.2	3.3	REPAACEMENT OF OLD G.S. PILLARS IN MOTI BAGH, KIDWAI NAGAR & BHARTI NAGAR IN D/S AREA NDMC	2000	100	4000	EC-IV	214
3.3	3.4	REPLACEMENT OF OLD G.S. PILLARS IN ZONE-IV AREA IN D/N DIVISION	2000	1600	200	EC-IV	214

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3.4	3.5	ELECT D/S - REPLACEMENT OF OLD G.S. PILLAR IN I-BLOCK, KHAN MARKET, I-BLOCK, AURBINDO MARG & S/D-III, DALHOUISE ROAD, S.P. MARG	5000	3000	12500	ELECT D/S	206
3.5	3.6	ELECT D/N	0	0	2000	ELECT D/N	204
3.6	N/S	REPLACEMENT OF OLD PILLARS IN ZONE-V AREA, CONNAUGHT PLACE	0	2500	2000	EC-IV	214
3.7	N/S	REPLACEMENT OF OLD RUSTED PILLARS IN CLIVE SQUARE	0	1900	0	EC-IV	214
4	4	REPLACEMENT OF OLD WIRING IN S/S BUILDING					
		ELECT M/N	200	100	100	ELECT M/N	205
		ELECT M/S	200	100	200	ELECT M/S	207
5	5	REPLACEMENT OF OLD BATTERY TRIPPING UNITS & VOLTAGE STABILIZERS					
		ELECT M/N	1000	100	100	ELECT M/N	205
		ELECT M/S	200	2200	2400	ELECT M/S	207
6	6	REPLACEMENT OF OPERATIONAL VEHICLES					
		ELECT D/N	500	0	600	ELECT D/N	204
		ELECT M/N	0	0	600	ELECT M/N	205
		ELECT M/S	100	0	100	ELECT M/S	207
7	8	REPLACEMENT OF 33KV/11 KV CABLES AT VARIOUS 33 KV SUB-STATIONS	500	0	0	33KV MAINTENANCE	208
8	9	REPLACEMENT OF 33 KV YUGO ENTERGO PANEL BOARD OF S/S NIRMAN BHAWAN & OTHER PLACES (PGCIL)	80000	60000	40000	EC-6	216
9	11	REPLACEMENT OF WIRELESS SETS	0	0	100	ELECT PROTECTION	217

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10	12	REPLACEMENT OF 66KV FEEDER FROM GT STATION TO VIDYUT BHAWAN	50000	21000	500	EC-II	212
11	13	REPLACEMENT OF TWO MICRO-PROCESSOR BASED CABLE FAULT LOCATING MACHINE WITH VAN	20000	28000	0	ELECT PROTECTION	217
12	14	PROVIDING AND INSTALLATION OF MICRO-PROCESSOR BASED ELECTRONIC METERS	0	20000	40000	COMMERCIAL	225
13	17	REPLACEMENT OF 33KV FEEDERS BAY NO. 28, 38 & 42) FROM I.P. STATION TO S/S CONNAUGHT PLACE	30000	30000	17000	EC-VI	216
14	18	REPLACEMENT OF 33KV FEEDERS, BAY NO. 4 & 10 FROM MANDI HOUSE CIRCLE TO S/S ELECTRIC LANE AND BAY NO. 16 FROM TILAK MARG SIKANDRA ROAD CROSSING TO S/S NIRMAN BHAWAN	14700	20000	5000	EC-VI	216
15	N/S	AUGMENTATION/ REPLACEMENT OF 4 NOS. 33/11KV POWER TRANSFORMERS AT 1) TILAK MARG 2) BAPU DHAM 3) DALHOUSI ROAD & 4) CONNAUGHT PLACE	0	76800	0	33KV MAINTENANCE	208
16	N/S	AUGMENTATION/ REPLACEMENT OF 2 NOS. 33/11 KV POWER TRANSFORMERS	0	0	37500	33KV MAINTENANCE	208
17	N/S	REPLACEMENT OF OLD TRANSFORMER OIL OF POWER TRANSFORMERS INSTALLED AT VARIOUS SUBSTATIONS	0	0	5000	33KV MAINTENANCE	208
18	N/S	REPLACEMENT OF 33KV/11KV POWER TRANSFORMERS AT VARIOUS ELECT. SUB-STATION 1. REPLACEMENT OF 33KV FEEDER FROM S/S SCHOOL LANE TO S/S CONNAUGHT PLACE 2. REPLACEMENT OF 33KV FEEDER FROM S/S SCHOOL LANE TO S/S VIDYUT	0	0	10000	33KV PLG.	209

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

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19	N/S	REPLACEMENT OF PART OF 66KV FEEDER FROM GT STATION TO SCHOOL LANE	0	7200	1300	EC-II	212
TOTAL		REPLACEMENT WORKS - ELECT D/N	500	0	2600	ELECT D/N	204
TOTAL		REPLACEMENT WORKS - ELECT M/N	1250	750	3350	ELECT M/N	205
TOTAL		REPLACEMENT WORKS - ELECT D/S	5000	3000	12500	ELECT D/S	206
TOTAL		REPLACEMENT WORKS - ELECT M/S	900	2350	2900	ELECT M/S	207
TOTAL		REPLACEMENT WORKS- 33KV MAINTENANCE	500	76800	42500	33KV MAINTENANCE	208
TOTAL		REPLACEMENT WORKS- 33KV PLG	0	0	10000	33KV PLG	209
TOTAL		REPLACEMENT WORKS- 11KV PLG	25000	16000	22000	11KV PLG.	210
TOTAL		REPLACEMENT WORKS- EC-I	73017	198535	99056	EC-I	211
TOTAL		REPLACEMENT WORKS- EC-II	52800	60650	105700	EC-II	212
TOTAL		REPLACEMENT WORKS- EC-IV	4700	12500	6200	EC-IV	214
TOTAL		REPLACEMENT WORKS- EC-VI	161700	137600	100000	EC-VI	216
TOTAL		REPLACEMENT WORKS- ELECT PROTECTION	20000	28000	100	ELECT PROTECTION	217
TOTAL		REPLACEMENT WORKS- COMMERCIAL	0	20000	40000	COMMERCIAL	225
TOTAL		REPLACEMENT WORKS / EXPENDITURE DRF (ELECT.)	345367	556185	446906		
		DEDUCTION OF AMOUNT FROM DEPRECIATION RESERVE FUND (ELECT.)	-345367	-556185	-446906		

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II		EXPENDITURE OUT OF DRF (WATER SUPPLY & SEWERAGE) [F.8. - 51.412.90.21]				W/S	115
1	N/S	REPLACEMENT OF WATER SUPPLY LINES					
1.1	356.3	REPL. OF 3" DIA LINES BY 4" DIA D1 LINES AT D-I BLOCK LODHI COLONY, AURANGAZEB LANE, AMRITA SHERGIL MARG, JOR BAGH ETC.	0	100	100	W/S	115
1.2	356.7	REPLACEMENT OF 80 MM DIA C.I. LINE TO 100 MM DIA D.I. LINE AT RED CROSS ROAD AND RAFI MARG.	500	100	100	W/S	115
1.3	356.9	REPLACEMENT OF 150 MM DIA C.I. TO 150 MM DIA D.I. LINE AT PUNCHKUIAN ROAD.	0	100	0	W/S	115
1.4	356.20	REPLACEMENT OF 200 MM DIA LINE WITH 300 MM DIA LINE ON MAULANA AZAD ROAD	100	300	1200	W/S	115
1.5	356.21	REPLACEMENT OF OLD LINES AT PR LANE, SUNEHRI BAGH ROAD AND ADJOINING AREA	0	200	0	W/S	115
1.6	356.22	REPLACEMENT OF OLD LINES AT CAD COLONY MAUSAM BHAWAN AND ADJOINING AREA	300	2000	0	W/S	115
1.7	356.23	REPLACEMENT OF OLD LINES AT SAROJINI NAGAR AREA	800	100	100	W/S	115
1.8	356.27	REPLACEMENT OF OLD 9" DIA LINE WITH DI PIPE OF 250 MM FROM 16 BLOCK TO 22 BLOCK LODHI COLONY	500	100	3000	W/S	115
1.9	356.28	REPLACEMENT OF OLD 5" DIA CI LINE WITH 150 MM DIA DI LINE AT SAFDARJUNG LANE	500	100	3000	W/S	115

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1.10	356.30	REPLACEMENT OF 75 MM DIA CI PIPE TO 100 MM DI PIPE IN GI BLOCK, SAROJINI NAGAR.	1500	500	0	W/S	115
1.11	356.32	REPLACEMENT OF 80 MM DIA LINE WITH 150 MM DIA LINE AT SANSAD MARG	500	100	100	W/S	115
1.12	356.33	REPLACEMENT OF 75 MM DIA CI LINE WITH 100 MM DIA DI LINE AT SATYA SADAN CHANAKYA PURI	1000	1500	200	W/S	115
1.13	356.35	REPLACEMENT OF LINES AT NAUROJI NAGAR	1500	800	0	W/S	115
1.14	N/S	REPLACEMENT OF 450 MM DIA OLD CI PIPE FROM SAFDARJUNG FLYOVER TO WEST KIDWAI NAGAR AND LAXMI BAI NAGAR	0	500	1000	W/S	115
1.15	N/S	REPLACEMENT OF OLD C.I. PIPE 100 MM DIA AT BD BLOCK SAROJINI NAGAR	0	0	2100	W/S	115
1.16	N/S	REPLACEMENT OF 3" DIA OLD LINE WITH 4" DIA DI LINE AT GI BLOCK SAROJINI NAGAR	0	100	3400	W/S	115
1.17	N/S	REPLACEMENT OF 4" & 8" DIA OLD CI LINE WITH DI PIPE LINE AT SAROJINI NAGAR MARKET	0	0	400	W/S	115
1.18	N/S	REPLACEMENT OF OLD 2" DIA GI LINE WITH 4" DIA DI PIPE LINE AT MOTI BAGH	0	0	2000	W/S	115
1.19	N/S	REPLACEMENT OF OLD LINE WITH DI LINE IN FRONT OF DDA SLUM QUARTER EAST KIDWAI NAGAR	0	500	700	W/S	115
1.20	N/S	REPLACEMENT OF P.S.C. LINE AT PANSHEEL MARG	0	0	9000	W/S	115
1.21	N/S	REPLACEMENT OF OLD CI LINE AT C BLOCK NETAJI NAGAR	0	0	2000	W/S	115

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2	N/S	REPLACEMENT OF WATER TROLLEYES / TANKERS					
2.1	356.8	REPLACEMENT OF 7 NO. WATER TROLLEYES	500	100	100	W/S	115
3	N/S	REDEVELOPMENT OF TUBE-WELLS					
3.1	356.5	REDEVELOPMENT OF 10 NOS. OLD TUBEWELLS I/C PROVIDING NEW 5 HP SLEEK SUBMERISBLE PUMPSET INCLUDING ELECTRICAL & MECHANICAL FIXTURES IN NDMC AREA (HORT. TUBEWELLS)	100	100	100	W/S	115
4	N/S	REPLACEMENT OF PUMP SETS					
4.1	356.11	REPLACEMENT OF 3 NOS. 100 HP PUMP SET WITH NEW 100 HP PUMP SET AT TILAK MARG WBS	500	100	0	W/S	115
4.2	356.12	REPLACEMENT OF 2 NOS. 100 HP & 1 NO. 50 HP PUMP SET IN NEW 100 HP & 50 HP PUMP SET ALONG WITH ELECTRICAL FIXTURE AT JOR BAGH WBS	1000	100	0	W/S	115
4.3	356.13	REPLACEMENT OF 2 NOS. 50 HP PUMP SET WITH NEW PUMP SET INCLUDING LT CUBICAL SWITCH BOARD WITH ELECTRICAL ACCESSORIES AT LAXMI BAI NAGAR WBS	0	600	0	W/S	115
4.4	356.14	REPLACEMENT OF 1 NO. 100 HP & 1 NO. 50 HP PUMP SET OF LT CUBICAL SWITCH BOARD WITH ELECTRICAL ACCESSORIES AT BHARTI NAGAR WBS	0	800	0	W/S	115

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4.5	356.15	REPLACEMENT OF 2 NOS 20 HP PUMP SET WITH TWO NUMBER NEW 20 HP PUMP SET INCLUDING ONE NO. NEW HP DEWATERING SUBMERSIBLE PUMPS AT HARIJAN BASTI, WBS	500	100	0	W/S	115
4.6	356.16	REPLACEMENT OF 2 NOS. 12.5 LHP BOOSTER PUMPSETS WITH NEW 2 NOS. 30 HP BOOSTER PUMPSETS AT MANDIR MARG WBS	500	100	0	W/S	115
4.7	356.26	REPLACEMENT OF 20 HP PUMPSET WITH 30 HP PUMPSET AT MALCHA MARG WBS	300	0	200	W/S	115
4.8	356.34	REPLACEMENT OF 3 NOS. 50 HP PUMP SET WITH NEW 100 HP PUMP SET ALONGWITH ELECTRICAL ACCESSORIES AT WEST KIDWAI NAGAR WATER	1000	900	300	W/S	115
4.9	356.36	REPLACEMENT OF 2 NOS. 100 HP AND 2 NOS. 50 HP PUMP SET AT TILAK LANE	700	0	0	W/S	115
4.10	N/S	REPLACEMENT OF 30 HP PUMP SET WITH 50 HP PUMP SET ALONGWITH DG SET AT SATYA SADAN	0	100	2900	W/S	115
5	N/S	REPLACEMENT OF SLUICE VALVES					
5.1	N/S	REPLACEMENT OF SLUICE VALVE OF VARIOUS DIA OF FILTER WATER MAINS	0	0	1100	W/S	115
6	N/S	REPLACEMENT OF EQUIPMENTS AT WATER METER WORKSHOP					
6.1	356.2	MODERNISATION OF TESTING ARRANGEMENTS OF WATER METER WORKSHOP.	200	100	100	W/S	115

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)			(RUPEES IN THOUSANDS)				
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
7	N/S	REPLACEMENT OF ELECTRIC INSTALLATIONS/ EQUIPMENTS AT WATER BOOSTING STATIONS					
7.1	356.4	REPLACEMENT OF EXISTING BOARD WITH LT CUBICAL SWITCH BOARD ALONGWITH NECESSARY ELECT. ACCESSORIES SUITABLE FOR 3 NOS. 60 HP PUMPSET AT SOUTH AVENUE WBS.	100	400	0	W/S	115
TOTAL		REPLACEMENT WORKS- WATER SUPPLY	12600	10600	33200	W/S	115
		DEDUCTION OF AMOUNT FROM DEPRECIATION RESERVE FUND (WATER SUPPLY)	-12600	-10600	-33200	W/S	115

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
III		EXPENDITURE OUT OF COMMERCIAL BUILDINGS/ MARKET DEVELOPMENT FUND [58.412.90.31]					
1	422	IMPROVEMENT TO MOHAN SINGH PLACE	6000	6000	2500	CBM-I	101
2	423	IMPROVEMENT TO MAYUR BHAWAN				CBM-III, CIVIL STORES	103, 119
		CIVIL STORES	20000	0	0	CIVIL STORES	119
		CBM-PK	0	20000	30000	CBM-PK	122
		EBM-I	0	1000	5500	EBM-I	201
3	424	UPGRADATION OF PALIKA BAZAR INCLUDING PROVIDING ESCALATORS & A.C. PLANT				CBM-III	103
		CBM-III	10000	0	0	CBM-III	103
		EBM-II	0	150000	130000	EBM-II	202
4	425	IMPROVEMENT TO PALIKA BAZAR.	500	500	1000	CBM-III	103
5	426.1	IMPROVEMENT TO CHANDER LOK BUILDING				CBM-II, CIVIL STORES	103, 119
		CIVIL STORES	6000	0	0	CIVIL STORES	119
		CBM-PK	0	7000	10000	CBM-PK	122
6	426.2	IMPROVEMENT TO LOK NAYAK BHAWAN				CBM-III, CIVIL STORES	103, 119
		CIVIL STORES	500	0	0	CIVIL STORES	119
		CBM-PK	0	4000	5000	CBM-PK	122
7	426.3	IMPROVEMENT TO SHAHEED BHAGAT SINGH PLACE	5000	5000	15000	CBM-I	101

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

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S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
8	426.4	IMPROVEMENT TO PALIKA PLACE				CBM-I, CC-I, SPECIAL PROJECT	101, 109, 123
		CBM-I	3500	500	500	CBM-I	101
		CC-I	2500	0	0	CC-I	109
		SPECIAL PROJECT	0	1000	1000	SPECIAL PROJECT	123
9	426.5	IMPROVEMENT TO PRAGATI BHAWAN	1000	0	2000	CBM-PK	122
10	426.6	IMPROVEMENT TO PALIKA BHAWAN	14000	15000	1500	CBM-II	102
11	427	IMPROVEMENT TO CHANAKYA BHAWAN	10000	38000	2500	CBM-II	102
12	428	IMPROVEMENT TO AKBAR BHAWAN.	100	0	0	CBM-II	102
13	429	IMP. TO YASHWANT PLACE SHOPPING COMPLEX.	5000	6400	7500	CBM-II	102
14	431.12	DEVELOPMENT OF YUSUF ZAI MARKET (FAÇADE IMP. OF 100 SHOPS)	9000	10000	5000	CBM-III	103
15	434	UPGRDATION OF CONNAUGHT PLACE (RESTORATION OF VARIOUS BLOCKS)				C.P. PROJECT	124
		PLAN FUND	660000	450000	450000	C.P. PROJECT	124
		NON-PLAN FUND	1840000	550000	1550000	C.P. PROJECT	124
16	435	FAÇADE IMPROVEMENT OF SHANKAR MARKET				CBM-III	103
		CBM-III	1000	5000	7000	CBM-III	103
		EC-II	0	2000	3000	EC-II	212
16.1	436	CRECHE IN MAIN MARKET LODHI COLONY	300	0	0	CBM-III	103
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - CBM-I	14500	11500	18000	CBM-I	101

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

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S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - CBM-II	29100	59400	11500	CBM-II	102
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - CBM-III	20800	15500	13000	CBM-III	103
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - CC-I	2500	0	0	CC-I	109
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - CIVIL STORE	26500	0	0	CIVIL STORES	119
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - CBM-PK	1000	31000	47000	CBM-PK	122
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - SPECIAL PROJECT	0	1000	1000	SPECIAL PROJECT	123
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - EBM-II	0	150000	130000	EBM-II	202
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - EC-II	0	2000	3000	EC-II	212
SUB-TOTAL:		PLAN FUND - COMMERCIAL BUILDINGS / MARKETS DEVELOPMENT FUND - C.P. PROJECT DIVISION	660000	450000	450000	C.P. PROJECT	124
SUB-TOTAL:		NON-PLAN FUND - COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - C.P. PROJECT DIVISION	1840000	550000	1550000	C.P. PROJECT	124
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - C.P. PROJECT	2500000	1000000	2000000	C.P. PROJECT	124
TOTAL :		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND - EBM-1	0	1000	5500	EBM-1	201

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)						
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE	
SUB-TOTAL:		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT SCHEMES - PLAN FUND	660000	450000	450000			
SUB-TOTAL:		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT SCHEMES - NON-PLAN FUND	1934400	821400	1779000			
SUB-TOTAL:		COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT SCHEMES	2594400	1271400	2229000			
		DEDUCTION OF AMOUNT FROM COMMERCIAL BUILDINGS/ MARKETS DEVELOPMENT FUND	-1934400	-821400	-1779000			

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
IV		EXPENDITURE OUT OF TRANSFERRED MARKETS FUND [H.7. - 21/58/81.412.90.32.]					
1	N/S	BAIRD LANE MARKET					
1.1	431.7	IMPROVEMENT TO BAIRD LANE MARKET	0	1500	20000	CC-I	109
1.2	N/S	IMPROVEMENT TO SHOPS BETWEEN UDYAN MARG & MANDIR MARG	0	0	500	CBM-I	101
1.3	N/S	IMPROVEMENT TO SHOPS AT R.K. ASHRAM MARG	0	0	500	CBM-I	101
2	N/S	BHAGAT SINGH MARKET					
2.1	349.69	AUGMENTATION OF LT SYSTEM AT B.S. MARKET				ELECT D/N, EC-II	204, 212
		D/N	500	0	0	ELECT D/N	204
		EC-II	0	1000	9230	EC-II	212
2.2	431.8	IMPROVEMENT TO BHAGAT SINGH MARKET	300	0	200	CBM-I	101
3	N/S	KHAN MARKET					
3.1	349.12	ESTB. S/S AT KHAN MARKET	500	0	0	11KV PLG.	210
3.2	349.16	INSTALLATION OF 1000 KVA UNITIZED S/S NEAR LOK NAYAK BHAWAN, KHAN MARKET	12000	0	0	EC-I	211
3.3	358.52	IMPROVEMENT TO FOOTPATH IN FRONT OF SHOPS AT KHAN MARKET	500	0	0	CR-II	105
3.4	358.53	CONSTRUCTION OF BOUNDRY OF PARKING AROUND KHAN MARKET	200	1250	0	CR-II	105
3.5	N/S	UPGRADATION & IMPROVEMENT OF KHAN MARKET (PHASE-I)	0	6000	10000	C.P. PROJECT	124
3.6	N/S	UPGRADATION & IMPROVEMENT OF KHAN MARKET (PHASE-II)	0	0	1000	C.P. PROJECT	124
4	N/S	KHANNA MARKET					
5	N/S	ALI GANJ MARKET					
6	N/S	BENGALI MARKET					

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
7	N/S	JOR BAGH MARKET					
7.1	431.11	IMPROVEMENT TO JOR BAGH MARKET	100	0	0	CIVIL STORES	119
8	N/S	DIPLOMATIC ENCLAVE MARKET					
8.1	358.74	PROVIDING RED SAND STONE FLOORING ON INNER CIRCLE OF ROUND ABOUT IN DIPLOMATIC ENCLAVE CHANAKYA PURI	0	700	0	CR-IV	107
9	N/S	MEHAR CHAND MARKET					
10	N/S	SAROJINI NAGAR MARKET					
10.1	431.2	IMPROVEMENT TO SAROJINI NAGAR MARKET				CBM-II, CR-III	102, 106
		CBM-II	100	0	0	CBM-II	102
		CR-III	500	0	0	CR-III	106
11	N/S	BABU MARKET					
12	N/S	KIDWAI NAGAR (SOUTH) MARKET					
13	N/S	KIDWAI NAGAR (CENTRE) MARKET					
13.1	431.5	IMPROVEMENT TO KIDWAI NAGAR MARKET				CBM-III, CR-III, EC-II	103, 106, 212
		CBM-III	0	3000	5000	CBM-III	103
		CR-III	500	0	0	CR-III	106
		EC-II	0	500	400	EC-II	212
13.2	N/S	RENOVATION OF CENTRAL MARKET EAST KIDWAI NAGAR	0	1000	1500	CBM-III	103
14	N/S	MOTI BAGH-I MARKET					

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
15	N/S	BEGUM ZAIDI MARKET					
15.1	350.24	IMPROVEMENT TO ESS BEGUM ZAIDI MARKET	400	0	0	CBM-II	102
15.2	N/S	REDEVELOPMENT OF BEGAM ZAIDI MARKET, NEW DELHI	0	1720	0	EC-IV	214
15.3	431.14	IMPROVEMENT TO BEGUM ZAIDI MARKET, MOTI BAGH				CBM-II, CR-III	102, 106
		CBM-II	2000	2500	3000	CBM-II	102
		CR-III	500	0	0	CR-III	106
16	N/S	BASURKAR MARKET					
16.1	N/S	REDEVELOPMENT OF BASURKAR MARKET, NEW DELHI	0	1492	0	EC-IV	214
16.2	431.15	IMPROVEMENT TO BASRURKAR MARKET, MOTI BAGH				CR-III, CBM-II	106, 102
		CBM-II	2000	2000	3000	CBM-II	102
		CR-III	500	0	0	CR-III	106
17	N/S	NAUROJI NAGAR MARKET					
17.1	431.4	IMPROVEMENT TO NAUROJI NAGAR MARKET				CBM-II, CBM-III, CR-III, EC-II	102, 103, 106, 212
		CBM-II	2000	2000	2000	CBM-II	102
		CBM-III	500	0	0	CBM-III	103
		CR-III	500	0	0	CR-III	106
		EC-II	0	200	500	EC-II	212
18	N/S	PANDARA ROAD MARKET					

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

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S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
19	N/S	LAXMI BAI NAGAR MARKET					
19.1	431.3	IMPROVEMENT TO LAXMI BAI NAGAR MARKET				CR-III, CBM-III	106, 103
		CBM-III	500	2500	2500	CBM-III	103
		CR-III	500	0	0	CR-III	106
		EC-I	0	1000	1000	EC-I	211
20	N/S	NETAJI NAGAR MARKET					
20.1	419.2	IMPROVEMENT TO SUVIDHA BAZARS AT NETAJI NAGAR	1000	0	1000	CBM-II	102
20.2	431.1	IMPROVEMENT TO NETAJI NAGAR MARKET				CBM-II, EC-I	102, 211
		CBM-II	0	3000	3000	CBM-II	102
		EC-I	0	1000	1000	EC-I	211
21	N/S	PRITHVIRAJ ROAD MARKET					
22	N/S	LODHI COLONY MAIN MARKET					
22.1	N/S	IMPROVEMENT TO LODHI ROAD MARKET	0	1000	500	EC-I	211
22.2	N/S	FAÇADE IMPROVEMENT TO MAIN MARKET LODHI COLONY	0	2800	1300	CBM-III	103
22.3	N/S	IMPROVEMENT TO TAJDAR BABAR MARKET, LODHI COLONY	0	200	100	CBM-III	103
23	N/S	JANPATH MARKET					
23.1	421	REDEVELOPMENT OF JANPATH ROAD BERM MARKET BETWEEN OUTER CIRCLE AND TOLSTOY MARKET					
		PLAN FUND - CBM-III	0	0	0	CBM-III	103
		NON-PLAN FUND - CBM-III	0	1000	500	CBM-III	103
23.2	432.1	JANPATH MINI MARKET OPPOSITE INDIAN OIL BHAWAN	1000	5000	1000	CBM-III	103

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S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
24	N/S	DIZ AREA, SEC-IV, BABA KHARAK SINGH MARG MARKET					
24.1	431.9	IMPROVEMENT TO BKS MARG MARKET	500	0	200	CBM-I	101
25	N/S	HANUMAN ROAD MARKET					
25.1	431.10	IMPROVEMENT TO HANUMAN LANE MARKET	200	0	200	CBM-I	101
TOTAL:		TRANSFERRED MARKETS SCHEMES - CBM-I	1000	0	1600	CBM-I	101
TOTAL:		TRANSFERRED MARKETS SCHEMES - CBM-II	7500	9500	12000	CBM-II	102
TOTAL:		TRANSFERRED MARKETS SCHEMES - CBM-III	2000	15500	11900	CBM-III	103
TOTAL:		TRANSFERRED MARKETS SCHEMES - CR-II	700	1250	0	CR-II	105
TOTAL:		TRANSFERRED MARKETS SCHEMES - CR-III	3000	0	0	CR-III	106
TOTAL:		TRANSFERRED MARKETS SCHEMES - CR-IV	0	700	0	CR-IV	107
TOTAL:		TRANSFERRED MARKETS SCHEMES - CC-I	0	1500	20000	CC-I	109
TOTAL:		TRANSFERRED MARKETS SCHEMES - CIVIL STORES	100	0	0	CIVIL STORES	119
TOTAL:		TRANSFERRED MARKETS SCHEMES - C.P. PROJECT	0	6000	11000	C.P. PROJECT	124
TOTAL:		TRANSFERRED MARKETS SCHEMES - ELECT D/N	500	0	0	ELECT D/N	204
TOTAL:		TRANSFERRED MARKETS SCHEMES - 11KV PLG	500	0	0	11KV PLG.	210
TOTAL:		TRANSFERRED MARKETS SCHEMES - EC-I	12000	3000	2500	EC-I	211

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S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
TOTAL:		TRANSFERRED MARKETS SCHEMES - EC-II	0	1700	10130	EC-II	212
TOTAL:		TRANSFERRED MARKETS SCHEMES - EC-IV	0	3212	0	EC-IV	214
TOTAL:		TRANSFERRED MARKETS SCHEMES (412.90.32)	27300	42362	69130		
H.7		DEDUCTION OF AMOUNT FROM TRANSFERRED MARKET FUND (310.10.32.)	-27300	-42362	-69130		

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

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V		EXPENDITURE OUT OF DRF (OTHER BUILDINGS) [02.412.90.33]					
1	397	IMPROVEMENT WORKS AT PALIKA KENDRA	150000	75000	150000	CBM-PK	122
2	453	REPLACEMENT OF WIRING IN RESIDENTIAL AND OTHER COMMERCIAL COMPLEXES				EBM-I, EBM-II, EC-III	201, 202, 213
		EBM-I	5000	5000	5000	EBM-I	201
		EBM-II	3000	10000	10000	EBM-II	202
		EC-III	0	2000	500	EC-III	213
3	454	REPLACEMENT OF ROOM COOLERS. DESERT COOLERS. AIR- CONDITIONERS AND FRIDGES	1500	3200	6500	EBM-II	202
4	455	REPLACEMENT OF PUMPS AND MOTORS OF FOUNTAINS AND SWIMMING POOL	50	50	50	EBM-II	202
5	456	REPLACEMENT OF TELEPHONE EXCHANGE OF VIDYUT BHAWAN	1000	0	0	EBM-II	202
TOTAL:-		REPLACEMENT WORKS DRF (OTHER BLDGS.) - CBM- PK	150000	75000	150000	CBM-PK	122
TOTAL:-		REPLACEMENT WORKS DRF (OTHER BLDGS.) - EBM-I	5000	5000	5000	EBM-I	201
TOTAL:-		REPLACEMENT WORKS DRF (OTHER BLDGS.) - EBM- II	5550	13250	16550	EBM-II	202
TOTAL:-		REPLACEMENT WORKS DRF (OTHER BLDGS.)- EC-III	0	2000	500	EC-III	213
TOTAL:-		REPLACEMENT WORKS DRF (OTHER BLDGS.)	160550	95250	172050		
		DEDUCTION OF AMOUNT FROM DEPRECIATION RESERVE FUND (OTHER BUILDINGS) (310.10.33)	-160550	-95250	-172050		

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
REVENUE EXPENDITURE OUT OF RESERVES							
VI		EXPENDITURE OUT OF PENSION & GRATUITY FUND					
HEAD OF ACCOUNT	CHART OF ACCOUNT						
C.3.9.A.	02.210.30.01	PENSION	1400000	1250000	1400000	PENSION BRANCH	320
C.3.9.B.	02.210.40.02	D.C.R.G.	30000	240000	300000	PENSION BRANCH	320
C.3.9.C.	02.210.40.08	EX-GRATIA PAYMENT TO FAMILY OF DECEASED, CPF. RETIREE	0	0	0	PENSION BRANCH	320
TOTAL:-		PENSION & GRATUITY FUND	1430000	1490000	1700000		
		DEDUCTION OF AMOUNT FROM PENSION & GRATUITY FUND (CORPUS) (310.10.41.)	-1430000	-1490000	-1700000		

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
VII		STAFF WELFARE EXPENSES / SCHEMES					
C.7.5.(I)	210.20.17.	SCHOLARSHIP TO CHILDREN OF MUNICIPAL EMPLOYEES	0	0	0	WELFARE	315
C.7.5.(II)	210.20.15.	SPORTS & GAMES (REVENUE)	0	1000	1000	WELFARE	315
C.7.5.(III)	210.20.14	STAFF WELFARE ACTIVITY					
		CBM-I	200	0	0	CBM-I	101
		WELFARE	3500	3500	3500	WELFARE	315
C.7.5.(V)	(210.20.16.)	EXPENDITURE ON DAKSHA (CLUB FOR CATEGORY C & D EMPLOYEES)	300	100	100	WELFARE	315
C.7.6.(I).(A)	210.20.08.	PAYMENT OF COMPENSATION	500	100	100	WELFARE	315
C.7.6.(II).	210.40.05.	CONTRIBUTION TO DEPOSIT LINKED SCHEME	6000	6000	6000	FUND	314
C.7.6.(III).	210.20.21.	CONTRIBUTION TO BENEVOLENT FUND	40000	30000	30000	WELFARE	315
C.7.10.	210.20.18.	HOLIDAY HOME FOR NDMC EMPLOYEES AT HILL RESORTS	2500	1500	2000	WELFARE	315
D.4.7.3.	210.20.24.	PALIKA SERVICE OFFICERS INSTITUTE	0	0	0	CBM-II	102
TOTAL:-		STAFF WELFARE EXPENSES / SCHEMES	53000	42200	42700		
		DEDUCTION OF AMOUNT FROM STAFF WELFARE FUND (310.10.42.)	-53000	-42200	-42700		
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CBM-I	15500	11500	19600	CBM-I	101
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CBM-II	36600	68900	23500	CBM-II	102

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CBM-III	22800	31000	24900	CBM-III	103
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CR-II	700	1250	0	CR-II	105
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CR-III	3000	0	0	CR-III	106
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CR-IV	0	700	0	CR-IV	107
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CC-I	2500	1500	20000	CC-I	109
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - WATER SUPPLY	12600	10600	33200	W/S	115
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CIVIL STORE	26600	0	0	CIVIL STORE	119
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - CBM-PK	151000	106000	197000	CBM-PK	122
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - SPECIAL PROJECT	0	1000	1000	SPECIAL PROJECT	123
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - C.P. PROJECT	1840000	556000	1561000	C.P. PROJECT	124
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - EBM-I	5000	6000	10500	EBM-I	201
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - EBM-II	5550	163250	146550	EBM-II	202
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - ELECT D.N.	1000	0	2600	ELECT D/N	204
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - ELECT M.N.	1250	750	3350	ELECT M/N	205
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - ELECT D.S.	5000	3000	12500	ELECT D/S	206
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - ELECT M.S.	900	2350	2900	ELECT M/S	207
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - 33KV MAINTENANCE	500	76800	42500	33KV MAINTENANCE	208
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - 33KV PLG	0	0	10000	33KV PLG	209

STATEMENT-V (3) - DETAILS OF EXPENDITURE OUT OF RESERVES

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - 11KV PLG	25500	16000	22000	11KV PLG	210
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - EC-I	85017	201535	101556	EC-I	211
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - EC-II	52800	64350	118830	EC-II	212
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - EC-III	0	2000	500	EC-III	213
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - EC-IV	4700	15712	6200	EC-IV	214
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - EC-VI	161700	137600	100000	EC-VI	216
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - ELECT PROTECTION	20000	28000	100	ELECT PROTECTION	217
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES - COMMERCIAL	0	20000	40000	COMMERCIAL	225
GRAND TOTAL		CAPITAL EXPENDITURE OUT OF RESERVES (A)	2480217	1525797	2500286		
GRAND TOTAL		REVENUE EXPENDITURE OUT OF RESERVES - CBM-I	200	0	0	CBM-I	101
GRAND TOTAL		REVENUE EXPENDITURE OUT OF RESERVES - CBM-II	0	0	0	CBM-II	102
GRAND TOTAL		REVENUE EXPENDITURE OUT OF RESERVES - FUND	6000	6000	6000	FUND	314
GRAND TOTAL		REVENUE EXPENDITURE OUT OF RESERVES - WELFARE	46800	36200	36700	WELFARE	315

आरक्षित निधि से व्यय का विवरण

(रूपये हजारों में)		(RUPEES IN THOUSANDS)					
S.NO. क्र.सं.	LAST YEAR S.NO. पिछले वर्ष क्र.सं.	PARTICULARS	2009-10 BUDGET ESTIMATES बजट अनुमान	2009-10 REVISED ESTIMATES संशोधित अनुमान	2010-11 BUDGET ESTIMATES बजट अनुमान	EXECUTING DIVISION	FIELD CODE
GRAND TOTAL		REVENUE EXPENDITURE OUT OF RESERVES - PENSION	1430000	1490000	1700000	PENSION	320
GRAND TOTAL		REVENUE EXPENDITURE OUT OF RESERVES (B)	1483000	1532200	1742700		
GRAND TOTAL		EXPENDITURE OUT OF RESERVES (REV.+CAP.) (A+B)	3963217	3057997	4242986		
NOTE : THE SCHEMES INCLUDED ARE ONLY A GUIDELINE & MAY NOT CARRY THE ADMINISTRATIVE APPROVAL AND EXPENDITURE SANCTION OF THE COUNCIL. THESE SCHEMES MAY BE TAKEN UP ONLY AFTER ALL THE CODAL REQUIREMENTS (ADMINISTRATIVE AND FINANCIAL) HAVE BEEN COMPLETED							
नोट : सम्मिलित योजनायें केवल मार्ग-दर्शन हैं और इनमें से कुछ पर परिषद् से प्रशासनिक अनुमोदन एवं व्यय की स्वीकृति प्राप्त नहीं हुई है इन योजनाओं पर सभी वैधानिक अपेक्षाओं (प्रशासनिक एवं वित्तीय) को पूर्ण करने के पश्चात् ही कार्य प्रारम्भ							