# MANUAL-XI EE(ROAD-I) Division BUDGET 2021-22

## THE BUDGET ALLOCATED TO EACH AGENCY (SECTION 4(1)(B)(XI)

S. No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Sc he me	2020-21 Revised Estimates	2021-22 Budget Estimates	Actual Exp.upto 29.11.2021 2021-22
1	2	3	4	5	6	7	11	12	
1	PENALTIES AND FINES	21	140	20	0		5	5	0
2	SERVICES CHARGES(WELFARE CESS ACT, 1996)	21	140	70	1		0	0	0
3	DEPARTMENTAL CHARGES ON DEPOSIT WORKS	21	140	70	4		5000	2000	2908
4	SALE OF TENDERS, DATA, PLANS, MAPS, FORMS ETC.	21	150	11	1		0	0	0
	OTHER MISCELLANEOUS INCOME						0	0	0
5	SUB-TOTAL REVENUE RECEIPTS	21	180	80	7				

	•		1	1	1	1	1	
1	DAILY ALLOWANCE	21	210	20	6	0	0	0
2	LTC	21	210	20	9	400	400	0
3	COMMUNICATION EXPENSES	21	220	12	0	250	250	108
4	BOOKS & PERIODICALS	21	220	20	0	5	10	4
5	OTHER ADMINISTRATIVE EXPENSES	21	220	80	2	150	250	69

S. No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Sc he me	2020-21 Revised Estimates	2021-22 Budget Estimates	Actual Exp.upto 29.11.2021 2021-22
1	2	3	4	5	6	7	11	12	
1	REPAIR & MAINTENANCE- INFRASTRUCTURE ASSETS	21	230	50	0		4000	30000	5817
2	OTHER RECEIPTS	21	280	60	5		0	0	0
3	STORM WATER DRAINS	25	230	50	5		3700	3709	244
SUE	B-TOTAL REVENUEEXPENDITURE								

1	(MP FUND) MP LOCAL AREA DEV	2	320	80	4	0	0	0
2	FROM CONTRACTORS/SUPPLIERS	2	340	10	0	0	0	0
3	CREDITORS	2	350	10	0	0	0	0
4	EMPLOYEE LIABILITIES	2	350	11	0	0	0	0
5	RECOVERIES PAYABLE	2	350	20	0	0	0	0
6	FROM CONTRACTORS/SUPPLIERS	21	340	10	0	0	0	0
7	CIVIL WORKS	21	341	10	0	85000	50000	21029
8	CREDITORS	21	350	10	0	0	0	0

9	RECOVERIES PAYABLE	21	350	20	0	0	0	0
10	FROM CONTRACTORS/SUPPLIERS	22	340	10	0	0	0	0
11	FROM CONTRACTORS/SUPPLIERS	25	340	10	0	0	0	0
12	FROM CONTRACTORS/SUPPLIERS	53	340	10	0	0	0	0
13	FROM CONTRACTORS/SUPPLIERS	61	340	10	0	0	0	0

Capital	Expenditure							
1	<ul> <li>i) Providing stone matrix asphaltic wearing course at Roundabout &amp; crossing under sub-division I (R-1)</li> <li>ii) Improvement to service Road at High Court</li> </ul>	21	412	40	0	21000	1000	0
	lane iii) Resurfacing of internal	21	412	40	0			
	roads of M.S. Apartments at K.G Marg. New Delhi. (M/s mahavir Prasad & Sons Pvt Ltd)	21	412	40	0			
2	Repair and Rehabilitation of Ranjit Singh Flyover NDMC new Delhi (M/s FRTECH India PVT Ltd )	21	412	40	0			
						5000	30200	0
3	Providing and fixing CC interlocking paver/khadanja and drainage work at Sangli mess J J Clusters Mahatma Jyoti Rao Phule Marg	21	412	40	0			
						300	0	0
4	S/R of Roads in NDMC area SH Resurfacing of lanes under the jurisdiction of R-I Division	21	412	40	0			
						10000	2500	0
5	Development of under place R/about at janpath	11	470	10	3			
5	Development of under place K/about at Janpath	11	4/0	10	3			
						0	1000	0

6	S/R Roads in NDMC R-I Division Sh P/F CC slab replacement of damaged / worn out RCC slab at Barakhamba Road in the area under the jurisdiction of sub Division-II(R-I)	21	412	40	0			
						1100	500	0
7	S/R Roads in NDMC area SH Improvement of lane infront of shankar Market with provision of RMC-40 grade in R-I Division	21	412	40	0	1000	2800	1365
8	S/R of Roads in NDMC AREA SH Resurfacing of Ashoka Road and Ferozshah Road	21	412	40	0	1100	25500	0
						1100	25500	0
9	Improvement of Drainage System at Shershah Road	25	412	40	0			
						700	0	0
10	Construction of Rain Water Harvesting Pits in R-1 division Area	25	412	40	0	3000	8000	6307
						3000		0307
11	Providing and fixing CC interlocking paver/khadanja and drainage work & construction of boundry wall at old compound (Mahatma Jyoti Rao Phule Marg) & Old compound (Bhagwan Dass Road) under MLA fund scheme work							
12	PROVIDING AND FIXING INTERLOCKING	2	412	20	7	400	0	0
14	PAVERS/KHARANJA AND DRAINAGE WORK AT BHAGALPUR HOUSE,BHAGWAN DASS LANE							
		0	412	20	7	480	200	0

#### MANUAL-XI EE(R-II) Division BUDGET 2021-2022

### BUDGET 2021-2022 THE BUDGET ALLOCATED TO EACH AGENCY

(SECTION 4(1)(B)(XI)

S. No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Sc he me	SUB Sch eme	2020-21  Revised  Estimates	2021- 22 Budget Estimates	2021-22 Actual upto 29.11.21
1	2	3	4	5	6	7	8	9	10	11
REVEN	UE RECEIPT									
1	PENALTIES AND FINES	21	140	20	0			100	200	105
	SERVICES CHARGES(WELFARE CESS ACT,									
2	1996)	21	140	70	1			0	0	0
	DEPARTMENTAL CHARGES ON DEPOSIT									
3	WORKS	21	140	70	4			4000	4000	4119
	SALE OF TENDERS,									
4	DATA, PLANS, MAPS, FORMS ETC.	21	150	11	1			О	О	0
									-	
	OTHER MISCELLANEOUS									
5	INCOME	21	180	80	7			10	50	103
REVEN	UE EXPENDITURE									
1	DAILY ALLOWANCE	21	210	20	6			0	0	0
•		<del>  -</del> -			<del>                                     </del>					
2	LTC	21	210	20	9			100	200	137
					1					
3	COMMUNICATION EXPENSES	21	220	12	0			150	150	54

4	BOOKS & PERIODICALS	21	220	20	0		10	10	-
	OTHER ADMINISTRATIVE EXPENSES								
5		21	220	80	2		400	500	177

S. No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Sc he me	SUB Scheme	2020-21 Revised Estimates	2021- 22 Budget Estimates	2021-22 Actual upto 29.11.21
1	2	3	4	5	6	7	8	9	10	11
6	REPAIR & MAINTENANCE- INFRASTRUCTURE ASSETS	21	230	50	0			51045	51045	7604
7	OTHER RECEIPTS	21	280	60	5			0	0	300
8	STORM WATER DRAINS	25	230	50	5			3575	3575	0
CAPITA	L RECEIPTS					<u>'</u>				
1	(MP FUND) MP LOCAL AREA DEV	2	320	80	4			0	100	0
2	FROM CONTRACTORS/SUPPLIERS	2	340	10	0			20	0	0
3	CREDITORS	2	350	10	0			-28215	0	0

				1					
4	EMPLOYEE LIABILITIES	2	350	11	0		562	0	0
5	RECOVERIES PAYABLE	2	350	20	0		3156	0	0
6	FROM CONTRACTORS/SUPPLIERS	21	340	10	0		-6564	0	0
7	CIVIL WORKS	21	341	10	0		60000	30000	34863
8	CREDITORS	21	350	10	0		29119	0	0
9	RECOVERIES PAYABLE	21	350	20	0		-3132	0	0
10	FROM CONTRACTORS/SUPPLIERS	22	340	10	0		1164	0	0
11	FROM CONTRACTORS/SUPPLIERS	25	340	10	0		59	0	0
12	FROM CONTRACTORS/SUPPLIERS	53	340	10	0		-323	0	0
13	FROM CONTRACTORS/SUPPLIERS	61	340	10	0		62	0	0

S. No	Section	Fn. Code	Mj. Head	Mn. Head	DH	Sc he me	SUB Scheme	2020-21 Revised	2021- 22 Budget	2021-22 Actual upto
								Estimates	Estimates	29.11.21
1	2	3	4	5	6	7	8	9	10	11
	FROM CONTRACTORS/SUPPLIERS									
14		62	340	10	0			389	0	0
CAPITAL	EXPENDITURE			<u>.</u>						
	235/RESTORATION OF DMAGED FLOORING AT T-HUTS DARBHANGA LANE									
1		2	412	20	7			201	200	0
	16/13 PROVIDING AND FIXING GRASS PAVERS IN BLOCK 21 (QR. NOS.113 TO 124 LODHI COLONY)								500	
2		2	412	20	04	14	22		300	0
	NON INTEREST BEARING - LTCADVANCE									
3		2	460	10	8			0	0	0
4	ADVANCES TOOTHERS	2	460	50	0			0	0	0
	PURCHASE OF VEHICLES FOR R-							0		
5	DIVISION	21	410	50	0	3	1		0	0

6	21/33/INSTALLATION OF POLYCARBONATE SHEET VIEW CUTTER ON SAFDARJUNG FLYOVER FOR SAFDARJUNG AIRPORT.	21	412	40	0	21	33	700	0	0

						Sche	SUB	2020- 21	2021- 22	2021-22
S. No	Section	Fn. Code	Mj. Head	Mn. Head	DH	SCIR	Sch eme	Revise d	Budget Estimat	Actual upto 29.11.21
								Estimat es	es	
1	2	3	4	5	6	7	8	9	10	11
7	21/34/PROVIDING AND FIXING OF INTERLOCKING PAVER AND IMPROVEMENT OF DRAINAGE SYSTEM AT DID CAMP IN THE AREA OF SUB DIVISION I (R-II)	21	412	40	0	21	34	2500	1500	16
8	21/35/PROVIDING AND FIXING OF INTERLOCKING PAVER AND IMPROVEMENT OF DRAINAGE SYSTEM AT B. R. CAMP IN THE AREA OF SUB DIVISION I (R-II)	21	412	40	0	21	35	1200	800	0
9	21/36/PROVIDING AND APPLYING OF SMA AT Q POINT ,CLARIDGES HOTEL, METHI GOLE AND YORK PLACE ROUNDABOUT UNDER SUB DIV II (R-II)	21	412	40	0	21	36	16000	1000	0
10	21/37/RESURFACING OF LANE BY LANE UNDER SUB DIVN.II(R-II)	21	412	40	0	21	37	25000	1000	0
11	21/38/PROVIDING MODULAR RAIN WATER HARVESTING PERCOLATION PIT SYSTEM DRAINAGE SYSTEM AND P/L INTERLOCKING PAVERS BETWEEN POLO GROUND GATE FROM MASJID CAMP IN THE AREA OF SUB DIVISION I(R-II)	21	412	40	0	21	38	3000	700	0
12	21/39/CONSTRUCTION OF SPEED BREAKER ON NAJAFKHAN ROAD AT VARIOUS LOCATION	21	412	40	0	21	39	500	1000	698
13	21/40/IMPROVEMENT AND EXTENSION OF WALKWAYS AND PARKING SPACE IN FRONT OF HOUSES IN ALL BLOCKS LODHI COLONY.	21	412	40	0	21	40	200	5000	0
14	26/14/RESURFACING OF BK DUTT COLONY ALIGANG COLONY,JORBAGH LANE AND JORBAGH COLONY	21	412	40	0	26	14	1500	0	0

15   26/26/PROVIDING AND LAYING SPEED BREAKERS ON ARCH BISHOP MARG AMRITA SHERGILL MARG AMD SUBRAMANIAM MARG UNDER SUB-DIVISION-V(R-II).	0
OF ROADS WITH COLD MILLING PROCESS.  21 412 40 0 26 27 1000 44300  17 26/28/IMPROVEMENT TO BROKEN/ SETTLED DRAINAGE SYSTEM LAID FOR B.R. CAMP JJ CLUSTERS AT MUSTAFA KAMAL ATATUK MARG  18 32/16/IMPROVEMENT OF BACK LANES AND WALKWAYS IN BLOCK C- 21 412 40 0 32 16 1500 200 III LODI COLONNY  19 54/5/PROVIDING AND FIXING CONCERTINA COIL FENCING ON OUTER BOUNDARY WALLS OF BLOCKS OF LODI COLONY  20 23/37/REPLACEMENT OF 900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	0
OF ROADS WITH COLD MILLING PROCESS.  21 412 40 0 26 27 1000 44300  17 26/28/IMPROVEMENT TO BROKEN/ SETTLED DRAINAGE SYSTEM LAID FOR B.R. CAMP JJ CLUSTERS AT MUSTAFA KAMAL ATATUK MARG  18 32/16/IMPROVEMENT OF BACK LANES AND WALKWAYS IN BLOCK C- 21 412 40 0 32 16 1500 200 III LODI COLONNY  19 54/5/PROVIDING AND FIXING CONCERTINA COIL FENCING ON OUTER BOUNDARY WALLS OF BLOCKS OF LODI COLONY  20 23/37/REPLACEMENT OF 900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	0
17   26/28/IMPROVEMENT TO   BROKEN/ SETTLED   DRAINAGE SYSTEM LAID   FOR B.R CAMP JJ   CLUSTERS AT MUSTAFA   KAMAL ATATUK MARG	0
BROKEN/ SETTLED   DRAINAGE SYSTEM LAID   FOR B.R CAMP JJ   CLUSTERS AT MUSTAFA   KAMAL ATATUK MARG	0
BROKEN/ SETTLED   DRAINAGE SYSTEM LAID   FOR B.R CAMP JJ   CLUSTERS AT MUSTAFA   KAMAL ATATUK MARG	0
BACK LANES AND WALKWAYS IN BLOCK C- III LODI COLONNY  19 54/5/PROVIDING AND FIXING CONCERTINA COIL FENCING ON OUTER BOUNDARY WALLS OF BLOCKS OF LODI COLONY  20 23/37/REPLACEMENT OF 900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 412 40 0 23 37 0 500  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	
BACK LANES AND WALKWAYS IN BLOCK C- III LODI COLONNY  19 54/5/PROVIDING AND FIXING CONCERTINA COIL FENCING ON OUTER BOUNDARY WALLS OF BLOCKS OF LODI COLONY  20 23/37/REPLACEMENT OF 900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 412 40 0 23 37 0 500  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	
WALKWAYS IN BLOCK C-   21   412   40   0   32   16   1500   200	
19   54/5/PROVIDING AND   FIXING CONCERTINA   COIL FENCING ON OUTER BOUNDARY   WALLS OF BLOCKS OF LODI COLONY   21   412   40   0   54   5   700   400	0
FIXING CONCERTINA COIL FENCING ON OUTER BOUNDARY WALLS OF BLOCKS OF LODI COLONY  20 23/37/REPLACEMENT OF 900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 412 40 0 23 37 0 500  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	0
FIXING CONCERTINA COIL FENCING ON OUTER BOUNDARY WALLS OF BLOCKS OF LODI COLONY  20 23/37/REPLACEMENT OF 900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 412 40 0 23 37 0 500  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	0
900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 412 40 0 23 37 0 500  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	
900MM DIA RCC PIPE LINE AT MOTI LAL NEHRU MARG  21 412 40 0 23 37 0 500  21 26/6/RE-HABILITATION OF SETTLED STORM WATER BRICK ARCH 21 412 40 0 26 6 1000 1500	
OF SETTLED STORM         21         412         40         0         26         6         1000         1500	0
OF SETTLED STORM         21         412         40         0         26         6         1000         1500	
D1-44 BHARTI NAGAR	0
22 20/20/DEVELOPMENT OF FOOTPATH WITH SAND STONE BETWEEN 21 412 40 0 20 20 1000 400 MONUMENT AND RAISING OF EXISTING PATHWAY AND REPLACING EXISTING FENCING OF DUCK YARD AND GLASS HOUSE IN LODHI GARDEN.	0
23 20/21/PROVIDING HDPE PIPE AND WATER SPRINKLER SYSTEM FOR IRRIGATION PURPOSE IN LODHI GARDEN. 21 412 40 0 20 21 700 400	0
24 20/22/PROVIDING AND FIXING SIGNAGES IN LODI GARDEN 21 412 40 0 20 22 200 1000	0
25 20/23/REJUVENATIONN	
OF WATER BODIES/WELL IN LODHI GARDEN 21 412 40 0 20 23 0 2553	
26 20/24/PROVIDING &	0
	0
FIXING FRP M/S/S/S DUSTBIN IN LODHI GARDEN  21 412 40 0 20 24 0 1200	0

27	61/1/DEVELOPMENT OF								
	WALKWAY WITH RED AND WHITE			40	0		1000	800	0
	SAND STONE IN PARKS OF GOLF	21	412						
	LINK.								l

# MANUAL-XI EE(ROAD-III) Division BUDGET 2021-22

THE BUDGET ALLOCATED TO EACH AGENCY
(SECTION 4(1)(B)(XI)

	1		4(1)(B)(XI			T
Chart Of Accounts	Function Code	GL Code	Scheme	SubScheme	BE(2021- 2022)	Actuals(2021- 2022)
REVENUE RECEIPTS						
BUS Q SHELTERS	21	1308002			10,000	27924
REVENUE EXPENDITURE						
LTC	21	2102009			300	0
COMMUNICATION EXPENSES	21	22012			150	0
TELEPHONE FAX	21	2201201			0	33
MOBILE	21	2201202			0	0
BOOKS AND PERIODICALS	21	22020			50	0
NEWSPAPERS	21	2202002			0	0
HOSPITALITY EXPENSES	21	2206001			100	24
OTHER ADMINISTRATIVE EXPENSES	21	2208002			400	96
REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS	21	23050			28,679	0
ROADS AND BRIDGES	21	2305001			0	3979
REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS	25	23050			2,091	0
STORM WATER DRAINS	25	2305005			0	0
CAPITAL RECEIPTS						
CIVIL WORKS	21	3411001			25,000	45413
CAPITAL EXPENDITURE						
MLA FUND NEW DELHI CONSTITUNCY	2	4122007	14/MLA LAD FUND SCHEMES - NEW DELHI CONSTITUE NCY	14/150/PRO VIDING AND INSTALLATI ON OF RCC BENCHES AND CONSTRUCT ION OF BADMINTIO N COURT	810	0
MLA FUND NEW DELHI CONSTITUNCY	2	4122007	14/MLA LAD FUND SCHEMES - NEW DELHI CONSTITUE NCY	14/153/PRO VIDING AND INSTALLATI ON OF BADMINTO N COURT AND GYM EQUIPMENT S IN NDMC AREA. 20154020	342	0

				NEW DELHI-		
				21		
MLA FUND DELHI CANTT.	2	4122008	15/MLA	15/46/PROV	664	0
CONSTITUNCY			LAD FUND SCHEMES - DELHI	IDING AND FIXING MS SIGNAGE		
			CANTT CONSTITUE	BOARD NETAJI		
			NCY	NAGAR,MO TI BAGH MARKET		
				AND RAILWAY		
				COLONY CHANAKYAP URI,NEW		
MLA FUND DELHI CANTT.	2	4122008	15/MLA	DELHI-21 15/47/CONS	74	0
CONSTITUNCY		122000	LAD FUND SCHEMES -	TRUCTION OF PORTA	, ,	· ·
			DELHI CANTT	CABIN AT C- BLOCK		
			CONSTITUE NCY	TYPE-II NETAJI		
MLA FUND DELHI CANTT.	2	4122008	15/MLA	NAGAR 15/48/CONS	81	0
CONSTITUNCY		1122000	LAD FUND SCHEMES -	TRUCTION OF STAGE	01	· ·
			DELHI CANTT	AT C-BLOCK TYPE-I		
			CONSTITUE NCY	NETAJI NAGAR		
MLA FUND DELHI CANTT. CONSTITUNCY	2	4122008	15/MLA LAD FUND	15/49/CONS TRUCTION	182	0
			SCHEMES - DELHI	OF PORTA CABIN AT C-		
			CANTT CONSTITUE	BLOCK TYPE-I		
			NCY	NETAJI NAGAR		
MLA FUND DELHI CANTT. CONSTITUNCY	2	4122008	15/MLA LAD FUND	15/50/PROV IDING AND	868	0
			SCHEMES - DELHI	LAYING CC PAVEMENT		
			CANTT	IN THE BACK		
			CONSTITUE NCY	LANES OF D- BLOCK		
				TYPE-I NETAJI		
				NAGAR (MLA LAD		
MLA FUND DELHI CANTT.	2	4122008	15/MLA	FUNDS) 15/51/PROV	85	63
CONSTITUNCY		7122000	LAD FUND SCHEMES -	IDING SHADE C-3	03	03
			DELHI	BLOCK TYPE		
			CANTT CONSTITUE	TYPE-II, NEAR PARK,		
			NCY	NETAJI NAGAR		
				NEW DELHI- 23		
MLA FUND DELHI CANTT. CONSTITUNCY	2	4122008	15/MLA LAD FUND	15/66/PROV IDING AND	99	0
			SCHEMES - DELHI	FIXING MS GATES AT		
			CANTT	ANANT RAM DAIRY		
			CONSTITUE NCY	SECTOR-13,		

GENERAL	21	41240	22/PAVEME NT IMPROVEM ENT PLAN (PIP) IN CR- III DIVISION	22/13/STRE NGTHENING & RENEWAL OF WALKWAY AT AURBINDO MARG FROM RING ROAD TO YUSUF SARAI	700	0
GENERAL	21	41240	22/PAVEME NT IMPROVEM ENT PLAN (PIP) IN CR- III DIVISION	22/19/PROV IDING SMA TREATMENT AT RAILWAY BRIDGE SHANTIPAT H BHS MARG AFRICA AVENUE ROTARY, AFRICA AVENUE UNDER BRIDGE, G- AVENUE UNDER BRIDGE, BHS MARG LAXMI BAI NAGAR ROTARY NEAR SAFDARJUN G FLYOVER	1,000	5
GENERAL	21	41240	33/LANE IMPROVEM ENT PLAN IN CR-III DIVISION	33/9/MICRO SURFACING AND SEMI DENSE BITUMINOU S CONCRETE OF LANE BY LANE IN R-III DIVISION DURING 2019-20.	6,200	0
GENERAL	21	41240	63/INSTALL ATION/UPG RADATION OF FOUNTAINS AND WATER FALL IN NDMC AREA.	63/10/DESI GN AND APPLYING INSTALLATI ON AND TESTING OF ELECTROCO GULATION PLANT OF 30 KLD WITH OPERATION AND MAINTENA NCE OF THREE YEAR CAPACITY.	5,500	0
CAPITAL WORK IN PROGRESS:ROADS AND BRIDGES	21	4124002	63/INSTALL ATION/UPG RADATION OF FOUNTAINS AND WATER	63/7/CONST RUCTION AND INSTALLATI ON OF FOUNTAINS AT AIIMS	0	2319

# MANUAL-XI EE(ROAD-IV) Division BUDGET 2021-22

THE BUDGET ALLOCATED TO EACH AGENCY (SECTION 4(1)(B)(XI)

Beneficiary HOD	Function	Account Code	Scheme	Sub-Scheme	Budget Estimate (2021-2022)	Actuals (2021-2022)
Revenue Expendit	ure					
CHIEF ENGINEER (CIVIL-I)	21 - Roads and Pavement	22012- COMMUNICATION			100	77
CHIEF ENGINEER (CIVIL-I)	21 - Roads and Pavement	22020-BOOKS AND PERIODICALS			30	15
CHIEF ENGINEER (CIVIL-I)	21 - Roads and Pavement	23050-REPAIR AND MAINTENANCE-			48400	18575
CHIEF ENGINEER (CIVIL-I)	21 - Roads and Pavement	2102009 -LTC			500	0
CHIEF ENGINEER (CIVIL-I)	21 - Roads and Pavement	2208002-OTHER ADMINISTRATIVE			600	254
CHIEF ENGINEER (CIVIL-I)	25 - Storm water Drains	23050-REPAIR AND MAINTENANCE-			2827	0
Capital Expenditu	re					
CHIEF ARCHITECT	11 - City and Town Planning	4701003-Smart City Mission	10/DEPOSIT WORKS- SMART CITY MISSION	10/55/DESIGN CONSTRUCTION AND INSTALLATION OF	200	152
CHIEF ENGINEER (CIVIL-I)	21 - Roads and Pavement	41240- GENERAL	64/REPLACEMENT AND CONSTRUCTION OF	64/2/REPLACEMENT OF CC INTERLOCKING PAVER	100	3
CHIEF ENGINEER (CIVIL-I)	21 - Roads and Pavement	41240- GENERAL	65/RESURFACING OF ROAD THROUGH HOT	65/1/RESURFACING OF ROAD THROUGH COLD	2000	0
DIRECTOR (HORT)	61 - Parks and Gardens	41240- GENERAL	21/DEVELOPMENT OF NEHRU PARK	21/10/PROVIDING AND LAYING EPDM FLOORING (SYNTHETIC TRACK) WITH THE CONCRETE SUB-BASE FOR JOGGING TRACK	10000	9911
DIRECTOR (HORT)	61 - Parks and Gardens	41240- GENERAL	21/DEVELOPMENT OF NEHRU PARK	21/7/PROVIDING INSTALLATION AND COMMISSIONING OF	500	242
DIRECTOR (HORT)	61 - Parks and Gardens	41240- GENERAL	21/DEVELOPMENT OF NEHRU PARK	21/8/INSTALLATION OF FOUNTAINS AT NEHRU	200	0
DIRECTOR (HORT)	61 - Parks and Gardens	41240- GENERAL	21/DEVELOPMENT OF NEHRU PARK	21/9/PROVIDING AND LAYING CROSS DRAINAGE SYSTEM FOR JOGGING TRACK OF	300	0
DIRECTOR (HORT)	61 - Parks and Gardens	4101004-FIXED ASSETS:GARDENS	21/INSTALLATION OF 04 NOS. WEDDING CAKE FOUNTAINS IN NDMC AREA I/C ITS THREE		300	0

### MANNUAL-XI EE(ROADS-V) DIVISION 2021-2022

THE BUDGET ALLOCATED TO EACH AGENCY ALOCATED TO (R-V) SECTION 4(1)(B)(XI)

#### NON-PLAN

(In thousands)

Major Head	Activities to be performed	Revised Estimate 2021-22	B.E. 2022-23	Expenditure Upto November- 2021
4124002 F.C. 21	S/R of Roads in R-V division. RIP	100	125000	654
	Lane Improvement Plan under R-V Division Civil	7300	0	6472
	Pavement Improvement Plan under R-V Division Civil	0	0	0
	Streetscaping of roads in R-V Division Civil	0	0	0
D.2.17.11.A 4124002 F.C. 25	Anti Flooding (Drainage)	0	0	0
G.1.1.1 2305001 F.C. 21	A/R & M/O Roads	22681	22681	1430
D.2.17.6 2305005 F.C. 21	Technical Maintenance of Storm Water Drain	4670	4670	455
4701001 F.C. 21	K-II Deposit Work	10000	10000	11

#### Plan budget

Name of the plan scheme	Activities to be under taken	Date of commencement	Expected datefor completion	Amount sanctioned	Expenditure Upto June 2013
		Nil during the yea	ar 2022-23		

# MANUAL-XI EE(SWCHATA DIVISION) 2021-22

# THE BUDGET ALLOCATED TO EACH AGENCY (SECTION 4(1)(B)(XI)

#### NON-PLAN

(Rs. In thousands)

MAJOR HEAD	ACTIVITIES TO BE PERFORMED	SECTIONED BUDGET	BUDGET ESTIMATE	REVISED ESTIMATE	EXPENDITU RE FOR THE LAST YEAR
21.230.50.01	(a) Construction of Foot Over Bridge, and escalators and lifts in NDMC area	10,000	10,000	10,000	3805.00
41.230.80.03	(b) C & D waste	40,000	55,000	55,000	36,410
41.230.53.17	(c ) O & M of Mechanical Road sweepers	25,000	60,000	60,000	15,891
42.230.51.15	(d) Maintenance of PTU's/ CTU's in NDMC area.	50,000	50,000	50,000	42,886

#### **MANUAL-XI**

### **STORE DIVISION**

The budget allocated to each agency Section 4(1) (b) (xi)

Financial Year 2021-22

#### **CIVIL STORE DIVN. (119)**

( in Thousands )

										usands )	
							SUB	2021-	2021-	2021-	2021-
							306	22	22	22	22
S.	Santian	Fn.	Mj.	Mn.	61	Sche	Schem	Actual	Dudast	Davisad	Dudast
No	Section	Code	Head	Head	DH	me	е	s	Budget	Revised	Budget
									Estimat	Estimat	Estimat
									es	es	es
1	2	3	4	5	6	7	8	9	10	11	12
REVE	ENUE RECEIPT										
			14								
1	STORAGE CHARGES	7	0	50	20			831	1000	1000	1000
		-									
	SALE OF FORMS &		15								
2	PUBLICATIONS	7	0	11	0			7	0	0	0
	T OBEIGN TONG							,			-
			18								
3	SUPPLIERS	7	0	11	2			0	0	10	10
	0011212110	<u> </u>			_						- 10
	OTHER MISCELLANEOUS		18								
4	INCOME	7	0	80	7			484	20	20	20
	SUB-TOTAL REVENUE	,	J	00	,						
	RECEIPTS							1322	1020	1030	1030
REVE	ENUE EXPENDITURE										
- 112 4 2											
			21								
1	LTC	7	0	20	9			49	400	700	400
	LIC	/	U	20	9			43	400	700	400
	COMMUNICATION		22								
2	COMMUNICATION EXPENSES	7	0	12	0			68	100	100	100
	LAFLINGES	/	0	12	U			00	100	100	100
			22								
3	BOOKS & PERIODICALS	7	22 0	20	0			7	10	10	10
٥	POOKS & LEVIODICALS		U	20	U			/	10	10	10
	DDINITING 8		22								
4	PRINTING & STATIONERY	7	0	21	0			0	5	5	5
-	STATIONENT	<b>'</b>	U	<u> </u>	U			U	3	3	3
	OTHER										
	OTHER ADMINISTRATIVE		22								
5	EXPENSES	7	0	80	2			30	60	80	80
	LAI LINOLO			- 50				50	00	00	00

6	OTHER OPERATING & MAINTENANCE EXPENSES	7	23	80	0			85	125	125	125
SUB-TOTAL REVENUE EXPENDITURE								239	700	102	720
CAPITAL RECEIPTS											
1	CREDITORS	2	35 0	10	0			887	0	0	0
			35								
2	RECOVERIES PAYABLE	2	0	20	0			-308	0	0	0
3	FROM CONTRACTORS/ SUPPLIERS	7	34	10	0			918	0	0	0
4	CREDITORS	7	35 0	10	0			-887	0	0	0
5	RECOVERIES PAYABLE	7	35 0	20	0			309	0	0	0
SUB-TOTAL	CAPITAL RECEIPTS							919	0	0	0
CAPITAL EX	(PENDITURE										
1	NON INTEREST BEARING-LTC ADVANCE	2	46 0	10	8			75	0	0	0
2	ADVANCE TO SUPPLIERS AND CONTRACTORS	3	46 0	40	0			-6644	0	0	0
3	DEDUCT TRANSFER BY DEBIT TO WORKS	7	43	10	0	8	1	0	- 15000	- 150 00	- 150 00
4	PURCHASE OF STORES	7	43 0	10	0	8	1	576	15000	150 00	150 00
5	LOANS, ADVANCES & DEPOSITS - ADVANCE TO SUPPLIERS AND CONTRACTORS	7	46 0	40	0			8523	0	0	0
	JB-TOTAL CAPITAL EXPENDITURE				-			2530	0	0	0

#### MANUALL-11

EE(CP) DIVISION 2021-22

# THE BUDGET ALLOCATED TO EACH AGENCY ALOCATED TO (C.P. PROJECT) (SECTION 4 (1) (B) (XI)

(RS. IN THOUSANDS)

1	1	1		(RS. IN THOUSANDS)					
		Head	of Account	Name	of Work	RE-2021- 22	BE-2022- 23		
23	CHIEF ENGINE ER (CIVIL-I)	21 - Roads and Pavement	23050-REPAIR AND MAINTENANC E- INFRASTRUCT URE ASSETS			25000	35294		
31	CHIEF ENGINE ER (CIVIL-I)	25 - Storm water Drains	23050-REPAIR AND MAINTENANC E- INFRASTRUCT URE ASSETS			968	968		
33	DIRECT OR (PH)	42 - Public Convenie nce	23051-REPAIR AND MAINTENANC E-CIVIC AMENITIES			1600	5000		
34	DIRECT OR (PR)	54 - Arts and Culture	2206003- ORGANISATIO N OF FESTIVALS CIVIC RECEPTION			500	500		
64	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/29/DEVELO PMENT OF D- PARK TUGLAK CRESCENT ROAD AS A HAPPINESS AREA UNDER SMART CITY PROJECT OF NDMC.	2000	1000		
65	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/39/PROVIDI NG AND FIXING OUTDOOR MUSICAL INSTRUMENTS IN NDMC AREA	75	75		
66	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/4/PROVIDIN G NEW BINS IN NDMC AREA	2600	1000		

#### MANUALL-11

EE(CP) DIVISION 2021-22

# THE BUDGET ALLOCATED TO EACH AGENCY ALOCATED TO (C.P. PROJECT) (SECTION 4 (1) (B) (XI)

(RS. IN THOUSANDS)

	1	T T					(RS. IN THOUSANDS)		
		Head	of Account	Name	e of Work	RE-2021- 22	BE-2022- 23		
68	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/27/Upgradat ion of Minto Road Section under CP Division under Smart Roads and Markets in NDMC area (Package - II)	1500	1500		
71	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/45/DEVELO PMENT OF PARK AT KAUTILYA MARG	1000	1000		
75	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/80/DEVELO PMENT OF JANPATH ROAD AS HAPPINESS AREA FROM C.P TO TOLSTOY ROAD UNDER SMART CITY PROJECT (PAKAGE-I)	200	200		
76	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/81/CONSTR UCTION OF MODERN KIOSK IN NDMC AREA	1200	400		
77	CHIEF ARCHIT ECT	11 - City and Town Planning	4701003- Smart City Mission Deposit Work- Expenditure	10/DEPOSIT WORKS- SMART CITY MISSION	10/82/DEVELO PMENT OF MANDI HOUSE ROUNDABOUT AS HAPPINESS AREA	2000	20000		
79	CHIEF ENGINE ER (CIVIL-I)	21 - Roads and Pavement	41240- GENERAL	41/STREET SCAPING AND BEAUTIFICA TION OF ROADS IN NDMC AREA	41/4/STREET SCAPING OF SUBHRAMANIU M BHARTI MARG	0	500		

#### MANUALL-11

EE(CP) DIVISION 2021-22

# THE BUDGET ALLOCATED TO EACH AGENCY ALOCATED TO (C.P. PROJECT) (SECTION 4 (1) (B) (XI)

(RS. IN THOUSANDS)

						(RS. IN THOUSANDS)		
		Head (	of Account	Name	e of Work	RE-2021- 22	BE-2022- 23	
88	CHIEF ENGINE ER (CIVIL-I)	21 - Roads and Pavement	4701001- CIVIL	9/DEPOSIT WORKS IN NDMC	9/6/DEPOSIT WORKS- CIVIL CP PROJECT DIVISION.	2000	2000	
97	DIRECT OR (ESTAT E-I)	58 - Municipal Markets	41240- GENERAL	24/REDEVE LOPMENT/U PGRDATION OF CONNAUGH T PLACE	24/1/REDEVEL OPMENT / UPGRADATION OF CONNAUGHT PLACE- (MAIN PROJECT BY EIL)	0	5000	
109	DIRECT OR (ESTAT E-I)	61- Park and garden	41240- GENERAL	25/DEVELO PMENT OF CENTRAL PARK, CONNAUGH T PLACE	25/2/SUPPLYIN G INSTALLATION AND COMMISSIONIN G OF SYNCHRONIZE D DANCING SPRAY FEATURES IN EXISTING WATER BODIES IN CENTRAL PARK RAJIV CHOWK NEW DELHI	1800	1500	
111	DIRECT OR (EDUCA TION)	82 - Educatio n	41240- GENERAL	34/DEVELO PMENT OF SPORTS INFRASTRU CTURE IN NDMC SCHOOL	34/1/PROVIDIN G AND FIXING/INSTAL LATION OF OUTDOOR TABLE TENNIS, CHESS AND LUDO BOARD IN NDMC SCHOOLS.	50	400	