

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2023-24	Modified RE 2023-24
				PRINCIPAL ACCOUNTS OFFICE		
				REVENUE SECTION :		
				MAJOR HEAD "2054"		
2054				Treasury & Accounts Administration (Major Head)		
2054	00	095		Dte. of Accounts & Treasuries (Minor Head)		
2054	00	095	98	Dte. of Accounts (Sub Head)		
	98	00	01	Salaries	230000	217565
	98	00	02	Wages	50	50
	98	00	03	O.T.A.	0	0
	98	00	05	Rewards	2300	2300
	98	00	06	Medical Treatment	25000	27000
	98	00	07	Allowances	191650	181910
	98	00	08	Leave Travel Concession	16000	16000
	98	00	09	Training Expenses	4500	3000
	98	00	11	Domestic Travel Expenses	1800	1800
	98	00	12	Foreign Travel Expenses	0	0
	98	00	13	Office Expenses	70000	56000
	98	00	14	Rent, Rates and Taxes for Land and Buildings	3000	800
	98	00	16	Printing and Publication	500	300
	98	00	19	Digital Equipment	0	300
	98	00	24	Fuel and Lubricants	1500	1000
	98	00	27	Minor civil and electric Works	17500	12000
	98	00	28	Professional Services	500	325
	98	00	29	Repairs and Maintenance	4000	2500
	98	00	49	Other Revenue Expenditure	500	850
2054	00	095	98	Total - Dte. of Accounts (Sub Head)	568800	523700
2054	00	095	95	Other Expenditure (Sub Head)		
	95	98		Principal Accounts Office - EDP Cell	0	0
	95	98	13	Office Expenses	42500	57500
	95	98		Total - Principal Accounts Office - EDP Cell	42500	57500
2054	00	095	95	Total - Other Expenditure (Sub Head)	42500	57500
2054	00	095		Total - Dte. of Accounts & Treasuries (Minor Head)	611300	581200
2054				TOTAL - MAJOR HEAD"2054"	611300	581200
				TOTAL - REVENUE SECTION	611300	581200
				CAPITAL SECTION :		
				MAJOR HEAD "4070"		
4070				Capital Outlay on Other Administrative Service (Major head)		
4070	00	001		Direction & Administration (Minor Head)		
4070	00	001	64	Principal Accounts Office (Sub Head)		
	64	00	51	Motor Vehicles		1750
	64	00	52	Machinery & Equipment	0	900
	64	00	71	Information, Computer, Telecommunications (ICT) Equipment	0	13500
4070	00	001	64	Total - Principal Accounts Office (Sub Head)	0	16150
4070	00	001		Total - Direction & Administration (Minor Head)	0	16150
4070				TOTAL - MAJOR HEAD"4070"	0	16150
				TOTAL - CAPITAL SECTION	0	16150
				TOTAL - PRINCIPAL ACCOUNTS OFFICE	611300	597350



							(Rs. In Thousand)
Demand No. 4						Budget Estimates 2023-24	Modified RE 2023-24
				DIRECTORATE OF PLANNING AND EVALUATION			
				REVENUE SECTION :			
				MAJOR HEAD "2052"			
2052				Secretariat General Services (Major Head)			
2052	00	090		Secretariat (Minor Head)			
2052	00	090	42	Dialogue and Development Commission of Delhi (Sub Head)			
	42	00	01	Salaries		28500	10000
	42	00	02	Wages		25500	0
	42	00	05	Rewards		500	0
	42	00	06	Medical Treatment		2000	1000
	42	00	07	Allowances		20000	7500
	42	00	08	Leave Travel Concession		1000	300
	42	00	11	Domestic Travel Expenses		500	100
	42	00	12	Foreign Travel Expenses		3000	100
	42	00	13	Office Expenses		15020	5000
	42	00	18	Rent for Others		4000	2070
	42	00	19	Digital Equipment		100	100
	42	00	24	Fuel and Lubricants		1500	600
	42	00	28	Professional Services		4000	0
	42	00	29	Repairs and Maintenance		1000	300
	42	00	49	Other Revenue Expenditure		380	50
2052	00	090	42	Total - Dialogue and Development Commission of Delhi (Sub Head)		107000	27120
2052	00	090	37	Grant-in-Aid to Delhi Governance Society (Sub Head)			
	37	00	31	Grants-in-aid-General		50	0
	37	00	36	Grants-in-aid-Salaries		50	0
2052	00	090	37	Total - Grant-in-Aid to Delhi Governance Society (Sub Head)		100	0
2052	00	090	36	Delhi Mission 2047 - Study, Policy, Planning and Execution (Sub Head)			
	36	00	02	Wages		0	0
	36	00	13	Office Expenses		50	0
	36	00	28	Professional Services		50	0
	36	00	50	Other Charges		0	0
2052	00	090	36	Total - Delhi Mission 2047 - Study, Policy, Planning and Execution (Sub Head)		100	0
2052	00	090		Total - Secretariat (Minor Head)		107200	27120
2052				TOTAL - MAJOR HEAD"2052"		107200	27120
				MAJOR HEAD "3451"			
3451				Secretariat Economic Services (Major Head)			
3451	00	102		District Planning Machinery (Minor Head)			
3451	00	102	99	Planning & Evaluation Deptt. (Sub Head)			
	99	00	01	Salaries		66848	61740
	99	00	02	Wages		0	0
	99	00	05	Rewards		900	450
	99	00	06	Medical Treatment		4000	3600
	99	00	07	Allowances		55154	48100
	99	00	08	Leave Travel Concession		2500	1200
	99	00	11	Domestic Travel Expenses		500	600
	99	00	12	Foreign Travel Expenses		100	100
	99	00	13	Office Expenses		6976	6225
	99	00	16	Printing and Publication		829	830
	99	00	18	Rent for Others		0	700
	99	00	19	Digital Equipment		650	400
	99	00	24	Fuel and Lubricants		750	700
	99	00	26	Advertising and Publicity		0	16
	99	00	28	Professional Services		10	5754
	99	00	29	Repairs and Maintenance		650	400
	99	00	49	Other Revenue Expenditure		100	200
	99	99		Information Technology			
	99	99	13	Office Expenses		0	0
3451	00	102	99	Total - Planning & Evaluation Department (Sub Head)		139967	131015
3451	00	102	96	Modernisation and capacity building for accelarating reforms (Sub Head)		0	0
	96	00	09	Training Expenses		6000	3000
	96	00	19	Digital Equipment		3500	0
	96	00	28	Professional Services		500	1100
	96	99		Information Technology			
	96	99	13	Office Expenses		0	0
3451	00	102	96	Total - Modernisation and capacity building for accelarating reforms (Sub Head)		10000	4100
3451	00	102	95	GIA to Bureau for investment & Enterprises in Delhi (Sub Head)		0	0
	95	00	31	Grants-in-aid-General		0	0
	95	00	35	Grants for creation of capital assets		0	0
	95	00	36	Grants-in-aid-Salaries		0	0
3451	00	102	95	Total : GIA to Bureau for investment & Enterprises in Delhi (Sub Head)		0	0

							(Rs. In Thousand)
<b>Demand No. 4</b>						<b>Budget Estimates 2023-24</b>	<b>Modified RE 2023-24</b>
3451	00	102	94	Programme for Evidance based Policy Making, Artificial Intelligence, Big Data and other M&E Activities (Sub Head)		0	0
	94	00	02	Wages		0	0
	94	00	13	Office Expenses		5000	0
	94	00	28	Professional Services		95000	3500
	94	00	49	Other Revenue Expenditure		0	100
	94	00	50	Other Charges		0	0
3451	00	102	94	Total - Programme for Evidance based Policy Making, Artificial Intelligence, Big Data and other M&E Activities (Sub Head)		100000	3600
3451	00	102	93	Economic, Planning & Monitoring Fellowship (Sub Head)		0	0
	93	00	19	Digital Equipment		1000	0
	93	00	20	Other Administrative Expenses		0	0
	93	00	28	Professional Services		20000	0
3451	00	102	93	Total - Economic, Planning & Monitoring Fellowship (Sub Head)		21000	0
3451	00	102		Total - District Planning Machinery (Minor Head)		270967	138715
3451				TOTAL - MAJOR HEAD"3451"		270967	138715
				TOTAL - REVENUE SECTION		378167	165835
				CAPITAL SECTION :			
				MAJOR HEAD "5475"			
5475				Capital Outlay on Other General Economic Services (Major Head)			
5475	00	112		Statistics (Minor Head)			
5475	00	112	96	Dialogue and Development Commission of Delhi (Sub Head)			
	96	00	51	Motor Vehicles		1000	1000
	96	00	71	Information, Computer, Telecommunications (ICT) Equipment		2500	2500
	96	00	74	Furnitures and Fixtures		500	500
5475	00	112	96	Total - Dialogue and Development Commission of Delhi (Sub Head)		4000	4000
5475	00	112	95	Planning & Evaluation Deptt. (Sub Head)			
	95	00	51	Motor Vehicles		500	5000
	95	00	52	Machinery & Equipment			100
	95	00	71	Information, Computer, Telecommunications (ICT) Equipment		1283	1765
5475	00	112	95	Total - Planning & Evaluation Department (Sub Head)		1783	6865
5475	00	112	94	Construction of Yojana Bhawan (Sub Head)			
	94	00	71	Information, Computer, Telecommunications (ICT) Equipment		0	0
	94	00	72	Buildings and Structures			
	94	00	78	Land		250000	500
5475	00	112	94	Total - Construction of Yojana Bhawan (Sub Head)		250000	500
5475	00	112		Total - Statistics (Minor Head)		255783	11365
5475	00	800		Other Expenditure (Minor Head)			
5475	00	800	90	Modernisation and capacity building for accelarating reforms (Sub Head)		0	0
	90	00	71	Information, Computer, Telecommunications (ICT) Equipment		40000	5000
5475	00	800	90	Total - Modernisation and capacity building for accelarating reforms (Sub Head)		40000	5000
5475	00	800		Total - Other Expenditure (Minor Head)		40000	5000
5475				TOTAL - MAJOR HEAD"5475"		295783	16365
				MAJOR HEAD "7615"			
7615				Misc. Loans (Major Head)			
7615	00	200		Misc. Loans (Minor Head)			
7615	00	200	76	Ways & Means Loan to Autonomous Bodies (Sub Head)			
	76	00	55	Loans and Advances		5000000	0
7615	00	200	76	Total - Ways & Means Loan to Autonomous Bodies (Sub Head)		5000000	0
7615	00	200		Total - Misc. Loans (Minor Head)		5000000	0
7615				TOTAL - MAJOR HEAD"7615"		5000000	0
				TOTAL - CAPITAL SECTION		5295783	16365
				TOTAL - DIRECTORATE OF PLANNING AND EVALUTION		5673950	182200



							(Rs. In Thousand)
Demand No. 4						Budget Estimates 2023-24	Modified RE 2023-24
				EXCISE AND ENTERTAINMENT TAX DEPARTMENT			
				REVENUE SECTION :			
				MAJOR HEAD "2039"			
2039				State Excise (Major Head)			
2039	00	001		Direction & Administration (Minor Head)			
2039	00	001	99	Distt. Executive Estt. (Sub Head)			
	99	00	01	Salaries		64200	62305
	99	00	03	O.T.A.		0	0
	99	00	05	Rewards		600	553
	99	00	06	Medical Treatment		4000	4000
	99	00	07	Allowances		54350	50000
	99	00	08	Leave Travel Concession		4000	4000
	99	00	09	Training Expenses		100	300
	99	00	11	Domestic Travel Expenses		300	300
	99	00	12	Foreign Travel Expenses		170	170
	99	00	13	Office Expenses		4065	4070
	99	00	16	Printing and Publication		290100	8200
	99	00	19	Digital Equipment		2200	2673
	99	00	20	Other Administrative Expenses		0	0
	99	00	24	Fuel and Lubricants		1000	427
	99	00	41	Secret Service Expenditure		4200	2600
	99	00	28	Professional Services		193600	229663
	99	00	29	Repairs and Maintenance		3000	3000
	99	00	49	Other Revenue Expenditure		400	200
	99	99		Information Technology		0	0
	99	99	02	Wages		0	0
	99	99	13	Office Expenses		0	0
	99	99	21	Materials and Supplies		0	0
	99	99	28	Professional Services		0	0
	99	99		Total - Information Technology		0	0
2039	00	001	99	Total - Distt. Executive Establishment (Sub Head)		626285	372461
2039	00	001	98	Excise Bureau (Sub Head)			
	98	00	01	Salaries		17000	8000
	98	00	05	Rewards		300	83
	98	00	07	Allowances		15000	7500
	98	00	08	Leave Travel Concession		1300	300
	98	00	23	Cost of Ration		1800	0
2039	00	001	98	Total - Excise Bureau (Sub Head)		35400	15883
2039	00	001		Total - Direction & Administration (Minor Head)		661685	388344
2039	00	102		Purchase of Opium etc. (Minor Head)			
2039	00	102	00	Purchase of Opium etc. (Sub Head)		0	0
	00	00	21	Materials and Supplies		5	0
2039	00	102	00	Total - Purchase of Opium etc. (Sub Head)		5	0
2039	00	102		Total - Purchase of Opium etc. (Minor Head)		5	0
2039	00	104		Liquor (Minor Head)			
2039	00	104	99	Departmental Commission Shops (Sub Head)			
	99	00	01	Salaries		13500	11100
	99	00	02	Wages		8400	6600
	99	00	05	Rewards		140	69
	99	00	06	Medical Treatment		1200	1200
	99	00	07	Allowances		12500	10500
	99	00	08	Leave Travel Concession		1000	500
	99	00	11	Domestic Travel Expenses		100	100
	99	00	13	Office Expenses		3050	4800
	99	00	18	Rent for Others		3400	3560
	99	00	24	Fuel and Lubricants		200	200
	99	00	28	Professional Services		100000	10000
	99	00	29	Repairs and Maintenance		1050	607
2039	00	104	99	Total - Departmental Commission Shops (Sub Head)		144540	49236
2039	00	104		Total - Liquor (Minor Head)		144540	49236
2039	00	800		Other Expenditure (Minor Head)			
2039	00	800	94	Excise and Entertainment Tax Department (Sub Head)			
	94	00	01	Salaries		15550	10550
	94	00	05	Rewards		100	69
	94	00	06	Medical Treatment		1500	1500
	94	00	07	Allowances		14550	9531
	94	00	08	Leave Travel Concession		600	600
	94	00	11	Domestic Travel Expenses		50	50
	94	00	13	Office Expenses		0	0
	94	00	23	Cost of Ration		500	0
2039	00	800	94	Total - Excise and Entertainment Tax Department (Sub Head)		32850	22300
2039	00	800		Total - Other Expenditure (Minor Head)		32850	22300
2039				TOTAL - MAJOR HEAD"2039"		839080	459880
				MAJOR HEAD "2045"			
2045				Other Taxes and Duties on Commodities & Services (Major Head)			



							(Rs. In Thousand)
Demand No. 4						Budget Estimates 2023-24	Modified RE 2023-24
				DEPARTMENT OF TRADE & TAXES			
				REVENUE SECTION :			
				MAJOR HEAD "2040"			
2040				Taxes on Sales, Trade etc. (Major Head)			
2040	00	101		Collection Charges (Minor Head)			
2040	00	101	00	Collection Charges (Sub Head)			
	00	00	01	Salaries		116327	114100
	00	00	03	O.T.A.		0	0
	00	00	05	Rewards		100	100
	00	00	06	Medical Treatment		15000	18000
	00	00	07	Allowances		106155	97700
	00	00	08	Leave Travel Concession		7418	500
	00	00	11	Domestic Travel Expenses		590	200
	00	00	13	Office Expenses		8750	4500
	00	00	16	Printing and Publication		500	300
	00	00	28	Professional Services		11000	4000
	00	00	29	Repairs and Maintenance		500	200
2040	00	101	00	Total - Collection Charges (Sub Head)		266340	239600
2040	00	101		Total - Collection Charges (Minor Head)		266340	239600
2040				TOTAL - MAJOR HEAD"2040"		266340	239600
				MAJOR HEAD "2043"			
2043				Collection Charges under State Goods & Services Tax (Major Head)			
2043	00	001		Direction & Administration (Minor Head)			
2043	00	001	98	Direction & Administration (Sub Head)			
	98	00	01	Salaries		23446	15100
	98	00	02	Wages		0	0
	98	00	03	O.T.A.		0	0
	98	00	05	Rewards		120	100
	98	00	06	Medical Treatment		5000	7500
	98	00	07	Allowances		17134	11200
	98	00	08	Leave Travel Concession		1300	200
	98	00	11	Domestic Travel Expenses		200	200
	98	00	13	Office Expenses		67000	77000
	98	00	18	Rent for Others		8000	8000
	98	00	29	Repairs and Maintenance		2500	4200
	98	00	49	Other Revenue Expenditure			
				Voted		1000	1200
				Charged		0	0
2043	00	001	98	Total - Direction & Administration (Sub Head)		125700	124700
				Voted		125700	124700
				Charged		0	0
2043	00	001		Total - Direction & Administration (Minor Head)		125700	124700
				Voted		125700	124700
				Charged		0	0
2043	00	101		Collection Charges (Minor Head)			
2043	00	101	98	Collection Charges (Sub Head)			
	98	00	01	Salaries		366075	306000
	98	00	02	Wages		0	0
	98	00	03	O.T.A.		0	0
	98	00	05	Rewards		4460	4000
	98	00	06	Medical Treatment		77200	62500
	98	00	07	Allowances		327062	253500
	98	00	08	Leave Travel Concession		13363	5000
	98	00	11	Domestic Travel Expenses		1200	850
	98	00	12	Foreign Travel Expenses		200	200
	98	00	13	Office Expenses		125000	120000
	98	00	14	Rent, Rates and Taxes for Land and Buildings		0	2600
	98	00	19	Digital Equipment		1000	6000
	98	00	24	Fuel and Lubricants		7000	3900
	98	00	28	Professional Services		7500	60000
	98	00	29	Repairs and Maintenance		35200	32000
	98	00	41	Secret Service Expenditure		400	0
	98	00	49	Other Revenue Expenditure			
				Voted		0	0
				Charged		0	1000
	98	00	50	Other Charges			
				Voted		0	0
				Charged		0	0
	98	99		Information Technology			
	98	99	01	Salaries		0	0
	98	99	02	Wages		0	0
	98	99	06	Medical Treatment		0	0
	98	99	11	Domestic Travel Expenses		0	0
	98	99	13	Office Expenses		0	0
	98	99		Total - Information Technology		0	0













							(Rs. In Thousand)
Demand No. 4						Budget Estimates 2023-24	Modified RE 2023-24
					RECOVERIES		
					REVENUE SECTION :		
					DEPARTMENT OF TRADE & TAXES		
					MAJOR HEAD "3456"		
3456					Civil Supplies		
3456	00	902			Deduct - Amount met from Reserve Fund		
	99	00	70		Deduct - Amount met from Consumer Welfare Fund (NCT Delhi)	-1200	-1200
					TOTAL - MAJOR HEAD"3456"	-1200	-1200
					TOTAL - REVENUE SECTION	-1200	-1200
					TOTAL- RECOVERIES	-1200	-1200