						(Rs. In Thousand)
Dema	and	No.	4		Budget Estimates	Modified RE
<b>-</b>	٠۵		•		2023-24	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)
Dema	and	No.	4		Budget Estimates	Modified RE
				T	2023-24	2023-24
				DIRECTORATE OF INTERNAL AUDIT		
				REVENUE SECTION:		
				MAJOR HEAD "2054"		
2054				Treasury & Accounts Administration (Major Head)		
2054	00			Local Fund Audit (Minor Head)		
2054	00	098	99	Directorate of Internal Audit (Sub Head)		
	99	00	01	Salaries	172340	130000
	99	00	02	Wages	0	0
	99	00	05	Rewards	600	414
	99	00	06	Medical Treatment	10000	10000
	99	00	07	Allowances	145160	110000
	99	00	08	Leave Travel Concession	10000	2000
	99	00	09	Training Expenses	2000	3000
	99	00	11	Domestic Travel Expenses	1800	794
	99	00	13	Office Expenses	9700	6818
	99	00	16	Printing and Publication	500	600
	99	00	18	Rent for Others	0	580
	99	00	19	Digital Equipment	0	1891
	99	00	20	Other Administrative Expenses	0	O
	99	00	24	Fuel and Lubricants	800	163
	99	00	28	Professional Services	200	131
	99	00	29	Repairs and Maintenance	1000	294
	99	00	49	Other Revenue Expenditure	0	565
	99	99		Information Technology	0	O
	99	99	13	Office Expenses	0	0
2054	00	098	99	Total - Directorate of Internal Audit (Sub Head)	354100	267250
2054	00	098		Total - Local Fund Audit (Minor Head)	354100	267250
2054				TOTAL - MAJOR HEAD"2054"	354100	267250
				TOTAL - REVENUE SECTION	354100	267250
				CAPITAL SECTION :		
				MAJOR HEAD "4070"		
4070				Capital Outlay on Other Administrative Service (Major head)		
4070	00	001		Direction & Administration (Minor Head)		
4070	00	001	80	Directorate of Internal Audit (Sub Head)		
	80	00	51	Motor Vehicles	0	2200
	80	00	52	Machinery & Equipment	0	1000
	80	00	71	Information, Computer, Telecommunications (ICT) Equipment	7000	10000
4070	00			Total - Directorate of Internal Audit (Sub Head)	7000	13200
4070	00	001		Total - Direction & Administration (Minor Head)	7000	13200
4070				TOTAL - MAJOR HEAD"4070"	7000	13200
				TOTAL - CAPITAL SECTION	7000	13200

Dema	and	No.	4		Budget Estimates	(Rs. In Thousand) Modified RE
				DIRECTORATE OF PLANNING AND EVALUATION	2023-24	2023-24
				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		01	Salaries	28500	10000
	42		02	Wages	25500	С
	42	00	05	Rewards	500	0
	42	00	06	Medical Treatment	2000	1000
	42 42	00	07 08	Allowances Leave Travel Concession	20000 1000	7500 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	C
	42		29	Repairs and Maintenance	1000	300
	42	00	49	Other Revenue Expenditure	380	50
2052	00	090		Total - Dialogue and Development Commission of Delhi (Sub Head)	107000	27120
2052	00	090		Grant-in-Aid to Delhi Governance Society (Sub Head)	Γ0	
	37 37	00	31	Grants-in-aid-General Grants-in-aid-Salaries	50 50	C
2052	00	090		Total - Grant-in-Aid to Delhi Governance Society (Sub Head)	100	
2052	00	090	-	Delhi Mission 2047 - Study, Policy, Planning and Execution (Sub Head)	100	
	36	00	02	Wagas	0	C
	36		13	Wages Office Expenses	50	
	36	00	28	Professional Services	50	
	36	00	50	Other Charges	0	C
2052	00	090	36	Total - Delhi Mission 2047 - Study, Policy, Planning and Execution (Sub	100	C
2052				Head)	107200	27120
	00	090		Total - Secretariat (Minor Head)	107200	27120
2052				TOTAL - MAJOR HEAD"2052" MAJOR HEAD "3451"	107200	27120
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	C
	99	00	05	Rewards	900	450
	99	00	06	Medical Treatment	4000	3600
	99	00	07	Allowances	55154	48100
	99	00	80	Leave Travel Concession	2500	1200
	99	00	11	Domestic Travel Expenses	500	600
	99	00	12	Foreign Travel Expenses	100	100
	99 99	00	13 16	Office Expenses Printing and Publication	6976 829	6225 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	_	Total - Planning & Evaluation Department (Sub Head)	139967	131015
3451	00	102	96	Modernisation and capacity building for accelarating reforms (Sub Head)	0	C
	96	00	09	Training Expenses	6000	3000
	96	00	19	Digital Equipment	3500	C
	96	00	28	Professional Services	500	1100
	96	99		Information Technology		
	96	99	13	Office Expenses	0	C
3451	00	102	96	Total - Modernisation and capacity building for accelarating reforms	10000	4100
3451	00	102	95	(Sub Head) GIA to Bureau for investment & Enterprises in Delhi (Sub Head)	0	C
2-721	95		31	Grants-in-aid-General	0	
	95		35	Grants for creation of capital assets	0	
				Grants-in-aid-Salaries	0	C
3/151		102		Total: GIA to Bureau for investment & Enterprises in Delhi (Sub Head)	0	C
J-751						

						(Rs. In Thousand)
Dem	and	No.	4		Budget Estimates 2023-24	Modified RE 2023-24
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	-	5000	0
	-		28	Office Expenses Professional Services		3500
	94	00	_		95000	
	94	00	49 50	Other Revenue Expenditure	0	100
2454	-	00		Other Charges		2000
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)		
3473	96		51	Motor Vehicles	1000	1000
	96	00	71	Information, Computer, Telecommunications (ICT) Equipment	2500	2500
	96	00	74	Furnitures and Fixtures	500	500
5475		112	_		4000	4000
			_	Total - Dialogue and Development Commission of Delhi (Sub Head)	4000	4000
5475	00	112	_	Planning & Evaluation Deptt. (Sub Head)	F00	5000
	95		51	Motor Vehicles	500	5000
	95	00	52	Machinery & Equipment	4202	100
	95	00	71	Information, Computer, Telecommunications (ICT) Equipment	1283	1765
5475	00	112	_	Total - Planning & Evaluation Department (Sub Head)	1783	6865
5475	00	112		Construction of Yojana Bhawan (Sub Head)	_	
	94		71	Information, Computer, Telecommunications (ICT) Equipment	0	0
	94	00	72	Buildings and Structures		
	94	00		Land	250000	500
5475			94	Total - Construction of Yojana Bhawan (Sub Head)	250000	500
5475				Total - Statistics (Minor Head)	255783	11365
5475		800		Other Expenditure (Minor Head)		
5475	00	800	90	Modernisation and capacity building for accelarating reforms (Sub	0	0
				Head)		
	90		71	Information, Computer, Telecommunications (ICT) Equipment	40000	5000
5475	00	800	90	Total - Modernisation and capacity building for accelarating reforms	40000	5000
				(Sub Head)		
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			76	Total - Ways & Means Loan to Autonomous Bodies (Sub Head)	5000000	0
7615		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
					3373330	102200

Dema	d	NIO	1		Budget Estimates	(Rs. In Thousand) Modified RE
Jema	ana	NO.	4		2023-24	2023-24
				ECONOMICS & STATISTICS	2020 2 1	2020 21
				REVENUE SECTION :		
				MAJOR HEAD "3454"		
3454				Census, Surveys & Statistics (Major Head)		
3454	02			Surveys & Statistics (Sub Major Head)		
3454	-	111		Vital Statistics (Minor Head)		
3454	02	111	95	Strengthening of Civil Registration System (CSS) (Sub Head)	0	(
	95		13	Office Expenses	200	200
3454	02	111		Total - Strengthening of Civil Registration System (CSS) (Sub Head)	200	200
3454	02	111	_	Collection of Real Time Data at Household Level (Sub Head)	0	(
	94	00	_	Wages	100	100
	94	00	11	Domestic Travel Expenses	100	100
	94	00	13	Office Expenses	5000	600
	94	00	28	Professional Services	5000	1000
3454	02	111	94	Total - Collection of Real Time Data at Household Level (Sub Head)	10200	1800
3454	02	111		Total - Vital Statistics (Minor Head)	10400	2000
3454	02	112		Economic Advice and Statistics (Minor Head)		
3454	02	112	97	Dte. of Economics and Statistics (Sub Head)		
	97	00	01	Salaries	66760	46200
	97	00	02	Wages	100	(
	97	00	03	O.T.A.	0	(
	97	00	05	Rewards	600	375
	97	00	06	Medical Treatment	5000	3500
	97	00	07	Allowances	57140	3790
	97	00	08	Leave Travel Concession	600	350
	97	00	09	Training Expenses	550	100
	97	00	11	Domestic Travel Expenses	1000	500
	97	00	12	Foreign Travel Expenses	100	(
	97	00	13	Office Expenses	6225	5525
	97	00	16	Printing and Publication	2250	2050
	97	00	18	Rent for Others	0	(
	97	00	19	Digital Equipment	750	450
	97	00	24	Fuel and Lubricants	325	225
	97	00	28	Professional Services	100	100
	97	00	29	Repairs and Maintenance	200	250
	97	00	49	Other Revenue Expenditure	350	150
	97	00	50	Other Charges	0	(
	97	99		Information Technology	0	(
	97	99	13	Office Expenses	0	(
3454	02	112	97	Total - Dte. of Economics & Statistics (Sub Head)	142050	97675
	88	00	42	Support for Statistical Strengthening (CSS) (Sub Head)	0	
3454	02	112		Total - Economic Advice and Statistics (Minor Head)	142050	97675
3454	02			Total - Surveys & Statistics (Sub Major Head)	152450	9967!
3454				TOTAL - MAJOR HEAD"3454"	152450	9967
				TOTAL - REVENUE SECTION	152450	9967
				CAPITAL SECTION:		
				MAJOR HEAD "5475"		
475				Capital Outlay on Other General Economic Services (Major Head)		
475	00	112		Statistics (Minor Head)		
475	00	112	99	Dte. of Economics and Statistics (Sub Head)		
	99	00	51	Motor Vehicles	1200	900
	99	00	52	Machinery & Equipment	1000	825
	99	00	71	Information, Computer, Telecommunications (ICT) Equipment	1500	1000
	99	00	74	Furnitures and Fixtures	500	500
475	00	112	99	Total - Dte. of Economics and Statistics (Sub Head)	4200	322
5475	00	112		Total - Statistics (Minor Head)	4200	322
5475				TOTAL - MAJOR HEAD"5475"	4200	3225
				TOTAL - CAPITAL SECTION	4200	3225

Dema	and	No.	4		Budget Estimates	(Rs. In Thousand) Modified RE
				T	2023-24	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 99	00	09 11	Training Expenses  Domestic Travel Expenses	100 300	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
	<b>99</b> 99	<b>99</b> 99	02	Information Technology	0	0
	99	99	13	Wages 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 98	00	80	Leave Travel Concession	1300	300
2039	98	00 <b>001</b>	23 <b>98</b>	Cost of Ration Total - Excise Bureau (Sub Head)	1800 35400	15883
2039	00	001	36	Total - Direction & Administration (Minor Head)	661685	388344
2039	00	102		Purchase of Opium etc. (Minor Head)	002000	
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)	42500	44400
	99	00	01	Salaries	13500	11100 6600
	99	00	02 05	Wages Rewards	8400 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
2020	99	00	29	Repairs and Maintenance	1050	607
2039	00	104 104	99	Total - Departmental Commission Shops (Sub Head)	144540	49236
2039	00	800		Total - Liquor (Minor Head) Other Expenditure (Minor Head)	144540	49236
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
202-	94	00	23	Cost of Ration	500	0
2039	00	800	94	Total - Excise and Entertainment Tax Department (Sub Head)	32850	22300 22300
2039 2039	00	800		Total - Other Expenditure (Minor Head) TOTAL - MAJOR HEAD"2039"	32850 839080	459880
					653060	433080
2033			J	MAJOR HEAD "2045"		

						(Rs. In Thousand)
Dema	and	No.	4		Budget Estimates 2023-24	Modified RE 2023-24
2045	00	101		Collection Charges Entertainment Tax (Minor Head)		
2045	00	101	00	Collection Charges Entertainment Tax (Sub Head)		
	00	00	01	Salaries	5500	4500
	00	00	05	Rewards	20	20
	00	00	07	Allowances	5200	3700
	00	00	08	Leave Travel Concession	400	400
2045	00	101	00	Total - Collection Charges Entertainment Tax (Sub Head)	11120	8620
2045	00	101		Total - Collection Charges Entertainment Tax (Minor Head)	11120	8620
2045				TOTAL - MAJOR HEAD"2045"	11120	8620
				TOTAL - REVENUE SECTION	850200	468500
				CAPITAL SECTION:		
				MAJOR HEAD "4070"		
4070				Capital Outlay on Other Administrative Service (Major head)		
4070	00	001		Direction & Administration (Minor Head)		
4070	00	001	79	Distt. Executive Estt. (Sub Head)		
	79	00	51	Motor Vehicles	3000	4600
	79	00	52	Machinery & Equipment	500	1500
	79	00	71	Information, Computer, Telecommunications (ICT) Equipment	7700	4700
	79	00	74	Furnitures and Fixtures	800	800
4070	00	001	79	Total -Distt. Executive Estt. (Sub Head)	12000	11600
4070	00	001		Total - Direction & Administration (Minor Head)	12000	11600
4070				TOTAL - MAJOR HEAD"4070"	12000	11600
				TOTAL - CAPITAL SECTION	12000	11600
				TOTAL- EXCISE AND ENTERTAINMENT TAX DEPARTMENT	862200	480100

Dema	and	No.	4		Budget Estimates	(Rs. In Thousand) Modified RE
					2023-24	2023-24
				DEPARTMENT OF TRADE & TAXES		
				REVENUE SECTION :		
20.40				MAJOR HEAD "2040"		
2040 2040	00	101		Taxes on Sales, Trade etc. (Major Head)		
2040	00		00	Collection Charges (Minor Head) Collection Charges (Sub Head)		
2040	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	80	Leave Travel Concession	7418	500
	00	00	11	Domestic Travel Expenses	590	200
	00	00	13 16	Office Expenses Printing and Publication	8750 500	4500 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		98	Direction & Administration (Sub Head)	22.446	45400
	98		01	Salaries	23446	15100
	98 98		02	Wages O.T.A.	0	C
	98		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		29	Repairs and Maintenance	2500	4200
	98	00	49	Other Revenue Expenditure	1000	1200
				Voted Charged	1000	1200
2043	00	001	98	Total - Direction & Administration (Sub Head)	125700	124700
20.0				Voted	125700	124700
				Charged	0	C
2043	00	001		Total - Direction & Administration (Minor Head)	125700	124700
				Voted	125700	124700
				Charged	0	C
2043	00	101		Collection Charges (Minor Head)		
2043	<b>00</b> 98		<b>98</b> 01	Collection Charges (Sub Head) Salaries	366075	306000
	98		02	Wages	0	300000
	98		03	O.T.A.	0	C
	98		05	Rewards	4460	4000
	98	00	06	Medical Treatment	77200	62500
	98	00	07	Allowances	327062	253500
	98	00	80	Leave Travel Concession	13363	5000
	98	00	11	Domestic Travel Expenses	1200	850
	98	00	12	Foreign Travel Expenses	200 125000	200 120000
	98 98	00	13 14	Office Expenses 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	C
	98	00	49	Other Revenue Expenditure		
				Voted	0	С
				Charged	0	1000
	98	00	50	Other Charges	0	
				Voted	0	C
	98	99		Charged Information Technology	0	C
	98	99	01	Salaries	0	C
	98	99	02	Wages	0	
	98		06	Medical Treatment	0	C
	98	99		Domestic Travel Expenses	0	C
	98	99	_	Office Expenses	0	C
	98	99		Total - Information Technology	0	C

2043 0 9 2043 0 9 9 2043 0 2043 0 9 2043 0 9 2043 0 9 9 2043 0 9 9 9 2043 0	000 997 000 000 996 996 000 995 000 000 993 993	101 00 101 101 00 00 101 101 00 101	97 32 97 96 49 50 96 95 28	Total - Collection Charges (Sub Head)  Voted  Charged  User Charges - GSTN (Sub Head)  Contribution  Total - User Charges - GSTN (Sub Head)  Reimbursement of amount of DGST (Sub Head)	2023-24 965660 965660 0	2023-24 857550 856550 1000
2043 0 9 2043 0 9 9 2043 0 2043 0 9 2043 0 9 2043 0 9 9 2043 0 9 9 9 2043 0	000 997 000 996 996 000 995 000 000 993 993	101 00 101 101 00 00 101 101 00 101	97 32 97 96 49 50 96 95 28	Voted Charged User Charges - GSTN (Sub Head) Contribution Total - User Charges - GSTN (Sub Head)	965660 0	856550 1000
2043 0 2043 0 9 9 2043 0 2043 0 9 2043 0 9 2043 0 9 9 2043 0 9 9 9 2043 0	97 00 96 96 99 00 95 00 93 93	00 101 101 00 00 101 101 00 101	32 97 96 49 50 96 95 28	Charged User Charges - GSTN (Sub Head) Contribution Total - User Charges - GSTN (Sub Head)	0	1000
2043 0 2043 0 9 9 2043 0 2043 0 9 2043 0 9 2043 0 9 9 2043 0 9 9 9 2043 0	97 00 96 96 99 00 95 00 93 93	00 101 101 00 00 101 101 00 101	32 97 96 49 50 96 95 28	User Charges - GSTN (Sub Head) Contribution Total - User Charges - GSTN (Sub Head)	0	
2043 0 2043 0 9 9 2043 0 2043 0 9 2043 0 9 2043 0 9 9 2043 0 9 9 9 2043 0	97 00 96 96 99 00 95 00 93 93	00 101 101 00 00 101 101 00 101	32 97 96 49 50 96 95 28	Contribution Total - User Charges - GSTN (Sub Head)	-	(
2043 0 9 9 2043 0 2043 0 2043 0 2043 0 9 2043 0 9 9 2043 0 9 9 9 9	000 000 996 996 000 000 995 000	101 101 00 00 101 101 00 101	97 96 49 50 96 95 28	Total - User Charges - GSTN (Sub Head)	-	(
2043 0 9 9 2043 0 2043 0 2043 0 2043 0 9 9 2043 0 9 9 9 2043 0	00 96 96 00 00 95 00 00 93 93	101 00 00 101 101 00 101	96 49 50 96 95 28		0	
9 9 2043 0 2043 0 9 2043 0 9 9 2043 0 9 9 2043 0 9 9	96 96 90 00 95 00 00 93 93	00 00 <b>101</b> <b>101</b> 00 <b>101</b>	49 50 <b>96</b> <b>95</b> 28	Reimbursement of amount of DGST (Sub Head)		(
2043 0 2043 0 9 2043 0 2043 0 9 9 2043 0 9 9 9 9 2043 0	96 00 95 00 93 93 93	00 101 101 00 101	50 <b>96</b> <b>95</b> 28	Remibulsement of amount of Dost (Sub flead)		
2043 0 2043 0 9 2043 0 2043 0 9 2043 0 9 2043 0 9 2043 0	00 95 00 00 93 93	101 101 00 101	96 95 28	Other Revenue Expenditure	10000	2200
2043 0 9 2043 0 2043 0 9 9 2043 0 9 9 2043 0	00 95 00 00 93 93	101 00 101	<b>95</b> 28	Other Charges	0	(
2043 0 2043 0 2043 0 9 9 2043 0 9 2043 0 9 9 2043 0	00 95 00 00 93 93	101 00 101	<b>95</b> 28	Total - Reimbursement of amount of DGST (Sub Head)	10000	2200
9 2043 0 2043 0 9 9 2043 0 9 9 2043 0	95 00 00 93 93	00 <b>101</b> <b>101</b>	28	Studies by Consultants as aid to Tax Policy formulation (Sub Head)	0	(
2043 0 99 2043 0 2043 0 99 2043 0 9	00 00 93 93	101 101		Professional Services	0	(
2043 0 9 2043 0 2043 0 9 9 2043 0	93 93 00	101	95		0	
9 9 2043 0 2043 0 9 9 2043 0	93 93 <b>00</b>			Total - Studies by Consultants as aid to Tax Policy formulation (Sub	U	(
9 9 2043 0 2043 0 9 9 2043 0	93 93 <b>00</b>			Head)		
2043 0 2043 0 9 9 2043 0	93 <b>00</b>	00		Implementation of Goods & Service Tax System (Sub Head)	0	(
2043 0 2043 0 9 9 2043 0	00		13	Office Expenses	0	(
2043 0 9 9 2043 0		00	49	Other Revenue Expenditure	15000	1800
9 9 <b>2043 0</b>		101	93	Total - Implementation of Goods & Service Tax System (Sub Head)	15000	1800
9 <b>2043</b> 0	00	101	92	Bill Banvao Inaam Pao (Sub Head)	0	(
9 <b>2043</b> 0	92	00	49	Other Revenue Expenditure	10000	(
2043 0	92	00	50	Other Charges	0	(
		101		Total - Bill Banvao Inaam Pao (Sub Head)	10000	
2043 0	_		_			
				Rewards to Informer (Sub Head)	0	(
9	91	00	05	Rewards	0	(
2043 0		101	91	Total - Rewards to Informer (Sub Head)	0	(
2043 0	00	101		Total - Collection Charges (Minor Head)	1000660	861550
				Voted	1000660	860550
				Charged	0	1000
2043 0	00	102		Interest Paid on delayed refunds of SGST (Minor Head)		
		102	00	Interest Paid on delayed refunds of SGST (Willion Read)		
	_			·	40000	2000
	98	00	49	Other Revenue Expenditure	10000	8000
9	98	00	50	Other Charges	0	
2043 0	00	102	98	Total - Interest Paid on delayed refunds of SGST (Sub Head)	10000	8000
2043 0	00	102		Total - Interest Paid on delayed refunds of SGST (Minor Head)	10000	8000
2043				TOTAL - MAJOR HEAD"2043"	1136360	994250
				Voted	1136360	993250
				Charged	0	1000
				MAJOR HEAD "3456"	-	
3456				Civil Supplies (Major Head)		
	00	001		Direction & Administration (Minor Head)		
	_	001	93	· ·		
9	93	00	49	Other Revenue Expenditure	1200	1200
9	93	00	50	Other Charges	0	
		001		Total - Expenditure met from Consumer Welfare Fund (NCT Delhi) (Sub	1200	1200
3430 U	UU	001	93		1200	1200
				Head)		
	_	001		Total - Direction & Administration (Minor Head)	1200	1200
		797		Transfer to Reserve Funds/ Deposit Accounts (Minor Head)		
	_	797	99	Transfer to Consumer Welfare Fund (NCT Delhi) (Sub Head)		
9	99	00	63	Inter Account Transfers	0	(
3456 0	00	797	99	Total - Transfer to Consumer Welfare Fund (NCT Delhi) (Sub Head)	0	(
		797		Total - Transfer to Reserve Funds/ Deposit Accounts (Minor Head)	0	(
3456	-			TOTAL - MAJOR HEAD"3456"	1200	1200
2.50					1403900	1235050
				TOTAL - REVENUE SECTION		
				Voted	1403900	1234050
				Charged	0	1000
				CAPITAL SECTION:		
				MAJOR HEAD "4070"		
4070				Capital Outlay on other Administrative Services (major Head)		
4070 0	00	800		Other Expenditure (Minor Head)		
	_	800	83			
	83			Motor Vehicles	0	
	83	00	71	Information, Computer, Telecommunications (ICT) Equipment	76800	60000
	83	00	74	Furnitures and Fixtures	500	500
8	83	00	80	Intangible Assets	242000	309000
4070 0	00	800	83	Total - Trade & Taxes (Sub Head)	319300	369500
4070 0	_	800		Total - Other Expenditure (Minor Head)	319300	36950
4070	-			TOTAL - MAJOR HEAD"4070"	319300	36950
,				TOTAL - MAJOR HEAD 4070  TOTAL - CAPITAL SECTION	319300	
	-					36950
				TOTAL - DEPARTMENT OF TRADE & TAXES	1723200	1604550
				Voted	1723200	1603550
				Charged	0	1000

						(Rs. In Thousand)
Dema	and	No.	4		Budget Estimates 2023-24	Modified RE 2023-24
				REGISTRAR OF CHIT FUND		
				REVENUE SECTION:		
				MAJOR HEAD "3475"		
3475				Other General Economic Services (Major Head)		
3475	00	200		Regulation of Other Business Undertakings (Minor Head)		
3475	00	200	97	Enforcement of Chit Funds Act, 1982 in Delhi (Sub Head)		
	97	00	01	Salaries	7515	5000
	97	00	05	Rewards	70	40
	97	00	06	Medical Treatment	700	500
	97	00	07	Allowances	6350	3900
	97	00	80	Leave Travel Concession	550	300
	97	00	11	Domestic Travel Expenses	15	15
	97	00	13	Office Expenses	1200	200
	97	00	19	Digital Equipment	0	100
	97	00	24	Fuel and Lubricants	0	150
	97	00	29	Repairs and Maintenance	0	100
	97	00	49	Other Revenue Expenditure	0	795
	97	99		Information Technology	0	C
	97	99	13	Office Expenses	0	C
3475	00	200	97	Total - Enforcement of Chit Funds Act, 1982 in Delhi (Sub Head)	16400	11100
3475	00	200		Total - Regulation of Other Business Undertakings (Minor Head)	16400	11100
3475				TOTAL - MAJOR HEAD"3475"	16400	11100
				TOTAL - REVENUE SECTION	16400	11100
				TOTAL - REGISTRAR OF CHIT FUND	16400	11100

						(Rs. In Thousand)
Dema	and	No.	4		Budget Estimates 2023-24	Modified RE 2023-24
				DIRECTORATE OF SMALL SAVINGS		
				REVENUE SECTION:		
				MAJOR HEAD "2047"		
2047				Other Fiscal Services (Major Head)		
2047	00	103		Promotion of Small Savings (Minor Head)		
2047	00	103	00	Promotion of Small Savings (Sub Head)		
	00	00	01	Salaries	1900	1900
	00	00	05	Rewards	30	30
	00	00	06	Medical Treatment	500	500
	00	00	07	Allowances	1400	140
	00	00	08	Leave Travel Concession	170	170
	00	00	13	Office Expenses	1200	120
2047	00	103	00	Total - Promotion of Small Savings (Sub Head)	5200	5200
2047	00	103		Total - Promotion of Small Savings (Minor Head)	5200	5200
2047				TOTAL - MAJOR HEAD"2047"	5200	5200
				TOTAL - REVENUE SECTION	5200	5200
				TOTAL - DIRECTORATE OF SMALL SAVINGS	5200	5200

Dema	and	No.	4		Budget Estimates 2023-24	(Rs. In Thousand) Modified RE 2023-24
				INFORMATION TECHNOLOGY DEPARTMENT	2023 24	2023 2-4
				REVENUE SECTION:		
				MAJOR HEAD "3454"		
3454				Census, Survey & Statistics (Major Head)		
3454	02			Survey & Statistics (Sub Major Head)		
3454	02	203		Computer Service (Minor Head)		
3454	02	203	98	Department of Information Technology (Sub Head)		
	98	00	01	Salaries	15000	1958
	98	00	02	Wages	1800	2600
	98	00	05	Rewards	100	100
	98	00	06	Medical Treatment	1000	100
	98	00	07	Allowances	14600	1540
	98	00	08	Leave Travel Concession	300	80
	98 98	00	11 12	Domestic Travel Expenses	100 100	10
	98	00	13	Foreign Travel Expenses Office Expenses	600	1700
	98	00	14	Rent, Rates and Taxes for Land and Buildings	50	170
	98	00	18	Rent for Others	0	30
	98	00	19	Digital Equipment	500	500
	98	00	24	Fuel and Lubricants	300	47
	98	00	26	Advertising and Publicity	300	1400
	98	00	28	Professional Services	0	210
	98	00	49	Other Revenue Expenditure	150	300
	98	00	50	Other Charges	0	
3454	02	203	98	Total - Department of Information Technology (Sub Head)	34600	46350
3454	02	203		Total - Computer Service (Minor Head)	34600	4635
3454	02	800		Other Expenditure (Minor Head)		
3454	02	800	86	Training of Employees (Sub Head)	0	
	86	00	13	Office Expenses	0	(
	86	00	28	Professional Services	1000	100
3454	02	800	86	Total - Training of Employees (Sub Head)	1000	100
3454	02	800	83	e-Governance Project (Sub Head)	0	(
	83	00	50	Other Charges	0	(
3454	02	800	83	Total - e-Governance Project (Sub Head)	0	(
3454	02	800	82	Facility management/Web-Site (Sub Head)	0	(
	82	00	29	Repairs and Maintenance	15000	1500
	82	00	50	Other Charges	0	(
3454	02	800	82	Total - Facility management/Web-Site (Sub Head)	15000	1500
3454	02	800	81	Maintenance of LAN in Delhi Secretariat and setting up of WAN in Delhi	0	(
				(Sub Head)		
	81		29	Repairs and Maintenance	20000	1000
	81	00	50	Other Charges	0	(
3454	02	800	81	Total - Maintenance of LAN in Delhi Secretariat and setting up of WAN	20000	100
				in Delhi (Sub Head)		
3454	02	800		Digital Delhi - including Prepration of CWG (Sub Head)	0	
	78	00		Professional Services	0	280
	78	00	49	Other Revenue Expenditure	4000	120
	78	00	50	Other Charges	0	400
3454	02	800	78	Total - Digital Delhi - including Prepration of CWG (Sub Head)	4000	400
3454	02	800		Total - Other Expenditure (Minor Head)	40000 74600	2100
3454				TOTAL PRIVENUE SECTION		6735
				TOTAL - REVENUE SECTION	74600	6735
				CAPITAL SECTION : MAJOR HEAD "5475"		
5475				Capital Outlay on Other General Economic Services (Major Head)		
5475	00	001		Direction & Administration (Minor Head)		
5475	00	001	99	e-Governance Project (Sub Head)		
J ., J	99		71	Information, Computer, Telecommunications (ICT) Equipment	100000	2500
5475	00	001		Total - e-Governance Project (Sub Head)	100000	25000
5475	00	001		Department of Information Technology (Sub Head)	100000	23300
, 5	98	00	51	Motor Vehicles	1000	
5475	00	001	_	Total - Department of Information Technology (Sub Head)	1000	
5475	00	001		Total - Direction & Administration (Minor Head)	101000	2500
5475				TOTAL - MAJOR HEAD"5475"	101000	2500
_				TOTAL - CAPITAL SECTION	101000	25000
				TOTAL - INFORMATION TECHNOLOGY DEPARTMENT	175600	9235

		(Rs. In Thousand)
Demand No. 4	<b>Budget Estimates</b>	Modified RE
	2023-24	2023-24
GROSS TOTAL - REVENUE SECTION	3846317	2901160
Voted	3846317	2900160
Charged	0	1000
GROSS TOTAL - CAPITAL SECTION	5739283	455040
Voted	5739283	455040
Charged	0	
GROSS TOTAL - DEMAND NO. 4	9585600	3356200
Voted	9585600	3355200
Charged	0	1000

						(Rs. In Thousand)
Demand No. 4					Budget Estimates	Modified RE
					2023-24	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