

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
				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	250000	220000
	98	00	02	Wages	50	0
	98	00	05	Rewards	2700	2000
	98	00	06	Medical Treatment	40000	40000
	98	00	07	Allowances	250000	220000
	98	00	08	Leave Travel Concession	20000	5900
	98	00	09	Training Expenses	7000	7000
	98	00	11	Domestic Travel Expenses	2000	2000
	98	00	13	Office Expenses	70000	60000
	98	00	14	Rent, Rates and Taxes for Land and Buildings	800	800
	98	00	16	Printing and Publication	600	1000
	98	00	19	Digital Equipment	1000	1000
	98	00	24	Fuel and Lubricants	1500	1300
	98	00	27	Minor civil and electric Works	57000	7000
	98	00	28	Professional Services	1000	1000
	98	00	29	Repairs and Maintenance	3000	3000
	98	00	49	Other Revenue Expenditure	1700	1700
2054	00	095	98	Total - Dte. of Accounts (Sub Head)	708350	573700
2054	00	095	95	Other Expenditure (Sub Head)		
	95	98		Principal Accounts Office - EDP Cell	0	0
	95	98	13	Office Expenses	75000	80000
	95	98		Total - Principal Accounts Office - EDP Cell	75000	80000
2054	00	095	95	Total - Other Expenditure (Sub Head)	75000	80000
2054	00	095		Total - Dte. of Accounts & Treasuries (Minor Head)	783350	653700
2054				TOTAL - MAJOR HEAD"2054"	783350	653700
				TOTAL - REVENUE SECTION	783350	653700
				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	1000	0
	64	00	52	Machinery & Equipment	2000	2000
	64	00	71	Information, Computer, Telecommunications (ICT) Equipment	170000	70000
4070	00	001	64	Total - Principal Accounts Office (Sub Head)	173000	72000
4070	00	001		Total - Direction & Administration (Minor Head)	173000	72000
4070				TOTAL - MAJOR HEAD"4070"	173000	72000
				TOTAL - CAPITAL SECTION	173000	72000
				TOTAL - PRINCIPAL ACCOUNTS OFFICE	956350	725700

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
				DIRECTORATE OF INTERNAL AUDIT		
				REVENUE SECTION :		
				MAJOR HEAD "2054"		
2054				Treasury & Accounts Administration (Major Head)		
2054	00	098		Local Fund Audit (Minor Head)		
2054	00	098	99	Directorate of Internal Audit (Sub Head)		
	99	00	01	Salaries	172000	160000
	99	00	05	Rewards	600	600
	99	00	06	Medical Treatment	20000	20000
	99	00	07	Allowances	185000	171000
	99	00	08	Leave Travel Concession	5000	5000
	99	00	09	Training Expenses	3000	3000
	99	00	11	Domestic Travel Expenses	1500	1500
	99	00	13	Office Expenses	40000	40000
	99	00	14	Rent, Rates and Taxes for Land and Buildings	60000	50000
	99	00	16	Printing and Publication	700	1100
	99	00	18	Rent for Others	3000	2000
	99	00	19	Digital Equipment	2000	2000
	99	00	24	Fuel and Lubricants	450	450
	99	00	28	Professional Services	200	200
	99	00	29	Repairs and Maintenance	500	500
	99	00	49	Other Revenue Expenditure	900	900
2054	00	098	99	Total - Directorate of Internal Audit (Sub Head)	494850	458250
2054	00	098		Total - Local Fund Audit (Minor Head)	494850	458250
2054				TOTAL - MAJOR HEAD"2054"	494850	458250
				TOTAL - REVENUE SECTION	494850	458250
				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	6050
	80	00	52	Machinery & Equipment	2000	2000
	80	00	71	Information, Computer, Telecommunications (ICT) Equipment	2000	12000
	80	00	72	Buildings and Structures	200000	120000
4070	00	001	80	Total - Directorate of Internal Audit (Sub Head)	204000	140050
4070	00	001		Total - Direction & Administration (Minor Head)	204000	140050
4070				TOTAL - MAJOR HEAD"4070"	204000	140050
				TOTAL - CAPITAL SECTION	204000	140050
				TOTAL - DIRECTORATE OF INTERNAL AUDIT	698850	598300

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
				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	78000	61000
	99	00	05	Rewards	600	600
	99	00	06	Medical Treatment	4000	5000
	99	00	07	Allowances	75100	60000
	99	00	08	Leave Travel Concession	4000	4000
	99	00	09	Training Expenses	300	300
	99	00	11	Domestic Travel Expenses	300	300
	99	00	12	Foreign Travel Expenses	170	170
	99	00	13	Office Expenses	4500	4500
	99	00	16	Printing and Publication		
				Voted	10000	8000
				Charged	100	100
	99	00	19	Digital Equipment	3000	3000
	99	00	24	Fuel and Lubricants	700	700
	99	00	41	Secret Service Expenditure	2600	2600
	99	00	28	Professional Services	80000	70000
	99	00	29	Repairs and Maintenance	38500	8500
	99	00	49	Other Revenue Expenditure	160	160
2039 00 001 99				Total - Distt. Executive Establishment (Sub Head)	302030	228930
				Voted	301930	228830
				Charged	100	100
2039 00 001 98				Excise Bureau (Sub Head)		
	98	00	01	Salaries	18000	12000
	98	00	05	Rewards	300	300
	98	00	07	Allowances	19000	13600
	98	00	08	Leave Travel Concession	800	500
2039 00 001 98				Total - Excise Bureau (Sub Head)	38100	26400
2039 00 001				Total - Direction & Administration (Minor Head)	340130	255330
				Voted	340030	255230
				Charged	100	100
2039 00 104				Liquor (Minor Head)		
2039 00 104 99				Departmental Commission Shops (Sub Head)		
	99	00	01	Salaries	15000	12000
	99	00	02	Wages	7000	7100
	99	00	05	Rewards	140	100
	99	00	06	Medical Treatment	1000	2000
	99	00	07	Allowances	17700	13000
	99	00	08	Leave Travel Concession	1000	1000
	99	00	11	Domestic Travel Expenses	100	100
	99	00	13	Office Expenses	5000	5000
	99	00	18	Rent for Others	4600	4600
	99	00	24	Fuel and Lubricants	200	200
	99	00	28	Professional Services	40000	40000
	99	00	29	Repairs and Maintenance	1200	1190
2039 00 104 99				Total - Departmental Commission Shops (Sub Head)	92940	86290
2039 00 104				Total - Liquor (Minor Head)	92940	86290
2039 00 800				Other Expenditure (Minor Head)		
2039 00 800 94				Excise and Entertainment Tax Department (Sub Head)		
	94	00	01	Salaries	0	0

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
	94	00	05	Rewards	0	0
	94	00	06	Medical Treatment	0	0
	94	00	07	Allowances	0	0
	94	00	08	Leave Travel Concession	0	0
	94	00	11	Domestic Travel Expenses	0	0
2039	00	800	94	Total - Excise and Entertainment Tax Department (Sub Head)	0	0
2039	00	800		Total - Other Expenditure (Minor Head)	0	0
2039				TOTAL - MAJOR HEAD"2039"	433070	341620
				Voted	432970	341520
				Charged	100	100
				MAJOR HEAD "2045"		
2045				Other Taxes and Duties on Commodities & Services (Major Head)		
2045	00	101		Collection Charges Entertainment Tax (Minor Head)		
2045	00	101	00	Collection Charges Entertainment Tax (Sub Head)		
	00	00	01	Salaries	28700	17700
	00	00	05	Rewards	130	130
	00	00	06	Medical Treatment	1440	2440
	00	00	07	Allowances	30000	20100
	00	00	08	Leave Travel Concession	450	450
	00	00	11	Domestic Travel Expenses	100	100
	00	00	23	Cost of Ration	10	10
2045	00	101	00	Total - Collection Charges Entertainment Tax (Sub Head)	60830	40930
2045	00	101		Total - Collection Charges Entertainment Tax (Minor Head)	60830	40930
2045				TOTAL - MAJOR HEAD"2045"	60830	40930
				TOTAL - REVENUE SECTION	493900	382550
				Voted	493800	382450
				Charged	100	100
				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	2000	2000
	79	00	52	Machinery & Equipment	3000	15000
	79	00	71	Information, Computer, Telecommunications (ICT) Equipment	6000	4000
	79	00	74	Furnitures and Fixtures	800	800
4070	00	001	79	Total -Distt. Executive Estt. (Sub Head)	11800	21800
4070	00	001		Total - Direction & Administration (Minor Head)	11800	21800
4070				TOTAL - MAJOR HEAD"4070"	11800	21800
				TOTAL - CAPITAL SECTION	11800	21800
				TOTAL- EXCISE AND ENTERTAINMENT TAX DEPARTMENT	505700	404350
				Voted	505600	404250
				Charged	100	100

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
				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	127900	126568
	00	00	05	Rewards	100	100
	00	00	06	Medical Treatment	17500	17500
	00	00	07	Allowances	119570	117464
	00	00	08	Leave Travel Concession	2000	1000
	00	00	11	Domestic Travel Expenses	200	200
	00	00	13	Office Expenses	5000	5000
	00	00	16	Printing and Publication	500	250
	00	00	28	Professional Services	11000	6117
	00	00	29	Repairs and Maintenance	500	0
2040	00	101	00	Total - Collection Charges (Sub Head)	284270	274199
2040	00	101		Total - Collection Charges (Minor Head)	284270	274199
2040				TOTAL - MAJOR HEAD "2040"	284270	274199
				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	24890	23776
	98	00	05	Rewards	100	100
	98	00	06	Medical Treatment	9000	12500
	98	00	07	Allowances	21230	21111
	98	00	08	Leave Travel Concession	1000	500
	98	00	11	Domestic Travel Expenses	200	200
	98	00	13	Office Expenses	78500	62736
	98	00	18	Rent for Others	3500	500
	98	00	29	Repairs and Maintenance	3100	2740
	98	00	41	Secret Service Expenditure	2500	2500
	98	00	49	Other Revenue Expenditure		
				Voted	1500	1500
				Charged	0	0
2043	00	001	98	Total - Direction & Administration (Sub Head)	145520	128163
				Voted	145520	128163
				Charged	0	0
2043	00	001		Total - Direction & Administration (Minor Head)	145520	128163
				Voted	145520	128163
				Charged	0	0
2043	00	101		Collection Charges (Minor Head)		
2043	00	101	98	Collection Charges (Sub Head)		
	98	00	01	Salaries	357080	335050
	98	00	05	Rewards	4700	4000
	98	00	06	Medical Treatment	62500	72500
	98	00	07	Allowances	362770	330388
	98	00	08	Leave Travel Concession	10000	6000
	98	00	11	Domestic Travel Expenses	850	850
	98	00	12	Foreign Travel Expenses	200	100
	98	00	13	Office Expenses	130000	130000
	98	00	14	Rent, Rates and Taxes for Land and Buildings	9500	3000

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
	98	00	19	Digital Equipment	7000	7000
	98	00	24	Fuel and Lubricants	9600	3120
	98	00	28	Professional Services	97000	75000
	98	00	29	Repairs and Maintenance	15910	13640
	98	00	49	Other Revenue Expenditure		
				Voted	0	0
				Charged	1000	1000
2043	00	101	98	Total - Collection Charges (Sub Head)	1068110	981648
				Voted	1067110	980648
				Charged	1000	1000
2043	00	101	96	Reimbursement of amount of DGST (Sub Head)		
	96	00	49	Other Revenue Expenditure	2500	3300
2043	00	101	96	Total - Reimbursement of amount of DGST (Sub Head)	2500	3300
2043	00	101	93	Implementation of Goods & Service Tax System (Sub Head)	0	0
	93	00	49	Other Revenue Expenditure	2000	990
2043	00	101	93	Total - Implementation of Goods & Service Tax System (Sub Head)	2000	990
2043	00	101	92	Bill Banvao Inaam Pao (Sub Head)	0	0
	92	00	49	Other Revenue Expenditure	0	0
2043	00	101	92	Total - Bill Banvao Inaam Pao (Sub Head)	0	0
2043	00	101		Total - Collection Charges (Minor Head)	1072610	985938
				Voted	1071610	984938
				Charged	1000	1000
2043	00	102		Interest Paid on delayed refunds of SGST (Minor Head)		
2043	00	102	98	Interest Paid on delayed refunds of SGST (Sub Head)		
	98	00	49	Other Revenue Expenditure	10000	5000
2043	00	102	98	Total - Interest Paid on delayed refunds of SGST (Sub Head)	10000	5000
2043	00	102		Total - Interest Paid on delayed refunds of SGST (Minor Head)	10000	5000
2043				TOTAL - MAJOR HEAD"2043"	1228130	1119101
				Voted	1227130	1118101
				Charged	1000	1000
				MAJOR HEAD "3456"		
3456				Civil Supplies (Major Head)		
3456	00	001		Direction & Administration (Minor Head)		
3456	00	001	93	Expenditure met from Consumer Welfare Fund (NCT Delhi) (Sub Head)		
	93	00	49	Other Revenue Expenditure	1300	1300
3456	00	001	93	Total - Expenditure met from Consumer Welfare Fund (NCT Delhi) (Sub Head)	1300	1300
3456	00	001		Total - Direction & Administration (Minor Head)	1300	1300
3456	00	797		Transfer to Reserve Funds/ Deposit Accounts (Minor Head)		
3456	00	797	99	Transfer to Consumer Welfare Fund (NCT Delhi) (Sub Head)		
	99	00	63	Inter Account Transfers	0	0
3456	00	797	99	Total - Transfer to Consumer Welfare Fund (NCT Delhi) (Sub Head)	0	0
3456	00	797		Total - Transfer to Reserve Funds/ Deposit Accounts (Minor Head)	0	0
3456				TOTAL - MAJOR HEAD"3456"	1300	1300
				TOTAL - REVENUE SECTION	1513700	1394600
				Voted	1512700	1393600
				Charged	1000	1000
				CAPITAL SECTION :		
				MAJOR HEAD "4070"		
4070				Capital Outlay on other Administrative Services (major Head)		
4070	00	800		Other Expenditure (Minor Head)		

							(Rs. In Thousand)
Demand No. 4						Budget Estimates 2025-26	Revised Estimates 2025-26
4070	00	800	83	Trade & Taxes (Sub Head)			
	83	00	71	Information, Computer, Telecommunications (ICT) Equipment		110000	152970
	83	00	74	Furnitures and Fixtures		500	500
	83	00	80	Intangible Assets		250000	306500
4070	00	800	83	Total - Trade & Taxes (Sub Head)		360500	459970
4070	00	800		Total - Other Expenditure (Minor Head)		360500	459970
4070				TOTAL - MAJOR HEAD"4070"		360500	459970
				TOTAL - CAPITAL SECTION		360500	459970
				TOTAL - DEPARTMENT OF TRADE & TAXES		1874200	1854570
					Voted	1873200	1853570
					Charged	1000	1000

						(Rs. In Thousand)
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
				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	1200	1400
	00	00	05	Rewards	30	10
	00	00	06	Medical Treatment	100	100
	00	00	07	Allowances	1150	1315
	00	00	08	Leave Travel Concession	170	0
	00	00	13	Office Expenses	700	700
	00	00	19	Digital Equipment	100	100
	00	00	24	Fuel and Lubricants	200	100
	00	00	28	Professional Services	50	25
	00	00	29	Repairs and Maintenance	100	50
	00	00	49	Other Revenue Expenditure	50	0
2047	00	103	00	Total - Promotion of Small Savings (Sub Head)	3850	3800
2047	00	103		Total - Promotion of Small Savings (Minor Head)	3850	3800
2047				TOTAL - MAJOR HEAD"2047"	3850	3800
				TOTAL - REVENUE SECTION	3850	3800
				CAPITAL SECTION :		
				MAJOR HEAD "4047"		
4047				Capital Outlay on Other Fiscal Services (Major Head)		
4047	00	001		Direction & Administration (Minor Head)		
4047	00	001	98	Directorate of Small Savings (Sub Head)		
	98	00	71	Information, Computer, Telecommunications (ICT) Equipment	50	50
4047	00	001	98	Total - Directorate of Small Savings (Sub Head)	50	50
4047	00	001		Total - Direction & Administration (Minor Head)	50	50
4047				TOTAL - MAJOR HEAD"4047"	50	50
				TOTAL - CAPITAL SECTION	50	50
				TOTAL - DIRECTORATE OF SMALL SAVINGS	3900	3850

					(Rs. In Thousand)	
Demand No. 4					Budget Estimates 2025-26	Revised Estimates 2025-26
				GROSS TOTAL - REVENUE SECTION	3306850	2901630
				Voted	3305750	2900530
				Charged	1100	1100
				GROSS TOTAL - CAPITAL SECTION	749350	693870
				Voted	749350	693870
				Charged		
				GROSS TOTAL - DEMAND NO. 4	4056200	3595500
				Voted	4055100	3594400
				Charged	1100	1100
				RECOVERIES		
				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)	-1300	-1300
				TOTAL - MAJOR HEAD"3456"	-1300	-1300