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 सत्यमेव जयते

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WEEKLY

सं. 1]	दिल्ली, नवम्बर 27—दिसम्बर 3, 2020, बृहस्पतिवार / अग्रहायण 6— अग्रहायण 12, 1942
No. 1]	DELHI, NOVEMBER 27—DECEMBER 3, 2020, THURSDAY/ AGRAHAYANA 6—AGRAHAYANA 12, 1942

भाग —III
PART —III

विधिक स्थानीय निकायों की अधिसूचनाएं
Notifications of Statutory Local Bodies

राष्ट्रीय राजधानी राज्य क्षेत्र, दिल्ली सरकार
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

दक्षिणी दिल्ली नगर निगम
SOUTH DELHI MUNICIPAL CORPORATION

दिल्ली, 24 दिसम्बर, 2020

Delhi, the 24th December, 2020

No. MCA/SAP/A/CS&HQ. A.P./M.A./SDMC/17-18/Misc 3/916.—

Abstract Summary for the month of APRIL, 2017

विवरण Particulars	को प्रारम्भिक शेष Opening Balance as on 1-Apr-17	के दौरान आय Receipts during Apr-17	योग Total	के दौरान व्यय Expenditure during Apr-17	को अन्तिम शेष Closing Balance as on 30-Apr-17
लेखा "I" ACCOUNT "I"					
राजस्व खाता Revenue Account	25039943239.64	633923469.05	25673866708.69	2623984305.00	23049882403.69

निलम्बित खाता Suspense Account	-8601099831.09	173006405.00	-8428093426.09	-1000000000.00	-7428093426.09
योग खाता I Total Account I	16438843408.55	806929874.05	17245773282.60	1623984305.00	15621788977.60
लेखा "II" ACCOUNT "II"					
पंचवर्षीय योजना स्कीमें Five Year Plan Schemes					
विविध योजनायें Miscellaneous Schemes	3548318743.10	1544900.00	3549863643.10	122572447.00	3427291196.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-140103659.00	0.00	-140103659.00	4130103.00	-144233762.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-69160342.00	0.00	-69160342.00	1484831.00	-70645173.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	0.00	6683000.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	16837539.00	590000.00	17427539.00	0.00	17427539.00
CL-Fee For Environment Clearance	0.00	0.00	0.00	0.00	0.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00
योग II Total II	3386863538.10	8817900.00	3395681438.10	128187381.00	3267494057.10
लेखा "III" ACCOUNT "III"					
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	0.00	0.00	0.00	1870838.00	-1870838.00
योग लेखा I से Total Account I to III	19825706946.65	815747774.05	20641454720.70	1754042524.00	18887412196.70

The Accounts for the month of April, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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Chief Auditor
North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of MAY, 2017

विवरण Particulars	को अन्तिम शेष Closing Balance as on 30-Apr-17	विवरण Particulars 1-May-17	को प्रारम्भिक शेष Opening Balance as on May-17	के दौरान आय Receipts during May-17	योग Total May-17	के दौरान व्यय Expenditure during 31-May-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	23049882403.69	23049882403.69	2997386569.05	26047268972.74	5009252047.00	21038016925.74
निलम्बित खाता Suspense Account	-7428093426.09	-7428093426.09	203338092.00	-7224755334.09	-1000000000.00	-6224755334.09
योग खाता I Total Account I	15621788977.60	15621788977.60	3200724661.05	18822513638.65	4009252047.00	14813261591.65
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	3427291196.10	3427291196.10	188691359.00	3615982555.10	382131224.00	3233851331.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-144233762.00	-144233762.00	0.00	-144233762.00	4699600.00	-148933362.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-70645173.00	-70645173.00	0.00	-70645173.00	1147026.00	-71792199.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	17427539.00	17427539.00	1200000.00	18627539.00	0.00	18627539.00
CL-Fee For Environment Clearance	0.00	0.00	0.00	0.00	0.00	0.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	3267494057.10	3267494057.10	189891359.00	3457385416.10	387977850.00	3069407566.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	-1870838.00	-1870838.00	84125000.00	82254162.00	19959651.00	62294511.00
योग लेखा I से Total Account I to III	18887412196.70	18887412196.70	3474741020.05	22362153216.75	4417189548.00	17944963668.75

The Accounts for the month of May, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation
Corporation

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Chief Auditor
North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of JUNE, 2017

विवरण Particulars	के दौरान व्यय Expenditure during 31-May-17	को प्रारम्भिक शेष Opening Balance as on 1-Jun-17	के दौरान आय Receipts during Jun-17	योग Total	के दौरान व्यय Expenditure during Jun-17	को अन्तिम शेष Closing Balance as on 30-Jun-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	21038016925.74	21038016925.74	3157408479.99	24195425405.73	2791182856.00	21404242549.73
निलम्बित खाता Suspense Account	-6224755334.09	-6224755334.09	-48798692.00	-6273554026.09	-1500000000.00	-4773554026.09
योग खाता I Total Account I	14813261591.65	14813261591.65	3108609787.99	17921871379.64	1291182856.00	16630688523.64
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	3233851331.10	3233851331.10	825596974.00	4059448305.10	257852973.00	3801595332.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-148933362.00	-148933362.00	0.00	-148933362.00	5832036.00	-154765398.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-71792199.00	-71792199.00	0.00	-71792199.00	989592.00	-72781791.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	18627539.00	18627539.00	120000.00	18747539.00	0.00	18747539.00
CL-Fee For Environment Clearance	0.00	0.00	0.00	0.00	0.00	0.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	3069407566.10	3069407566.10	825716974.00	3895124540.10	264674601.00	3630449939.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियाँ Re-settlement Colonies transferred from D.D.A.	62294511.00	62294511.00	0.00	62294511.00	0.00	62294511.00
योग लेखा I से Total Account I to III	17944963668.75	17944963668.75	3934326761.99	21879290430.74	1555857457.00	20323432973.74

The Accounts for the month of June, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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Chief Auditor
North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of JULY, 2017

विवरण Particulars	को अन्तिम शेष Closing Balance as on 30-Jun-17	को प्रारम्भिक शेष Opening Balance as on 1-Jul-17	के दौरान आय Receipts during Jul-17	योग Total	के दौरान व्यय Expenditure during Jul-17	को अन्तिम शेष Closing Balance as on 31-Jul-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	21404242549.73	21404242549.73	4138020794.94	25542263344.67	4010026686.25	21532236658.42
निलम्बित खाता Suspense Account	-4773554026.09	-4773554026.09	36724541.00	-4736829485.09	-205.00	-4736829280.09
योग खाता I Total Account I	16630688523.64	16630688523.64	4174745335.94	20805433859.58	4010026481.25	16795407378.33
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	3801595332.10	3801595332.10	76215065.00	3877810397.10	299634695.00	3578175702.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-154765398.00	-154765398.00	0.00	-154765398.00	4262833.00	-159028231.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-72781791.00	-72781791.00	0.00	-72781791.00	1018240.00	-73800031.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	18747539.00	18747539.00	235000.00	18982539.00	0.00	18982539.00
CL-Fee For Environment Clearance	0.00	0.00	0.00	0.00	0.00	0.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	3630449939.10	3630449939.10	76450065.00	3706900004.10	304915768.00	3401984236.10
ACCOUNT "III"						
लेखा "III"						
Re-settlement Colonies transferred from D.D.A.	62294511.00	62294511.00	0.00	62294511.00	22887224.00	39407287.00
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियाँ						
योग लेखा I से Total Account I to III	20323432973.74	20323432973.74	4251195400.94	24574628374.68	4337829473.25	20236798901.43

The Accounts for the month of July, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of AUGUST, 2017

विवरण Particulars	को अन्तिम शेष Closing Balance as on 31-Jul-17	को प्रारम्भिक शेष Opening Balance as on 1-Aug-17	के दौरान आय Receipts during Aug-17	योग Total	के दौरान व्यय Expenditure during Aug-17	को अन्तिम शेष Closing Balance as on 31-Aug-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	21532236658.42	21532236658.42	1991068753.64	23523305412.06	3658197504.00	19865107908.06
निलम्बित खाता Suspense Account	-4736829280.09	-4736829280.09	-163556344.00	-4900385624.09	9699994897.24	-14600380521.33
योग खाता I Total Account I	16795407378.33	16795407378.33	1827512409.64	18622919787.97	13358192401.24	5264727386.73
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	3578175702.10	3578175702.10	27697048.00	3605872750.10	488264040.00	3117608710.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-159028231.00	-159028231.00	0.00	-159028231.00	6590593.00	-165618824.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-73800031.00	-73800031.00	0.00	-73800031.00	1418603.00	-75218634.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	18982539.00	18982539.00	723990.00	19706529.00	0.00	19706529.00
CL-Fee For Environment Clearance	0.00	0.00	0.00	0.00	0.00	0.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	3401984236.10	3401984236.10	28421038.00	3430405274.10	496273236.00	2934132038.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.		39407287.00	0.00	39407287.00	0.00	39407287.00
योग लेखा I से Total Account I to III		20236798901.43	1855933447.64	22092732349.07	13854465637.24	8238266711.83

The Accounts for the month of August, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of SEPTEMBER, 2017

विवरण Particulars	को अन्तिम शेष Closing Balance as on 31-Aug-17	को प्रारम्भिक शेष Opening Balance as on 1-Sep-17	के दौरान आय Receipts during Sep-17	योग Total	के दौरान व्यय Expenditure during Sep-17	को अन्तिम शेष Closing Balance as on 30-Sep-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	19865107908.06	19865107908.06	6358302141.49	26223410049.55	2933574216.00	23289835833.55
निलम्बित खाता Suspense Account	-14600380521.33	-14600380521.33	495742288.00	-14104638233.33	-1000000000.00	-13104638233.33
योग खाता I Total Account I	5264727386.73	5264727386.73	6854044429.49	12118771816.22	1933574216.00	10185197600.22
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	3117608710.10	3117608710.10	0.00	3117608710.10	421775214.00	2695833496.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-165618824.00	-165618824.00	0.00	-165618824.00	5671961.00	-171290785.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-75218634.00	-75218634.00	0.00	-75218634.00	1441768.00	-76660402.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	19706529.00	19706529.00	375500.00	20082029.00	0.00	20082029.00
CL-Fee For Environment Clearance	0.00	0.00	75000.00	75000.00	0.00	75000.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	2934132038.10	2934132038.10	450500.00	2934582538.10	428888943.00	2505693595.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	39407287.00	39407287.00	168250000.00	207657287.00	1166058.00	206491229.00
योग लेखा I से Total Account I to III	8238266711.83	8238266711.83	7022744929.49	15261011641.32	2363629217.00	12897382424.32

The Accounts for the month of September, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

--sd--
Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

--sd--
Chief Auditor
North, South & East Delhi
Municipal corporations

--sd--
Commissioner
South Delhi Municipal Corporation

--sd--
Shri Satpal Kharwal
Member, Standing Committee

--sd--
Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of OCTOBER, 2017

विवरण Particulars	को अन्तिम शेष Closing Balance as on 30-Sep-17	को प्रारम्भिक शेष Opening Balance as on 1-Oct-17	के दौरान आय Receipts during Oct-17	योग Total	के दौरान व्यय Expenditure during Oct-17	को अन्तिम शेष Closing Balance as on 31-Oct-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	23289835833.55	23289835833.55	1477190016.69	24767025850.24	4440947485.58	20326078364.66
निलम्बित खाता Suspense Account	-13104638233.33	-13104638233.33	91515824.00	-13013122409.33	3000000000.00	-16013122409.33
योग खाता I Total Account I	10185197600.22	10185197600.22	1568705840.69	11753903440.91	7440947485.58	4312955955.33
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	2695833496.10	2695833496.10	2745909688.00	5441743184.10	605897176.00	4835846008.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-171290785.00	-171290785.00	0.00	-171290785.00	6564885.00	-177855670.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-76660402.00	-76660402.00	0.00	-76660402.00	1144813.00	-77805215.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	20082029.00	20082029.00	165000.00	20247029.00	0.00	20247029.00
CL-Fee For Environment Clearance	75000.00	75000.00	0.00	75000.00	0.00	75000.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	2505693595.10	2505693595.10	2746074688.00	5251768283.10	613606874.00	4638161409.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	206491229.00	206491229.00	0.00	206491229.00	32000795.00	174490434.00
योग लेखा I से Total Account I to III	12897382424.32	12897382424.32	4314780528.69	17212162953.01	8086555154.58	9125607798.43

The Accounts for the month of October, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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Chief Auditor
North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of NOVEMBER, 2017

विवरण Particulars	को अन्तिम शेष Closing Balance as on 31-Oct-17	को प्रारम्भिक शेष Opening Balance as on 1-Nov-17	के दौरान आय Receipts during Nov-17	योग Total	के दौरान व्यय Expenditure during Nov-17	को अन्तिम शेष Closing Balance as on 30-Nov-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	20326078364.66	20326078364.66	2069989769.43	22396068134.09	2476401257.00	19919666877.09
निलम्बित खाता Suspense Account	-16013122409.33	-16013122409.33	-110704041.00	-16123826450.33	-1000000000.00	-15123826450.33
योग खाता I Total Account I	4312955955.33	4312955955.33	1959285728.43	6272241683.76	1476401257.00	4795840426.76
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	4835846008.10	4835846008.10	34919369.00	4870765377.10	574059025.00	4296706352.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-177855670.00	-177855670.00	0.00	-177855670.00	6450023.00	-184305693.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-77805215.00	-77805215.00	0.00	-77805215.00	1155041.00	-78960256.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	20247029.00	20247029.00	1122500.00	21369529.00	0.00	21369529.00
CL-Fee For Environment Clearance	75000.00	75000.00	0.00	75000.00	0.00	75000.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	4638161409.10	4638161409.10	36041869.00	4674203278.10	581664089.00	4092539189.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	174490434.00	174490434.00	0.00	174490434.00	0.00	174490434.00
योग लेखा I से Total Account I to III	9125607798.43	9125607798.43	1995327597.43	11120935395.86	2058065346.00	9062870049.86

The Accounts for the month of November, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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Chief Auditor
North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of DECEMBER, 2017

विवरण Particulars	को अन्तिम शेष Closing Balance as on 30-Nov-17	को प्रारम्भिक शेष Opening Balance as on 1-Dec-17	के दौरान आय Receipts during Dec-17	योग Total	के दौरान व्यय Expenditure during Dec-17	को अन्तिम शेष Closing Balance as on 31-Dec-17
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	19919666877.09	19919666877.09	3222419277.13	23142086154.22	2916936993.00	20225149161.22
निलम्बित खाता Suspense Account	-15123826450.33	-15123826450.33	11258007.00	-15112568443.33	0.00	-15112568443.33
योग खाता I Total Account I	4795840426.76	4795840426.76	3233677284.13	8029517710.89	2916936993.00	5112580717.89
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीमों Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	4296706352.10	4296706352.10	3482555.00	4300188907.10	562217971.00	3737970936.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-184305693.00	-184305693.00	0.00	-184305693.00	5565059.00	-189870752.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-78960256.00	-78960256.00	0.00	-78960256.00	252571.00	-79212827.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	21369529.00	21369529.00	485000.00	21854529.00	0.00	21854529.00
CL-Fee For Environment Clearance	75000.00	75000.00	25000.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	4092539189.10	4092539189.10	3992555.00	4096531744.10	568035601.00	3528496143.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियाँ Re-settlement Colonies transferred from D.D.A.	174490434.00	174490434.00	0.00	174490434.00	0.00	174490434.00
योग लेखा I से Total Account I to III	9062870049.86	9062870049.86	3237669839.13	12300539888.99	3484972594.00	8815567294.99

The Accounts for the month of December, 2017 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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Chief Auditor
North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of JANUARY, 2018

विवरण Particulars	को अन्तिम शेष Closing Balance as on 31-Dec-17	को प्रारम्भिक शेष Opening Balance as on 1-Jan-18	के दौरान आय Receipts during Jan-18	योग Total	के दौरान व्यय Expenditure during Jan-18	को अन्तिम शेष Closing Balance as on 31-Jan-18
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	20225149161.22	20225149161.22	2512310035.22	22737459196.44	2600882388.35	20136576808.09
निलम्बित खाता Suspense Account	-15112568443.33	-15112568443.33	-15084317.00	-15127652760.33	-1425.00	-15127651335.33
योग खाता I Total Account I	5112580717.89	5112580717.89	2497225718.22	7609806436.11	2600880963.35	5008925472.76
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	3737970936.10	3737970936.10	38441693.00	3776412629.10	521257311.00	3255155318.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-189870752.00	-189870752.00	0.00	-189870752.00	6262540.00	-196133292.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79212827.00	-79212827.00	0.00	-79212827.00	478337.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	0.00	19904299.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	21854529.00	21854529.00	90200.00	21944729.00	0.00	21944729.00
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	3528496143.10	3528496143.10	38531893.00	3567028036.10	527998188.00	3039029848.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	174490434.00	174490434.00	0.00	174490434.00	499458.00	173990976.00
योग लेखा I से Total Account I to III	8815567294.99	8815567294.99	2535757611.22	11351324906.21	3129378609.35	8221946296.86

The Accounts for the month of January, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

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Chief Auditor
North, South & East Delhi
Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of FEBRUARY, 2018

विवरण Particulars	को अन्तिम शेष Closing Balance as on 31-Jan-18	को प्रारम्भिक शेष Opening Balance as on 1-Feb-18	के दौरान आय Receipts during Feb-18	योग Total	के दौरान व्यय Expenditure during Feb-18	को अन्तिम शेष Closing Balance as on 2/29/2018
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	20136576808.09	20136576808.09	1976356604.08	22112933412.17	2766094767.15	19346838645.02
निलम्बित खाता Suspense Account	-15127651335.33	-15127651335.33	69838059.00	-15057813276.33	-2149.00	-15057811127.33
योग खाता I Total Account I	5008925472.76	5008925472.76	2046194663.08	7055120135.84	2766092618.15	4289027517.69
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	3255155318.10	3255155318.10	234212605.00	3489367923.10	508584161.00	2980783762.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-196133292.00	-196133292.00	0.00	-196133292.00	6620908.00	-202754200.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	19904299.00	19904299.00	0.00	19904299.00	150536.00	19753763.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	21944729.00	21944729.00	35000.00	21979729.00	0.00	21979729.00
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	0.00	0.00	0.00	0.00
योग II Total II	3039029848.10	3039029848.10	234247605.00	3273277453.10	515355605.00	2757921848.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	173990976.00	173990976.00	0.00	173990976.00	17460706.00	156530270.00
योग लेखा I से Total Account I to III	8221946296.86	8221946296.86	2280442268.08	10502388564.94	3298908929.15	7203479635.79

The Accounts for the month of February, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

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Chief Accountant-cum-F.A.
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Municipal corporations

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Commissioner
South Delhi Municipal Corporation

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Shri Satpal Kharwal
Member, Standing Committee

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Ms. Kamaljeet Sehrawat
Member, Standing Committee

Abstract Summary for the month of MARCH, 2018

विवरण Particulars	को अन्तिम शेष Closing Balance as on 2/29/2018	को प्रारम्भिक शेष Opening Balance as on 1-Mar-18	के दौरान आय Receipts during Mar-18	योग Total	के दौरान व्यय Expenditure during Mar-18	को अन्तिम शेष Closing Balance as on 31-Mar-18
लेखा "I" ACCOUNT "I"						
राजस्व खाता Revenue Account	19346838645.02	9346838645.02	9946232589.59	29293071234.61	3547760709.59	25745310525.02
निलम्बित खाता Suspense Account	-15057811127.33	-15057811127.33	-454169278.00	-15511980405.33	7606708.00	-15519587113.33
योग खाता I Total Account I	4289027517.69	4289027517.69	9492063311.59	13781090829.28	3555367417.59	10225723411.69
लेखा "II" ACCOUNT "II"						
पंचवर्षीय योजना स्कीम Five Year Plan Schemes						
विविध योजनायें Miscellaneous Schemes	2980783762.10	2980783762.10	2031130660.00	5011914422.10	2179108963.00	2832805459.10
राष्ट्रीय कार्यक्रम के अधीन परिवार कल्याण योजनायें Family Welfare Scheme under National Programme	-202754200.00	-202754200.00	0.00	-202754200.00	7636996.00	-210391196.00
आई.सी.डी.एस. प्रयोजित कार्यक्रम I.C.D.S. Programme	-79691164.00	-79691164.00	0.00	-79691164.00	0.00	-79691164.00
यमुना एक्शन प्लान Yamuna Action Plan	19753763.00	19753763.00	0.00	19753763.00	0.00	19753763.00
Grant - Sarv Shiksha Abhiyan	6683000.00	6683000.00	0.00	6683000.00	0.00	6683000.00
Grant- Under RTE ACT	2031960.00	2031960.00	0.00	2031960.00	0.00	2031960.00
Grant - Under CSR Program	9034998.00	9034998.00	0.00	9034998.00	0.00	9034998.00
Penalty - National Green Tribunal	21979729.00	21979729.00	100000.00	22079729.00	0.00	22079729.00
CL-Fee For Environment Clearance	100000.00	100000.00	0.00	100000.00	0.00	100000.00
CL-Environment Compensation Charges (ECC)(RFID)	0.00	0.00	600000000.00	600000000.00	3764130.00	596235870.00
योग II Total II	2757921848.10	2757921848.10	2631230660.00	5389152508.10	2190510089.00	3198642419.10
लेखा "III" ACCOUNT "III"						
दिल्ली विकास प्राधिकरण से हस्तांतरित पुनर्वास कालोनियां Re-settlement Colonies transferred from D.D.A.	156530270.00	156530270.00	84125000.00	240655270.00	240655270.00	0.00
योग लेखा I से Total Account I to III	7203479635.79	7203479635.79	12207418971.59	19410898607.38	5986532776.59	13424365830.79

The Accounts for the month of March, 2018 has been examined subject to audit observations contained in letter No. MCA/SAP/A/cs&HQ/A.P./M.A./SDMC/17-18/Misc. 3/636 dated 25.02.2019

--sd--
Chief Accountant-cum-F.A.
South Delhi Municipal Corporation

--sd--
Chief Auditor
North, South & East Delhi
Municipal corporations

--sd--
Commissioner
South Delhi Municipal Corporation

--sd--
Shri Satpal Kharwal
Member, Standing Committee

--sd--
Ms. Kamaljeet Sehrawat
Member, Standing Committee