

GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL 'C' WING DELHI SECRETARIAT
I.P. ESTATE: NEW DELHI-110002

UD/2016/1321

05/7/16

No.F.18/1/2016-17/UD/A/c/1025-1029

Dated: - 04/7/16

1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P. Estate, New Delhi-110002
2. The Deputy Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
New Delhi-110002
4. The Joint Director,
Planning Branch, U.D
Govt. of NCT of Delhi, Delhi Sachivalaya,
New Delhi-110002
5. The Programmer,
Urban Development,
Delhi Sachivalaya,
I. P. Estate, New Delhi-110002

Sub: - **Monthly Statement of Expenditure in respect of Plan and Non-Plan Schemes.**

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of **June-2016**, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,


11/7/16

ACCOUNTS OFFICER/DO

DEPARTMENT OF URBAN DEVELOPMENT

MCD (NORTH)-Grant-in-Aid (Plan)

(Rs. in Lacs)

| S NO | Major Head/Object Head Name of the Scheme | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|------|---|-----------------|--------------------------------------|---------------------------------------|----------------------|
| | M H "2217" | | | | |
| 1 | 04-191-71-71 99-Grant to North DMC for Provision of additional facilities in JJR colonies | | | | |
| | 71 99 35-Grants for creation of capital assets | 0 | 0.00 | | 0.00 |
| | 71 99 36-Grants-in-aid-Salaries | 100.00 | 25.00 | | 25.00 |
| 2 | 04-789-97- 97 99-Grant to North DMC for additional facilities in JJR colonies (SCSP) | 0 | | | |
| | 97 99 35-Grants for creation of capital assets | 0 | 0.00 | | 0.00 |
| | 97 99 36-Grants-in-aid-Salaries | 100.00 | 25.00 | | 25.00 |
| 3 | 05-80-191-22 99-Grant to North DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services | 0 | | | |
| | 22 99 31-Grants-in-aid-General | 15000.00 | 3750.00 | | 3750.00 |
| | 22 99 35-Grants for creation of capital assets | 4500.00 | 1125.00 | | 1125.00 |
| | 22 99 36-Grants-in-aid-Salaries | 1900.00 | 475.00 | | 475.00 |
| 4 | 05-80-191-53 99-Const. of Community Centre | 0 | | | |
| | 53 99 31-Grants-in-aid-General | 0 | 0.00 | | 0.00 |
| | 53 99 35-Grants for creation of capital assets | 49.00 | 12.25 | | 12.25 |
| | 53 99 36- Grants-in-aid-Salaries | 0 | 0.00 | | 0.00 |
| 5 | 05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development | 0 | | | |
| | 31 99 31-A.8(2)(1)(14)(1)(1)- GLA -General | 50.00 | 12.50 | | 12.50 |
| | 31 99 35-Grants for creation of capital assets | 0 | 0.00 | | 0.00 |
| | 31 99 36-GLA-Salaries | 0 | 0.00 | | 0.00 |
| 6 | 05-80-191-19 99- Grant to North DMC for Essential Services in unauthorised colonies | 0 | | | |
| | 19 99 35-Grants for creation of capital assets | 4000.00 | 0 | | 0 |
| 7 | 05-80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP) | | | | |
| | 97 99 35-Grants for creation of capital assets | 1.00 | 0 | | 0 |
| | 97 99 36-Grants-in-aid-Salaries | 0 | 0 | | 0 |
| | Grand Total | 25700.00 | 5424.75 | 0 | 5424.75 |
| 8 | M.H.'3054' 04-800-89 00-Urban Roads | | | | |
| | 89 00 35- Grants for creation of capital assets | 10000.00 | 2500.00 | | 2500.00 |
| | 89 00 36- Grants-in-aid-Salaries | 0 | | | |
| 9 | 04-800-86 00-Urban Roads CRF Schemes | 0 | | | |
| | 86 00 35-Grants for creation of capital assets | 1200.00 | | | |
| | 86 00 36-Grants-in-aid-Salaries | 0 | | | |
| 10 | 04-800- JNNURM 83 00 35 Grants for creation of capital assets | 2500.00 | | | |
| 11 | 04-800- Construction of ROB/RUB 80 00 35-Grants for creation of capital assets | 2800.00 | | | |
| | Grand Total | 16500.00 | 2500.00 | | 2500.00 |

MCD (SOUTH)-Grant-in-Aid (Plan)

(Rs. in Lacs)

| S No. | Major Head/Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|-------|---|-----------------|----------------------------------|--|----------------------|
| | Major Head "2217" | | | | |
| 1 | 04-191-71-71 98--Grants to SDMC for Provision of additional facilities in JJR colonies | | | | |
| | 71 98 35--Grants for creation of capital assets | 100.00 | 25.00 | | 25.00 |
| 2 | 04-789-97- 97 98- Grant to SDMC for additional facilities in JJR colonies(SCSP) | | | | |
| | 97 98 35-Grants for creation of capital assets | 100.00 | 25.00 | | 25.00 |
| 3 | 05-80-191-22 98- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services | | | | |
| | 22 98 31-Grants-in-aid-General | 14600.00 | 3650.00 | | 3650.00 |
| | 22 98 35-Grants for creation of capital assets | 6000.00 | 1500.00 | | 1500.00 |
| 4 | 05-80-191-53 98- Grant to South DMC for construction of community Centre | | | | |
| | 53 98 35-Grants for creation of capital assets | 99.00 | 24.75 | | 24.75 |
| 5 | 05-80-191-31 98- Grant to SDMC for Environmental Improvement through Horticulture Development | | | | |
| | 31 98 31-Grants-in-aid-General | 30.00 | 7.50 | | 7.50 |
| | 31 98 35-Grants for creation of capital assets | 0 | 0.00 | | 0.00 |
| 6 | 05-80-191-19 98- Grant to South DMC for Essential Services in unauthorised colonies | | | | |
| | 19 98 35-Grants for creation of capital assets | 2000.00 | 0.00 | | 0.00 |
| 7 | 05-80-789-97 98-Grant to South DMC for construction and improvement of Dhobi Ghats (SCSP) | | | | |
| | 97 98 35-Grants for creation of capital assets | 1.00 | 0 | | 0 |
| | Grand Total | 22930.00 | 5232.25 | 0 | 5232.25 |
| | Major Head "3054 04-800" | | | | |
| 8 | 04-800-Grant in aid SDMC for Urban Roads | | | | |
| | 88 00 35-Grants for creation of capital assets | 4000.00 | 1000.00 | | 1000.00 |
| | 88 00 36-Grants-in-aid-Salaries | 0 | | | |
| 9 | 04-800-85 00-Grant in aid to South DMC for Urban Roads-CRF Scheme | | | | |
| | 85 00 35-Grants for creation of capital assets | 1000.00 | | | |
| 10 | 04-800- JNNURM | | | | |
| | 82 00 35 -Grants for creation of capital assets | 2000.00 | | | |
| 11 | 04-800- Construction of ROB/RUB | | | | |
| | 79 00 35-Grants for creation of capital assets | 0 | | | |
| | Grand Total | 7000.00 | 1000.00 | 0 | 1000.00 |

MCD (EAST)-Grant-in-Aid (Plan)

(Rs. in Lacs)

| S No | Major Head/Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|------|--|-----------------|----------------------------------|---------------------------------------|----------------------|
| | Major Head "2217" | | | | |
| 1 | 04-191-71-71 97-Grants to East DMC for Provision of additional facilities in JJR colonies 71 97 31-Grants-in-aid-General | 180.00 | | 45.00 | 45.00 |
| 2 | 04-789-97- 97 97-Grant to East DMC for additional facilities in JJR colonies(SCSP) 97 97 31-Grants-in-aid-General | 50.00 | | 12.50 | 12.50 |
| 3 | 05-80-191-22 97- Grant to East DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services 22 97 31-Grants-in-aid-General | 10800.00 | | 2700.00 | 2700.00 |
| 4 | 05-80-191-53 97- Grant to East DMC for construction of community Centre 53 97 35-Grants for creation of capital assets | 50.00 | | 12.50 | 12.50 |
| 5 | 05-80-191-31 97- Grant to East DMC for Environmental Improvement through Horticulture Development 31 97 35-Grants for creation of capital assets | 50.00 | | 12.50 | 12.50 |
| 6 | 05-80-191-44 99- Grant to East DMC for Execution of various developmental works in Trans Yamuna area 44 99 35-Grants for creation of capital assets | 1000.00 | | 0 | 0 |
| 7 | 05-80-191-19 97- Grant to East DMC for Essential Services in unauthorised colonies 19 97 35-Grants for creation of capital assets | 0 5000.00 | | 0 | 0 |
| 8 | 05-80-789-97 97-Grant to East DMC for construction and improvement of Dhobi Ghats (SCSP) 97 97 35-Grants for creation of capital assets | 40.00 | | 10.00 | 10.00 |
| | Grand Total | 17170.00 | 0 | 2792.50 | 2792.50 |
| | M.H.3054 | | | | |
| 9 | 04-800-87 00-Grant in aid to East DMC for Urban Roads 87 00 35-Grants for creation of capital assets | 1000.00 | | | |
| 10 | 04-800--Grant in aid to East DMC for Urban Roads- CRF Scheme 84 00 35-Grants for creation of capital assets | 0 500.00 | | | |
| 11 | 04-800--M.H. '3054' JNNURM 81 00 35- Grants for creation of capital assets | 1500.00 | | | |
| | Grand Total | 3000.00 | 0 | 0 | 0 |

DUSIB/MCD. Slum &II (Plan)

(Rs. in Lacs)

| Sl.No | Major Head/Object Head Name of the Scheme | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|-------|--|--------------------|--------------------------------------|--|----------------------|
| | M.H.'2216' | | | | |
| 1 | 80 190-Construction of Night Shelter 95 00 31-GIA-General 95 00 35-Grant for Capital assets | 1000.00 2500.00 | 250.00 625.00 | 0 0 | 250.00 625.00 |
| 2 | 80 190- Construction of Houses for weaker sections JNNURM 93 00 35-Grant for Capital assets | 8000.00 | 0 | 0 | 0 |
| 3 | 80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets | 2000.00 | 0 | 0 | 0 |
| 4 | 80-191-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets | 300.00 | 0 | 0 | 0 |
| 5 | 80-191-86 00 For housing for all-PMAY (State share) 86 00 35- GIA for capital assets | 150.00 | 0 | 0 | 0 |
| | M.H.'2217' | | | | |
| 6 | 04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 31-GIA General | 200.00 | 50.00 | 0 | 50.00 |
| 7 | 04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General | 1400.00 | 350.00 | 0 | 350.00 |
| 8 | 04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen | 200.00 | 50.00 | 0 | 50.00 |
| 9 | 05-80-789-90 00 -C/o of Pay & Use Jan Suvidha Complexes(SCSP) 90 00 35- GIA for capital assets | 3000.00 | 750.00 | 0 | 750.00 |
| 10 | 05-80-789-95 00- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets | 400.00 | 100.00 | 0 | 100.00 |
| 11 | 05-80-191-36- Pay & Use Jan Suvidha Complexes 36 00 35-GIA for capital assets | 7000.00 | 1750.00 | 0 | 1750.00 |
| 12 | 05-80-191-35- C/o Community Halls/Basti vikas Kendra 35 00 35-GIA for capital assets | 600.00 | 150.00 | 0 | 150.00 |
| 13 | 94 00-For Shishu Vatika common space in JJ cluster (SCSP) 94 00 31- GIA General 94 00 35-GIA for capital assets | 100.00 300.00 | 25.00 75.00 | 0 0 | 25.00 75.00 |
| | Total (Grant in aid) Plan | 27150.00 | 4175.00 | 0 | 4175.00 |
| 1 | 05-80-191- M H '2217' Establishment charges (DUSIB) 05 00 31- GIA General | 100.00 | | | |
| 1 | 200-81 00 55-M H '7615' Loan to (DUSIB) For Ways & Means support. (Non-Plan) | 4000.00 | | 1000.00 | 1000.00 |
| 1 | '6217' 60 191 83 00 35 Loan to DUSIB for in-situ Slum Rehabilitation (Plan) | 10000.00 | | | |
| | | | | | |

| S. N o | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|--------------|--|----------------------|----------------------------------|--|-------------------|
| | MH "2215" | | | | |
| 1. | 191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies 98 00 31-GIA General 98 00 35-Grant of creating of capital assets | 46000.00 21600.00 | | | |
| 2. | 191-80- Water Supply in JJ Cluster 80 00 31-GIA General | 200.00 | | | |
| 3. | 191-72- GIA to DJB for Raw Water 72 00 35-Grant of creating of capital assets | 500.00 | | | |
| 4. | 191-71- GIA to DJB for IT/Quality 71 00 35-Grants for capital assets | 1800.00 | | | |
| 5. | 191-70- GIA to DJB for Water in resettlement colonies 70 00 35- Grant of creating of capital assets | 400.00 | | | |
| 6. | 01 102- GIA to DJB for Rural Water Supply Programme 97 98 35-Grant of creation of capital assets | 500.00 | | | |
| 7 | 01 102- GIA to DJB For Urban Water Supply Programme 97 97 35-Grants for creation of capital assets | 0 | | | |
| 8 | 789-99- GIA for rural water supply programme (SCSP) 99 00 35-Grant of creation of capital assets | 0 | | | |
| 9 | 800-94- Water conservation mission 94 00 31--GIA General | 100.00 | | | |
| 10 | 02 191- GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project 89 00 35-Grant of creation of capital assets | 20000.00 | | | |
| 11 | 02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets | 29000.00 | | | |
| 12 | 02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets | 500.00 | | | |
| 13 | 02 191-86 00 42-National river conservation prog. (CSS) | 1000.00 | | | |
| 14 | 106 99 00- GIA to DJB for use of treated Effluent 99 00 35-Grant of creation of capital assets | 300.00 | | | |
| 15 | 01-191-69For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets | 1500.00 | | | |
| 16 | 01-191 68-For Water supply in squatter Resettlement Colonies 68 00 35- Grant of creation of capital assets | 1500.00 | | | |
| 17 | 02-191-85For sewerage facility in squatter Resettlement Colonies 85 00 35- Grant of creation of capital assets | 2000.00 | | | |
| 18 | 02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets | 1000.00 | | | |
| | Grand Total | 127900.00 | 0 | 0 | 0 |
| 1 | 800- 93 00 33-Subsidy to consumers through DJB Non-Plan | 25000.00 | 6250.00 | 0 | 6250.00 |

NDMC/MCD's -GRANT-IN-AID (PLAN)

(Rs. in lacs)

| S. No. | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|--------|---|-----------------|--------------------------------------|---------------------------------------|-------------------|
| | M H '2216' | | | | |
| 1 | 80 190- GIA to NDMC for C/o of houses for weaker section (JNNURM) 88 00 35-GIA for creation of capital assets | 30.00 | | | |
| 2 | 80 789- GIA to NDMC for C/o of houses for weaker section (JNNURM) SCSP 96 00 35-GIA for creation of capital assets | 20.00 | | | |
| 3 | M H '2217' 04 191 57 57 00 35 for smart City (CSS) | 19600.00 | | | |
| 4 | 04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS) | 20000.00 | | | |
| | Grand Total | 39650.00 | 0 | 0 | 0 |

MLA FUNDS (PLAN)

(Rs. in Lacs)

| S. No. | M H/Sub M H/ Sub Head/ Object Head Name of the Scheme | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|--------|--|-----------------|--------------------------------------|---------------------------------------|----------------------|
| | M.H.'2217' | | | | |
| 1 | 05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds) | 22500.00 | 0 | 8500.00 | 8500.00 |
| 2 | 05-789-99 00 42-Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency (SCSP) | 5500.00 | 0 | 2000.00 | 2000.00 |
| | Total | 28000.00 | 0 | 10500.00 | 10500.00 |

M.H.'4217' PLAN

(Rs. in Lacs)

| S. No. | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|--------|---|-----------------|--------------------------------------|---------------------------------------|-------------------|
| | M. H "4217" | | | | |
| 1 | 02-190-99 00 54- Invest. in Public Sector and other Undertakings. Share capital contribution to NCR Development Board | | | | |
| 2 | 02-050-99 00 42-Construction of Socio Culture Center | 50.00 | | | |
| 3 | 02-050-98 00 42-Development of Urban Villages | 1000.00 | | | |
| 4 | 02-050-95 00 42-Development of Unauthorized Colonies | 37950.00 | | | |
| | Total | 39000.00 | 0 | 0 | 0 |

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

| S. No | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|-------|---|----------------|----------------------------------|---------------------------------------|----------------------|
| | M.H. 2216 | | | | |
| 1 | 80 190- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) 92 00 350-for Capital assets | 800.00 | | | |
| 2 | 80 789- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP)98 98 00 35- GIA for capital assets | 200.00 | | | |
| | Total | 1000.00 | 0 | 0 | 0 |
| 3 | 80 190- GIA to DDA for Construction of Houses for weaker section (JNNURM) 91 00 35-for capital assets | 0 | | | |
| 4 | M.H. 2217-05-80-191 06 00 42--Beautification of entry points to MCD DTDC Plan | 0 | | | |
| 5 | M.H. 2217-05-80-191 06 00 42--Beautification of entry points to MCD DTDC Non-Plan | 100.00 | | | |
| | | | | | (Amount in Rs) |
| 6 | 00.800-90 00 42-Reimbursement of Fine and forfeiture (Non-Plan) | 40000000 | 9768730 | | 9768730 |

NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

| S. N o. | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|---------|---|----------------|----------------------------------|---------------------------------------|----------------------|
| 1. | M H '6217' 60-191-96 96 99 55-Development of Regularized Unauthorized Colonies (Gen) | 200.00 | 100.00 | | 100.00 |
| 2. | 60-789-96 98 99 55- Development of Regularized Unauthorized Colonies (SCSP) | 100.00 | 50.00 | | 50.00 |
| 3 | 60-191-91- 91 99 55- Development Works in Approved Colonies | 1500.00 | 750.00 | | 750.00 |
| | | 1800.00 | 900.00 | 0 | 900.00 |

EAST DMC (LOAN-PLAN)

(Rs. in Lacs)

| S. No. | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|--------|--|----------------|--------------------------------------|---------------------------------------|----------------------|
| | M.H. '6217' | | | | |
| 1. | 60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen) | 3000.00 | | | |
| 2. | 60-789-96 98 97 55-M.H. '6217'Development of Regularized Unauthorized Colonies (SCSP) | 630.00 | | | |
| 3. | 60-191-91- 91 97 55- Development Works in Approved Colonies | 2500.00 | | | |
| | Grand Total | 6130.00 | 0 | 0 | 0 |

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

| S. No | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|-------|---|-----------------|----------------------------------|--|----------------------|
| | M.H.'6215' | | | | |
| 1 | 01-191 99 00 55-Urban Water Supply | 28100.00 | | | |
| 2 | 85 00 55-Water Supply in Urban Villages | 500.00 | | | |
| 3 | 81 00 55-Chandrawal WTP | 2000.00 | | | |
| 4 | 80 00 55-for Wazirabad WTP | 1000.00 | | | |
| 5 | 02-191-98 00 55-Sewerage and Sanitation | 37500.00 | | | |
| 6 | 60 00 55-Sewerage and Drainage in TYA | 100.00 | | | |
| 7 | 58 00 55-Sewerage in Urban Villages | 0 | | | |
| 8 | 95 00 55-Sewerage in Resettlement Colonies | 300.00 | | | |
| 9 | 86 00 55- JNNURM Projects | 0 | | | |
| 10 | 85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share | 200.00 | | | |
| | Grand Total | 69700.00 | 0 | 0 | 0 |

MCD (North)-GRANT-IN-AID (NON PLAN)

(Rs.in Lacs)

| S. No | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|-------|--|-----------------|-------------------------------------|--|----------------------|
| 1. | M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION. 99 93 36 Grant-in aid- Salaries | 52796.00 | 13199.00 | | 13199.00 |
| 2. | M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General | 2360.00 | 590.00 | | 590.00 |
| 3. | M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies | | | | |
| | 98 99 31GIA- General | 440.60 | 110.15 | | 110.15 |
| | 98 99 36GIA- Salaries | 3965.40 | 991.35 | | 991.35 |
| 4. | M.H.'2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets. | | | | |
| | 14 97 31GIA -General | 2035.00 | 508.75 | | 508.75 |
| 5 | M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment | 34156.57 | 17078.00 | | 17078.00 |
| | Total | 95753.57 | 32477.25 | 0 | 32477.25 |
| 1 | 80-191-02 Assistance to North Delhi Municipal Corporation. 02-00-50-Other Charges | 1000.00 | 1000.00 | | 1000.00 |
| | Total | 1000.00 | 1000.00 | 0 | 1000.00 |

MCD (South) -GRANT-IN-AID (NON PLAN)

(Rs.in Lacs)

| S. No | Major Head//Object Head Name of the Scheme (NON- PLAN) | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|-------|---|---------------------|--------------------------------------|---------------------------------------|----------------------|
| 1. | M.H. "2202" 01 103 99- Grant to SDMC for Primary Education 99 92 31 GIA -General 99 92 36-GIA -Salaries | 4032.20 36289.80 | 1008.05 9072.45 | | 1008.05 9072.45 |
| 2. | 02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General. | 1803.00 | 450.75 | | 450.75 |
| 3. | M.H. '2217' 04-191-98 98-Maintenance of Resettlement Colonies 98 98 31- GIA- General 98 98 36- GIA- Salaries | 1682.50 1682.50 | 420.62 420.63 | | 420.62 420.63 |
| 4. | 05-80-191-14 96- Grant to South DMC for maintenance of Capital Assets. 14 96 31-GIA -General | 2035.00 | 508.75 | | 508.75 |
| 5. | M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment | 43819.30 | 0 | | 0 |
| | Total | 91344.3 | 11881.25 | 0 | 11881.25 |

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

| S. No | Major Head//Object Head Name of the Scheme | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|-------|--|------------------|----------------------------------|---------------------------------------|----------------------|
| 1. | M.H. '2202' 01 103-Primary Education DCB 97 00 31- GIA -General 97 00 35- Grants for capital assets 97 00 36-GIA-Salaries | 484.00 0 0 | | | |
| 2. | M.H. '3604' 00.200 81 00 50-Basic Tax Assignment | 1936.13 | | | |
| | Total | 2420.13 | 0 | 0 | 0 |

MCD (East) -GRANT-IN-AID (NON PLAN)

(Rs.in Lacs)

| S. No | Major Head//Object Head Name of the Scheme (NON- PLAN) | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|-------|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------|
| 1. | M. H. "2202" 01 103 99 91- Grant to East DMC for Primary Education. 99 91 31- GIA -General 99 91 36-GIA -Salaries | 5341.91 21367.09 | 1335.48 5341.77 | | 1335.48 5341.77 |
| 2. | 02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General | 1194.00 | 298.50 | | 298.50 |
| 3. | M.H. '2217' 04-191-98 97-Maintenance of Resettlement Colonies 98 97 31-GIA -General 98 97 36-GIA -Salaries | 0 1114.50 1114.50 | 0 278.62 278.63 | | 0 278.62 278.63 |
| 4. | 05-80-191-14 95-'Maintenance of Capital Assets 14 95 31-GIA -General | 1285.00 | 321.25 | | 321.25 |
| 5. | M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment | 18457.32 | 9229.00 | 855.00 | 10084.00 |
| | Total | 49874.32 | 17083.25 | 855.00 | 17938.25 |
| | M.H. '2217' 05-80-191-13 00 13 00 31-Municipal Reforms Fund | 41487.00 | | 0 | |

New Delhi Municipal Council (GRANT-IN-AID) (NON-PLAN)

(Rs. in lacs)

| S no | Major Head/Object Head Name of the Scheme (NON- PLAN) | B E 2016-17 | Funds released up to May-2016 | Funds released during June-2016 | Progressive Total |
|------|---|-----------------|-------------------------------------|--|----------------------|
| 1 | M.H.'2202' | | | | |
| | 01 103 98- New Delhi Municipal Council Primary Edn. | 710.80 | | | |
| | 98 99 31- GIA -General | | | | |
| | 98 99 36-GIA -Salaries | 2843.20 | | | |
| 2 | 02 191 98- NDMC for Secondary Edn. | | | | |
| | 98 99 31- GIA- General | 885.06 | | | |
| | 98 99 36-GIA-Salaries | 3539.94 | | | |
| 3 | M.H. "2217" | | | | |
| | 05-80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP) | | | | |
| | 96 00 31-GIA General | 10.00 | | | |
| 4 | 05-80-191-14 98- GIA for Maintenance of Capital Assets | | | | |
| | 14 98 31-GIA -General | 174.00 | | | |
| 5 | M.H.'3604'-00.200- | | | | |
| | 84 00 50-Basic Tax Assignment | 3310.68 | | | |
| | Total | 11473.68 | 0 | 0 | 0 |

Swachh Bharat Mission

(Rs. in lacs)

| S NO | Major Head/Object Head Name of the Scheme | B E 2016-17 | Funds released up to May- 2016 | Funds released during June-2016 | Progressive Total |
|------|---|----------------|--------------------------------------|--|----------------------|
| 1 | 04 99-Grant-in-aid to East Delhi Municipal Corporation for Construction of Solid Waste Management (CSS) | 0 | | | |
| | 04 99 35-Grants for creation of capital assets | 2450.00 | | | |
| 2 | 04 98-GIA to East Delhi Municipal Corporation for Capacity Building and A&OE (CSS) | | | | |
| | 04 98 31-Grants-in-aid-General | 10.00 | | | |
| 3 | 04 97-GIA to South Delhi Municipal Corporation for Capacity Building and A& OE (CSS) | | | | |
| | 04 97 31-Grants-in-aid-General | 20.00 | | | |
| 4 | 04 96-GIA to North Delhi Municipal Corporation for Capacity Building and A& OE (CSS) | | | | |
| | 04 96 31-Grants-in-aid-General | 10.00 | | | |
| 5 | 04 95-Urban Development Department for Capacity Building and A& OE (CSS) | | | | |
| | 04 95 50-Other Charges | 100.00 | | 0.39100 | 0.39100 |
| 6 | 04 94-GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (CSS) | | | | |
| | 04 94 31-Grants-in-aid-General | 100.00 | | | |
| 7 | 04 93 -GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (CSS) | | | | |
| | 04 93 31-Grants-in-aid-General | 100.00 | | | |
| 8 | 04 92-GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (CSS) | | | | |
| | 04 92 31-Grants-in-aid-General | 100.00 | | | |
| 9 | 04 91-Urban Development Department for Public awareness and IEC activities (CSS) | | | | |
| | 04 91 50-Other Charges | 300.00 | | | |
| 10 | 04 90-Grant-in-aid to DUSIB for Construction of Individuals household toilets (CSS) | | | | |
| | 04 90 35-Grants for creation of capital assets | 200.00 | | | |
| 11 | 04 89 -Grant- in- aid to East Delhi Municipal Corporation for Construction of community toilets (CSS) | | | | |
| | 04 89 35-Grants for creation of capital assets | 190.00 | | | |
| 12 | 04 88-Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (CSS) | | | | |
| | 04 88 35-Grants for creation of capital assets | 3690.00 | | | |
| 13 | 04 87-Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management (CSS) | | | | |
| | 04 87 35-Grants for creation of capital assets | 2550.00 | | | |
| 14 | 04 86-Grant-in-aid to New Delhi Municipal Council for construction of solid waste management (CSS) | | | | |
| | 04 86 35-Grants for creation of capital assets | 900.00 | | | |
| 15 | 04 85-Grant-in-aid to Delhi Contqment Board for construction of solid waste management (CSS) | | | | |
| | 04 85 35-Grants for creation of capital assets | 1100.00 | | | |
| 16 | 04 84-GIA to New Delhi Municipal Council for Public awareness and IEC activities(CSS) | | | | |
| | 04 84 31-Grants-in-aid-General | 100.00 | | | |
| 17 | 04 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(CSS) | | | | |
| | 04 83 31-Grants-in-aid-General | 100.00 | | | |
| 18 | 04 82-Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets (CSS) | | | | |
| | 04 82 35-Grants for creation of capital assets | 800.00 | | | |
| 19 | 04 81-Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (CSS) | | | | |
| | 04 81 35-Grants for creation of capital assets | 800.00 | | | |
| 20 | 04 80-Grant-in-aid to East Delhi Municipal Corporation for construction of Individual house hold toilets (CSS) | | | | |
| | 04 80 35-Grants for creation of capital assets | 1450.00 | | | |

| | | | | | |
|----|---|-----------------|----------|----------------|----------------|
| 21 | 04 79-Grant-in-aid to Delhi Cantonment Board for construction of Individual house hold toilets (CSS) | | | | |
| | 04 79 35-Grants for creation of capital assets | 300.00 | | | |
| 22 | 04 78-Grant-in-aid to DUSIB for construction of community toilets (CSS) | | | | |
| | 04 78 35-Grants for creation of capital assets | 4900.00 | | | |
| | | 20270.00 | 0 | 0.39100 | 0.39100 |
| 1 | 03 99-Grant-in-aid to East Delhi Municipal Corporation for Construction of Solid Waste Management (State Share) | | | | |
| | 03 99 35-Grants for creation of capital assets | 0 | | | |
| 2 | 03 98-GIA to East Delhi Municipal Corporation for Capacity Building and A& OE (State Share) | | | | |
| | 03 98 31-Grants-in-aid-General | 0 | | | |
| 3 | 03 97-GIA to South Delhi Municipal Corporation for Capacity Building and A& OE (State Share) | | | | |
| | 03 97 31-Grants-in-aid-General | 0 | | | |
| 4 | 03 96-GIA to North Delhi Municipal Corporation for Capacity Building and A&OE (State Share) | | | | |
| | 03 96 31-Grants-in-aid-General | 0 | | | |
| 5 | 03 95-Urban Development Department for Capicity Building and A&OE (State Share) | | | | |
| | 03 95 50-Other Charges | 0 | | | |
| 6 | 03 94-GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (State Share) | | | | |
| | 03 94 31-Grants-in-aid-General | 0 | | | |
| 7 | 03 93-GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (State Share) | | | | |
| | 03 93 31-Grants-in-aid-General | 0 | | | |
| 8 | 03 92-GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (State Share) | | | | |
| | 03 92 31-Grants-in-aid-General | 0 | | | |
| 9 | 03 91-Urban Development Department for Public awareness and IEC activities (State Share) | | | | |
| | 03 91 50-Other Charges | 0 | | | |
| 10 | 03 90-Grant-in-aid to DUSIB for Construction of Individuals household toilets (State Share) | | | | |
| | 03 90 35-Grants for creation of capital assets | 0 | | | |
| 11 | 03 89-Grant- in- aid to East Delhi Municipal Corporation for Construction of community toilets (State Share) | | | | |
| | 303 89 35-Grants for creation of capital assets | 0 | | | |
| 12 | 03 88-Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (State Share) | | | | |
| | 03 88 35-Grants for creation of capital assets | 0 | | | |
| 13 | 03 87-Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management(State Share) | | | | |
| | 03 87 35-Grants for creation of capital assets | 0 | | | |
| 14 | 03 86-Grant-in-aid to New Delhi Municipal Council for construction of solid waste management(State Share) | | | | |
| | 03 86 35-Grants for creation of capital assets | 0 | | | |
| 15 | 03 85-Grant-in-aid to Delhi Cantonment Board for construction of solid waste management(State Share) | | | | |
| | 03 85 35-Grants for creation of capital assets | 0 | | | |
| 16 | 03 84-GIA to New Delhi Municipal Council for Public awareness and IEC activities(State Share) | | | | |
| | 03 84 31-Grants-in-aid-General | 0 | | | |
| 17 | 03 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(State Share) | | | | |
| | 03 83 31-Grants-in-aid-General | 0 | | | |
| 18 | 03 82-Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets(State Share) | | | | |
| | 03 82 35-Grants for creation of capital assets | 0 | | | |
| 19 | 03 81-Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (State Share) | | | | |
| | 03 81 35-Grants for creation of capital assets | 0 | | | |

| | | | | | |
|----|---|----------|----------|----------|----------|
| 20 | 03 80-Grant-in-aid to East Delhi Municipal Corporation for construction of Individual house hold toilets(State Share) | | | | |
| | 03 80 35-Grants for creation of capital assets | 0 | | | |
| 21 | 03 79-Grant-in-aid to Delhi Cantonment Board for construction of Individual house hold toilets(State Share) | | | | |
| | 03 79 35-Grants for creation of capital assets | 0 | | | |
| 22 | 03 78-Grant-in-aid to DUSIB for construction of community toilets(State, Share) | | | | |
| | 03 78 35-Grants for creation of capital assets | 0 | | | |
| | Total-Swathc Bharat Mission (State Share) | 0 | 0 | 0 | 0 |