

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

aoabud/25-29  
09/01/2017

No.F.18/1/2016-17/UD/A/c/ 21-25

Dated: - 06/01/2017

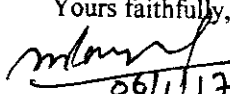
1. The Secretary to Hon'ble Minister,  
Urban Development,  
Delhi Sachivalaya,  
I.P. Estate, New Delhi-110002
2. The Deputy Secretary,  
Finance, (Budget) Department,  
Govt. of NCT of Delhi,  
I.P. Estate, New Delhi.
3. The Director,  
Planning Department,  
6<sup>th</sup> Level, B-Wing,  
GNCT of 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 **December-2016**, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,

  
06/01/17  
ACCOUNTS OFFICER/DDO

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 Nov.- 2016	Funds released during Dec.-2016	Progressive Total
	<b>M H "2217"</b>				
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	0.0		0.0
	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)				
	97 99 35-Grants for creation of capital assets	0	0.0		0.0
	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				
	22 99 31-Grants-in-aid-General	15000.00	11250.00		11250.00
	22 99 35-Grants for creation of capital assets	4500.00	3375.00		3375.00
	22 99 36-Grants-in-aid-Salaries	1900.00	1425.00		1425.00
4	05-80-191-53 99-Const. of Community Centre				
	53 99 31-Grants-in-aid-General	0	0.0		0.0
	53 99 35-Grants for creation of capital assets	49.00	12.25		12.25
	53 99 36- Grants-in-aid-Salaries	0	0.0		0.0
5	05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development				
	31 99 31-A.8(2)(1)(14)(1)(1)- GIA -General	50.00	12.5		12.5
	31 99 35-Grants for creation of capital assets	0	0.0		0.0
	31 99 36-GIA-Salaries	0	0.0		0.0
6	05-80-191-19 99- Grant to North DMC for Essential Services in unauthorised colonies				
	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
	<b>Grand Total</b>	<b>25700.00</b>	<b>16124.75</b>	<b>0</b>	<b>16124.75</b>
8	<b>MLH.'3054'</b> 04-800-89 00-Urban Roads				
	89 00 35- Grants for creation of capital assets	10000.00	7500.00		7500.00
	89 00 36- Grants-in-aid-Salaries	0			
9	04-800-86 00-Urban Roads CRF Schemes				
	86 00 35-Grants for creation of capital assets	1200.00	0		0
	86 00 36-Grants-in-aid-Salaries	0			
10	04-800-- JNNURM				
	83 00 35 Grants for creation of capital assets	2500.00	0		0
11	04-800-- Construction of ROB/RUB				
	80 00 35-Grants for creation of capital assets	2800.00	0		0
	<b>Grand Total</b>	<b>16500.00</b>	<b>7500.00</b>	<b>0</b>	<b>7500.00</b>

S No.	Major Head/Object Head Name of the Scheme	B E 2016-17	Funds released up to Nov.-2016	Funds released during Dec.-2016	Progressive Total
	<b>Major Head "2217"</b>				
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	10950.00		10950.00
	22 98 35-Grants for creation of capital assets	6000.00	4500.00		4500.00
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	74.25		74.25
5	05-80-191-31 98- Grant to SDMC for Environmental Improvement through Horticulture Development				
	31 98 31-Grants-in-aid-General	30.00	22.50		22.50
	31 98 35-Grants for creation of capital assets	0	0.0		0.0
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	0.0		0.0
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
	<b>Grand Total</b>	<b>22930.00</b>	<b>15596.75</b>	<b>0</b>	<b>15596.75</b>
	<b>Major Head "3054 04-800</b>				
8	04-800-Grant in aid SDMC for Urban Roads				
	88 00 35-Grants for creation of capital assets	4000.00	3000.00		3000.00
	88 00 36-Grants-in-aid-Salaries	0	0		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	0		0
10	04-800- JNNURM				
	82 00 35 -Grants for creation of capital assets	2000.00	0		0
11	04-800- Construction of ROB/RUB				
	79 00 35-Grants for creation of capital assets	0	0		0
	<b>Grand Total</b>	<b>7000.00</b>	<b>3000.00</b>	<b>0</b>	<b>3000.00</b>

S No	Major Head/Object Head Name of the Scheme	B E 2016-17	Funds released up to Nov.-2016	Funds released during Dec.-2016	Progressive Total
	<b>Major Head "2217"</b>				
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	135.00	0	135.00
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	37.50	0	37.50
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	8100.00	0	8100.00
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	0	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	0	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	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	5000.00	0	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	30.00	0	30.00
	<b>Grand Total</b>	<b>17170.00</b>	<b>8327.50</b>	<b>0</b>	<b>8327.50</b>
	<b>M.H.3054</b>				
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	0		0
10	04-800-Grant in aid to East DMC for Urban Roads-CRF Scheme 84 00 35-Grants for creation of capital assets	500.00	0		0
11	04-800-M.H. '3054' JNNURM 81 00 35- Grants for creation of capital assets	1500.00			
	<b>Grand Total</b>	<b>3000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

## DUSIB/MCD, Slum &amp;JI (Plan)

(Rs. in Lacs)

Sl.No	Major Head/Object Head Name of the Scheme	B E 2016-17	Funds released up to Nov.- 2016	Funds released during Dec.-2016	Progressive Total
	<b>M.H.'2216'</b>				
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	4000.00	0	4000.00
3	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets	2000.00	1000.00	0	1000.00
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
	<b>M.H.'2217'</b>		0		0
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	1050.00	0	1050.00
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	2250.00	0	2250.00
10	05-80-789-95 00- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets	400.00	300.00	0	300.00
11	05-80-191-36- Pay & Use Jan Suvidha Complexes 36 00 35-GIA for capital assets	7000.00	5250.00	0	5250.00
12	05-80-191-35- C/o Community Halls/Basti vikas Kendra 35 00 35-GIA for capital assets	600.00	450.00	0	450.00
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	75.00 225.00	0 0	75.00 225.00
	<b>Total (Grant in aid) Plan</b>	<b>27150.00</b>	<b>15575.00</b>	<b>0</b>	<b>15575.00</b>
1	05-80-191- M H '2217' Establishment charges (DUSIB) 05 00 31- GIA General	100.00	0	0	0
1	200-81 00 55-M H '7615' Loan to (DUSIB) For Ways & Means support. (Non-Plan)	4000.00	4000.00	0	4000.00
1	'6217' 60 191 83 00 35 Loan to DUSIB for in-situ Slum Rehabilitation (Plan)	10000.00	0	0	0

S. N o	Major Head//Object Head Name of the Scheme	BE 2016-17	Funds released up to Nov.-2016	Funds released during Dec.-2016	Progressive Total
	MH "2215"				
1.	191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies 98 00 31-GIA General	46000.00	34500.00	0	34500.00
	98 00 35-Grant of creating of capital assets	21600.00	16200.00	0	16200.00
2.	191-80- Water Supply in JJ Cluster 80 00 31-GIA General	200.00	150.00	0	150.00
3.	191-72- GIA to DJB for Raw Water 72 00 35-Grant of creating of capital assets	500.00	0	0	0
4.	191-71- GIA to DJB for IT/Quality 71 00 35-Grants for capital assets	1800.00	1350.00	0	1350.00
5.	191-70- GIA to DJB for Water in resettlement colonies 70 00 35- Grant of creating of capital assets	400.00	300.00	0	300.00
6.	01 102- GIA to DJB for Rural Water Supply Programme 97 98 35-Grant of creation of capital assets	500.00	375.00	0	375.00
7	01 102- GIA to DJB For Urban Water Supply Programme 97 97 35-Grants for creation of capital assets	0	0	0	0
8	789-99- GIA for rural water supply programme (SCSP) 99 00 35-Grant of creation of capital assets	0	0	0	0
9	800-94- Water conservation mission 94 00 31--GIA General	100.00	25.00	0	25.00
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	0	0	0
11	02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets	29000.00	9250.00	0	9250.00
12	02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets	500.00	125.00	0	125.00
13	02 191-86 00 42-National river conservation prog. (CSS)	1000.00	0	0	0
14	106 99 00- GIA to DJB for use of treated Effluent 99 00 35-Grant of creation of capital assets	300.00	225.00	0	225.00
15	01-191-69For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets	1500.00	375.00	0	375.00
16	01-191 68-For Water supply in squatter Resettlement Colonies 68 00 35- Grant of creation of capital assets	1500.00	375.00	0	375.00
17	02-191-85For sewerage facility in squatter Resettlement Colonies 85 00 35- Grant of creation of capital assets	2000.00	500.00	0	500.00
18	02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets	1000.00	250.00	0	250.00
	<b>Grand Total</b>	<b>127900.00</b>	<b>64000.00</b>	<b>0</b>	<b>64000.00</b>
1	800- 93 00 33-Subsidy to consumers through DJB (Non-Plan)	<b>25000.00</b>	<b>18750.00</b>	<b>0</b>	<b>18750.00</b>

**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 Nov.- 2016	Funds released during Dec.-2016	Progressive Total
	<b>M H '2216'</b>				
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	0	0	0
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	0	0	0
3	M H '2217' 04 191 57 57 00 35 for smart City (CSS)	19600.00	19400.00	0	19400.00
4	04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS)	20000.00	0	0	0
	<b>Grand Total</b>	<b>39650.00</b>	<b>19400.00</b>	<b>0</b>	<b>19400.00</b>

**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 Nov.- 2016	Funds released during Dec.-2016	Progressive Total
	<b>M.H.'2217'</b>				
1	05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds)	22500.00	22500.00		22500.00
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	5500.00		5500.00
	<b>Total</b>	<b>28000.00</b>	<b>28000.00</b>	<b>0</b>	<b>28000.00</b>

**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 Nov.- 2016	Funds released during Dec.-2016	Progressive Total
	<b>M. H "4217"</b>				
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	15000.00		15000.00
	<b>Total</b>	<b>39000.00</b>	<b>15000.00</b>	<b>0</b>	<b>15000.00</b>

## DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

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

**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 Nov.-2016	Funds released during Dec.-2016	Progressive Total
1.	<b>M H '6217'</b> 60-191-96 96 99 55-Development of Regularized Unauthorized Colonies (Gen)	200.00	150.00		150.00
2	60-789-96 98 99 55- Development of Regularized Unauthorized Colonies (SCSP)	100.00	75.00		75.00
3	60-191-91- 91 99 55- Development Works in Approved Colonies	1500.00	1125.00		1125.00
		<b>1800.00</b>	<b>1350.00</b>	<b>0</b>	<b>1350.00</b>

**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 Nov.-2016	Funds released during Dec.-2016	Progressive Total
	<b>M.H. '6217'</b>				
1.	60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen)	3000.00	2250.00		2250.00
2.	60-789-96 98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	630.00	472.50		472.50
3.	60-191-91- 91 97 55- Development Works in Approved Colonies	2500.00	0		0
	<b>Grand Total</b>	<b>6130.00</b>	<b>2722.50</b>	<b>0</b>	<b>2722.50</b>



**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 Nov.-2016	Funds released during Dec.-2016	Progressive Total
	<b>M.H."6215"</b>				
1	<b>01-191</b> 99 00 55-Urban Water Supply	28100.00	21075.00	0	21075.00
2	85 00 55-Water Supply in Urban Villages	500.00	375.00	0	375.00
3	81 00 55-Chandrawal WTP	2000.00	0	0	0
4	80 00 55-for Wazirabad WTP	1000.00	0	0	0
5	<b>02-191-98 00 55-Sewerage and Sanitation</b>	37500.00	24225.00	0	24225.00
6	60 00 55-Sewerage and Drainage in TYA	0	0	0	0
7	58 00 55-Sewerage in Urban Villages	100.00	75.00	0	75.00
8	95 00 55-Sewerage in Resettlement Colonies	300.00	225.00	0	225.00
9	86 00 55- JNNURM Projects	0	0	0	0
10	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	200.00	0	0	0
	<b>Grand Total</b>	<b>69700.00</b>	<b>45975.00</b>	<b>0</b>	<b>45975.00</b>

**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 Nov.-2016	Funds released during Dec.-2016	Progressive Total
1.	<b>M.H. '2202' 01 103 99</b> Grant to North DMC FOR PRIMARY EDUCATION. 99 93 36 Grant-in aid- Salaries	52796.00	39597.00		39597.00
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2360.00	1770.00		1770.00
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies				
	98 99 31GIA- General	440.60	330.45		330.45
	98 99 36GIA- Salaries	3965.40	2974.05		2974.05
4.	<b>M.H.'2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets.</b>				
	14 97 31GIA -General	2035.00	1526.25		1526.25
5	M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment	34156.57	25617.14		25617.14
	<b>Total</b>	<b>95753.57</b>	<b>71814.89</b>	<b>0</b>	<b>71814.89</b>
1	80-191-02 Assistance to North Delhi Municipal Corporation. 02-00-50-Other Charges	1000.00	1000.00	-	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 Nov.- 2016	Funds released during Dec.-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	3024.15		3024.15
		36289.80	27217.35		27217.35
2.	02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General.	1803.00	1352.25		1352.25
3.	M.H.'2217' 04-191-98 98-Maintenance of Resettlement Colonies				0
	98 98 31- GIA- General	1682.50	1261.87		1261.87
	98 98 36- GIA- Salaries	1682.50	1261.88		1261.88
4.	05-80-191-14 96- Grant to South DMC for maintenance of Capital Assets. 14 96 31-GIA -General	2035.00	1526.25		1526.25
5.	M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment	43819.30	32864.48		32864.48
	<b>Total</b>	<b>91344.30</b>	<b>68508.23</b>	<b>0</b>	<b>68508.23</b>

## 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 Nov.- 2016	Funds released during Dec.-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	4006.44		4006.44
		21367.09	16025.31		16025.31
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General	1194.00	895.50		895.50
3.	M.H. '2217' 04-191-98 97-Maintenance of Resettlement Colonies				0
	98 97 31-GIA -General	1114.50	835.87		835.87
	98 97 36-GIA -Salaries	1114.50	835.88		835.88
4.	05-80-191-14 95- Maintenance of Capital Assets 14 95 31-GIA -General	1285.00	963.75		963.75
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment	18457.32	10084.00		13842.99
	<b>Total</b>	<b>49874.32</b>	<b>33646.75</b>		<b>37405.74</b>
	M.H. '2217' 05-80-191-13 00 13 00 31-Municipal Reforms Fund for 3 DMC	41487.00	37400.00	0	37400.00

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

(Rs. in lakh)

S no	Major Head//Object Head Name of the Scheme (NON- PLAN)	B E 2016-17	Funds released up to Nov.-2016	Funds released during Dec.-2016	Progressive Total
1	<b>M.H.'2202'</b>				
	01 103 98- New Delhi Municipal Council Primary Edn.	710.80	177.70	355.40	533.10
	98 99 31- GIA -General 98 99 36-GIA -Salaries	2843.20	710.80	1421.60	2132.40
2	02 191 98- NDMC for Secondary Edn.	0	0		
	98 99 31- GIA- General	885.06	221.27	442.53	663.80
	98 99 36-GIA-Salaries	3539.94	884.99	1769.97	2654.96
3	<b>M.H. "2217"</b>				
	05-80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP) 96 00 31-GIA General	10.00	2.50	5.00	7.50
4	05-80-191-14 98- GIA for Maintenance of Capital Assets 14 98 31-GIA -General	174.00	43.50	87.00	130.50
5	<b>M.H.'3604'-00.200-</b> 84 00 50-Basic Tax Assignment	3310.68	827.67	1655.34	2483.01
	<b>Total</b>	<b>11473.68</b>	<b>2868.42</b>	<b>5736.84</b>	<b>8605.26</b>

**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 Nov.-2016	Funds released during Dec.-2016	Progressive Total
1.	<b>M.H.'2202'</b> 01 103-Primary Education DCB	484.00	363.00		363.00
	97 00 31- GIA -General				
	97 00 35- Grants for capital assets 97 00 36-GIA-Salaries	0 0	0 0		
2.	<b>M.H.'3604'00.200</b> 81 00 50-Basic Tax Assignment	1936.13	1452.10		1452.10
	<b>Total</b>	<b>2420.13</b>	<b>1815.10</b>	<b>0</b>	<b>1815.10</b>

## Swatch Bharat Mission

(Rs. in lakh)

S NO	Major Head/Object Head Name of the Scheme	B E 2016-17	Funds released up to Nov.-2016	Funds released during Dec.-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	10.391	0	10.391
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 Cantonment 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			
		<b>20270.00</b>	<b>10.391</b>	<b>0</b>	<b>10.391</b>
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			
	<b>Total-Swath Bharat Mission (State Share)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>