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

No.F.18/1/2013-14/UD/A/c/1128-1132

Dated: - 6/10/15

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

aaabud/31-34
6/10/15

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 **September-2015**, in respect of **Plan and Non-Plan Schemes** controlled by this Department.

Yours faithfully,



(T K PAUL)

ACCOUNTS OFFICER

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FUNDS RELEASED UPTO Sept. 2015, DURING THE YEAR 2015-16

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

(Rs. in Lacs)

| S NO | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | 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 | 1820.00 | 455.00 | 910.00 | 1365.00 |
| | 71 99 36 | Grants-in-aid-Salaries | 180.00 | 45.00 | 90.00 | 135.00 |
| 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 | 270.00 | 67.50 | 135.00 | 202.50 |
| | 97 99 36 | Grants-in-aid-Salaries | 30.00 | 7.50 | 15.00 | 22.50 |
| 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 | 10000.00 | 2500.00 | 5000.00 | 7500.00 |
| | 22 99 35 | Grants for creation of capital assets | 4500.00 | 1125.00 | 2250.00 | 3375.00 |
| | 22 99 36 | Grants-in-aid-Salaries | 1500.00 | 375.00 | 750.00 | 1125.00 |
| 4 | 05-80-191-53 99 | Const. of Community Centre | | | | |
| | 53 99 31 | Grants-in-aid-General | 75.00 | 18.75 | 37.50 | 56.25 |
| | 53 99 35 | Grants for creation of capital assets | 375.00 | 93.75 | 187.50 | 281.25 |
| | 53 99 36 | Grants-in-aid-Salaries | 50.00 | 12.50 | 25.00 | 37.50 |
| 5 | 05-80-191-51 99 | Grant to North DMC for sanitation in JJ Clusters(gen.) | | | | |
| | 51 99 31 | Grants-in-aid-General | 260.00 | 65.00 | 130.00 | 195.00 |
| | 51 99 36 | Grants-in-aid-Salaries | 40.00 | 10.00 | 20.00 | 30.00 |
| 6 | 05-80-789- 99 99 | Grant to North DMC for sanitation in JJ Clusters (SCSP) | | | | |
| | 99 99 31 | Grants-in-aid-General | 80.00 | 20.00 | 40.00 | 60.00 |
| | 99 99 36 | Grants-in-aid-Salaries | 10.00 | 2.50 | 5.00 | 7.50 |
| 7 | 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 | 200.00 | 50.00 | 50.00 | 100.00 |
| | 31 99 35 | Grants for creation of capital assets | 250.00 | 62.50 | 62.50 | 125.00 |
| | 31 99 36 | GIA-Salaries | 50.00 | 12.50 | 12.50 | 25.00 |
| 8 | 05-80-191-15 99 | Grant to North DMC for sanitation in unauthorised colonies | | | | |
| | 15 99 31 | GIA-General | 3500.00 | 875.00 | 1750.00 | 2625.00 |
| | 15 99 36 | GIA-Salaries | 500.00 | 125.00 | 250.00 | 375.00 |
| 9 | 905-80-789-7 99 | Const. & Imp. of Dhobi Ghat (SCSP) | | | | |
| | 97 99 35 | Grants for creation of capital assets | 10.00 | 0 | 0 | |
| | 97 99 36 | Grants-in-aid-Salaries | 00 | 0 | | |
| | | Grand Total | 23700.00 | 5922.50 | 11720.00 | 17642.50 |
| 10 | 04-800-89 00 | M.H.'3054' Urban Roads | 0 | | | |
| | 89 00 35 | Grants for creation of capital assets | 10000.00 | 1250.00 | 2500.00 | 3750.00 |
| | 89 00 36 | Grants-in-aid-Salaries | 0 | | | |
| 11 | 04-800-86 00 | M.H.'3054' Urban Roads CRF Schemes | 0 | | | |
| | 86 00 35 | Grants for creation of capital assets | 1000.00 | 0 | 0 | 0 |
| | 86 00 36 | Grants-in-aid-Salaries | 0 | | | |
| 12 | 04-800-83 00 35 | M.H. '3054' JNNURM Grants for creation of capital assets | 1000.00 | 0 | 0 | 0 |
| 13 | 04-800-80 00 35 | M.H. '3054' Construction of ROB/RUB Grants for creation of capital assets | 3500.00 | 0 | 0 | 0 |
| | | Grand Total | 15500.00 | 1250.00 | 2500.00 | 3750.00 |

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

(Rs. in Lacs)

| S No. | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | 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 | 2400.00 | 600.00 | 1200.00 | 1800.00 |
| | 04-789-97- 97 98 | - Grant to SDMC for additional facilities in JJR colonies(SCSP) | | | | |
| | 97 98 35 | -Grants for creation of capital assets | 300.00 | 75.00 | 150.00 | 225.00 |
| 3 | 05-80-191-22 98 | - Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services | | | | |
| | 22 98 31 | -Grants-in-aid-General | 6500.00 | 1625.00 | 3250.00 | 4875.00 |
| | 22 98 35 | -Grants for creation of capital assets | 6500.00 | 1625.00 | 3250.00 | 4875.00 |
| 4 | 05-80-191-53 98 | - Grant to South DMC for construction of community Centre | | | | |
| | 53 98 35 | -Grants for creation of capital assets | 1000.00 | 250.00 | 500.00 | 750.00 |
| 5 | 05-80-191-51 98 | - Grant to SDMC for sanitation in JJ Clusters | | | | |
| | 51 98 31 | -Grants-in-aid-General | 900.00 | 225.00 | 450.00 | 675.00 |
| | 51 98 36 | -Grants-in-aid-Salaries | 90.00 | 22.50 | 45.00 | 67.50 |
| 6 | 05-80-789-99 98 | -Grant to SDMC for sanitation in JJ Clusters(SCSP) | | | | |
| | 99 98 31 | -Grants-in-aid-General | 90.00 | 22.50 | 45.00 | 67.50 |
| | A 99 98 36 | -Grants-in-aid-Salaries | 10.00 | 2.50 | 5.00 | 7.50 |
| 7 | 05-80-191-31 98 | - Grant to SDMC for Environmental Improvement through Horticulture Development | | | | |
| | 31 98 31 | -Grants-in-aid-General | 200.00 | 50.00 | 100.00 | 150.00 |
| | 31 98 35 | -Grants for creation of capital assets | 100.00 | 25.00 | 50.00 | 75.00 |
| 8 | 05-80-191-19 98 | - Grant to South DMC for Essential Services in unauthorised colonies | | | | |
| | 19 98 35 | -Grants for creation of capital assets | 5600.00 | 0 | 0 | 0.00 |
| 9 | 05-80-191-15 98 | - Grant to SDMC for sanitation in unauthorised colonies | | | | |
| | 15 98 36 | -Grants-in-aid-Salaries | 5500.00 | 1375.00 | 0 | 1375.00 |
| 10 | 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 | 10.00 | 0 | 2750.00 | 2750.00 |
| 11 | 05-80-789-92 00 | - Grant to SDMC for Essential Services in unauthorised colonies(SCSP) | | | | |
| | 92 00 35 | -Grants for creation of capital assets | 2400.00 | 600.00 | 0 | 600.00 |
| | | Grand Total | 31600.00 | 6497.50 | 11795.00 | 18292.50 |
| | | Major Head "3054" | | | | |
| 12 | 04-800-88 | -Grant in aid SDMC for Urban Roads | | | | |
| | 88 00 35 | -Grants for creation of capital assets | 3000.00 | 750.00 | 1500.00 | 2250.00 |
| | 88 00 36 | -Grants-in-aid-Salaries | 0 | | 0 | 0 |
| 13 | 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 | 0 |
| 14 | 04-800-82 00 35 | M.H. '3054' JNNURM -Grants for creation of capital assets | 2500.00 | 0 | | |
| 15 | 04-800-79 00 35 | M.H. '3054' Construction of ROB/RUB -Grants for creation of capital assets | 0 | 0 | 0 | 0 |
| | | Grand Total | 6500.00 | 750.00 | 1500.00 | 2250.00 |

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

(Rs. in Lacs)

| S No | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug- 2015 | Funds released during Sep-2015 | 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 | 2000.00 | 0 | 1000.00 | 1000.00 |
| 2 | 04-789-97- 97 97 | -Grant to East DMC for additional facilities in JJR colonies(SCSP) | | | | |
| | 97 97 31 | -Grants-in-aid-General | 300.00 | 0 | 150.00 | 150.00 |
| 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 | 7000.00 | 1750.00 | 3500.00 | 5250.00 |
| 4 | 05-80-191-53 97 | - Grant to East DMC for construction of community Centre | | | | |
| | 53 97 35 | -Grants for creation of capital assets | 500.00 | 125.00 | 125.00 | 250.00 |
| 5 | 05-80-191-51 97 | - Grant to East DMC for sanitation in JJ Clusters | | | | |
| | 51 97 31 | -Grants-in-aid-General | 900.00 | 225.00 | 450.00 | 675.00 |
| 6 | 05-80-789-99 97 | -Grant to East DMC for sanitation in JJ Clusters(SCSP) | | | | |
| | 99 97 31 | -Grants-in-aid-General | 250.00 | 62.50 | 125.00 | 187.50 |
| 7 | 05-80-191-31 97 | - Grant to East DMC for Environmental Improvement through Horticulture Development | | | | |
| | 31 97 35 | -Grants for creation of capital assets | 500.00 | 0 | 125.00 | 125.00 |
| 8 | 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 | 8000.00 | 0 | 0 | 0.00 |
| 9 | 05-80-191-15 97 | - Grant to East DMC for sanitation in unauthorised colonies | | | | |
| | 15 97 31 | -Grants-in-aid-General | 2000.00 | 500.00 | 1000.00 | 1500.00 |
| 10 | 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 | 50.00 | 0 | 0 | 0.00 |
| | | Grand Total | 21500.00 | 2662.50 | 6475.00 | 9137.50 |
| | | M.H.3054 | | | | |
| 11 | 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 | 0 |
| 12 | 04-800-84 00 | -Grant in aid to East DMC for Urban Roads-CRF Scheme | | | | |
| | 84 00 35 | -Grants for creation of capital assets | 500.00 | 0 | 0 | 0 |
| 13 | 04-800-81 00 35 | M.H. '3054' JNNURM Grants for creation of capital assets | 500.00 | 0 | 0 | 0 |
| | | Grand Total | 2000.00 | 0 | 0 | 0 |

DUSIB/MCD, Slum &JI (Plan)

(Rs. in Lacs)

| Sl.No | MH/Sub MH/ Sub Head/Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|-------|--|---|-------------------|-------------------------------|--------------------------------|-------------------|
| 1 | M.H.2216 80 190 95 00 31 95 00 35 | Construction of Night Shelter GIA-General Grant for Capital assets | 1700.00 300.00 | 0 75.00 | 0 0 | 0 75.00 |
| 2 | 80 190 93 00 35 | Construction of Houses for weaker sections JNNURM Grant for Capital assets | 12500.00 | 0 | 6250.00 | 6250.00 |
| 3 | 80 190 89 00 35 | Rajiv Avas Yojana (DUSIB) Grant for Capital assets | 75.00 | 0 | 0 | 0 |
| 4 | 80 789 99 00 35 | (DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) Grant of creating of capital assets | 2000.00 | 0 | 1000.00 | 1000.00 |
| 5 | 80-789 97 00 35 | M.H.2216 (DUSIB) Rajiv Avas Yojana (SCSP) Grant of creating of capital assets | 25.00 | 0 | 0 | 0 |
| 6 | M.H.2217 04-191-64 64 00 31 | GIA General Structural Imp. & Rehabilitation of Katra Dwellers | 400.00 | 125.00 | 0 | 125.00 |
| 7 | 04-789-99 99 00 31 | M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) GIA-General | 1250.00 | 312.50 | 0 | 312.50 |
| 8 | 04-789-97 00 97 00 31 | M.H.'2217' (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) GIA-Gen | 200.00 | 0 | 0 | 0 |
| 9 | 05-80-789-90 00 90 00 35 | M.H.2217 C/o of Pay & Use Jan Suvidha Complexes(SCSP) GIA for capital assets | 1500.00 | 0 | 0 | 0 |
| 10 | 05-80-789-95 00 95 00 35 | M.H.2217 C/o of Community Halls(SCSP) -GIA for capital assets | 200.00 | 0 | 0 | 0 |
| 11 | 05-80-191-36 36 00 35 | M.H.2217- Pay & Use Jan Suvidha Complexes GIA for capital assets | 2500.00 | 625.00 | 0 | 625.00 |
| 12 | 05-80-191-35 35 00 35 | M.H.2217. C/o Community Halls/Basti vikas Kendra GIA for capital assets | 450.00 | 112.50 | 0 | 112.50 |
| 13 | 05-80-191-07 00 42 | Trans Yamuna Area Development Board (DUSIB). | 0 | 0 | 0 | 0 |
| 14 | 94 00 94 00 31 94 00 35 | For Shishu Vatika common space in JJ cluster (SCSP) GIA General GIA for capital assets | 25.00 75.00 | | | 0 |
| | | Total (Grant in aid) Plan | 23200.00 | 1250.00 | 7250.00 | 8500.00 |
| 1 | 05-80-191 05 00 31 | M H '2217' Esta. charges (DUSIB).Gen - GIA Gen | 100.00 | 0 | 1687259 | 1687259 |
| | | Total | 100.00 | 0 | 1687259 | 1687259 |
| 2 | 200 81 00 55 | M H '7615' Loan to (DUSIB) for Ways & Means support. | 4000.00 | 2000.00 | 0 | 2000.00 |
| | | Total (Grant in aid) Non-Plan | 4000.00 | 2000.00 | 0 | 2000.00 |

DELHI JAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

| S. No | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug- 2015 | Funds released during Sep-2015 | Progressive Total |
|-------|--------------------------------------|--|---------------------|--------------------------------------|---|----------------------|
| | M H "2215" | | | | | |
| 1. | 191-98 98 00 31 98 00 35 | GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies GIA General Grant of creating of capital assets | 3000.00 11000.00 | 750.00 2500.00 | 1500.00 5750.00 | 2250.00 8250.00 |
| 2. | 191-80 80 00 31 | Water Supply in JJ Cluster GIA General | 80.00 | 20.00 | 0 | 20.00 |
| 3. | 191-72 72 00 35 | GIA to DJB for Raw Water Grant of creating of capital assets | 250.00 | 250.00 | 0 | 250.00 |
| 4. | 191-71 71 00 35 | GIA to DJB for IT/Quality Grants for capital assets | 1400.00 | 350.00 | 700.00 | 1050.00 |
| 5. | 191-70 70 00 35 | GIA to DJB for Water in resettlement colonies Grant of creating of capital assets | 450.00 | 75.00 | 0 | 75.00 |
| 6. | 01 102 97 98 35 | GIA to DJB for Rural Water Supply Programme Grant of creation of capital assets | 930.00 | 232.50 | 0 | 232.50 |
| 7 | 01 102 97 97 35 | GIA to DJB For Urban Water Supply Programme Grants for creation of capital assets | 00 | 0 | 0 | 0.00 |
| 8 | 789-99 99 00 35 | GIA for rural water supply programme (SCSP) Grant of creation of capital assets | 70.00 | 17.50 | 0 | 17.50 |
| 9 | 800-94 94 00 31 | Water conservation mission -GIA General | 20.00 | 5.00 | 10.00 | 15.00 |
| 10 | 02 191 89 00 35 | GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project Grant of creation of capital assets | 21500.00 | 0 | 0 | 0.00 |
| 11 | 02 191 88 00 35 | Sewerage facility in unauthorized colonies Grant of creation of capital assets | 20000.00 | 3750.00 | 11250.00 | 15000.00 |
| 12 | 02 191 87 00 35 | GIA to DJB for sewerage in Rural villages Grant of creation of capital assets | 500.00 | 125.00 | 250.00 | 375.00 |
| 13 | 02 191 86 00 42 | National river conservation prog. (CSS) | 1800.00 | 0 | 0 | 0.00 |
| | 106 99 00 99 00 35 | GIA to DJB for use of treated Effluent Grant of creation of capital assets | 100.00 | 0 | 25.00 | 25.00 |
| | | Grand Total | 61100.00 | 8075.00 | 19485.00 | 27560.00 |
| 14 | 800 93 00 33 | Subsidy to consumers through DJB Non-Plan | 25000.00 | 6250.00 | 0 | 6250.00 |

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

| S. No. | M H/Sub M H/ Sub Head/ Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|--------|--|--|----------------|-------------------------------------|--------------------------------------|----------------------|
| 1 | M H 2216 80 190 88 00 35 | GIA to NDMC for C/o of houses for weaker section(JNNURM) GIA for creation of capital assets | 100.00 | 0 | 22.60 | 22.60 |
| 2 | M H 2216 80 789 96 00 35 | GIA to NDMC for C/o of houses for weaker section GIA for creation of capital assets | 100.00 | 0 | 10.00 | 10.00 |
| | | Grand Total | 200.00 | 0 | 32.60 | 32.60 |

MLA FUNDS (PLAN)

(Rs. in Lacs)

| S. No. | M H/Sub M H/ Sub Head/ Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|--------|--|---|----------------|-------------------------------------|---|----------------------|
| 1 | M.H.'2217' 05-800 80 00 42 | Schemes to be implemented through other Agencies (MLA Funds) | 22500.00 | 8353.14 | 25.12 | 8378.26 |
| 2 | M.H.'2217' 05-789 99 00 42 | Strengthening and augmentation of infrastructure i.e roads streets, localities, street lights etc. in each assembly constituency (SCSP) | 5500.00 | 1474.70 | 0 | 1474.70 |
| | | Total | 28000.00 | 9827.84 | 25.12 | 9852.96 |

M.H.'4217' PLAN

(Rs. in Lacs)

| S. No. | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|--------|--|--|----------------|-------------------------------------|---|----------------------|
| 1 | M. H "4217" 02-190- 99 00 54 | Invest. in Public Sector and other Undertakings. Share capital contribution to NCR Development Board | 00 | 0 | 0 | 0 |
| 2 | 02-050 99 00 42 | Construction of Socio Culture Center | 75.00 | 0 | 0 | 0 |
| 3 | 02-050 98 00 42 | Development of Urban Villages | 1200.00 | 0 | 0 | 0 |
| 4 | 02-050 95 00 42 | Development of Unauthorized Colonies | 35000.00 | 0 | 0 | 0 |
| 5 | 02-050 94 00 42 | Purchase of land in village Kanjhawala for const. Of houses for EWS. | 0 | 0 | 0 | 0 |
| | | Total | 36275.00 | 0 | 0 | 0 |

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

| S. No | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme Grant-in-aid | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|-------|--|--|----------------|-------------------------------------|--------------------------------------|----------------------|
| 1 | M.H. 2216 80 190 92 00 35 | GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) for Capital assets | 800.00 | 0 | 0 | 0 |
| 2 | M.H. 2216 80 789 98 00 35 | GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP)98 GIA for capital assets | 200.00 | 0 | 0 | 0 |
| | | Total | 1000.00 | 0 | 0 | 0 |
| 1 | M.H. 2216 80 190 91 00 35 | GIA to DDA for Construction of Houses for weaker section (JNNURM) for capital assets | 0 | 0 | 0 | 0 |
| 1 | M.H. 2217 05-80-191 06 00 42 | -Beautification of entry points to MCD DTTDC Plan | 100.00 | 0 | 0 | 0 |
| 1 | M.H. 2217 05-80-191 06 00 42 | -Beautification of entry points to MCD DTTDC Non-Plan | 100.00 | 0 | 0 | 0 |
| | 00.800 90 00 42 | Reimbursement of Fine and forfeiture | 400.00 | 0 | 0 | 0 |

NORTH DMC (LOAN-PLAN/Non-Plan)

(Rs. in Lacs)

| | | | | | | |
|----|-----------------------|---|---------|---|---|---|
| 1. | 00.800-96 96 98 55 | M.H. '7055' (Plan) Loan to North D MC for construction of Road Under JNNURM Scheme. | 1000.00 | 0 | 0 | 0 |
| 1 | 00.200 80 00 55 | '7615'(Non-Plan) Ways and Means support Loan | 100.00 | 0 | 0 | 0 |

EAST DMC (LOAN-PLAN/Non-Plan)

(Rs. in Lacs)

| S. No. | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|--------------------|--|---|----------------|-------------------------------------|--------------------------------------|----------------------|
| 1. | 60-191-96 96 97 55 | M.H. '6217' Development of Regularized Unauthorized Colonies (Gen) | 3000.00 | 0 | 0 | 0 |
| 2. | 60-789-96 96 00 55 | M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP) | 300.00 | 0 | 0 | 0 |
| 3. | 60-191-91 91 97 55 | M.H. '6217' Development Works in Approved Colonies | 2500.00 | 0 | 0 | 0 |
| 4 | 60-191-80 80 00 55 | M.H. '6217' Loan to EDMC for Improvement of live stock market at Gazipur. | 0 | 0 | 0 | 0 |
| 5 | 00.800-96 96 96 55 | M.H. '7055' Loan to EDMC construction of road under JNNURM (Plan) | 1000.00 | 0 | 0 | 0 |
| Grand Total | | | 6800.00 | 0 | 0 | 0 |

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

| S. No | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme M.H."6215" | B E 2015-16 | Funds released up to Aug- 2015 | Funds released during Sep-2015 | Progressive Total |
|--------------------|--|---|-----------------|--------------------------------------|---|----------------------|
| 1 | 01-191 99 00 55 | Urban Water Supply | 28600.00 | 7900.00 | 0 | 7900.00 |
| 2 | 85 00 55 | Water Supply in Urban Villages | 1000.00 | 125.00 | 0 | 125.00 |
| 3 | 81 00 55 | Chandrawal WTP | 2000.00 | 0 | 0 | 0 |
| 4 | 80 00 55 | for Wazirabad WTP | 1000.00 | 0 | 0 | 0 |
| 5 | 02-191 98 00 55 | Sewerage and Sanitation | 38000.00 | 8750.00 | 0 | 8750.00 |
| 6 | 60 00 55 | Sewerage and Drainage in TYA | 00 | 0 | 0 | 0 |
| 7 | 58 00 55 | Sewerage in Urban Villages | 300.00 | 75.00 | 0 | 75.00 |
| 8 | 95 00 55 | Sewerage in Resettlement Colonies | 300.00 | 75.00 | 0 | 75.00 |
| 9 | 86 00 55 | JNNURM Projects | 13500.00 | 3125.00 | 0 | 3125.00 |
| 10 | 85 00 55 | Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share | 1000.00 | 0 | 0 | 0 |
| Grand Total | | | 85700.00 | 20050.00 | 0 | 20050.00 |

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

(Rs.in Lacs)

| S. No | M H/Sub M H/ Sub Head/ Object Head | Name of the Scheme (NON- PLAN) | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|-------|---|--|-----------------|----------------------------------|--------------------------------------|----------------------|
| 1. | M.H. '2202' 01 103 99 99 93 36 | Grant to North DMC FOR PRIMARY EDUCATION. | | | | |
| | | Grant-in aid- Salaries | 51349.86 | 25674.93 | 12837.46 | 38512.39 |
| 2. | 02 191 96 00 31 | M.H. '2202' Maintenance of school Bldg. | | | | |
| | | GIA General | 2300.79 | 1150.40 | 575.20 | 1725.60 |
| 3. | M.H. '2217' 04-191-98 99 98 99 31 98 99 36 | Maintenance of Resettlement Colonies | | | | |
| | | GIA- General | 440.60 | 220.30 | 110.15 | 330.45 |
| | | GIA- Salaries | 3965.40 | 1982.70 | 991.35 | 2974.05 |
| 4. | M.H.'2217' 05-80-191-14 97 14 97 31 | Grant to NDMC for maintenance of Capital Assets. | | | | |
| | | GIA -General | 1984.34 | 992.17 | 496.09 | 1488.26 |
| 5. | 00.200 85 85 99 50 | M.H. '3604' Basic Tax Assignment | 33293.06 | 33293.06 | 0 | |
| | | Total | 93334.05 | 63313.56 | 15010.25 | 78323.81 |

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

(Rs.in Lacs)

| S. No | M H/Sub M H/ Sub Head/ Object Head | Name of the Scheme (NON- PLAN) | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|-------|--|---|-----------------|----------------------------------|--------------------------------------|----------------------|
| 1. | M.H. "2202" 01 103 99 99 92 31 99 92 36 | Grant to SDMC for Primary Education | | | | |
| | | GIA -General | 3921.75 | 980.44 | 0 | 980.44 |
| | | GIA -Salaries | 35295.75 | 8823.94 | 0 | 8823.94 |
| 2. | 02 191-95 95 00 31 | Maintenance of school Bldg. | | | | |
| | | GIA- General. | 1757.18 | 439.30 | 0 | 439.30 |
| 3. | M.H.'2217' 04-191-98 98 98 98 31 98 98 36 | Maintenance of Resettlement Colonies | | | | |
| | | GIA- General | 1682.50 | 420.62 | 0 | 420.62 |
| | | GIA- Salaries | 1682.50 | 420.63 | 0 | 420.63 |
| 4. | 05-80-191-14 96 14 96 31 | Grant to South DMC for maintenance of Capital Assets. | | | | |
| | | GIA -General | 1984.34 | 496.08 | 0 | 496.08 |
| 5. | 00.200-85 85 98 50 | M.H. '3604'- Basic Tax Assignment | 42711.36 | 10677.84 | | 10677.84 |
| | | Total | 89035.38 | 22258.85 | 0 | 22258.85 |

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

| S. No | M H/Sub M H/ Sub Head/Object Head | Name of the Scheme D.C.B. | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|-------|--|----------------------------------|----------------|----------------------------------|--------------------------------------|----------------------|
| 1. | 01 103 97 00 31 97 00 35 97 00 36 | M.H.'2202' Primary Education DCB | | | | |
| | | GIA -General | 471.78 | 0 | 0 | 0 |
| | | Grants for capital assets | 0 | 0 | 0 | 0 |
| 2. | 00.200 81 00 50 | M.H.'3604'Basic Tax Assignment | 1887.13 | 0 | 0 | 0 |
| | | Total | 2358.91 | 0 | 0 | 0 |

| | | | | | | |
|----|---|---|--------------------|------------------|----------|------------------|
| | 01 103 99 91 99 91 31 99 91 36 | GIA -General | 5195.59 | 3896.69 | 0 | 3896.69 |
| | | GIA -Salaries | 20782.36 | 15586.77 | 0 | 15586.77 |
| 2. | 02 191-94 94 00 31 | Maintenance of school Bldg. GIA-General | 1163.97 | 872.98 | 0 | 872.98 |
| 3. | M.H. '2217' 04-191-98 97 98 97 31 98 97 36 | Maintenance of Resettlement Colonies GIA -General GIA -Salaries | 1114.50 1114.50 | 835.88 835.88 | 0 0 | 835.88 835.88 |
| 4. | 05-80-191-14 95 14 95 31 | 'Maintenance of Capital Assets GIA -General | 1253.27 | 939.94 | 0 | 939.94 |
| 5. | M.H. '3604' 00.200-85 85 97 50 | Basic Tax Assignment | 17990.66 | 17990.66 | 0 | 17990.66 |
| | | Total | 48614.85 | 40958.80 | 0 | 40958.80 |
| | M.H. '2217' 05-80-191-13 00 13 00 31 | Municipal Reforms Fund for 3 DMC | 40438.43 | 0 | 0 | 0 |

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

(Rs. in lacs)

| S no | M H/Sub M H/ Sub Head/Object Head | Purpose of Grant | B E 2015-16 | Funds released up to Aug-2015 | Funds released during Sep-2015 | Progressive Total |
|------|---|--|-------------------|-------------------------------------|---|----------------------|
| 1 | M.H.'2202' 01 103 98 98 99 31 98 99 36 | New Delhi Municipal Council Primary Edn. GIA -General GIA -Salaries | 692.85 2771.38 | 173.21 692.84 | 0 0 | 173.21 692.84 |
| 2 | 02 191 98 98 99 31 98 99 36 | NDMC for Secondary Edn. GIA- General GIA-Salaries | 862.69 3450.74 | 215.67 862.69 | 0 0 | 215.67 862.69 |
| 3 | M.H. "2217" 05-80-789-96 00 96 00 31 | GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP) GIA General | 10.00 | 2.50 | 0 | 2.50 |
| 4 | 05-80-191-14 98 14 98 31 | GIA for Maintenance of Capital Assets GIA -General | 169.84 | 42.46 | 0 | 42.46 |
| 5 | 00.200- 84 00 50 | M.H.'3604'-Basic Tax Assignment | 3226.99 | 806.75 | 0 | 806.75 |
| | | Total | 11184.49 | 2796.12 | 0 | 2796.12 |