

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

No.F.18/UD/ Acs/2017-18/UD/ 970-74

Dated: - 05-06-2018

1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P. Estate, New Delhi-110002
2. The Joint 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 REVENUE and CAPITAL Schemes.**

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of May-2018, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,


DDO, (UD)

MCD (North)-GRANT-IN-AID (REVENUE)		(Rs. in Lakhs)			
S. No	Major Head//Object Head Name of the Scheme	B.E. 2018-19	Expdr. Up to previous month(Apr 2018)	Expr during May.2018	Progressive Total 2018-19
1.	M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION. 99 88 36 Grant-in aid- Salaries	63290.12	15822.53	0.00	15822.53
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2793.51	698.38	0.00	698.38
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies			0.00	
	98 99 31GIA- General	440.60	110.15		110.15
	98 99 36GIA- Salaries	3965.40	991.35	0.00	991.35
4.	M.H.'2217' -80-191 -Grant to NDMC for maintenance of Capital Assets.			0.00	
	14 97 31GIA -General	2409.29	602.32	0.00	602.32
5	M.H. '3604'- 00.200-85 85 99 50-Basic Tax Assignment	40422.85	10105.71	0.00	10105.71
	Total	113321.77	28330.44	0.00	28330.44

MCD (East) -GRANT-IN-AID (REVENUE)		(Rs.in Lakh)			
S. No	Major Head//Object Head Name of the Scheme (NON- PLAN)	B.E.2018-19	Expdr. Up to previous month(Apr 2018)	Expr during May.2018	Progressive Total 2018-19
1.	M. H. "2202"				
	01 103 99 - Grant to East DMC for Primary Education.	6403.71	1600.93	0.00	1600.93
	99 90 31- GIA -General				
	99 90 36-GIA -Salaries	25614.83	6403.71	0.00	6403.71
2.	02 191-94-Maintenance of school Bldg.	1413.24			
	94 00 31-GIA-General		353.31	0.00	353.31
3.	M.H. '2217'				
	04-191-98 97-Maintenance of Resettlement Colonies				
	98 97 31-GIA -General	1114.50	278.63	0.00	278.63
	98 97 36-GIA -Salaries	1114.50	278.63	0.00	278.63
4.	80-191-14 95-'Maintenance of Capital Assets				
	14 95 31-GIA -General	1561.66	390.42	0.00	390.42
5.	M.H. '3604' 00.200-85				
	85 97 50-Basic Tax Assignment	21843.40	5460.85	0.00	5460.85
	Total	59065.84	14766.48	0.00	14766.48

MLA FUNDS (REVENUE)		(Rs. in Lakh)			
S. No.	M H/Sub M H/ Sub Head/ Object Head Name of the Scheme	B.E.2018-19	Expdr. Up to previous month(Apr 2018)	Expdr. during May.2018	Progressive Total 2018-19
	M.H.'2217' Schemes to be implemented through other Agencies (MLA Funds)				
1	05-800-80 00 42- Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency	22500.00	201.52	81.76	283.28
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	49.26	19.99	69.25
	Total	28000	250.78	101.75	352.53

DELHI JAL BOARD		Grant-in-Aid (REVENUE)		(Rs. in-Lakh)	
S. No	Major Head//Object Head Name of the Scheme	BE 2018-19 (Rs.)	Expdr. Up to previous month(A pr 2018)	Expr during May.2018	Progressiv e Total 2018-19
	M H "2215" Water Supply & Sanitation (MH) 2215 01- Water Supply (Sub MH)				
1	01-191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies 98 00 31-GIA General	15000.00	0.00	3750.00	3750.00
	98 00 35-Grant of creating of capital assets	15000.00	0.00	3750.00	3750.00
2	191-80- Water Supply in JJ Cluster 80 00 31-GIA General	700.00	0.00	175.00	175.00
3	191-72- GIA to DJB for Raw Water 72 00 35-Grant of creating of capital assets	22500.00	0.00	5625.00	5625.00
4	191-71- GIA to DJB for IT/Quality 71 00 35-Grants for capital assets	....	--	--	--
5	191-70- GIA to DJB for Water in resettlement colonies 70 00 35- Grant of creating of capital assets	1000.00	0.00	250.00	250.00
6	01-191-69 For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets	100.00	0.00	25.00	25.00
7	01-191 68-For Water supply in squatter Resettlement Colonies 68 00 35- Grant of creation of capital assets	300.00	0.00	75.00	75.00
8	01-191-67-for urgent and emergency work in water and sanitation 67 00 35-Grant for creation of capital assets	7000.00	0.00	0.00	0.00
9	01 191 66- for Water Quality Control 66 00 35- GIA for creation of capital assets	500.00	0.00	125.00	125.00
10	01 191 65 For Environmental Greenery & Landscaping 65 60 35 Grants for creation of capital assets	200.00	0.00	50.00	50.00
11	01 191 64 GIA for IT / capacity Building 64 00 31- GIA General	200.00	0.00	50.00	50.00
	64 00 35 Grant for creation of capital assets	1500.00	0.00	375.00	375.00
	(A)Total	64000.00	0.00	14250.00	14250.00
	M H "2215" Water Supply & Sanitation (MH) 2215 01- Water Supply (Sub MH)				
12	01 102 97 - GIA to DJB for Rural Water Supply Programme 97 98 35-Grant of creation of capital assets	1000.00	0.00	250.00	250.00
13	01 789 99 GIA to DJB For Rural Water Supply Programme (SCSP) 99 00 35-Grants for creation of capital assets	50.00	0.00	0.00	0.00
14	01 800-94- Water conservation mission 94 00 31--GIA General	200.00	0.00	50.00	50.00
	(B) Total	1250.00	0.00	300.00	300.00
	M H "2215" Water Supply & Sanitation (MH) 2215 02- Sewerage and Sanitation (Sub MH)				
15	02-106- 99 - GIA to DJB for use of treated Effluent 99 00 35-Grant of creation of capital assets	1000.00	0.00	250.00	250.00
16	02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets	30000.00	0.00	7500.00	7500.00

17	02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets	600.00	0.00	150.00	150.00
18	02 191-86 -National river conservation prog. (CSS) 86 00 31-GIA General	6000.00	0.00	0.00	0.00
19	02-191-85 For sewerage facility in squatter Resettlement Colonies 85 00 35- Grant of creation of capital assets	...	...	...	...
20	02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets	400.00	0.00	100.00	100.00
21	02 191 83-GIA to DJB for Yamuna Rejuvenation 83 00 31- GIA General 83 00 35- Grant of creation of capital assets	100.00	0.00	0.00	0.00
		200.00	0.00	0.00	0.00
22	02 191 82 For modification of Sewerage Project at Nilothi Pappankala under JNNURM 82 00 31-GIAs	....	....	....	....
23	02 191 89 For interceptor sewer along three major drains under JNNURM Project 89 00 35-Grant for creation of capital assets	....	....	....	....
	(C)Total	38300.00	0.00	8000.00	8000.00
	Grand Total (A+B+C)	103550.00	0.00	22550.00	22550.00
24	MH "2215"Water Supply & Saniation 2215 01 – Water Supply(Sub MH)				
	01-800-93-Subsidy to consumer through Delhi Jal Board(Sub Head) 93 00 33 – Subsidies	42500	0.00	10625.00	10625.00
	Total	42500.00	0.00	10625.00	10625.00

DELHI JAL BOARD—(Capital)		(Rs. in Lakh)			
S. No	Major Head//Object Head Name of the Scheme	B E 2018-19 (Rs.)	Expdr. Up to previous month(Apr 2018)	Expr during May.2018	Progressiv e Total 2018-19
	M.H."6215" Water Supply 6215 01 191 -Loans to Local bodies Municipalities etc. (Minor Head)				
1	99 00 55-Urban Water Supply	...			
2	85 00 55-Water Supply in Urban Villages	1000.00	0.00	250.00	250.00
3	81 00 55-for Chandrawal WTP	1000.00	0.00	0.00	0.00
4	80 00 55-for Wazirabad WTP	5000.00	0.00	0.00	0.00
5	79 00 55-for replakement of old distribution system and trunk transmission	20000.00	0.00	5000.00	5000.00
6	78 00 55for improvement of existing water works	15000.00	0.00	3750.00	3750.00
7	77 00 55-for distribution mains and reservoirs	10000.00	0.00	2500.00	2500.00
8	76 00 55-for Metering and Leak Management	10000.00	0.00	2500.00	2500.00
9	75 00 55 – for Rainy Wells & Tube Wells in Urban Area.	3500.00	0.00	875.00	875.00
10	74 00 55- for Staff Quarters & Office Accommodation	1000.00	0.00	250.00	250.00
11	73 00 55-for Laying of Water Mains in Regularized Unauthorized Colonies.	50.00	0.00	12.50	12.50
12	72 00 55- for existing Plants & Pumping Station.	7500.00	0.00	1875.00	1875.00
	Total	74050.00	0.00	17012.50	17012.50
	M.H."6215" Water Supply 6215 02- Sewerage and Sanitation (Sub M.H) 6215 02 191 -Loans to Local bodies Municipalities etc. (Minor Head)				
13	98 00 55-Loan to DJB	...			
14	95 00 55- Sewerage in Resettlement Colonies	1250.00	0.00	312.50	312.50
15	86 00 55- for JNNURM Project	3300.00	0.00	0.00	0.00
16	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	1800.00	0.00	0.00	0.00
17	84 00 55-for trunk peripheral Sewer and Gravity Duct	7500.00	0.00	1875.00	1875.00
18	83 00 55-for STPs/SPSs	27500.00	0.00	6875.00	6875.00
19	82 00 55-for branch Sewer/regularized unauthorized colonies	15000.00	0.00	3750.00	3750.00
20	81 00 55-for Modification of Sewerage Project at Nilothi Pappankala	500.00	0.00	0.00	0.00
21	58 00 55-Sewerage in Urban Villages	550.00	0.00	137.50	137.50
	Total	57400.00	0.00	12950.00	12950.00
	Grand Total	131450.00	0.00	29962.50	29962.50