

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

No.F.18/1/2016-17/UD/A/c/ 1252 - 1252

Dated: - 05/8/16

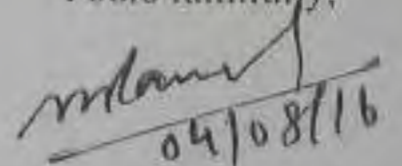
1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P. Estate, New Delhi-110002
2. The Deputy Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
New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

Yours faithfully,


04/08/16

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	BE 2016-17	Funds released up to June- 2016	Funds released during July-2016	Progressive Total
	M II "2217"				
1	04-191-71-71 99-Grant to North DMC for Provision of additional facilities in JIR 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 JIR 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)- GIA -General	50.00	12.50		12.50
	31 99 35-Grants for creation of capital assets	0	0.00		0.00
	31 99 36-GIA-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.II. 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 CRI/ Schemes				
	86 00 35-Grants for creation of capital assets	1200.00			
	86 00 36-Grants-in-aid-Salaries	0			
10	04-800-- JNNI/RM				
	83 00 35 Grants for creation of capital assets	2500.00			
11	04-800-- Construction of ROB/RT/B				
	80 00 35-Grants for creation of capital assets	2800.00			
	Grand Total	16500.00	2500.00		2500.00

S No.	Major Head/Object Head Name of the Scheme	B.E. 2016-17	Funds released up to June-2016	Funds released during July-2016	Progressive Total
	Major Head "2217"				
1	04-191-71-71 98--Grants to SDMC for Provision of additional facilities in DR 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 DR 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 ROH/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 Laacs)

S No	Major Head/Object Head Name of the Scheme	B.E. 2016-17	Funds released up to June- 2016	Funds released during July-2016	Progressive Total
	Major Head "2217"				
1	04-191-71-71 97-Grants to East DMC for Provision of additional facilities in JIR 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 JIR 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	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		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	500.00	0		
11	04-800--M.H. '3054' INNURM 81 00 35- Grants for creation of capital assets	1500.00			
	Grand Total	3000.00	0	0	0

DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Lacs)

SIN	Major Head/Object Head Name of the Scheme	BT 2016-17	Funds released up to June- 2016	Funds released during July-2016	Progressive Total
	M.H.'2216'				
1	80 190-Construction of Night Shelter				
	95 00 31-GIA-General	1000.00	250.00	0	250.00
	95 00 35-Grant for Capital assets	2500.00	625.00	0	625.00
	80 190- Construction of Houses for weaker sections JNNURM				
	93 00 35-Grant for Capital assets	8000.00	0	0	0
	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 Complex(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	100.00	25.00	0	25.00
	94 00 35-GIA for capital assets	300.00	75.00	0	75.00
	Total (Grant in aid) Plan	27150.00	4175.00	0	4175.00
1	05-80-191- MH '2217' Establishment charges (DUSIB)				
	05 00 31- GIA General	100.00			
1	200-81 00 55-MH '7615' Loan to (DUSIB) For Ways & Means support, (Non-Plan)				
		4000.00	1000.00	3000.00	4000.00
1	'6217' 60 191 83 00 35 Loan to DUSIB for in-situ Slum Rehabilitation (Plan)				
		10000.00			

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 June-2016	Funds released during July-2016	Progressive Total
	M.H. "6215"				
1	01-191 99 00 55-Urban Water Supply	28100.00		7025.00	7025.00
2	85 00 55-Water Supply in Urban Villages	500.00		125.00	125.00
3	81 00 55-Chandrawal WTP	2000.00		0	0
4	80 00 55-for Wazirabad WTP	1000.00		0	0
5	02-191-98 00 55-Sewerage and Sanitation	37500.00		5475.00	5475.00
6	60 00 55-Sewerage and Drainage in FYA	0		0	0
7	58 00 55-Sewerage in Urban Villages	100.00		25.00	25.00
8	95 00 55-Sewerage in Resettlement Colonies	300.00		75.00	75.00
9	86 00 55- JNNURM Projects	0		0	0
10	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	200.00		0	0
	Grand Total	69700.00	0	12725.00	12725.00

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 June-2016	Funds released during July-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 Dello Municipal Corporation. 02-00-50-Other Charges	1000.00	1000.00		1000.00
	Total	1000.00	1000.00	0	1000.00

DELHI IAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No	Major Head/Object Head Name of the Scheme	B.L. 2016-17	Funds released up to June-2016	Funds released during July-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		11500.00 5400.00	11500.00 5400.00
2.	191-80- Water Supply in JJ Cluster 80 00 31-GIA General	200.00		50.00	50.00
3.	191-72- GIA to DJB for Raw Water 72 00 35-Grant of creating of capital assets	500.00		0	0
4.	191-71- GIA to DJB for IT/Quality 71 00 35-Grants for capital assets	1800.00		450.00	450.00
5.	191-70- GIA to DJB for Water in resettlement colonies. 70 00 35- Grant of creating of capital assets	400.00		100.00	100.00
6.	01 102- GIA to DJB for Rural Water Supply Programme 97 98 35-Grant of creation of capital assets	500.00		125.00	125.00
7.	01 102- GIA to DJB For Urban Water Supply Programme 97 97 35-Grants for creation of capital assets	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
9.	800-94- Water conservation mission 94 00 31--GIA General	100.00		25.00	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
11.	02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets	29000.00		2000.00	2000.00
12.	02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets	500.00		125.00	125.00
13.	02 191-86 00 42-National river conservation prog. (CSS)	1000.00		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		75.00	75.00
15.	01-191-69For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets	1500.00		375.00	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	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	500.00
18.	02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets	1000.00		250.00	250.00
	Grand Total	127900.00	0	21350.00	21350.00
1	800- 93 00 33-Subsidy to consumers through DJB Non-Plan	25000.00	6250.00	6250.00	12500.00

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 June- 2016	Funds released during July-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 June- 2016	Funds released during July-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 i.e 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 June- 2016	Funds released during July-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 June-2016	Funds released during July-2016	Progressive Total
	M.H. 2216				
1	80 190- GIA to DSIDC for Construction of Houses for weaker section (JNNURM) 92 00 350-for Capital assets	800.00			
2	80 789- GIA to DSIDC 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. No.	Major Head/Object Head Name of the Scheme	B.E. 2016-17	Funds released up to June-2016	Funds released during July-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
	Total	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 June- 2016	Funds released during July-2016	Progressive Total
	M.H. '6217'				
1.	60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen)	3000.00		750.00	750.00
2.	60-789-96 98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	630.00		157.00	157.00
3.	60-191-91- 91 97 55- Development Works in Approved Colonies	2500.00		0	0
	Grand Total	6130.00	0	907.00	907.00

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 June-2016	Funds released during July-2016	Progressive Total
	M.H."6215"				
1	01-191 99 00 55-Urban Water Supply	28100.00		7025.00	7025.00
2	85 00 55-Water Supply in Urban Villages	500.00		125.00	125.00
3	81 00 55-Chandrawal WTP	2000.00		0	0
4	80 00 55-for Wazirabad WTP	1000.00		0	0
5	02-191-98 00 55-Sewerage and Sanitation	37500.00		5475.00	5475.00
6	60 00 55-Sewerage and Drainage in T.Y.A	0		0	0
7	58 00 55-Sewerage in Urban Villages	100.00		25.00	25.00
8	95 00 55-Sewerage in Resettlement Colonies	300.00		75.00	75.00
9	86 00 55- JNNURM Projects	0		0	0
10	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	200.00		0	0
	Grand Total	69700.00	0	12725.00	12725.00

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 June-2016	Funds released during July-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 31 GIA- General	440.60	110.15		110.15
	98 99 36 GIA- Salaries	3965.40	991.35		991.35
4	M.H. '2217' 05-80-191 -Grant to NDMC for maintenance of Capital Assets. 14 97 31 GIA -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 June- 2016	Funds released during July-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		0 420.62 420.63
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	10954.83	10954.83
	Total	91344.3	11881.25	0	22836.08

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 June-2016	Funds released during July-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		363.00	363.00
2.	M.H. '3604' 00.200 81 00 50-Basic Tax Assignment	1936.13		1452.10	1452.10
	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 June- 2016	Funds released during July-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 lakh)

S no	Major Head/Object Head Name of the Scheme (NON- PLAN)	B E 2016-17	Funds released up to June-2016	Funds released during July-2016	Progressive Total
1	M.H. '2202'				
	01 103 98- New Delhi Municipal Council Primary Edn.	710.80		177.70	177.70
	98 99 31- GIA -General	2843.20		710.80	710.80
	98 99 36-GIA -Salaries				
2	02 191 98- NDMC for Secondary Edn.				
	98 99 31- GIA- General	885.06		221.27	221.27
	98 99 36-GIA-Salaries	3539.94		884.99	884.99
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		2.50	2.50
4	05-80-191-14 98- GIA for Maintenance of Capital Assets				
	14 98 31-GIA -General	174.00		43.50	43.50
5	M.H. '3604'-00.200-				
	84 00 50-Basic Tax Assignment	3310.68		827.66	827.66
	Total	11473.68	0	2868.42	2868.42

Swatch Bharat Mission

(Rs. in lakh)

S NO	Major Head/ Object Head Name of the Scheme	B/E 2016-17	Funds released up to June-2016	Funds released during July-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	0.391	0.391	0	0.391
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 Individual's 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	100.00			
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	0.391	0	0.391
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 Capacity 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)				
	03 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-Swachh Bharat Mission (State Share)	0	0	0	0