

8

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

ao/ud/6468
7/2/2017

No.F.18/1/2016-17/UD/A/c/ 98 - 102

Dated: - 7/2/2017

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,
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 **January-2017**, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,



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 Dec.-2016	Funds released during Jan-2017	Progressive Total
	M H "2217"				
1	04-191-71-71 99-Grant to North DMC for Provision of additional facilities in JJR colonies				
	71 99 35-Grants for creation of capital assets	0	0.0		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- 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
	Grand Total	25700.00	16124.75	0	16124.75
8	M.H.'3054' 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
	Grand Total	16500.00	7500.00	0	7500.00

S No.	Major Head/Object Head Name of the Scheme	B E 2016-17	Funds released up to Dec.- 2016	Funds released during Jan-2017	Progressive Total
	Major Head "2217"				
1	04-191-71-71 98--Grants to SDMC for Provision of additional facilities in JJR colonies				
	71 98 35--Grants for creation of capital assets	100.00	25.00		25.00
2	04-789-97- 97 98- Grant to SDMC for additional facilities in JJR colonies(SCSP)				
	97 98 35-Grants for creation of capital assets	100.00	25.00		25.00
3	05-80-191-22 98- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	22 98 31-Grants-in-aid-General	14600.00	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
	Grand Total	22930.00	15596.75	0	15596.75
	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	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
	Grand Total	7000.00	3000.00	0	3000.00

S No	Major Head/Object Head Name of the Scheme	B E 2016-17	Funds released up to Dec.-2016	Funds released during Jan-2017	Progressive Total
	Major Head "2217"				
1	04-191-71-71 97-Grants to East DMC for Provision of additional facilities in JJR colonies 71 97 31-Grants-in-aid-General	180.00	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	25.00	37.50
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
	Grand Total	17170.00	8327.50	25.00	8352.50
	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	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			
	Grand Total	3000.00	0	0	0

DUSIB/MCD, Slum &JI (Plan/Non-Plan)

(Rs. in Lacs)

Sl.No	Major Head/Object Head Name of the Scheme	B E 2016-17	RE 2016-17	Funds released up to Dec.- 2016	Funds released during Jan-2017	Progressive Total
	M.H.'2216'					
1	80 190-Construction of Night Shelter 95 00 31-GIA-General 95 00 35-Grant for Capital assets	1000.00 2500.00		250.00 625.00		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		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		1000.00
4	80-191-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets	300.00		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
	M.H.'2217'			0		0
6	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 31-GIA General	200.00		50.00		50.00
7	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen	200.00		50.00		50.00
8	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General	1400.00		1050.00		1050.00
9	05-80-191-36- Pay & Use Jan Suvidha Complexes 36 00 35-GIA for capital assets	7000.00		5250.00		5250.00
10	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		2250.00
11	05-80-789-95 00- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets	400.00		300.00		300.00
12	05-80-191-35- C/o Community Halls/Basti vikas Kendra 35 00 35-GIA for capital assets	600.00		450.00		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		75.00 225.00
	Total (Grant in aid) Plan	27150.00		15575.00	0	15575.00
1	'6217' 60 191 83 00 35 Loan to DUSIB for in-situ Slum Rehabilitation (Plan)	10000.00	0	0	0	0
1	05-80-191- MH '2217' Establishment charges (DUSIB) 05 00 31- GIA General (Non-Plan)	100.00	100.00	0	0	0
2	00.200-81 00 55-M H '7615' Loan to (DUSIB) For Ways & Means support. (Non-Plan)	4000.00	4000.00	4000.00	0	4000.00

S. No	Major Head//Object Head Name of the Scheme	BE 2016-17	RE 2016-17	Funds released up to Dec.- 2016	Funds released during Jan-2017	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		34500.00 16200.00		34500.00 16200.00
2.	191-80- Water Supply in JJ Cluster 80 00 31-GIA General	200.00		150.00		150.00
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		1350.00		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		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		375.00
7	800-94- Water conservation mission 94 00 31--GIA General	100.00		25.00		25.00
8	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
9	02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets	29000.00		9250.00		9250.00
10	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
11	02 191-86 00 42-National river conservation prog. (CSS)	1000.00		0		0
12	106 99 00- GIA to DJB for use of treated Effluent 99 00 35-Grant of creation of capital assets	300.00		225.00		225.00
13	01-191-69For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets	1500.00		375.00		375.00
14	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
15	02-191-85For sewerage facility in squatter Resettlement Colonies 85 00 35- Grant of creation of capital assets	2000.00		500.00		500.00
16	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		64000.00	0	64000.00
1	800- 93 00 33-Subsidy to consumers through DJB (Non-Plan)	25000.00	32000.00	18750.00	0	18750.00
2	01 101 00 33 Subsidy to consumers through NDMC (Non-Plan)	0	520.00		0	

• **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 Dec.- 2016	Funds released during Jan-2017	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	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
3	M H '2217' 04 191 57 57 00 35 for smart City (CSS)	19600.00	19400.00		19400.00
4	04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS)	20000.00	0		0
	Grand Total	39650.00	19400.00	0	19400.00

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 Dec.- 2016	Funds released during Jan-2017	Progressive Total
	M.H.'2217'				
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
	Total	28000.00	28000.00	0	28000.00

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 Dec.- 2016	Funds released during Jan-2017	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	15000.00		15000.00
	Total	39000.00	15000.00	0	15000.00

DEPARTMENTAL SCHEMES (PLAN/Non-Plan)
lacs)

(Rs. in

S. No	Major Head/Object Head Name of the Scheme	B E 2016-17	RE 2016-17	Funds released up to Dec.-2016	Funds released during Jan-2017	Progressive Total
	M.H. 2216					
1	80 190- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) 92 00 350-for Capital assets	800.00				
2	80 789- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP)98 98 00 35- GIA for capital assets	200.00				
	Total	1000.00		0	0	0
3	80 190- GIA to DDA for Construction of Houses for weaker section (JNNURM) 91 00 35-for capital assets	0				
4	M.H. 2217-05-80-191 06 00 42-- Beautification of entry points to MCD DTTDC Plan	0				
5	M.H. 2217-05-80-191 06 00 42-- Beautification of entry points to MCD DTTDC Non-Plan	100.00	0			
6	00.800-90 00 42-Reimbursement of Fine and forfeiture (Non-Plan)	40000000	39600000	9768730	0	(Amount in Rs) 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 Dec.-2016	Funds released during Jan-2017	Progressive Total
1.	M H '6217' 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
	Total	1800.00	1350.00	0	1350.00

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 Dec.-2016	Funds released during Jan-2017	Progressive Total
	M.H. '6217'				
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
	Grand Total	6130.00	2722.50	0	2722.50

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 Dec.- 2016	Funds released during Jan-2017	Progressive Total
	M.H."6215"				
1	01-191 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	02-191-98 00 55-Sewerage and Sanitation	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
	Grand Total	69700.00	45975.00	0	45975.00

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

(Rs. in Lacs)

S. No	Major Head//Object Head Name of the Scheme	B E 2016-17	RE 2016-17	Funds released up to Dec.-2016	Funds released during Jan-2017	Progressive Total
1.	M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION. 99 88 36 Grant-in aid- Salaries	52796.00	55055.75	39597.00	13199.00	52796.00
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2360.00	2453.71	1770.00	590.00	2360.00
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies 98 99 31GIA- General	440.60	440.60	330.45	110.15	440.60
	98 99 36GIA- Salaries	3965.40	3965.40	2974.05	991.35	3965.40
4.	M.H.'2217' 05-80-191 -Grant to NDMC for maintenance of Capital Assets. 14 97 31GIA -General	2035.00	2116.23	1526.25	508.75	2035.00
5	M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment	34156.57	33264.28	25617.14	7647.14	33264.28
	Total	95753.57	97295.97	71814.89	23046.39	94861.28
1	80-191-02 Assistance to North Delhi Municipal Corporation. 02-00-50-Other Charges	1000.00	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)	BE 2016-17	RE 2016-17	Funds released up to Dec.-2016	Funds released during Jan-2017	Progressive Total
1.	M.H. "2202"					
	01 103 99- Grant to SDMC for Primary Education	4032.20	4204.78	3024.15		3024.15
	99 89 31 GIA -General 99 89 36-GIA -Salaries	36289.80	37843.02	27217.35		27217.35
2.	02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General.	1803.00	1873.98	1352.25		1352.25
3.	M.H.'2217'		0			0
	04-191-98 98-Maintenance of Resettlement Colonies	1682.50	1682.50	1261.87		1261.87
	98 98 31- GIA- General 98 98 36- GIA- Salaries	1682.50	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	2116.23	1526.25		1526.25
5.	M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment	43819.30	45550.23	32864.48		32864.48
	Total	91344.30	94953.24	68508.23	0	68508.23

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

(Rs.in Lacs)

S. No	Major Head/Object Head Name of the Scheme (NON- PLAN)	BE 2016-17	RE 2016-17	Funds released up to Dec.- 2016	Funds released during Jan-2017	Progressive Total
1.	M. H. "2202"					
	01 103 99 91- Grant to East DMC for Primary Education.	5341.91	5570.55	4006.44	1335.47	5341.91
	99 90 31- GIA -General 99 90 36-GIA -Salaries	21367.09	22282.21	16025.31	5341.78	21367.09
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General	1194.00	1241.34	895.50	298.50	1194.00
3.	M.H. '2217'		0			
	04-191-98 97-Maintenance of Resettlement Colonies	1114.50	1114.50	835.87	278.63	1114.50
	98 97 31-GIA -General 98 97 36-GIA -Salaries	1114.50	1114.50	835.88	278.62	1114.50
4.	05-80-191-14 95-'Maintenance of Capital Assets 14 95 31-GIA -General	1285.00	1336.57	963.75	321.25	1285.00
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment	18457.32	17975.11	13842.99	4132.12	17975.11
	Total	49874.32	50634.78	37405.74	11986.37	49392.11
	M.H. '2217' 05-80-191-13 00 13 00 31-Municipal Reforms Fund for 3 DMC	41487.00	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	RE 2016-17	Funds released up to Dec.-2016	Funds released during Jan-2017	Progressive Total
1	M.H.'2202'					
	01 103 98- New Delhi Municipal Council Primary Edn.	710.80	738.90	533.10		533.10
	98 99 31- GIA -General					
	98 99 36-GIA -Salaries	2843.20	2955.58	2132.40		2132.40
2	02 191 98- NDMC for Secondary Edn.	0	0			
	98 99 31- GIA- General	885.06	920.03	663.80		663.80
	98 99 36-GIA-Salaries	3539.94	3680.10	2654.96		2654.96
3	M.H. "2217"					
	05-80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)		0			
	96 00 31-GIA General	10.00	10.00	7.50		7.50
4	05-80-191-14 98- GIA for Maintenance of Capital Assets					
	14 98 31-GIA -General	174.00	181.13	130.50		130.50
5	M.H.'3604'-00.200-					
	84 00 50-Basic Tax Assignment	3310.68	3441.47	2483.01		2483.01
	Total	11473.68	11927.21	8605.26	0	8605.26

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2016-17	RE 2016-17	Funds released up to Dec.-2016	Funds released during Jan-2017	Progressive Total
1.	M.H.'2202' 01 103-Primary Education DCB					
	97 99 31- GIA -General	484.00	503.14	363.00		363.00
2.	M.H.'3604'00.200					
	81 00 50-Basic Tax Assignment	1936.13	2012.56	1452.10		1452.10
	Total	2420.13	2515.70	1815.10	0	1815.10

Swatch Bharat Mission

(Rs. in lakh)

S NO	Major Head/Object Head Name of the Scheme	B E 2016-17	Funds released up to Dec.-2016	Funds released during Jan-2017	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			
		20270.00	10.391	0	10.391
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 Capicity Building and A&OE (State Share)				
	03 95 50-Other Charges	0			
6	03 94-GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	03 94 31-Grants-in-aid-General	0			
7	03 93-GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	03 93 31-Grants-in-aid-General	0			
8	03 92-GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	03 92 31-Grants-in-aid-General	0			
9	03 91-Urban Development Department for Public awareness and IEC activities (State Share)				
	03 91 50-Other Charges	0			
10	03 90-Grant-in-aid to DUSIB for Construction of Individuals household toilets (State Share)				
	03 90 35-Grants for creation of capital assets	0			
11	03 89-Grant- in- aid to East Delhi Municipal Corporation for Construction of community toilets (State Share)				
	303 89 35-Grants for creation of capital assets	0			
12	03 88-Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (State Share)				
	03 88 35-Grants for creation of capital assets	0			
13	03 87-Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management(State Share)				
	03 87 35-Grants for creation of capital assets	0			
14	03 86-Grant-in-aid to New Delhi Municipal Council for construction of solid waste management(State Share)				
	03 86 35-Grants for creation of capital assets	0			
15	03 85-Grant-in-aid to Delhi Cantonment Board for construction of solid waste management(State Share)				
	03 85 35-Grants for creation of capital assets	0			
16	03 84-GIA to New Delhi Municipal Council for Public awareness and IEC activities(State Share)				
	03 84 31-Grants-in-aid-General	0			
17	03 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(State Share)				
	03 83 31-Grants-in-aid-General	0			
18	03 82-Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets(State Share)				
	03 82 35-Grants for creation of capital assets	0			

19	03 81-Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (State Share)				
	03 81 35-Grants for creation of capital assets	0			
20	03 80-Grant-in-aid to East Delhi Municipal Corporation for construction of Individual house hold toilets(State Share)				
	03 80 35-Grants for creation of capital assets	0			
21	03 79-Grant-in-aid to Delhi Cantonment Board for construction of Individual house hold toilets(State Share)				
	03 79 35-Grants for creation of capital assets	0			
22	03 78-Grant-in-aid to DUSIB for construction of community toilets(State, Share)				
	03 78 35-Grants for creation of capital assets	0			
	Total-Swatch Bharat Mission (State Share)	0	0	0	0