

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 487-91

Dated: - 6/4/17

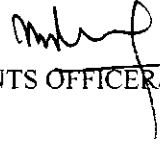
1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P. Estate, New Delhi-110002
2. The ~~Joint~~ Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
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 Plan and Non-Plan Schemes.**

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of **March 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	RE 2016-17	Funds released up to Feb.- 2017	Funds released during March-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	1475.00	0.0	1475.00	1475.00
	71 99 36-Grants-in-aid-Salaries	100.00	25.00	25.00	0	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	475.00	0.0	475.00	475.00
	97 99 36-Grants-in-aid-Salaries	100.00	25.00	25.00	0	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	15000.00	11250.00	3750.00	15000.00
	22 99 35-Grants for creation of capital assets	4500.00	4500.00	3375.00	1125.00	4500.00
	22 99 36-Grants-in-aid-Salaries	1900.00	1900.00	1425.00	475.00	1900.00
4	05-80-191-53 99-Const. of Community Centre					
	53 99 31-Grants-in-aid-General	0	0	0.0	0.00	0
	53 99 35-Grants for creation of capital assets	49.00	1800.00	12.25	1787.75	1800.00
	53 99 36- Grants-in-aid-Salaries	0	0	0.0	0.00	0
5	05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development					
	31 99 31- GIA -General	50.00	300.00	12.5	287.50	300.00
	31 99 35-Grants for creation of capital assets	0	0	0.0	0.00	0
	31 99 36-GIA-Salaries	0	0	0.0	0.00	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	0.00	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	0.00	0.0
	97 99 36-Grants-in-aid-Salaries	0	0	0	0.00	0.0
	Grand Total	25700.00	25500.00	16124.75	9375.25	25500.00
	M.H.'3054'					
8	04-800-89 00-Urban Roads					
	89 00 35- Grants for creation of capital assets	10000.00	10000.00	7500.00	2500.00	10000.00
	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		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		0
11	04-800-- Construction of ROB/RUB					
	80 00 35-Grants for creation of capital assets	2800.00	0	0		0
	Grand Total	16500.00	10000.00	7500.00	2500.00	10000.00

S No.	Major Head/Object Head Name of the Scheme	B E 2016-17	RE 2016-17	Funds released up to Feb.- 2017	Funds released during March-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	1000.00	25.00	975.00	1000.00
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	800.00	25.00	775.00	800.00
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	16100.00	10950.00	5150.00	16100.00
	22 98 35-Grants for creation of capital assets	6000.00	4500.00	4500.00	0.00	4500.00
	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	2300.00	74.25	2225.75	2300.00
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	0.00	22.50
	31 98 35-Grants for creation of capital assets	0	477.50	0.0	477.50	477.50
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	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	100.00	0	100.00	100.00
	Grand Total	22930.00	25300.00	15596.75	9703.25	25300.00
	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	4500.00	3000.00	1500.00	4500.00
	88 00 36-Grants-in-aid-Salaries	0		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	0	0
10	04-800- JNNURM					
	82 00 35 -Grants for creation of capital assets	2000.00	500.00	0	0	0
11	04-800- Construction of ROB/RUB					
	79 00 35-Grants for creation of capital assets	0	0	0	0	0
	Grand Total	7000.00	5000.00	3000.00	1500.00	4500.00

MCD (EAST)-Grant-in-Aid (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 Feb.-2017	Funds released during March-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	1400.00	135.00	1265.00	1400.00
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	600.00	37.50	562.50	600.00
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	10800.00	10800.00	8100.00	2700.00	10800.00
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	1000.00	37.50	962.50	1000.00
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	250.00	12.50	237.50	250.00
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	800.00	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	50.00	0	3.50	3.50
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	170.00	30.00	140.00	170.00
	Grand Total	17170.00	15070.00	8352.50	5871.00	14223.50
	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	300.00	0	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	0	0
11	04-800--M.H. '3054' JNNURM 81 00 35- Grants for creation of capital assets	1500.00	1000.00			
	Grand Total	3000.00	1300.00	0	0	0

DUSIB/MCD, Slum & JJ (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 Feb.- 2017	Funds released during March-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	400.00 1100.00	250.00 625.00	150.00 475.00	400.00 1100.00
2	80 190- Construction of Houses for weaker sections JNNURM 93 00 35-Grant for Capital assets	8000.00	8000.00	4000.00	4000.00	8000.00
3	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets	2000.00	2000.00	1000.00	1000.00	2000.00
4	80-191-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets	300.00	5.00	0	0	0
5	80-191-86 00 For housing for all-PMAY (State share) 86 00 35- GIA for capital assets	150.00	5.00	0	0	0
		13950.00	11510			11500
	M.H.'2217'				0	
6	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 31-GIA General	200.00	100.00	50.00	50.00	100.00
7	04 191 58 Existing infrastructure 58 00 35 -GIA for capital assets	0	1000.00		1000.00	1000.00
8	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen	200.00	100.00	50.00	50.00	100.00
9	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General	1400.00	1200.00	1050.00	150.00	1200.00
10	05-80-191-36- Pay & Use Jan Suvidha Complexes 36 00 35-GIA for capital assets	7000.00	5250.00	5250.00	0	5250.00
11	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	0	2250.00
12	05-80-789-95 00- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets	400.00	400.00	300.00	100.00	400.00
13	05-80-191-35- C/o Community Halls/Basti vikas Kendra 35 00 35-GIA for capital assets	600.00	600.00	450.00	150.00	600.00
14	07 00 42 Trans Yamuna area DEvp Board (DUSIB)	0	200.00	0	200.00	200.00
15	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	0 0	75.00 225.00
	Total (Grant in aid) Plan	27150.00	22910.00	15575.00	7325.00	22900
1	'6217' 60 191 83 00 35 Loan to DUSIB for in-situ Slum Rehabilitation (Plan)	10000.00	100.00	0	0	0
1	05-80-191- M H '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	8000.00	4000.00	4000.00	8000.00

S. No	Major Head/Object Head Name of the Scheme	BE 2016-17	RE 2016-17	Funds released up to Feb.- 2017	Funds released during March-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	0.00 0.00	34500.00 16200.00
2.	191-80- Water Supply in JJ Cluster 80 00 31-GIA General	200.00	300.00	150.00	150.00	300.00
3.	191-72- GIA to DJB for Raw Water 72 00 35-Grant of creating of capital assets	500.00	10.00	0	0	0
4.	191-71- GIA to DJB for IT/Quality 71 00 35-Grants for capital assets	1800.00	2350.00	1350.00	1000.00	2350.00
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	0.00	300.00
6.	01 102- GIA to DJB for Rural Water Supply Programme 97 98 35-Grant of creation of capital assets	500.00	500.00	375.00	125.00	500.00
7	800-94- Water conservation mission 94 00 31--GIA General	100.00	50.00	25.00	25.00	50.00
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	1100.00	0	0	0.00
9	02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets	29000.00	20000.00	9250.00	10750.00	20000.00
10	02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets	500.00	400.00	125.00	275.00	400.00
11	02 191-86 00 42-National river conservation prog. (CSS)	1000.00	500.00	0	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	840.00	225.00	615.00	840.00
13	01-191-69For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets	1500.00	375.00	375.00	0.00	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	0.00	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	0.00	500.00
16	02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets	1000.00	300.00	250.00	0	250.00
	Grand Total	127900.00	78600.00	64000.00	12940.00	76940.00
1	800- 93 00 33-Subsidy to consumers through DJB (Non-Plan)	25000.00	32000.00	18750.00	13250.00	32000.00
2	01 101 00 33 Subsidy to consumers through NDMC	0	520.00	0	520.00	520.00

NDMC/MCD's -GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Major Head//Object Head Name of the Scheme	B E 2016-17	RE 2016-17	Funds released up to Feb.- 2017	Funds released during March-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	70.00	0	0	0
2	80 789- GIA to NDMC for C/o of houses for weaker section (JNNURM) SCSP 96 00 35-GIA for creation of capital assets	20.00	20.00	0	0	0
3	MH '2217' 04 191 57 57 00 35 for smart City (CSS)	19600.00	19400.00	19400.00	0	19400.00
4	04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS)	20000.00	5500.00	0	5314.60	5314.60
	Grand Total	39650.00	24990.00	19400.00	5314.60	24714.60

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	RE 2016-17	Funds released up to Feb.- 2017	Funds released during March-2017	Progressive Total
	M.H.'2217'					
1	05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds)	22500.00	23888.71	22500.00	1388.13	23888.13
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	5537.29	5500.00	37.29	5537.29
	Total	28000.00	29426.00	28000.00	1425.42	29425.42

M.H.'4217' 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 Feb.- 2017	Funds released during March-2017	Progressive Total
	M. H "4217"					
1	02-050-99 00 42-Construction of Socio Culture Center	50.00	16.00	0	0	0
2	02-050-98 00 42-Development of Urban Villages	1000.00	725.00	0	0	0
3	02-050-95 00 42-Development of Unauthorized Colonies	37950.00	33881.00	15000.00	15000.00	30000.00
	Total	39000.00	34622.00	15000.00	15000.00	30000.00

DEPARTMENTAL SCHEMES (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 Feb.-2017	Funds released during March-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	0			
2	80 789- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP) 98 00 35- GIA for capital assets	200.00	0			
	Total	1000.00	0	0	0	0
3	80 190- GIA to DDA for Construction of Houses for weaker section (JNNURM) 91 00 35-for capital assets	0	0			
4	M.H. 2217-05-80-191 06 00 42--Beautification of entry points to MCD DTTDC Plan	0	0			
5	M.H. 2217-05-80-191 06 00 42--Beautification of entry points to MCD DTTDC Non-Plan	100.00	0			
						(Amount in Rs)
6	00.800-90 00 42-Reimbursement of Fine and forfeiture (Non-Plan)	40000000	39600000	9768730	1932090	11700820

NORTH DMC (LOAN-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 Feb.-2017	Funds released during March-2017	Progressive Total
1.	M H '6217' 60-191-96 96 99 55- Development of Regularized Unauthorized Colonies (Gen)	200.00	200.00	150.00	50.00	200.00
2	60-789-96 98 99 55- Development of Regularized Unauthorized Colonies (SCSP)	100.00	100.00	75.00	25.00	100.00
3	60-191-91- 91 99 55- Development Works in Approved Colonies	1500.00	1500.00	1125.00	375.00	1500.00
		1800.00	1800.00	1350.00	450.00	1800.00
	M H '7615' 00 200 76 00 55-Ways and Means Loan to Autonomous/ Local Bodies in Demand No.4 Non-Plan scheme for the financial year 2016-17				20000.00	20000.00

EAST DMC (LOAN-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 Feb.-2017	Funds released during March-2017	Progressive Total
	M.H. '6217'					
1.	60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen)	3000.00	3000.00	2250.00		2250.00
2.	60-789-96 98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	630.00	630.00	472.50		472.50
3.	60-191-91- 91 97 55- Development Works in Approved Colonies	2500.00	500.00	0		0
	Grand Total	6130.00	4130.00	2722.50	0	2722.50
1	MH '7615' 00 200 76 00 55-Ways and Means Loan to Autonomous/Local Bodies in Demand No.4 Non-Plan scheme for the financial year 2016-17.			20000.00	13100.00	33100.00

DELHI JAL BOARD—(LOAN -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 Feb.-2017	Funds released during March-2017	Progressive Total
	M.H. "6215"					
1	01-191 99 00 55-Urban Water Supply	28100.00	28850.00	21075.00	7775.00	28850.00
2	85 00 55-Water Supply in Urban Villages	500.00	375.00	375.00	0	375.00
3	81 00 55-Chandrawal WTP	2000.00	2000.00	0	0	0
4	80 00 55-for Wazirabad WTP	1000.00	375.00	0	0	0
5	02-191-98 00 55-Sewerage and Sanitation	37500.00	29500.00	24225.00	5275.00	29500.00
6	60 00 55-Sewerage and Drainage in TYA	0	0	0	0	0
7	58 00 55-Sewerage in Urban Villages	100.00	100.00	75.00	25.00	100.00
8	95 00 55-Sewerage in Resettlement Colonies	300.00	300.00	225.00	75.00	300.00
9	86 00 55- JNNURM Projects	0	2400.00	0	2400.00	2400.00
10	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	200.00	100.00	0	0	0
	Grand Total	69700.00	64000.00	45975.00	15550.00	61525.00

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 Feb.-2017	Funds released during March-2017	Progressive Total
1.	M.H. '2202' 01 103-Primary Education DCB					
	97 99 31- GIA -General	484.00	503.14	363.00	140.14	503.14
2.	M.H. '3604' 00.200 81 00 50-Basic Tax Assignment	1936.13	2012.56	1452.10	560.46	2012.56
	Total	2420.13	2515.70	1815.10	700.60	2515.70

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 Feb.-2017	Funds released during March-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	52796.00	2259.75	55055.75
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2360.00	2453.71	2360.00	93.71	2453.71
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies					
	98 99 31 GIA- General	440.60	440.60	440.60	0	440.60
	98 99 36 GIA- Salaries	3965.40	3965.40	3965.40	0	3965.40
4.	M.H. '2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets.					
	14 97 31 GIA -General	2035.00	2116.23	2035.00	81.23	2116.23
5	M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment	34156.57	33264.28	33264.28	0	33264.28
	Total	95753.57	97295.97	94861.28	2434.69	97295.97
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)	B E 2016-17	RE 2016-17	Funds released up to Feb.- 2017	Funds released during March-2017	Progressive Total
1.	M.H. "2202" 01 103 99- Grant to SDMC for Primary Education	4032.20	4204.78	4032.20	172.58	4204.78
	99 89 31 GIA -General					
	99 89 36-GIA -Salaries	36289.80	37843.02	36289.80	1553.22	37843.02
2.	02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General.	1803.00	1873.98	1803.00	70.98	1873.98
3.	M.H.'2217' 04-191-98 98-Maintenance of Resettlement Colonies	1682.50	1682.50	1682.50	0	1682.50
	98 98 31- GIA- General					
	98 98 36- GIA- Salaries	1682.50	1682.50	1682.50	0	1682.50
4.	05-80-191-14 96- Grant to South DMC for maintenance of Capital Assets.					
	14 96 31-GIA -General	2035.00	2116.23	2035.00	81.23	2116.23
5.	M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment	43819.30	45550.23	43819.28	1730.95	45550.23
	Total	91344.30	94953.24	91344.28	3608.96	94953.24

MCD (East) -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 Feb.- 2017	Funds released during March-2017	Progressive Total
	(NON- PLAN)					
1.	M. H. '2202' 01 103 99 91- Grant to East DMC for Primary Education.					
	99 90 31- GIA -General	5341.91	5570.55	5341.91	228.64	5570.55
	99 90 36-GIA -Salaries	21367.09	22282.21	21367.09	915.12	22282.21
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General	1194.00	1241.34	1194.00	47.34	1241.34
3.	M.H. '2217'				0	
	04-191-98 97-Maintenance of Resettlement Colonies					
	98 97 31-GIA -General	1114.50	1114.50	1114.50	0	1114.50
	98 97 36-GIA -Salaries	1114.50	1114.50	1114.50	0	1114.50
4.	05-80-191-14 95- Maintenance of Capital Assets					
	14 95 31-GIA -General	1285.00	1336.57	1285.00	51.57	1336.57
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment	18457.32	17975.11	17975.11	0	17975.11
	Total	49874.32	50634.78	49392.11	1242.67	50634.78
	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 Feb.- 2017	Funds released during March-2017	Progressive Total
1	M.H. '2202'					
	01 103 98- New Delhi Municipal Council Primary Edn.					
	98 99 31- GIA -General	710.80	738.90	710.80	28.10	738.10
	98 99 36-GIA -Salaries	2843.20	2955.58	2843.20	112.38	2955.58
2	02 191 98- NDMC for Secondary Edn.					
	98 99 31- GIA- General	885.06	920.03	885.06	34.97	920.03
	98 99 36-GIA-Salaries	3539.94	3680.10	3539.94	140.16	3680.10
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	10.00	10.00	0	0
4	05-80-191-14 98- GIA for Maintenance of Capital Assets					
	14 98 31-GIA -General	174.00	181.13	174.00	7.13	181.13
5	M.H.'3604'-00.200- 84 00 50-Basic Tax Assignment	3310.68	3441.47	3310.69	130.79	3441.48
	Total	11473.68	11927.21	11473.68	453.53	11927.21

Swatch Bharat Mission

(Rs. in lakh)

S NO	Major Head/Object Head Name of the Scheme	B E 2016-17	RE 2016-17	Funds released up to Feb.-2017	Funds released during March-2017	Progressiv e 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	0			
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	100.00			
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	100.00			
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	100.00			
5	04 95-Urban Development Department for Capacity Building and A& OE (CSS)					
	04 95 50-Other Charges	100.00	300.00	10.391	0.0490	10.44
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	0			
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	0			
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	0			
9	04 91-Urban Development Department for Public awareness and IEC activities (CSS)					
	04 91 50-Other Charges	300.00	400.00	2.50	100.00	102.50
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	0			
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	0			
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	0			
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	0			
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	0			
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	0			
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	0			
17	04 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(CSS)					
	04 83 31-Grants-in-aid-General	100.00	0			
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	0			
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	0			
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	0			
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	0			
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	0			
	Total	20270.00	1000.00	12.891	100.049	112.94
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	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	1200.00			
	Total-Swatch Bharat Mission (State Share)	0	1200.00	0	0	0