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

No.F.18/1/2013-14/UD/A/c/1355-59

Dated: - 20/11/2015

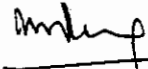
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20/11/15*
1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P.Estate, New Delhi-110002.
 2. The Deputy Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
 3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
New Delhi-110002.
 4. The Joint Director,
Planning Branch, U.D.
Govt. of NCT of Delhi, Delhi Sachivalaya,
New Delhi-110002.
 5. The Programmer,
Urban Development,
Delhi Sachivalaya,
I.P.Estate, New Delhi-110002

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

Yours faithfully,



(T K PAUL)

ACCOUNTS OFFICER

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

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

(Rs. in Lacs)

S NO	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Sept- 2015	Funds released during Oct.-2015	Progressive Total
	M H "2217"					
1	04-191-71-71 99	Grant to North DMC for Provision of additional facilities in JJR colonies				
	71 99 35	Grants for creation of capital assets	1820.00	1365.00		1365.00
	71 99 36	Grants-in-aid-Salaries	180.00	135.00		135.00
2	04-789-97- 97 99	Grant to North DMC for additional facilities in JJR colonies (SCSP)				
	97 99 35	Grants for creation of capital assets	270.00	202.50		202.50
	97 99 36	Grants-in-aid-Salaries	30.00	22.50		22.50
3	05-80-191-22 99	Grant to North DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	22 99 31	Grants-in-aid-General	10000.00	7500.00		7500.00
	22 99 35	Grants for creation of capital assets	4500.00	3375.00		3375.00
	22 99 36	Grants-in-aid-Salaries	1500.00	1125.00		1125.00
4	05-80-191-53 99	Const. of Community Centre				
	53 99 31	Grants-in-aid-General	75.00	56.25		56.25
	53 99 35	Grants for creation of capital assets	375.00	281.25		281.25
	53 99 36	Grants-in-aid-Salaries	50.00	37.50		37.50
5	05-80-191-51 99	Grant to North DMC for sanitation in JJ Clusters(gen.)				
	51 99 31	Grants-in-aid-General	260.00	195.00		195.00
	51 99 36	Grants-in-aid-Salaries	40.00	30.00		30.00
6	05-80-789- 99 99	Grant to North DMC for sanitation in JJ Clusters (SCSP)				
	99 99 31	Grants-in-aid-General	80.00	60.00		60.00
	99 99 36	Grants-in-aid-Salaries	10.00	7.50		7.50
7	05-80-191 31 99	Grant to North DMC for Environmental Improvement through Horticulture Development				
	31 99 31	A.8(2)(1)(14)(1)(1)- GIA -General	200.00	100.00		100.00
	31 99 35	Grants for creation of capital assets	250.00	125.00		125.00
	31 99 36	GIA-Salaries	50.00	25.00		25.00
8	05-80-191-15 99	Grant to North DMC for sanitation in unauthorised colonies				
	15 99 31	GIA-General	3500.00	2625.00		2625.00
	15 99 36	GIA-Salaries	500.00	375.00		375.00
9	905-80-789-7 99	Const. & Imp. of Dhobi Ghat (SCSP)				
	97 99 35	Grants for creation of capital assets	10.00			
	97 99 36	Grants-in-aid-Salaries	00			
	Grand Total		23700.00	17642.50	0	17642.50
10	04-800-89 00	M.H.'3054' Urban Roads	0			
	89 00 35	Grants for creation of capital assets	10000.00	3750.00		3750.00
	89 00 36	Grants-in-aid-Salaries	0			
11	04-800-86 00	M.H.'3054' Urban Roads CRF Schemes	0			
	86 00 35	Grants for creation of capital assets	1000.00	0		0
	86 00 36	Grants-in-aid-Salaries	0			
12	04-800-83 00 35	M.H. '3054' JNNURM Grants for creation of capital assets	1000.00	0		0
13	04-800-80 00 35	M.H. '3054' Construction of ROB/RUB Grants for creation of capital assets	3500.00	0		0
	Grand Total		15500.00	3750.00	0	3750.00

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

(Rs. in Laacs)

S No.	M H/Sub M H/ Sub Head/Object- Head	Name of the Scheme	B E 2015-16	Funds released up to Sept- 2015	Funds released during Oct.-2015	Progressive Total
Major Head "2217"						
1	04-191-71-71 98	-Grants to SDMC for Provision of additional facilities in JJR colonies				
	71 98 35	-Grants for creation of capital assets	2400.00	1800.00		1800.00
	04-789-97- 97 98	- Grant to SDMC for additional facilities in JJR colonies(SCSP)				
	97 98 35	-Grants for creation of capital assets	300.00	225.00		225.00
3	05-80-191-22 98	- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	22 98 31	-Grants-in-aid-General	6500.00	4875.00		4875.00
	22 98 35	-Grants for creation of capital assets	6500.00	4875.00		4875.00
4	05-80-191-53 98	- Grant to South DMC for construction of community Centre				
	53 98 35	-Grants for creation of capital assets	1000.00	750.00		750.00
5	05-80-191-51 98	- Grant to SDMC for sanitation in JJ Clusters				
	51 98 31	-Grants-in-aid-General	900.00	675.00		675.00
	51 98 36	-Grants-in-aid-Salaries	90.00	67.50		67.50
6	05-80-789-99 98	-Grant to SDMC for sanitation in JJ Clusters(SCSP)				
	99 98 31	-Grants-in-aid-General	90.00	67.50		67.50
	A 99 98 36	-Grants-in-aid-Salaries	10.00	7.50		7.50
7	05-80-191-31 98	- Grant to SDMC for Environmental Improvement through Horticulture Development				
	31 98 31	-Grants-in-aid-General	200.00	150.00		150.00
	31 98 35	-Grants for creation of capital assets	100.00	75.00		75.00
8	05-80-191-19 98	- Grant to South DMC for Essential Services in unauthorised colonies				
	19 98 35	-Grants for creation of capital assets	5600.00	0.00		0.00
9	05-80-191-15 98	- Grant to SDMC for sanitation in unauthorised colonies				
	15 98 36	-Grants-in-aid-Salaries	5500.00	4125.00		4125.00
10	05-80-789-97 98	-Grant to South DMC for construction and improvement of Dhobi Ghats (SCSP)				
	97 98 35	-Grants for creation of capital assets	10.00	0		0
11	05-80-789-92 00	- Grant to SDMC for Essential Services in unauthorised colonies(SCSP)				
	92 00 35	-Grants for creation of capital assets	2400.00	600.00		600.00
		Grand Total	31600.00	18292.50	0	18292.50
		Major Head "3054"				
12	04-800-88	-Grant in aid SDMC for Urban Roads				
	88 00 35	-Grants for creation of capital assets	3000.00	2250.00		2250.00
	88 00 36	-Grants-in-aid-Salaries	0	0		0
13	04-800-85 00	-Grant in aid to South DMC for Urban Roads-CRF Scheme				
	85 00 35	-Grants for creation of capital assets	1000.00	0		0
14	04-800-82 00 35	M.H. '3054' JNNURM -Grants for creation of capital assets	2500.00			
15	04-800-79 00 35	M.H. '3054' Construction of ROB/RUB -Grants for creation of capital assets	0	0		0
		Grand Total	6500.00	2250.00	0	2250.00

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

(Rs. in Laes)

S No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
		Major Head "2217"				
1	04-191-71-71 97	-Grants to East DMC for Provision of additional facilities in JJR colonies				
	71 97 31	-Grants-in-aid-General	2000.00	1000.00		1000.00
2	04-789-97- 97 97	-Grant to East DMC for additional facilities in JJR colonies(SCSP)				
	97 97 31	-Grants-in-aid-General	300.00	150.00		150.00
3	05-80-191-22 97	- Grant to East DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	22 97 31	-Grants-in-aid-General	7000.00	5250.00		5250.00
4	05-80-191-53 97	- Grant to East DMC for construction of community Centre				
	53 97 35	-Grants for creation of capital assets	500.00	250.00		250.00
5	05-80-191-51 97	- Grant to East DMC for sanitation in JJ Clusters				
	51 97 31	-Grants-in-aid-General	900.00	675.00		675.00
6	05-80-789-99 97	-Grant to East DMC for sanitation in JJ Clusters(SCSP)				
	99 97 31	-Grants-in-aid-General	250.00	187.50		187.50
7	05-80-191-31 97	- Grant to East DMC for Environmental Improvement through Horticulture Development				
	31 97 35	-Grants for creation of capital assets	500.00	125.00		125.00
8	05-80-191-44 99	- Grant to East DMC for Execution of various developmental works in Trans Yamuna area				
	44 99 35	-Grants for creation of capital assets	8000.00	0.00		0.00
9	05-80-191-15 97	- Grant to East DMC for sanitation in unauthorised colonies				
	15 97 31	-Grants-in-aid-General	2000.00	1500.00		1500.00
10	05-80-789-97 97	-Grant to East DMC for construction and improvement of Dhobi Ghats (SCSP)				
	97 97 35	-Grants for creation of capital assets	50.00	0.00		0.00
		Grand Total	21500.00	9137.50	0	9137.50
		M.H.3054				
11	04-800-87 00	-Grant in aid to East DMC for Urban Roads				
	87 00 35	-Grants for creation of capital assets	1000.00	0		0
12	04-800-84 00	-Grant in aid to East DMC for Urban Roads-CRF Scheme				
	84 00 35	-Grants for creation of capital assets	500.00	0		0
13	04-800-81 00 35	M.H. '3054' JNNURM Grants for creation of capital assets	500.00	0		0
		Grand Total	2000.00	0	0	0

DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Laacs)

Sl.No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Sept- 2015	Funds released during Oct.-2015	Progressive Total
1	M.H.2216 80 190 95 00 31 95 00 35	Construction of Night Shelter GIA-General Grant for Capital assets	1700.00 300.00	0 75.00	1275.00 150.00	1275.00 225.00
2	80 190 93 00 35	Construction of Houses for weaker sections JNNURM Grant for Capital assets	12500.00	6250.00	0	6250.00
3	80 190 89 00 35	Rajiv Avas Yojana (DUSIB) Grant for Capital assets	75.00	0	0	0
4	80 789 99 00 35	(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) Grant of creating of capital assets	2000.00	1000.00	0	1000.00
5	80-789 97 00 35	M.H.2216 (DUSIB) Rajiv Avas Yojana (SCSP) Grant of creating of capital assets	25.00	0	0	0
6	M.H.2217 04-191-64 64 00 31	GIA General Structural Imp. & Rehabilitation of Katra Dwellers	400.00	125.00	100.00	225.00
7	04-789-99 99 00 31	M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) GIA-General	1250.00	312.50	625.00	937.50
8	04-789-97 00 97 00 31	M.H.'2217' (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) GIA-Gen	200.00	0	50.00	50.00
9	05-80-789-90 00 90 00 35	M.H.2217 C/o of Pay & Use Jan Suvidha Complexes(SCSP) GIA for capital assets	1500.00	0	750.00	750.00
10	05-80-789-95 00 95 00 35	M.H.2217 C/o of Community Halls(SCSP) -GIA for capital assets	200.00	0	150.00	150.00
11	05-80-191-36 36 00 35	M.H.2217- Pay & Use Jan Suvidha Complexes GIA for capital assets	2500.00	625.00	625.00	1250.00
12	05-80-191-35 35 00 35	M.H.2217. C/o Community Halls/Basti vikas Kendra GIA for capital assets	450.00	112.50	225.00	337.50
13	05-80-191- 07 00 42	Trans Yamuna Area Development Board (DUSIB).	0	0	0	0
14	94 00 94 00 31 94 00 35	For Shishu Vatika common space in JJ cluster (SCSP) GIA General GIA for capital assets	25.00 75.00	0	18.75 56.25	18.75 56.25
		Total (Grant in aid) Plan	23200.00	8500.00	4025.00	12525.00
1	05-80-191 05 00 31	M H '2217' Esta. charges (DUSIB).Gen - GIA Gen	100.00	1687259		1687259
		Total	100.00	1687259		1687259
2	200 81 00 55	M H '7615' Loan to (DUSIB) for Ways & Means support.	4000.00	2000.00	1000.00	3000.00
		Total (Grant in aid) Non-Plan	4000.00	2000.00	1000.00	3000.00

DELHI JAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

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

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

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

MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
1	M.H.'2217' 05-800 80 00 42	Schemes to be implemented through other Agencies (MLA Funds)	22500.00	8378.26	*14140.80	22500.00
2	M.H.'2217' 05-789 99 00 42	Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency (SCSP)	5500.00	1474.70	4025.30	5500.00
		Total	28000.00	9852.96	18166.10	28000.00

*A cheque of Rs 19.06 lakh was issued in f/o Ex Engineer M-322 PWD under MLALAD scheme during the current financial year 2015-16 has been returned to this department by the executing agency & same is deposited to PAO-6 in the month of October 2015.

M.H.'4217' PLAN

(Rs. in Lacs)

S. No.	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
1	M. H "4217" 02-190- 99 00 54	Invest. in Public Sector and other Undertakings. Share capital contribution to NCR Development Board	00	0	0	0
2	02-050 99 00 42	Construction of Socio Culture Center	75.00	0	0	0
3	02-050 98 00 42	Development of Urban Villages	1200.00	0	0	0
4	02-050 95 00 42	Development of Unauthorized Colonies	35000.00	0	3674.00	3674.00
5	02-050 94 00 42	Purchase of land in village Kanjhawala for const. Of houses for EWS.	0	0	0	0
		Total	36275.00	0	3674.00	3674.00

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

S. No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme Grant-in-aid	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
1	M.H. 2216 80 190 92 00 35	GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) for Capital assets	800.00	0	0	0
2	M.H. 2216 80 789 98 00 35	GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP)98 GIA for capital assets	200.00	0	0	0
		Total	1000.00	0	0	0
1	M.H. 2216 80 190 91 00 35	GIA to DDA for Construction of Houses for weaker section (JNNURM) for capital assets	0	0	0	0
1	M.H. 2217 05-80-191 06 00 42	-Beautification of entry points to MCD DTTDC Plan	100.00	0	0	0
1	M.H. 2217 05-80-191 06 00 42	-Beautification of entry points to MCD DTTDC Non-Plan	100.00	0	18.00	18.00
	00.800 90 00 42	Reimbursement of Fine and forfeiture	400.00	0	0	

NORTH DMC (LOAN-PLAN/Non-Plan)

(Rs. in Lacs)

S. No.	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
1.	00.800-96 96 98 55	M.H. '7055' (Plan) Loan to North D MC for construction of Road Under JNNURM Scheme.	1000.00	0	0	0
1	00.200 80 00 55	'7615'(Non-Plan) Ways and Means support Loan	100.00	0	0	0

EAST DMC (LOAN-PLAN/Non-Plan)

(Rs. in Lacs)

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

DELHI JAL BOARD — (LOAN -PLAN)

(Rs. in Lacs)

S. No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme M.H. "6215"	B E 2015-16	Funds released up to Sept- 2015	Funds released during Oct.-2015	Progressive Total
1	01-191 99 00 55	Urban Water Supply	28600.00	7900.00	13550.00	21450.00
2	85 00 55	Water Supply in Urban Villages	1000.00	125.00	0	125.00
3	81 00 55	Chandrawal WTP	2000.00	0	0	0
4	80 00 55	for Wazirabad WTP	1000.00	0	0	0
5	02-191 98 00 55	Sewerage and Sanitation	38000.00	8750.00	18250.00	27000.00
6	60 00 55	Sewerage and Drainage in TYA	00	0	0	0
7	58 00 55	Sewerage in Urban Villages	300.00	75.00	0	75.00
8	95 00 55	Sewerage in Resettlement Colonies	300.00	75.00	150.00	225.00
9	86 00 55	JNNURM Projects	13500.00	3125.00	0	3125.00
10	85 00 55	Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	1000.00	0	0	0
Grand Total			85700.00	20050.00	31950.00	52000.00

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

(Rs.in Lacs)

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

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

(Rs.in Lacs)

S. No	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme (NON- PLAN)	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
1.	M H. "2202" 01 103 99 99 92 31 99 92 36	Grant to SDMC for Primary Education GIA -General GIA -Salaries	3921.75 35295.75	980.44 8823.94	1960.87 17647.87	2941.31 26471.81
2.	02 191-95 95 00 31	Maintenance of school Bldg. GIA- General.	1757.18	439.30	0 878.59	0 1317.89
3.	M.H.'2217' 04-191-98 98 98 98 31 98 98 36	Maintenance of Resettlement Colonies GIA- General GIA- Salaries	1682.50 1682.50	420.62 420.63	841.25 841.25	1261.87 1261.88
4.	05-80-191-14 96 14 96 31	Grant to South DMC for maintenance of Capital Assets. GIA -General	1984.34	496.08	0 992.17	0 1488.25
5.	00.200-85 85 98 50	M.H. '3604' - Basic Tax Assignment	42711.36	10677.84	21355.68	32033.52
		Total	89035.38	22258.85	44517.68	66776.53

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme D.C.B.	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
1.	01 103 97 00 31 97 00 35 97 00 36	M.H.'2202' Primary Education DCB GIA -General Grants for capital assets GIA-Salaries	471.78 0 0	0 0 0	353.84 0 0	353.84 0 0
2.	00.200 81 00 50	M.H.'3604'Basic Tax Assignment	1887.13	0	1415.35	1415.35
		Total	2358.91	0	1769.19	1769.19

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

(Rs.in Lacs)

S. No	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme (NON- PLAN)	B E 2015-16	Funds released up to Sept-2015	Funds released during Oct.-2015	Progressive Total
1.	M. H. '2202' 01 103 99 91 99 91 31 99 91 36	Grant to East DMC for Primary Education. GIA -General GIA -Salaries	5195.59 20782.36	3896.69 15586.77	0 0	3896.69 15586.77
2.	02 191-94 94 00 31	Maintenance of school Bldg. GIA-General	1163.97	872.98	0	872.98
3.	M.H. '2217' 04-191-98 97 98 97 31 98 97 36	Maintenance of Resettlement Colonies GIA -General GIA -Salaries	1114.50 1114.50	835.88 835.88	0 0	835.88 835.88
4.	05-80-191-14 95 14 95 31	'Maintenance of Capital Assets GIA -General	1253.27	939.94	0	939.94
5.	M.H. '3604' 00.200-85 85 97 50	Basic Tax Assignment	17990.66	17990.66	0	17990.66
		Total	48614.85	40958.80	0	40958.80
	M.H. '2217' 05-80-191-13 00 13 00 31	Municipal Reforms Fund for 3 DMC	40438.43	0	0	0

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

(Rs. in lacs)

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