

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

COAUD/6
5/5/17

No.F.18/1/2016-17/UD/A/c/ 580-584-

Dated: - 05/05/17

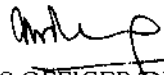
1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P. Estate, New Delhi-110002
 2. The ~~Deputy~~ ^{Jt.} Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
 3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
New Delhi-110002
 4. The Joint Director,
Planning Branch, U.D
Govt. of NCT of Delhi, Delhi Sachivalaya,
New Delhi-110002
- ✓ The Programmer,
Urban Development,
Delhi Sachivalaya,
I. P. Estate, New Delhi-110002

Sub: - Monthly Statement of Expenditure in respect of Revenue and Capital schemes.

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of April-2017, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,


ACCOUNTS OFFICER/DDO

COAUD/6
05/05/17

DEPARTMENT OF URBAN DEVELOPMENT
MCD (North)-GRANT-IN-AID (Revenue)

(Rs. in Lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released during April-2017
1.	M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION. 99 88 36 Grant-in aid- Salaries	61001.93	15250.48
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2699.09	674.77
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies	0	0
	98 99 31 GIA- General	440.60	110.15
	98 99 36 GIA- Salaries	3965.40	991.35
4.	M.H. '2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets.		0
	14 97 31 GIA -General	2327.86	581.97
5	M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment	39056.52	
	Total	109491.40	17608.72

MCD (East) -GRANT-IN-AID (Revenue)

(Rs.in Lacs)

S. No	Major Head/Object Head Name of the Scheme (NON- PLAN)	B E 2017-18	Funds released during April-2017
1.	M. H. '2202' 01 103 99 91- Grant to East DMC for Primary Education.		
	99 90 31- GIA -General	6172.19	1543.05
	99 90 36-GIA -Salaries	24688.75	6172.19
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General	1365.47	341.37
3.	M.H. '2217' 04-191-98 97-Maintenance of Resettlement Colonies	0	0
	98 97 31-GIA -General	1114.50	278.63
	98 97 36-GIA -Salaries	1114.50	278.62
4.	05-80-191-14 95- Maintenance of Capital Assets 14 95 31-GIA -General	1470.23	367.55
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment	21105.07	0
	Total	57030.71	8981.41