

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

agreed/2000
5/6/17

No.F.18/1/2016-17/UD/A/c/ 714-718

Dated: - 05/06/17

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

Yours faithfully,


DDO, (UD)

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 up to April- 2017	Funds released during May-2017	Progressive Total
	MH "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	100.00			
	71 99 36-Grants-in-aid-Salaries				
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	100.00			
	97 99 36-Grants-in-aid-Salaries				
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			
	22 99 35-Grants for creation of capital assets	5800.00			
	22 99 36-Grants-in-aid-Salaries	20000.00			
4	05-80-191-53 99-Const. of Community Centre				
	53 99 31-Grants-in-aid-General				
	53 99 35-Grants for creation of capital assets	100.00			
	53 99 36- Grants-in-aid-Salaries				
5	05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development				
	31 99 31- GIA -General	100.00			
	31 99 35-Grants for creation of capital assets				
	31 99 36-GIA-Salaries				
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				
7	80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP)				
	97 99 35-Grants for creation of capital assets	60.00			
	97 99 36-Grants-in-aid-Salaries				
	Grand Total	41260.00	0	0	0
8	M.H. '3054'				
	04-800-89 00-Urban Roads				
	89 00 35- Grants for creation of capital assets	1000.00			
	89 00 36- Grants-in-aid-Salaries				
9	04-800-86 00-Urban Roads CRF Schemes				
	86 00 35-Grants for creation of capital assets	100.00			
	86 00 36-Grants-in-aid-Salaries				
10	04-800-- JNNURM				
	83 00 35 Grants for creation of capital assets				
11	04-800-- Construction of ROB/RUB	2000.00			
	80 00 35-Grants for creation of capital assets				
	Grand Total	3100.00	0	0	0

S No.	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to April- 2017	Funds released during May-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			
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	0 100.00			
3	05-80-191-22 98- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services 22 98 31-Grants-in-aid-General 22 98 35-Grants for creation of capital assets 22 98 38	0 5000.00 15000.00 11800.00			
4	05-80-191-53 98- Grant to South DMC for construction of community Centre 53 98 35-Grants for creation of capital assets	0 100.00			
5	05-80-191-31 98- Grant to SDMC for Environmental Improvement through Horticulture Development 31 98 31-Grants-in-aid-General 31 98 35-Grants for creation of capital assets	0 0 100.00			
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	0 0			
7	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	0 100.00			
	Grand Total	32300.00	0	0	0
	Major Head "3054 04-800"				
8	04-800-Grant in aid SDMC for Urban Roads 88 00 35-Grants for creation of capital assets 88 00 36-Grants-in-aid-Salaries	500.00			
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	500.00			
10	04-800- JNNURM 82 00 35 -Grants for creation of capital assets				
11	04-800- Construction of ROB/RUB 79 00 35-Grants for creation of capital assets				
	Grand Total	1000.00	0	0	0

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

(Rs. in Lacs)

S No	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to April- 2017	Funds released during May-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	100.00			
2	04-789-97- 97 97-Grant to East DMC for additional facilities in JJR colonies(SCSP) 97 97 31-Grants-in-aid-General	100.00			
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 22 97 35- Grants for creation of capital assets 22 97 31-GIA Salaries	2500.00 2400.00 14000.00			
4	05-80-191-53 97- Grant to East DMC for construction of community Centre 53 97 35-Grants for creation of capital assets	100.00			
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	100.00			
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	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	0 0			
8	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	100.00			
	Grand Total	19400.00	0	0	0
	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	100.00			
10	04-800--Grant in aid to East DMC for Urban Roads-CRF Scheme 84 00 35-Grants for creation of capital assets	100.00			
11	04-800--M.H. '3054' JNNURM 81 00 35- Grants for creation of capital assets				
	Grand Total	200.00	0	0	0

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 up to April- 2017	Funds released during May-2017	Progressive Total
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		15250.48
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2699.09	674.77		674.77
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies	63701.02	15925.25		15925.25
	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.		0		0
	14 97 31 GIA -General	2327.86	581.97		581.97
5	M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment	39056.52			
	Total	109491.40	17608.72	0	17608.72

MCD (South)-GRANT-IN-AID (REVENUE)

(Rs.in Lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
1.	M H. "2202" 01 103 99- Grant to SDMC for Primary Education 99 89 31 GIA -General 99 89 36-GIA -Salaries	4658.91		1164.73	1164.73
		41930.17		10482.54	10482.54
2.	02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General.	2061.68		515.35	515.35
3.	M.H.'2217' 04-191-98 98-Maintenance of Resettlement Colonies 98 98 31- GIA- General 98 98 36- GIA- Salaries	1682.50		420.62	420.62
		1682.50		420.63	420.63
4.	05-80-191-14 96- Grant to South DMC for maintenance of Capital Assets. 14 96 31-GIA -General	2327.85		581.96	581.96
5.	M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment	50105.26		12526.32	12526.32
	Total	104448.57	0	13585.83	13585.83

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

(Rs.in Lakh)

S. No	Major Head//Object Head Name of the Scheme (NON- PLAN)	B E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
1.	M. H. "2202"				
	01 103 99 91- Grant to East DMC for Primary Education.				
	99 90 31- GIA -General	6172.19	1543.05		1543.05
	99 90 36-GIA -Salaries	24688.75	6172.19		6172.19
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General				
		1365.47	341.37		341.37
3.	M.H. '2217'				0
	04-191-98 97-Maintenance of Resettlement Colonies				
	98 97 31-GIA -General	1114.50	278.63		278.63
	98 97 36-GIA -Salaries	1114.50	278.62		278.62
4.	05-80-191-14 95-'Maintenance of Capital Assets				
	14 95 31-GIA -General	1470.23	367.55		367.55
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment				
		21105.07	0	5276.27	5276.27
	Total	57030.71	8981.41	5276.27	14257.68
	M.H. '2217' 05-80-191-13 00 13 00 31-Municipal Reforms Fund for 3 DMC				
		47438.84	0	0	0

New Delhi Municipal Council (GRANT-IN-AID) (REVENUE)

(Rs. in lakh)

S no	Major Head//Object Head Name of the Scheme (NON- PLAN)	B E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
	M.H. '2202'				
	01 103 98- New Delhi Municipal Council Primary Edn.				
	98 99 31- GIA -General	812.79			
	98 99 36-GIA -Salaries	3251.14			
2	02 191 98- NDMC for Secondary Edn. 98 99 31- GIA- General				
	98 99 36-GIA-Salaries	4048.11			
3	M.H. "2217"				
	80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)				
	96 00 31-GIA General	10.00	0		
4	80-191-14 98- GIA for Maintenance of Capital Assets				
	14 98 31-GIA -General	199.24			
5	M.H. '3604'-00.200- 84 00 50-Basic Tax Assignment				
		3785.62			
	Total	13118.92	0	0	0

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

(Rs. in lakh)

S. No.	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to April-2017	Funds released during May-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	10.00			
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	10.00			
3	M H '2217' 04 191 57 57 00 35 for smart City (CSS)	9800.00			
4	04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS)	20000.00			
	Grand Total	39650.00	0	0	0

DELHI CANTONMENT BOARD (REVENUE)

(Rs. in Lakh)

S. No	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to April-2017	Funds released during May-2017	Progressive Total
1.	M.H.'2202' 01 103-Primary Education DCB 97 99 31- GIA -General	553.45			
2.	M.H.'3604'00.200 81 00 50-Basic Tax Assignment	2213.81			
	Total	2767.26	0	0	0

DEPARTMENTAL SCHEMES (REVENUE)

(Rs. in lacs)

S. No	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to April-2017	Funds released during May-2017	Progressive Total
	M.H. 2216				
1	80 190- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) 92 00 35-for Capital assets	800.00			
2	80 789- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP) 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 31-GIA General	5800.00	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		0		
6	00.800-90 00 42-Reimbursement of Fine and forfeiture (Non-Plan)	40000000	0	0	0

DUSIB/MCD, Slum & JJ (REVENUE)

(Rs. in Lakh)

Sl.No	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to April- 2017	Funds released during May-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	1500.00 500.00			
2	80 190- Construction of Houses for weaker sections JNNURM 93 00 35-Grant for Capital assets	1500.00			
3	80 191 89 Rajiv Avas Yojna (DUSIB) 89 00 31	800.00			
4	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets	500.00			
5	80-191-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets	180.00			
6	80-191-86 00 For housing for all-PMAY (State share) 86 00 35- GIA for capital assets	300.00			
	M.H.'2217'	0			
7	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 35- GIA for capital assets	200.00			
8	04 191 58 Existing infrastructure 58 00 35 -GIA for capital assets	500.00			
9	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen	200.00			
10	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General	1200.00			
11	05-80-789-90 00 -C/o of Pay & Use Jan Suvidha Complexes (SCSP) 90 00 35- GIA for capital assets	2500.00			
12	80-789-95 00- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets	1200.00			
13	80 789 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			
	Total (Grant in aid) Plan	11480.00	0	0	0
1	'6217' 60 789 94 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (SCSP) (Plan)	4000.00			
2	'6217' 60 789 83 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (Plan)	6000.00			
1	05-80-191- M H '2217' Establishment charges (DUSIB) 05 00 31- GIA General (Non-Plan)	0			
2	00.200-81 00 55-M H '7615' Loan to (DUSIB) For Ways & Means support. (Non-Plan)	8000.00	0	0	0

DELHI JAL BOARD

Grant-in-Aid (REVENUE)

(Rs. in-Lakh)

S. N o	Major Head/Object Head Name of the Scheme	B/E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
	M H "2215"				
1.	01-191-98 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	15000.00 15000.00			
2.	191-80- Water Supply in JJ Cluster 80 00 31-GIA General	700.00			
3.	191-72- GIA to DJB for Raw Water 72 00 35-Grant of creating of capital assets	2500.00			
4.	191-71- GIA to DJB for IT/Quality 71 00 35-Grants for capital assets	2300.00			
5.	191-70- GIA to DJB for Water in resettlement colonies 70 00 35- Grant of creating of capital assets	400.00			
5	01-191-69For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets	1000.00			
6	01-191 68-For Water supply in squatter Resettlement Colonies 68 00 35- Grant of creation of capital assets	3000.00			
7	01 102- GIA to DJB for Rural Water Supply Programme 97 98 35-Grant of creation of capital assets	440.00			
8	01 789 99 GIA to DJB For Rural Water Supply Programme (SCSP) (Sub Head) 99 00 35-Grants for creation of capital assets	10.00			
9	01 800-94- Water conservation mission 94 00 31--GIA General	50.00			
10	02-106- 99 - GIA to DJB for use of treated Effluent 99 00 35-Grant of creation of capital assets	200.00			
11	02 191- GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project 89 00 35-Grant of creation of capital assets	0			
12	02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets	30000.00			
13	02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets	600.00			
14	02 191-86 00 31-National river conservation prog. (CSS)	6000.00			
15	02-191-85For sewerage facility in squatter Resettlement Colonies 85 00 35- Grant of creation of capital assets	10.00			
16	02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets	450.00			
17	02 191 83-GIA to DJB for Yamuna Rejuvenation 83 00 31- GIA General 83 00 35- Grant of creation of capital assets	1000.00 4000.00			
	Grand Total	82660.00	0	0	0
1	'2215' 01 800- 93 00 33-Subsidy to consumers through DJB (Revenue)	35000.00	0	8750.00	8750.00
2	01 10 191 99 00 33 Subsidy to consumers through NDMC	286.00	0	0	0

MLA FUNDS **(REVENUE)**

(Rs. in Lakh)

S. No.	M H/Sub M H/ Sub Head/ Object Head Name of the Scheme	B E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
	M.H.'2217'				
1	05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds)	24500.00			
2	05-789-99 00 42-Strengthening and augmentation of infrastructure i.e roads streets, localities, street lights etc. in each assembly constituency (SCSP)	6000.00			
	Total	30500.00	0	0	0

Swatch Bharat Mission **(REVENUE)**

(Rs. in lakh)

S NO	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
	80 191 04 Swatch Bharat Mission (CSS)				
1	0 4 00 31-Grants-in-aid-General	1200.00			
	04 00 35-Grants for creation of capital assets	10000.00			
	Total	11200.00	0	0	0
	80 191 03 Swatch Bharat Mission (SS)				
1	03 00 31-Grants-in-aid-General	500.00			
	03 00 35-Grants for creation of capital assets	3500.00			
	Total-Swatch Bharat Mission (State Share)	4000.00	0	0	0

M.H.'4217' **(Capital)**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
	M. H "4217"				
1	60 050 99-Construction of Socio Culture Center 99 00 53-Major Works	100.00			
2	60-050-98-Development of Urban Villages 98 00 53-Major Works	1000.00			
3	60-050-95 -Devp. of Unauthorized Colonies 95 00 53-Major Works	30000.00			
4	60 050 93-Execution of various Development Works in Trans Yamuna Area 93 00 53- Major Works	2000.00			
	Total	33100.00	0	0	0

NORTH DMC (Capital)

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B/E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
1.	M H '6217' 60-191-96 96 99 55-Development of Regularized Unauthorized Colonies (Gen)	20.00			
2	60-789-98 98 99 55- Development of Regularized Unauthorized Colonies (SCSP)	20.00			
3	60-191-91- 91 99 55- Development Works in Approved Colonies	500.00			
		540.00	0	0	0

EAST DMC ((Capital))

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B/E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
	M.H. '6217'				
1.	60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen)	500.00			
2.	60-789-96 98 97 55-M.H. '6217'Development of Regularized Unauthorized Colonies (SCSP)	100.00			
3.	60-191-91- 91 97 55- Development Works in Approved Colonies	100.00			
	Grand Total	700.00	0	0	0

DELHI JAL BOARD—(Capital)

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B/E 2017-18	Funds released up to April- 2017	Funds released during May-2017	Progressive Total
	M.H. "6215"				
1	01-191 99 00 55-Urban Water Supply	3700.00			
2	85 00 55-Water Supply in Urban Villages	500.00			
3	81 00 55-Chandrawal WTP	8000.00			
4	80 00 55-for Wazirabad WTP	1000.00			
5	79 00 55-replacement of old distribution system and trunk transmission	13000.00			
6	78 00 55for improvement of existing water works	15600.00			
7	77 00 55-for distribution mains and reservoirs	9000.00			
8	76 00 55-for Metering and Leak Management	2500.00			
9	02-191-95 00 55- Sewerage in Resettlement Colonies	190.00			
10	86 00 55- JNNURM Projects	1000.00			
11	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	840.00			
12	58 00 55-Sewerage in Urban Villages	10.00			
13	84 00 55 -for trunk peripheral Sewer and Gravity Duct	10000.00			
14	83 00 55 -for STPs/SPSs	18500.00			
15	82 00 55-for branch Sewer/regularized unauthorized colonies	9000.00			
	Grand Total	92840.00	0	0	0