

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

No.F.18/UD/Accts/2018-19/UD/6053-57

Dated: 8/10/18


- (6)
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,  
6<sup>th</sup> 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 Department,  
Delhi Sachivalaya,  
I. P. Estate, New Delhi-110002

Sub:- **Monthly Progress Report of Expenditure for the Month of September, 2018.**

Sir,

Please find enclosed herewith the Monthly Progress Report of Expenditure for the Month of September, 2018 in respect of various Capital and Revenue Schemes of U.D. Department, GNCTD, for information and further necessary action at your end.

Yours faithfully,

  
DDO, (UD)

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

(Rs. In Lakhs)

| S. No | Major Head/Object Head<br>Name of the Scheme<br>(NON- PLAN)   | B.E.<br>2018-19 | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Release<br>d<br>during<br>Septem<br>ber<br>2018 | Progressiv<br>e Total<br>2018-19 |
|-------|---|-----------------|---|--|----------------------------------|
| 1.    | <b>M. H. "2202"</b>   |                 |   |  |                                  |
|       | 01 103 99 - Grant to East DMC for Primary<br>Education.       |                 |   |  |                                  |
|       | 99 90 31- GIA -General  | 6403.71         | 4802.79                                     | 0.00   | 4802.79                          |
|       | 99 90 36-GIA -Salaries  | 25614.83        | 19211.12                                    | 0.00   | 19211.12                         |
| 2.    | 02 191-94-Maintenance of school Bldg.<br>94 00 31-GIA-General | 1413.24         | 1059.93                                     | 0.00   | 1059.93                          |
| 3.    | <b>M.H. '2217'</b>  |                 |   |  |                                  |
|       | 04-191-98 97-Maintenance of Resettlement<br>Colonies          | 1114.50         | 835.88                                      | 0.00   | 835.88                           |
|       | 98 97 31-GIA -General   |                 |   | 0.00   |                                  |
|       | 98 97 36-GIA -Salaries  | 1114.50         | 835.88                                      |  | 835.88                           |
| 4.    | <b>80-191-14 95</b> -Maintenance of Capital<br>Assets         |                 |   | 0.00   |                                  |
|       | 14 95 31-GIA -General   | 1561.66         | 1171.25                                     |  | 1171.25                          |
| 5.    | <b>M.H. '3604'</b> 00.200-85                                  |                 |   | 0.00   |                                  |
|       | 85 97 50- <b>Basic Tax Assignment</b>                         | 21843.40        | 16382.55                                    |  | 16382.55                         |
|       | <b>Total</b>  | <b>59065.84</b> | <b>44299.40</b>                             | 0.00   | <b>44299.40</b>                  |

**MCD (North) - GRANT-IN-AID (REVENUE)**

(Rs. in Lakhs)

| S. No        | Major Head//Object Head<br>Name of the Scheme   | B.E.<br>2018-19  | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Released<br>during<br>September<br>2018 | Progressive<br>Total<br>2018-19 |
|--------------|---|------------------|---|--|---------------------------------|
| 1.           | <b>M.H. '2202'</b> 01 103 99<br>Grant to North DMC FOR PRIMARY<br>EDUCATION.<br>99 88 36 Grant-in aid- Salaries | 63290.12         | 31645.06                                    | 15822.53   | 47467.59                        |
| 2.           | M.H. '2202' 02 191 Maintenance of<br>school Bldg.<br>96 00 31 GIA General                                       | 2793.51          | 1396.76                                     | 698.38   | 2095.14                         |
| 3.           | <b>M.H. '2217'</b> 04-191-98 99<br>Maintenance of Resettlement<br>Colonies                                      |                  |   |  |                                 |
|              | 98 99 31 GIA- General   | 440.60           | 220.30                                      | 110.15   | 330.45                          |
|              | 98 99 36 GIA- Salaries  | 3965.40          | 1982.7                                      | 991.35   | 2974.05                         |
| 4.           | <b>M.H.'2217' -80-191</b> -Grant to NDMC<br>for maintenance of Capital Assets.                                  |                  |   |  |                                 |
|              | 14 97 31 GIA -General   | 2409.29          | 1204.64                                     | 602.32   | 1806.96                         |
| 5            | <b>M.H. '3604'</b> - 00.200-85<br>85 99 50-Basic Tax Assignment   | 40422.85         | 20211.42                                    | 10105.71   | 30317.13                        |
| <b>Total</b> |   | <b>113321.77</b> | <b>56660.88</b>                             | <b>28330.44</b>                                  | <b>84991.32</b>                 |

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

(Rs.in Lacs)

| S. No        | Major Head/Object Head<br>Name of the Scheme   | B E<br>2018-19   | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Released<br>during<br>September<br>2018 | Progressive<br>Total |
|--------------|--|------------------|---|--|----------------------|
| 1.           | <b>M H. "2202"</b><br>01 103 99- Grant to SDMC for<br>Primary Education<br>99 89 31 GIA -General<br>99 89 36-GIA -Salaries   |                  |   |  |                      |
|              |  | 4833.66          | 3625.23                                     | 0.00   | 3625.23              |
|              |  | 43502.98         | 32627.23                                    | 0.00   | 32627.23             |
| 2.           | 02 191-95- Maintenance of<br>school Bldg.<br>95 00 31-GIA- General.  | 2133.49          | 1600.11                                     | 0.00   | 1600.11              |
| 3.           | <b>M.H.'2217'</b><br>04-191-98 -Maintenance of<br>Resettlement Colonies<br>98 98 31- GIA- General<br>98 98 36- GIA- Salaries |                  |   |  |                      |
|              |  | 1682.50          | 1261.87                                     | 0.00   | 1261.87              |
|              |  | 1682.50          | 1261.87                                     | 0.00   | 1261.87              |
| 4.           | <b>05-80-191-14</b> - Grant to South<br>DMC for maintenance of Capital<br>Assets.<br>14 96 31-GIA -General                   | 2409.29          | 1806.96                                     | 0.00   | 1806.96              |
| 5.           | <b>M.H. '3604'</b> - 00.200-85<br>85 98 50-Basic Tax Assignment  | 51858.11         | 12964.53                                    | 0.00   | 12964.53             |
| <b>Total</b> |  | <b>108102.50</b> | <b>55147.80</b>                             | <b>0.00</b>                                      | <b>55147.80</b>      |

**NEW DELHI MUNICIPAL COUNCIL**

**(Rs. in Lakh)**

| S. No.             | M H/Sub M H/ Sub Head/ Object Head<br>Name of the Scheme  | B.E.<br>2018-19    | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Released<br>during<br>Septemb<br>er 2018 | Progressi<br>ve Total<br>2018-19 |
|--------------------|---|--------------------|---|---|----------------------------------|
| 1                  | <b>MH - "2202"</b><br>01 103 98 - For Gen. Education<br>98 99 31 - GIA-General<br>98 99 36 - GIA-Salaries             | 841.22<br>3364.88  | 0.00<br>0.00                                | 210.30<br>841.22                                  | 210.30<br>841.22                 |
| 2                  | 02 191 98 - For secondary education<br>98 99 31 - GIA-General<br>98 99 36 - GIA-Salaries                              | 1047.43<br>4189.73 | 0.00<br>0.00                                | 261.86<br>1047.43                                 | 261.86<br>1047.43                |
| 3                  | <b>MH - "2217"</b><br>80 789 96 - For construction and<br>improvement of Dhobi Ghats (SCSP)<br>96 00 31 - GIA-General | 10.00              | 0.00  | 02.50   | 02.50                            |
| 4                  | 80 191 14 - GIA Maintenance of Capital<br>Assets<br>14 98 31 - GIA General  | 206.21             | 0.00  | 51.55   | 51.55                            |
| <b>TOTAL</b>       |   | <b>9659.47</b>     | <b>0.00</b>                                 | <b>2414.86</b>                                    | <b>2414.86</b>                   |
| 5                  | <b>MH - 3604</b><br>00 200 84 - Basic Tax Assignment<br>87 00 50 - Other Charges                                      | 3918.05            | 0.00  | 979.51  | 979.51                           |
| <b>TOTAL</b>       |   | <b>3918.05</b>     | <b>0.00</b>                                 | <b>979.51</b>                                     | <b>979.51</b>                    |
| <b>GRAND TOTAL</b> |   | <b>13577.52</b>    | <b>0.00</b>                                 | <b>3394.37</b>                                    | <b>3394.37</b>                   |

**DELHI CANTONMENT BOARD (REVENUE)**

**(Rs. in Lakh)**

| S. No.       | M H/Sub M H/ Sub Head/Object Head<br>Name of the Scheme                           | B.E.<br>2018-19 | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Released<br>during<br>Septemb<br>er 2018 | Progressi<br>ve Total<br>2018-19 |
|--------------|---|-----------------|---|---|----------------------------------|
| 1            | M.H. '2202' 01 103 - Primary Education<br>DCB<br>97 99 31 - GIA-General           | 572.81          | 0.00  | 0.00  | 0.00                             |
| 2            | MH 3604<br>Sub Head<br>00 200 81 00 50 BTA (Revenue) to Delhi<br>Cantonment Board | 2291.26         | 1718.44                                     | 0.00  | 1718.44                          |
| <b>TOTAL</b> |   | <b>2291.26</b>  | <b>1718.44</b>                              | <b>0.00</b>                                       | <b>1718.44</b>                   |

**DUSIB/MCD, Slum & JJ (REVENUE)**

(Rs. in Lakh)

| Sl.No | Major Head/Object Head<br>Name of the Scheme  | B.E.<br>2018-19 | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Released<br>during<br>Septemb<br>er 2018 | Progressive<br>Exp. |
|-------|---|-----------------|---|---|---------------------|
|       | <b>M.H.'2216'</b>   |                 |   |   |                     |
| 1     | 80 190-Construction of Night Shelter<br>95 00 31-GIA-General                                | 1500.00         | 375.00                                      | 0   | 375.00              |
|       | 95 00 35-Grant for Capital assets   | 500.00          | 125.00                                      | 0   | 125.00              |
| 2     | 80 190- Construction of Houses for weaker<br>sections JNNURM                                |                 |   |   |                     |
|       | 93 00 35-Grant for Capital assets   | --              |   | 0   |                     |
| 3     | 80 190 89 Rajiv Avas Yojna (DUSIB)<br>89 00 31  | --              |   | 0   |                     |
| 4     | 80 789-(DUSIB) Construction of Houses for<br>weaker sections JNNURM (SCSP)                  |                 |   |   |                     |
|       | 99 00 35-Grant of creating of capital assets  | --              |   | 0   |                     |
| 5     | 80-190-87 00 For housing for all -PMAY (CSS)<br>87 00 35- GIA for capital assets            | 180.00          | 0   | 0   | 0                   |
| 6     | 80-190-86 00 For housing for all-PMAY (State<br>share)                                      |                 |   |   |                     |
|       | 86 00 35- GIA for capital assets  | 1000.00         | 0   | 0   | 0                   |
|       | <b>Total (A)</b>  | <b>3180.00</b>  | <b>500.00</b>                               | <b>0</b>  | <b>500.00</b>       |
|       | <b>M.H.'2217'</b>   |                 |   |   |                     |
| 7     | 04-191-64- Structural Imp. & Rehabilitation<br>of Katra Dwellers                            |                 |   |   |                     |
|       | 64 00 35- GIA for capital assets  | 200.00          | 50.00                                       | 0   | 50.00               |
| 8     | 04 191 58 Existing infrastructure<br>58 00 35 -GIA for capital assets                       | 500.00          | 125.00                                      | 0   | 125.00              |
| 9     | 04-789-97-96- (DUSIB) Structural Imp. Of<br>Rehabilitation of Katra Dwellers (SCSP)         |                 |   |   |                     |
|       | 97 96 31-GIA-Gen  | 200.00          | 50.00                                       | 0   | 50.00               |
| 10    | 04-789-99- Grant to DUSIB for environmental<br>improvement in Urban Slums(SCSP)             |                 |   |   |                     |
|       | 99 00 31-GIA-General  | 1200.00         | 300.00                                      | 0   | 300.00              |
|       | 99 00 35 -Grants for creation of capital assts  | 1000.00         | 250.00                                      | 0   | 250.00              |
| 11    | 80-789-90 -C/o of Pay & Use Jan Suvidha<br>Complexes (SCSP)                                 |                 |   |   |                     |
|       | 90 00 31- GIA in General  | 6000.00         | 1500.00                                     | 0   | 1500.00             |
|       | 90 00 35 - GIA for capital assets   | 2000.00         | 500.00                                      | 0   | 500.00              |
| 12    | 80-789-95- C/o of Community Halls (SCSP)  |                 |   |   |                     |
|       | 95 00 35-GOA General  | 350.00          | 87.50                                       | 0   | 87.50               |
|       | 95 00 35-GIA for capital assets   | 850.00          | 212.50                                      | 0   | 212.50              |
| 13    | 80 789 94 00-For Shishu Vatika common<br>space in JJ cluster (SCSP)                         |                 |   |   |                     |
|       | 94 00 31- GIA General   | 100.00          | 25.00                                       | 0   | 25.00               |
|       | 94 00 35-GIA for capital assets   | 300.00          | 75.00                                       | 0   | 75.00               |
|       | <b>Total (B)</b>  | <b>12700.00</b> | <b>3175.00</b>                              | <b>0</b>  | <b>3175.00</b>      |
|       | <b>Grand total (A + B)</b>  | <b>15880.00</b> | <b>3675.00</b>                              | <b>0</b>  | <b>3675.00</b>      |
| 1     | '6217' 60 789 98 94 00 55 Loan to DUSIB for<br>in-situ Slum Rehabilitation (SCSP) (Plan)    |                 |   |   |                     |
| 2     | '6217' 60 191 91 83 00 55 Loan to DUSIB for<br>in-situ Slum Rehabilitation (Plan)           |                 |   |   |                     |
|       | <b>TOTAL</b>  |                 |   |   |                     |
| 1     | <b>7615 00.200-81 00 55-M H Loan to (DUSIB)<br/>For Ways &amp; Means support (Non-Plan)</b> | 10000.00        | 2500.00                                     | 0.00  | 2500.00             |

**DELHI JAL BOARD Grant-in-Aid (REVENUE)**

(Rs. in-Lakh)

| S. No | Major Head//Object Head<br>Name of the Scheme   | B E<br>2018-19<br>(Rs.) | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Released<br>during<br>September<br>2018 | Progressive<br>Total<br>2018-19 |
|-------|---|-------------------------|---|--|---------------------------------|
|       | <b>M H "2215" Water Supply &amp; Sanitation (MH)</b><br><b>2215 01- Water Supply (Sub MH)</b>   |                         |   |  |                                 |
| 1     | <b>01-191-98</b> GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies<br>98 00 31-GIA General<br>98 00 35-Grant of creating of capital assets | 15000.00                | 3750.00                                     | 7500.00  | 11250.00                        |
|       |   | 15000.00                | 3750.00                                     | 7500.00  | 11250.00                        |
| 2     | 191-80- Water Supply in JJ Cluster<br>80 00 31-GIA General  | 700.00                  | 175.00                                      | 350.00   | 525.00                          |
| 3     | 191-72- GIA to DJB for Raw Water<br>72 00 35-Grant of creating of capital assets  | 22500.00                | 5625.00                                     | 11250.00   | 16875.00                        |
| 4     | 191-71- GIA to DJB for IT/Quality<br>71 00 35-Grants for capital assets   | 0.00                    | 0.00  | 0.00   | 0.00                            |
| 5     | 191-70- GIA to DJB for Water in resettlement colonies<br>70 00 35- Grant of creating of capital assets  | 1000.00                 | 250.00                                      | 500.00   | 750.00                          |
| 6     | 01-191-69 For Jan Jal Prabandhan Yojana<br>69 00 35- Grant of creation of capital assets  | 100.00                  | 25.00                                       | 50.00  | 75.00                           |
| 7     | 01-191 68-For Water supply in squatter Resettlement Colonies<br>68 00 35- Grant of creation of capital assets   | 300.00                  | 75.00                                       | 150.00   | 225.00                          |
| 8     | 01-191-67-For urgent and emergency work in water and sanitation<br>67 00 35-Grant for creation of capital assets  | 7000.00                 | 0.00  | 3300.00  | 3300.00                         |
| 9     | 01 191 66- For Water Quality Control<br>66 00 35- GIA for creation of capital assets  | 500.00                  | 125.00                                      | 250.00   | 375.00                          |
| 10    | 01 191 65 For Environmental Greenery & Landscaping<br>65 60 35 Grants for creation of capital assets  | 200.00                  | 50.00                                       | 100.00   | 150.00                          |
| 11    | 01 191 64 GIA For IT/capacity Building<br>64 00 31- GIA General<br>64 00 35 Grant for creation of capital assets  | 200.00                  | 50.00                                       | 100.00   | 150.00                          |
|       |   | 1500.00                 | 375.00                                      | 750.00   | 1125.00                         |
|       | <b>(A)Total</b>   | <b>64000.00</b>         | <b>14250.00</b>                             | <b>31800.00</b>                                  | <b>46050.00</b>                 |
|       | <b>M H "2215" Water Supply &amp; Sanitation (MH)</b><br><b>2215 01- Water Supply (Sub MH)</b>   |                         |   |  |                                 |
| 12    | <b>01 102 97</b> - GIA to DJB for Rural Water Supply Programme<br>97 98 35-Grant of creation of capital assets  | 1000.00                 | 250.00                                      | 500.00   | 750.00                          |
| 13    | 01 789 99 GIA to DJB For Rural Water Supply Programme (SCSP)<br>99 00 35-Grants for creation of   | 50.00                   | 0.00  | 0.00   | 0.00                            |

|    |  |                  |                 |                 |                 |
|----|--|------------------|-----------------|-----------------|-----------------|
|    | capital assets   |                  |                 |                 |                 |
| 14 | 01 800-94- Water conservation mission<br>94 00 31--GIA General   | 200.00           | 50.00           | 0               | 50.00           |
|    | <b>(B) Total</b>   | <b>1250.00</b>   | <b>300.00</b>   | <b>500.00</b>   | <b>800.00</b>   |
|    | <b>M H "2215" Water Supply &amp; Sanitation (MH)<br/>2215 02- Sewerage and Sanitation (Sub MH)</b>                             |                  |                 |                 |                 |
| 15 | 02-106- 99 - GIA to DJB for use of treated Effluent<br>99 00 35-Grant of creation of capital assets                            | 1000.00          | 250.00          | 500.00          | 750.00          |
| 16 | 02 191- Sewerage facility in unauthorized colonies<br>88 00 35-Grant of creation of capital assets                             | 30000.00         | 7500.00         | 15000.00        | 22500.00        |
| 17 | 02 191- GIA to DJB for sewerage in Rural villages<br>87 00 35-Grant of creation of capital assets                              | 600.00           | 150.00          | 0.00            | 150.00          |
| 18 | 02 191-86 -National river conservation prog. (CSS)<br>86 00 31-GIA General   | 6000.00          | 0.00            | 0.00            | 0.00            |
| 19 | 02-191-85 For sewerage facility in squatter Resettlement Colonies<br>85 00 35- Grant of creation of capital assets             | 0.00             | 0.00            | 0.00            | 0.00            |
| 20 | 02-191-84For sewerage facility in katras<br>84 00 35- Grant of creation of capital assets                                      | 400.00           | 100.00          | 200.00          | 300.00          |
| 21 | 02 191 83-GIA to DJB for Yamuna Rejuvenation<br>83 00 31- GIA General  | 100.00           | 0.00            | 0.00            | 0.00            |
|    | 83 00 35- Grant of creation of capital assets  | 200.00           | 0.00            | 0               | 0.00            |
| 22 | 02 191 82 For modification of Sewerage Project at Nilothi Pappankala under JNNURM<br>82 00 31-GIAs                             | 0.00             | 0.00            | 0.00            | 0.00            |
| 23 | 02 191 89 For interceptor sewer along three major drains under JNNURM Project<br>89 00 35-Grant for creation of capital assets | 0.00             | 0.00            | 0.00            | 0.00            |
|    | <b>(C) Total</b>   | <b>38300.00</b>  | <b>8000.00</b>  | <b>15700.00</b> | <b>23700.00</b> |
|    | <b>Grand Total (A+B+C)</b>   | <b>103550.00</b> | <b>22550.00</b> | <b>48000.00</b> | <b>70550.00</b> |
| 24 | MH "2215"Water Supply & Sanitation<br>2215 01 - Water Supply(Sub MH)   |                  |                 |                 |                 |
|    | 01-800-93-Subsidy to consumer through Delhi Jal Board(Sub Head)<br>93 00 33 - Subsidies  | 42500            | 21250.00        | 0.00            | 21250.00        |
|    | <b>TOTAL</b>   | <b>42500.00</b>  | <b>21250.00</b> | <b>0.00</b>     | <b>21250.00</b> |

**DELHI JAL BOARD—(Capital)**

**(Rs. in Lakh)**

| S. No | Major HeadObject Head<br>Name of the Scheme   | B E<br>2018-19<br>(Rs.) | Funds<br>Released<br>Upto<br>August<br>2018 | Funds<br>Released<br>during<br>September<br>2018 | Progressive<br>Total<br>2018-19 |
|-------|---|-------------------------|---|--|---------------------------------|
|       | <b>M.H."6215" Water Supply<br/>6215 01 191 -Loans to<br/>Local bodies Municipalities<br/>etc. ( Minor Head)</b>   |                         |   |  |                                 |
| 1     | 99 00 55-Urban Water<br>Supply  | 0.00                    | 0.00  | 0.00   | 0.00                            |
| 2     | 85 00 55-Water Supply in<br>Urban Villages  | 1000.00                 | 250.00                                      | 500.00   | 750.00                          |
| 3     | 81 00 55-for Chandrawal<br>WTP  | 1000.00                 | 0.00  | 0.00   | 0.00                            |
| 4     | 80 00 55-for Wazirabad WTP  | 5000.00                 | 0.00  | 0.00   | 0.00                            |
| 5     | 79 00 55-for replacement of<br>old distribution system and<br>trunk transmission  | 20000.00                | 5000.00                                     | 10000.00   | 15000.00                        |
| 6     | 78 00 55 For improvement of<br>existing water works   | 15000.00                | 3750.00                                     | 7500.00  | 11250.00                        |
| 7     | 77 00 55-For distribution<br>mains and reservoirs   | 10000.00                | 2500.00                                     | 5000.00  | 7500.00                         |
| 8     | 76 00 55-For Metering and<br>Leak Management  | 10000.00                | 2500.00                                     | 5000.00  | 7500.00                         |
| 9     | 75 00 55 – for Rainy Wells &<br>Tube Wells in Urban Area.   | 3500.00                 | 875.00                                      | 1750.00  | 2625.00                         |
| 10    | 74 00 55- For Staff Quarters<br>& Office Accommodation  | 1000.00                 | 250.00                                      | 500.00   | 750.00                          |
| 11    | 73 00 55-For Laying of Water<br>Mains in Regularized<br>Unauthorized Colonies.  | 50.00                   | 12.50                                       | 25.00  | 37.50                           |
| 12    | 72 00 55- For existing Plants<br>& Pumping Station.   | 7500.00                 | 1875.00                                     | 3750.00  | 5625.00                         |
|       | <b>Total</b>  | <b>74050.00</b>         | <b>17012.50</b>                             | <b>34025.00</b>                                  | <b>51037.50</b>                 |
|       | <b>M.H."6215" Water Supply<br/>6215 02- Sewerage and<br/>Sanitation ( Sub M.H)<br/>6215 02 191 -Loans to<br/>Local bodies Municipalities<br/>etc. ( Minor Head)</b> |                         |   |  |                                 |
| 13    | 98 00 55-Loan to DJB  | 0.00                    | 0.00  | 0.00   | 0.00                            |
| 14    | 95 00 55- Sewerage in<br>Resettlement Colonies  | 1250.00                 | 312.50                                      | 625.00   | 937.50                          |
| 15    | 86 00 55- for JNNURM<br>Project   | 3300.00                 | 0.00  | 0.00   | 0.00                            |
| 16    | 85 00 55- Rehabilitation of<br>Sewerage under Yamuna<br>Action Plan-III Delhi Govt.<br>share  | 1800.00                 | 0.00  | 0.00   | 0.00                            |
| 17    | 84 00 55-For trunk<br>peripheral Sewer and Gravity<br>Duct  | 7500.00                 | 1875.00                                     | 3750.00  | 5625.00                         |
| 18    | 83 00 55-for STPs/SPSs  | 27500.00                | 6875.00                                     | 13750.00   | 20625.00                        |
| 19    | 82 00 55-For branch<br>Sewer/regularized  | 15000.00                | 3750.00                                     | 7500.00  | 11250.00                        |



|    |   |                  |                 |                 |                 |
|----|---|------------------|-----------------|-----------------|-----------------|
|    | unauthorized colonies   |                  |                 |                 |                 |
| 20 | 81 00 55-for Modification of Sewerage Project at Nilothi Pappankala | 500.00           | 0.00            | 0.00            | 0.00            |
| 21 | 58 00 55-Sewerage in Urban Villages                                 | 550.00           | 137.50          | 275.00          | 412.50          |
|    | Total   | <b>57400.00</b>  | <b>12950.00</b> | <b>25900.00</b> | <b>38850.00</b> |
|    | <b>Grand Total</b>  | <b>131450.00</b> | <b>29962.50</b> | <b>59925.00</b> | <b>89887.50</b> |

**MLA FUNDS (REVENUE)**

**(Rs. in Lakh)**

| S. No. | M H/Sub M H/ Sub Head/ Object Head Name of the Scheme  | B.E. 2018-19 | Funds Released Upto August 2018 | Funds Released during September 2018 | Progressive Total 2018-19 |
|--------|--|--------------|---------------------------------|--------------------------------------|---------------------------|
|        | M.H.'2217' Schemes to be implemented through other Agencies (MLA Funds)  |              |                                 |                                      |                           |
| 1      | 05-800-80 00 42- Strengthening and augmentation of infrastructure i.e. roads streets, localities, street lights etc. in each assembly constituency       | 22500.00     | 6544.61                         | 740.83                               | 7285.44                   |
| 2      | 05-789-99 00 42-Strengthening and augmentation of infrastructure i.e. roads streets, localities, street lights etc. in each assembly constituency (SCSP) | 5500.00      | 1599.90                         | 181.10                               | 1781.00                   |
|        | <b>Total</b>   | <b>28000</b> | <b>8144.51</b>                  | <b>921.93</b>                        | <b>9066.44</b>            |

**TRANS YAMUNA AREA REDEVELOPMENT BOARD (TYADB)**

**(Rs. in Lakhs)**

| S. No. | M H/Sub M H/ Sub Head/ Object Head Name of the Scheme   | B.E. 2018-19   | Funds Released Upto August 2018 | Funds Released during September 2018 | Progressive Total 2018-19 |
|--------|---|----------------|---------------------------------|--------------------------------------|---------------------------|
| 1      | MH '4217' 60 050 93 00 53 Execution of Development Works in Trans Yamuna Area, as per Demand No.11 Delhi of Urban Development Department during the CFY 2018-19 | 4800.00        | 00.00                           | 126.488                              | 4673.52                   |
|        | <b>TOTAL</b>  | <b>4800.00</b> | <b>00.00</b>                    | <b>126.488</b>                       | <b>4673.52</b>            |