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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/cl 769-773

Dated: - 9/5/16

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 **April-2016**, controlled by this Department for your information and further necessary action at your end please.

Yours faithfully,



ACCOUNTS OFFICER/DDO

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

(Rs in Lakh)

S. No	Major Head/Object Head the Scheme	Name of	B E	2016-17	Funds released up to April-2016
1	M.H. '2202' 01 103 99				
	Grant to North DMC FOR PRIMARY EDUCATION.				
	99 93 36 Grant-in aid- Salaries			52796.00	13199.00
2	M.H. '2202' 02 191 Maintenance of school Bldg.				
	96 00 31 GIA General			2360.00	590.00
3	M.H. '2217' 04-191-98 99				
	Maintenance of Resettlement Colonies				
	98 99 31 GIA- General			440.60	110.15
4	80-191-02 Assistance to North Delhi Municipal Corporation.				
	02-00-50-Other Charges			1000.00	0
5	M.H. '2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets.				
	14 97 31 GIA -General			2035.00	508.75
6	M.H. '3604' 00.200 85				
	85 99 50- Basic Tax Assignment			34156.57	0
				Total	96753.57
					15399.25

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

(Rs in Lakh)

S. No	Major Head/Object Head the Scheme	Name of	B E	2016-17	Funds released up to April-2016
1	M. H. "2202"				
	01 103 99 91- Grant to East DMC for Primary Education.				
	99 91 31- GIA -General			5341.91	1335.48
2	02 191-94-Maintenance of school Bldg.				
	94 00 31-GIA-General			21367.09	5341.77
3	M.H. "2217"				
	04-191-98 97-Maintenance of Resettlement Colonies				
	98 97 31-GIA -General			1114.50	278.62
4	05-80-191-14 95-'Maintenance of Capital Assets				
	14 95 31-GIA -General			1114.50	278.63
5	M.H. '3604' 00.200-85				
	85 97 50-Basic Tax Assignment			1285.00	321.25
				Total	18457.32
				49874.32	7854.25
1	M.H. '2217'				
	05-80-191-13 00-13 00 31 Municipal Reforms Fund			41487.00	0