

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/ Acs/2017-18/UD/686-89

Dated: - 09/05/2018


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,  
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 **Apr-2018**, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,

  
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DDO, (UD)

<b>MCD (North)-GRANT-IN-AID (REVENUE)</b>		<b>(Rs. in Lacs)</b>		
<b>S. No</b>	<b>Major Head//Object Head Name of the Scheme</b>	<b>B.E. 2018-19</b>	<b>Expr during Apr.2018</b>	<b>Progressive Total 2018-19</b>
1.	<b>M.H. '2202' 01 103 99</b> Grant to North DMC FOR PRIMARY EDUCATION. 99 88 36 Grant-in aid- Salaries	63290.12	15822.53	15822.53
2.	<b>M.H. '2202' 02 191</b> Maintenance of school Bldg. 96 00 31 GIA General	2793.51	698.38	698.38
3.	<b>M.H. '2217' 04-191-98 99</b> Maintenance of Resettlement Colonies			
	98 99 31GIA- General	440.60	110.15	110.15
	98 99 36GIA- Salaries	3965.40	991.35	991.35
4.	<b>M.H.'2217' -80-191-Grant to NDMC for maintenance of Capital Assets.</b>			
	14 97 31GIA -General	2409.29	602.32	602.32
5	<b>M.H. '3604'- 00.200-85</b> 85 99 50-Basic Tax Assignment	40422.85	10105.71	10105.71
	<b>Total</b>	<b>113321.77</b>	<b>28330.44</b>	<b>28330.44</b>

<b>MCD (East) -GRANT-IN-AID (REVENUE)</b>		<b>(Rs.in Lakh)</b>		
<b>S. No</b>	<b>Major Head//Object Head Name of the Scheme (NON- PLAN)</b>	<b>B.E.2018-19</b>	<b>Expr during Apr.2018</b>	<b>Progressive Total 2018-19</b>
1.	<b>M. H. '2202'</b>			
	01 103 99 - Grant to East DMC for Primary Education.	6403.71	1600.93	1600.93
	99 90 31- GIA -General			
	99 90 36-GIA -Salaries	25614.83	6403.71	6403.71
2.	02 191-94-Maintenance of school Bldg. .	1413.24		
	94 00 31-GIA-General		353.31	353.31
3.	<b>M.H. '2217'</b>			
	04-191-98 97-Maintenance of Resettlement Colonies			
	98 97 31-GIA -General			
	98 97 36-GIA -Salaries	1114.50	278.63	278.63
		1114.50	278.63	278.63
4.	<b>80-191-14 95-'Maintenance of Capital Assets</b>			
	14 95 31-GIA -General	1561.66	390.42	390.42
5.	<b>M.H. '3604' 00.200-85</b>			
	<b>85 97 50-Basic Tax Assignment</b>	21843.40	5460.85	5460.85
	<b>Total</b>	<b>59065.84</b>	<b>14766.48</b>	<b>14766.48</b>

<b>MLA FUNDS (REVENUE)</b>		<b>(Rs. in Lakh)</b>		
<b>S. No.</b>	<b>M H/Sub M H/ Sub Head/ Object Head Name of the Scheme</b>	<b>B.E.2018-19</b>	<b>Expr during Apr.2018</b>	<b>Progressive Total 2018-19</b>
	<b>M.H.'2217' Schemes to be implemented through other Agencies (MLA Funds)</b>			
1	05-800-80 00 42- Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency	<b>22500.00</b>	201.52	201.52
2	05-789-99 00 42-Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency (SCSP)	<b>5500.00</b>	49.26	49.26
	<b>Total</b>	<b>28000</b>	<b>250.78</b>	<b>250.78</b>