

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

No.F.18/UD/Accts/2019-20/UD/646-650

Dated: 01-07-19

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
1. 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

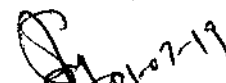
Sub: - **Monthly Statement of Expenditure in respect of REVENUE and CAPITAL Schemes.**

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of **June-2019**,
controlled by this Department for your information and further necessary action at your end.

Encl. As above

Yours faithfully,


DDO. (UD)

MCD (East) - GRANT-IN-AID (REVENUE)**(Rs. In Lakhs)**

S. No.	Major Head/Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
	(NON- PLAN)				
1	M.H. '3604' 00.200-85				
	85 97 50-Basic Tax Assignment	93812	23453	0	23453
	M.H. "2217" 80 191 22 22 97 36 GIA for implementation of Strengthening and Mechanization of conservancy and sanitation Services	11200	0	2800	2800
	Total	105012	23453	2800	26253

MCD (North) - GRANT-IN-AID (REVENUE)**(Rs. in Lakhs)**

S. No.	Major Head//Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
1	M.H. '3604'- 00.200-85				
	85 96 50-Basic Tax Assignment	82960	20740	0	20740
	M.H. "2217" 80 191 22 22 96 36 GIA for implementation of Strengthening and Mechanization of conservancy and sanitation Services	9905	0	2476.25	2476.25
	Total	92865.00	20740	2476.25	23216.25

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

(Rs.in Lacs)

S. No.	Major Head/Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
1	M.H. '3604'- 00.200-85				
	85 98 50-Basic Tax Assignment				
		43959	10989.75	0	10989.75
	M.H. "2217" 80 191 22	2970	0	742.5	742.5
	22 98 36 GIA for implementation of Strengthening and Mechanization of conservancy and sanitation Services				
	Total	46929	10989.75	742.5	11732.25

NEW DELHI MUNICIPAL COUNCIL

(Rs. in Lakh)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
5	MH - 3604				
	00 200 84 - Basic Tax Assignment				
	84 00 50 - Other Charges	2177	544.25	0	544.25
	TOTAL	2177	544.25	0	544.25

DELHI CANTONMENT BOARD (REVENUE)

(Rs. In lacs)

S. No.	M H/Sub M H/ Sub Head/Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
2	MH 3604				
	Sub Head				
	00 200 81 00 50 BTA (Revenue) to Delhi Cantonment Board	1492	373	0	373
	TOTAL	1492	373	0	373

Fine & Forfeiture

(Rs. In Lacs)

	MH "2070" Fines & Forfeitures				
	00 80 090 00 50	450	0	0	0
	Total	450	0	0	0

GIA TO DSIIDC UNDER JNNURM

(Rs. In Lacs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
1	MH-2216	800	0	0	0
	80 190 92 92 00 35 Grant to DSIIDC for construction of				
	80 789 98 98 00 35 Grant to DSIIDC for construction of houses for weaker section(JNNURM)(SCSP)	0	0	0	0
	Total	800	0	0	0

DUSIB/MCD, Slum &JJ (REVENUE)

(Rs. in Lakh)

Sl.No	Major Head/Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
	M.H.'2216'				

	80 190-Construction of Night Shelter				
	95 00 31-GIA-General	1500	0	0	0
1	95 00 35-Grant for Capital assets	500	0	0	0
	80 190- Construction of Houses for weaker sections JNNURM				
2	93 00 35-Grant for Capital assets	0	0	0	0
	80 190 89 Rajiv Avas Yojna (DUSIB)				
3	89 00 31	0	0	0	0
	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP)				
4	99 00 35-Grant of creating of capital assets	0	0	0	0
	80-190-87 00 For housing for all - PMAY (CSS)				
5	87 00 35- GIA for capital assets	0	0	0	0
	80-190-86 00 For housing for all- PMAY (State share)				
6	86 00 35- GIA for capital assets	0	0	0	0
	TOTAL (A)	2000	0	0	0
	M.H.'2217'				
	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers				
7	64 00 35- GIA for capital assets	200	0	0	0
	04 191 58 Existing infrastructure				
8	58 00 35 -GIA for capital assets	500	0	0	0
	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP)				
9	97 96 31-GIA-Gen	0	0	0	0
	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP)				
	99 00 31-GIA-General	1800	0	0	0
10	99 00 35 -Grants for creation of capital assets	200	0	0	0

	04-789-95- for structural improvement and rehabilitation of Katra Dwellers (SCSP)				
	95 00 31-GIA General	200	0	0	0
12	95 00 35-GIA for capital assets	0	0	0	0
	80 789 95 For construction of Community Hall (SCSP)				
	95 00 31- GIA General	400	0	0	0
	95 00 35 GIA for Capital Assets	500	0	0	0
	80 789 94 00-For Shishu Vatika common space in JJ cluster (SCSP)	0	0	0	0
	94 00 31- GIA General	100	0	0	0
13	94 00 35-GIA for capital assets	300	0	0	0
	80 789 90 for consturction of Pay and use Jan Sunvidha Complex (SCSP)				
	90 00 31 GIA General	7000	0	0	0
	90 00 35 GIA Capital Assets	2000	0	0	0
	Total (B)	13200	0	0	0
	MH 6217				
	6217 60 191 83 00 55 Loan to DUSIB for in-situ Slum Rehabilitation	0	0	0	0
	'6217' 60 789 98 94 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (SCSP) (Plan)	5000	0	0	0
1					
2	93 -00-55 Loan to DUSIB for Construction of Houses for weaker	500	0	0	0
	60 800 other loans				
	98 00 55 Loan to DUSIB for Construction of Houses for weaker sections (JNNURM) (Sub Head)				
3		1500	0	0	0
	TOTAL (C)	7000	0	0	0
	TOTAL (A+B+C)	22200	0	0	0
	7615 00.200-81 00 55-M H Loan to (DUSIB)				
	For Ways & Means support (Non-Plan)	10000	2500	0	2500
1					
	Grand Total	10000	2500	0	2500

DELHI JAL BOARD Grant-in-Aid (REVENUE)

(Rs. in-Lakh)

S.	Major Head//Object Head	B.E. 2019-20	Fund's released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
No	Name of the Scheme				
	M H "2215" Water Supply & Sanitation (MH)				
	2215 01- Water Supply (Sub MH)				
1	01-191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies				
	98 00 31-GIA General	15000	0	3750	3750
	98 00 35-Grant of creating of capital assets	15000	0	3750	3750
2	191-80- Water Supply in JJ Cluster				
	80 00 31-GIA General	700	0	175	175
3	191-72- GIA to DJB for Raw Water				
	72 00 35-Grant of creating of capital assets	7300	0	1825	1825
4	191-71- GIA to DJB for IT/Quality				
	71 00 35-Grants for capital assets	0	0	0	0
5	191-70- GIA to DJB for Water in resettlement colonies				
	70 00 35- Grant of creating of capital assets	1000	0	250	250
6	01-191-69 For Jan Jal Prabandhan Yojana				
	69 00 35- Grant of creation of capital assets	0	0	0	0
7	01-191 68-For Water supply in squatter Resettlement Colonies				

	68 00 35- Grant of creation of capital assets	2000	0	500	500
8	01-191-67-For urgent and emergency work in water and sanitation				
	67 00 35-Grant for creation of capital assets	0	0	0	0
9	01 191 66- For Water Quality Control				
	66 00 35- GIA for creation of capital assets	400	0	100	100
10	01 191 65 For Environmental Greenery & Landscaping				
	65 00 35 Grants for creation of capital assets	200	0	50	50
11	01 191 64 GIA For IT/capacity Building				
	64 00 31- GIA General	200	0	50	50
	64 00 35 Grant for creation of capital assets	5750	0	1437.5	1437.5
	(A)Total	47550	0	11887.5	11887.5
	M H "2215" Water Supply & Sanitation (MH)				
	2215 01- Water Supply (Sub MH)				
12	01 102 97 - GIA to DJB for Rural Water Supply Programme				
	97 98 35-Grant of creation of capital assets	1000	0	250	250
13	01 789 99 GIA to DJB For Rural Water Supply Programme (SCSP)				
	99 00 35-Grants for creation of capital assets	0	0	0	0
14	01 800-94- Water conservation mission				
	94 00 31--GIA General	300	0	75	75
	(B) Total	1300	0	325	325
	M H "2215" Water Supply & Sanitation (MH)				
	2215 02- Sewerage and Sanitation (Sub MH)				
15	02-106- 99 - GIA to DJB for use of treated Effluent				

	99 00 35-Grant of creation of capital assets	750	0	187.5	187.5
16	02 191- Sewerage facility in unauthorized colonies				
	88 00 35-Grant of creation of capital assets	30000	0	7500	7500
17	02 191- GIA to DJB for sewerage in Rural villages				
	87 00 35-Grant of creation of capital assets	550	0	137.5	137.5
18	02 191-86 -National river conservation prog. (CSS)				
	86 00 31-GIA General	0	0	0	0
19	02-191-85 For sewerage facility in squatter Resettlement Colonies				
	85 00 35- Grant of creation of capital assets	10	0	2.5	2.5
20	02-191-84For sewerage facility in katras				
	84 00 35- Grant of creation of capital assets	500	0	125	125
21	02 191 83-GIA to DJB for Yamuna Rejuvenation				
	83 00 31- GIA General	500	0	125	125
	83 00 35- Grant of creation of capital assets	7000	0	1750	1750
	(C)Total	39310	0	9827.5	9827.5
	Grand Total (A+B+C)	88160	0	22040	22040
24	MH "2215"Water Supply & Sanitation				
	2215 01 - Water Supply(Sub MH)				
	01-800-93-Subsidy to consumer through Delhi Jal Board(Sub Head)				
	93 00 33 - Subsidies	46750	11687.5	0	11687.5
	TOTAL (D)	46750	11687.5	0	11687.5
	Grand Total (A+B+C+D)	134910	11687.5	22040	33727.5
DELHI JAL BOARD—(Capital)					
(Rs. in Lakh)					

S.	Major HeadObject Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
No	Name of the Scheme				
	M.H."6215" Water Supply				
	6215 01 191 -Loans to Local bodies Municipalities etc. (Minor Head)				
1	99 00 55-Urban Water Supply	0.00	0.00	0.00	0.00
2	85 00 55-Water Supply in Urban Villages	1000.00	0.00	250.00	250.00
3	81 00 55-for Chandrawal WTP	0.00	0.00	0.00	0.00
4	80 00 55-for Wazirabad WTP(State Share)	150.00	0.00	0.00	0.00
5	79 00 55-for replacement of old distribution system and trunk transmission	20000.00	0.00	5000.00	5000.00
6	78 00 55 For improvement of existing water works	12000.00	0.00	3000.00	3000.00
7	77 00 55-For distribution mains and reservoirs	9500.00	0.00	2375.00	2375.00
8	76 00 55-For Metering and Leak Management	10000.00	0.00	2500.00	2500.00
9	75 00 55 - for Rainy Wells & Tube Wells in Urban Area.	5000.00	0.00	1250.00	1250.00
10	74 00 55- For Staff Quarters & Office Accommodation	2000.00	0.00	500.00	500.00
11	73 00 55-For Laying of Water Mains in Regularized Unauthorized Colonies.	40.00	0.00	10.00	10.00
12	72 00 55- For existing Plants & Pumping Station.	100.00	0.00	25.00	25.00
13	71 00 55 for construction of 50 MGD WTP at Dwarka	5000.00	0.00	1250.00	1250.00
14	70 00 55 for Chandrawal WTP JICA(CS)	27000.00	0.00	0.00	0.00
15	69 00 55 Fofor Chanadrawal WTP(State Share)	4050.00	0.00	0.00	0.00
16	68 00 55 for Wazirabad WTP(cs)	1000.00	0.00	0.00	0.00

	Total	96840.00	0.00	16160.00	16160.00
	M.H."6215" Water Supply				
	6215 02- Sewerage and Sanitation (Sub M.H)				
	6215 02 191 -Loans to Local bodies Municipalities etc. (Minor Head)				
14	95 00 55- Sewerage in Resettlement Colonies	1000.00	0.00	250.00	250.00
15	86 00 55- for JNNURM Project	0.00	0.00	0.00	0.00
16	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	2100.00	0.00	0.00	0.00
17	84 00 55-For trunk peripheral Sewer and Gravity Duct	7500.00	0.00	1875.00	1875.00
18	83 00 55-for STPs/SPSs	26000.00	0.00	6500.00	6500.00
19	82 00 55-For branch Sewer/regularized unauthorized colonies	15000.00	0.00	3750.00	3750.00
20	81 00 55-for Modification of Sewerage Project at Nilothi Pappankala	0.00	0.00	0.00	0.00
21	58 00 55-Sewerage in Urban Villages	400.00	0.00	100.00	100.00
	TOTAL	52000.00	0.00	12475.00	12475.00
	Grand Total	148840.00	0.00	28635.00	28635.00

MLA FUNDS (REVENUE)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	(Rs. in Lakh)		
			Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
Name of the Scheme					
	M.H.'4217' Schemes to be implemented through other Agencies (MLA Funds)				

1	60 051 97 00 53 Strengthening and augmentation of infrastructure i.e. roads streets, localities, street lights etc. in each assembly constituency	70000	1248.22	5586.46	6834.68
2	60 789 98 00 53 Strengthening and augmentation of infrastructure i.e. roads streets, localities, street lights etc. in each assembly constituency (SCSP)	10000	178.31	798.01	976.32
Total		80000	1426.53	6384.47	7811

TRANS YAMUNA AREA REDEVELOPMENT BOARD (TYADB)

(Rs. in Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	Funds released upto April	Funds released during May	Progressive Total 2019-20
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	10000	0.00	0.00	0
TOTAL		10000	0	0	0

DEVELOPMENT OF UNAUTHORIZED COLONIES

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	Funds released upto April 2019	Funds released during May 2019	Progressive Total 2019-20
	Name of the Scheme				
1	MH '4217' 60 050 95 00 53 Development of unauthorized colonies	99500	0	0	0
TOTAL		99500	0	0	0

Construction of Socio Culture Centre

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
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	Name of the Scheme				
1	MH '4217' 60 050 99 00 53 Construction of Socio Culture Centre	100	0.00	0.00	0.00
TOTAL		100	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

SWACHH BHARAT MISSION

(Rs. In Lakhs)

S NO	Major Head/Object Head Name of the Scheme	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	MH 2217				
	80 191 04 Swatch Bharat Mission (CSS)				
	04 00 31-Grants-in-aid-General	500	0	0	0
1	04 00 35-Grants for creation of capital assets	9000	0	0	0
	04 95 for capacity building and A&OE (CSS)				
	04 95 50 other charges	150	0	0	0
	04 91 for public awareness and IEC Activities (CSS)				
	04 91 50 other charges	350	0	0	0
	Total	10000			
	80 191 03 Swatch Bharat Mission (SS)				
	03 00 31-Grants-in-aid-General	300	0	0	0
1	03 00 35-Grants for creation of capital assets	2700	0	0	0
	Total-Swachh Bharat Mission (State Share)	3000	0	0	0

SHAHJAHANABAD REDEVELOPMENT CORPORATION

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				

1	MH-2217 05 191 99- GIA to Shahjahanabad redevelopment corporation				
	99 00 31 GIA General	50	0	12.5	12.5
	99 00 35 GIA for creation of capital	4850	0	0	0
	99 00 36 GIA Salaries	100	0	25	25
	TOTAL	5000	0	37.5	37.5

MMSPY

(Rs. In Lakhs)					
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
1	MH-4217 Sub M H 60 051 96				
	Mukhyamantri Sadak Punrotthan Yojna				
	96 00 53 Major Works	80000	0	257.77	257.77
	TOTAL	80000	0	257.77	257.77

MISSION SWARAJ/SAMAJIK SUVIDHA SANGAM FOR NULM

(Rs. In Lakhs)					
S. No.	Major Head//Object Head	B.E. 2019-20	Funds released upto May 2019	Funds released during June 2019	Progressive Total 2019-20
	Name of the Scheme				
	Major Head/ Sub Major Head / Sub Head/ Object Head				
1	Major Head-3475- Other General Economics Services				
	Sub Major Head - 00				
	Minor Head - 94 Deen Dayal Antodaya Yojna / National Urban Livelihood Mission (CSS)				
	Detailed Head- 00				
	Object Head - 31 - Grant - in Aid - General	1500	0	0	0
	Grand Total				