

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

ae/bud/70-73
8/2/16

No.F.18/1/2013-14/UD/A/c/231-35

Dated: - 05/02/16

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 **January-2016**, in respect of **Plan and Non-Plan Schemes** controlled by this Department.

Yours faithfully,



ACCOUNTS OFFICER/DDO

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FUNDS RELEASED UPTO Dec.- 2015, DURING THE YEAR 2015-16

MCD (NORTH)-Grant-in-Aid (Plan)

(Rs. in Lacs)

S NO	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	Progressive Total
	M H "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	1820.00	1365.00	0	1365.00
	71 99 36	Grants-in-aid-Salaries	180.00	135.00	0	135.00
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	270.00	202.50	0	202.50
	97 99 36	Grants-in-aid-Salaries	30.00	22.50	0	22.50
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	10000.00	7500.00	0	7500.00
	22 99 35	Grants for creation of capital assets	4500.00	3375.00	0	3375.00
	22 99 36	Grants-in-aid-Salaries	1500.00	1125.00	0	1125.00
4	05-80-191-53 99	Const. of Community Centre				
	53 99 31	Grants-in-aid-General	75.00	56.25	0	56.25
	53 99 35	Grants for creation of capital assets	375.00	281.25	0	281.25
	53 99 36	Grants-in-aid-Salaries	50.00	37.50	0	37.50
5	05-80-191-51 99	Grant to North DMC for sanitation in JJ Clusters(gen.)				
	51 99 31	Grants-in-aid-General	260.00	195.00	0	195.00
	51 99 36	Grants-in-aid-Salaries	40.00	30.00	0	30.00
6	05-80-789- 99 99	Grant to North DMC for sanitation in JJ Clusters (SCSP)				
	99 99 31	Grants-in-aid-General	80.00	60.00	0	60.00
	99 99 36	Grants-in-aid-Salaries	10.00	7.50	0	7.50
7	05-80-191 31 99	Grant to North DMC for Environmental Improvement through Horticulture Development				
	31 99 31	A.8(2)(1)(14)(1)(1)- GIA -General	200.00	100.00	0	100.00
	31 99 35	Grants for creation of capital assets	250.00	125.00	0	125.00
	31 99 36	GIA-Salaries	50.00	25.00	0	25.00
8	05-80-191-15 99	Grant to North DMC for sanitation in unauthorised colonies				
	15 99 31	GIA-General	3500.00	2625.00	0	2625.00
	15 99 36	GIA-Salaries	500.00	375.00	0	375.00
9	905-80-789-7 99	Const. & Imp. of Dhobi Ghat (SCSP)				
	97 99 35	Grants for creation of capital assets	10.00		0	
	97 99 36	Grants-in-aid-Salaries	00		0	
		Grand Total	23700.00	17642.50	00	17642.50
10	04-800-89 00	M.H.'3054' Urban Roads				
	89 00 35	Grants for creation of capital assets	10000.00	3750.00	0	3750.00
	89 00 36	Grants-in-aid-Salaries	0		0	
11	04-800-86 00	M.H.'3054' Urban Roads CRF Schemes				
	86 00 35	Grants for creation of capital assets	1000.00	0	0	0
	86 00 36	Grants-in-aid-Salaries	0		0	
12	04-800-83 00 35	M.H. '3054' JNNURM Grants for creation of capital assets	1000.00	0	0	0
13	04-800-80 00 35	M.H. '3054' Construction of ROB/RUB Grants for creation of capital assets	3500.00	0	0	0
		Grand Total	15500.00	3750.00	00	3750.00

S No.	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	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	2400.00	1800.00	0	1800.00
	04-789-97- 97 98	- Grant to SDMC for additional facilities in JJR colonies(SCSP)				
	97 98 35	-Grants for creation of capital assets	300.00	225.00	0	225.00
3	05-80-191-22 98	- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	22 98 31	-Grants-in-aid-General	6500.00	4875.00	0	4875.00
	22 98 35	-Grants for creation of capital assets	6500.00	4875.00	0	4875.00
4	05-80-191-53 98	- Grant to South DMC for construction of community Centre				
	53 98 35	-Grants for creation of capital assets	1000.00	750.00	0	750.00
5	05-80-191-51 98	- Grant to SDMC for sanitation in JJ Clusters				
	51 98 31	-Grants-in-aid-General	900.00	675.00	0	675.00
	51 98 36	-Grants-in-aid-Salaries	90.00	67.50	0	67.50
6	05-80-789-99 98	-Grant to SDMC for sanitation in JJ Clusters(SCSP)				
	99 98 31	-Grants-in-aid-General	90.00	67.50	0	67.50
	A 99 98 36	-Grants-in-aid-Salaries	10.00	7.50	0	7.50
7	05-80-191-31 98	- Grant to SDMC for Environmental Improvement through Horticulture Development				
	31 98 31	-Grants-in-aid-General	200.00	150.00	0	150.00
	31 98 35	-Grants for creation of capital assets	100.00	75.00	0	75.00
8	05-80-191-19 98	- Grant to South DMC for Essential Services in unauthorised colonies				
	19 98 35	-Grants for creation of capital assets	5600.00	0.00	0	0.00
9	05-80-191-15 98	- Grant to SDMC for sanitation in unauthorised colonies				
	15 98 36	-Grants-in-aid-Salaries	5500.00	4125.00	0	4125.00
10	05-80-789-97 98	-Grant to South DMC for construction and improvement of Dhobi Ghats (SCSP)				
	97 98 35	-Grants for creation of capital assets	10.00	0	0	0
11	05-80-789-92 00	- Grant to SDMC for Essential Services in unauthorised colonies(SCSP)				
	92 00 35	-Grants for creation of capital assets	2400.00	600.00	0	600.00
		Grand Total	31600.00	18292.50	0	18292.50
		Major Head "3054"				
12	04-800-88	-Grant in aid SDMC for Urban Roads				
	88 00 35	-Grants for creation of capital assets	3000.00	2250.00	0	2250.00
	88 00 36	-Grants-in-aid-Salaries	0	0	0	0
13	04-800-85 00	-Grant in aid to South DMC for Urban Roads-CRF Scheme	0			
	85 00 35	-Grants for creation of capital assets	1000.00	0	0	0
14	04-800-82 00 35	M.H. '3054' JNNURM -Grants for creation of capital assets	2500.00	0	0	0
15	04-800-79 00 35	M.H. '3054' Construction of ROB/RUB -Grants for creation of capital assets	663.00	0	0	0
		Grand Total	7163.00	2250.00	0	2250.00

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

(Rs. in Lacs)

S No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	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	2000.00	1000.00	0	1000.00
2	04-789-97- 97 97	-Grant to East DMC for additional facilities in JJR colonies(SCSP)				
	97 97 31	-Grants-in-aid-General	300.00	150.00	0	150.00
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	7000.00	5250.00	0	5250.00
4	05-80-191-53 97	- Grant to East DMC for construction of community Centre				
	53 97 35	-Grants for creation of capital assets	500.00	250.00	0	250.00
5	05-80-191-51 97	- Grant to East DMC for sanitation in JJ Clusters				
	51 97 31	-Grants-in-aid-General	900.00	675.00	0	675.00
6	05-80-789-99 97	-Grant to East DMC for sanitation in JJ Clusters(SCSP)				
	99 97 31	-Grants-in-aid-General	250.00	187.50	0	187.50
7	05-80-191-31 97	- Grant to East DMC for Environmental Improvement through Horticulture Development				
	31 97 35	-Grants for creation of capital assets	500.00	125.00	0	125.00
8	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	8000.00	0.00	0	0.00
9	05-80-191-15 97	- Grant to East DMC for sanitation in unauthorised colonies				
	15 97 31	-Grants-in-aid-General	2000.00	1500.00	0	1500.00
10	05-80-789-97 97	-Grant to East DMC for construction and improvement of Dhobi Ghats (SCSP)				
	97 97 35	-Grants for creation of capital assets	50.00	0.00	0	0.00
		Grand Total	21500.00	9137.50	0	9137.50
		M.H.3054				
11	04-800-87 00	-Grant in aid to East DMC for Urban Roads				
	87 00 35	-Grants for creation of capital assets	1000.00	0	0	0
12	04-800-84 00	-Grant in aid to East DMC for Urban Roads-CRF Scheme				
	84 00 35	-Grants for creation of capital assets	500.00	0	0	0
13	04-800-81 00 35	M.H. '3054' JNNURM Grants for creation of capital assets	500.00	0	0	0
		Grand Total	2000.00	0	0	0

DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Lacs)

Sl.No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	Progressive Total
1	M.H.2216 80 190 95 00 31 95 00 35	Construction of Night Shelter GIA-General Grant for Capital assets	1700.00 300.00	1275.00 225.00	0 0	1275.00 225.00
2	80 190 93 00 35	Construction of Houses for weaker sections JNNURM Grant for Capital assets	12500.00	6250.00	6250.00	12500.00
3	80 190 89 00 35	Rajiv Avas Yojana (DUSIB) Grant for Capital assets	75.00	0	0	0
4	80 789 99 00 35	(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) Grant of creating of capital assets	2000.00	1000.00	1000.00	2000.00
5	80-789 97 00 35	M.H.2216 (DUSIB) Rajiv Avas Yojana (SCSP) Grant of creating of capital assets	25.00	0	0	0
6	M.H.2217 04-191-64 64 00 31	GIA General Structural Imp. & Rehabilitation of Katra Dwellers	400.00	225.00	0	225.00
7	04-789-99 99 00 31	M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) GIA-General	1250.00	937.50	0	937.50
8	04-789-97-96 97 96 31	M.H.'2217' (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) GIA-Gen	200.00	50.00	0	50.00
9	05-80-789-90 00 90 00 35	M.H.2217 C/o of Pay & Use Jan Suvidha Complexes(SCSP) GIA for capital assets	1500.00	750.00	0	750.00
10	05-80-789-95 00 95 00 35	M.H.2217 C/o of Community Halls(SCSP) -GIA for capital assets	200.00	150.00	0	150.00
11	05-80-191-36 36 00 35	M.H.2217- Pay & Use Jan Suvidha Complexes GIA for capital assets	2500.00	1250.00	0	1250.00
12	05-80-191-35 35 00 35	M.H.2217. C/o Community Halls/Basti vikas Kendra GIA for capital assets	450.00	337.50	0	337.50
13	05-80-191- 07 00 42	Trans Yamuna Area Development Board (DUSIB).	0	0	0	0
14	94 00 94 00 31 94 00 35	For Shishu Vatika common space in JJ cluster (SCSP) GIA General GIA for capital assets	25.00 75.00	18.75 56.25	0 0	18.75 56.25
		Total (Grant in aid) Plan	23200.00	12525.00	0	19775.00
1	05-80-191 05 00 31	M H '2217' Establishment charges (DUSIB).Gen - GIA General	10000000	9697598	0	9697598
		Total	10000000	9697598	7250.00	9697598
2	200 81 00 55	M H '7615' Loan to (DUSIB) For Ways & Means support.	4000.00	3000.00	0	3000.00
		Total (Grant in aid) Non-Plan	4000.00	3000.00	0	3000.00

DELHI JAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No.	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	Progressive Total
	MH "2215"					
1.	191-98 98 00 31 98 00 35	GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies GIA General Grant of creating of capital assets	3000.00 11000.00	2250.00 8250.00	0 0	2250.00 8250.00
2.	191-80 80 00 31	Water Supply in JJ Cluster GIA General	80.00	20.00	0	20.00
3.	191-72 72 00 35	GIA to DJB for Raw Water Grant of creating of capital assets	250.00	250.00	0	250.00
4.	191-71 71 00 35	GIA to DJB for IT/Quality Grants for capital assets	1400.00	1050.00	0	1050.00
5.	191-70 70 00 35	GIA to DJB for Water in resettlement colonies Grant of creating of capital assets	450.00	75.00	0	75.00
6.	01 102 97 98 35	GIA to DJB for Rural Water Supply Programme Grant of creation of capital assets	930.00	232.50	0	232.50
7	01 102 97 97 35	GIA to DJB For Urban Water Supply Programme Grants for creation of capital assets	00	0.00	0	0.00
8	789-99 99 00 35	GIA for rural water supply programme (SCSP) Grant of creation of capital assets	70.00	17.50	0	17.50
9	800-94 94 00 31	Water conservation mission -GIA General	20.00	15.00	0	15.00
10	02 191 89 00 35	GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project Grant of creation of capital assets	21500.00	0.00	0	0.00
11	02 191 88 00 35	Sewerage facility in unauthorized colonies Grant of creation of capital assets	20000.00	15000.00	0	15000.00
12	02 191 87 00 35	GIA to DJB for sewerage in Rural villages Grant of creation of capital assets	500.00	375.00	0	375.00
13	02 191 86 00 42	National river conservation prog. (CSS)	1800.00	0.00	0	0.00
	106 99 00 99 00 35	GIA to DJB for use of treated Effluent Grant of creation of capital assets	100.00	25.00	0	25.00
		Grand Total	61100.00	27560.00	0	27560.00
14	800 93 00 33	Subsidy to consumers through DJB Non-Plan	25000.00	6250.00	8000.00	14250.00

NDMC-GRANT-IN-AID (PLAN)

(Fs. in lacs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1	MH 2216 80 190 88 00 35	GIA to NDMC for C/o of houses for weaker section(JNNURM) GIA for creation of capital assets	100.00	22.60	0	22.60
2	MH 2216 80 789 96 00 35	GIA to NDMC for C/o of houses for weaker section GIA for creation of capital assets	100.00	10.00	0	10.00
		Grand Total	200.00	32.60	0	32.60

MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Dec.-2015	Progressive Total
1	M.H.'2217' 05-800 80 00 42	Schemes to be implemented through other Agencies (MLA Funds)	22500.00	22500.00	0	22500.00
2	M.H.'2217' 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	5500.00	0	5500.00
		Total	28000.00	28000.00	0	28000.00

M.H.'4217' PLAN

(Rs. in Lacs)

S. No.	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1	M. H.'4217' 02-190- 99 00 54	Invest. in Public Sector and other Undertakings. Share capital contribution to NCR Development Board	00	0	0	0
2	02-050 99 00 42	Construction of Socio Culture Center	75.00	0	0	0
3	02-050 98 00 42	Development of Urban Villages	1200.00	9.89	39.31	49.20
4	02-050 95 00 42	Development of Unauthorized Colonies	35000.00	3674.00	0	3674.00
5	02-050 94 00 42	Purchase of land in village Kanjhawala for const. Of houses for EWS.	0	0	0	0
		Total	36275.00	3683.89	39.31	3723.20

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

S. No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme Grant-in-aid	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1	M.H. 2216 80 190 92 00 35	GIA to DSIIIDC for Construction of Houses for weaker section (JNNURM) for Capital assets	800.00	0	0	0
2	M.H. 2216 80 789 98 00 35	GIA to DSIIIDC for Construction of Houses for weaker section (JNNURM) (SCSP)98 GIA for capital assets	200.00	0	0	0
		Total	1000.00	0	0	0
1	M.H. 2216 80 190 91 00 35	GIA to DDA for Construction of Houses for weaker section (JNNURM) for capital assets	0	0	0	0
1	M.H. 2217 05-80-191 06 00 42	-Beautification of entry points to MCD DTTDC Plan	100.00	0	0	0
1	M.H. 2217 05-80-191 06 00 42	-Beautification of entry points to MCD DTTDC Non-Plan	100.00	18.00	0	18.00
	00.800 90 00 42	Reimbursement of Fine and forfeiture (Non-Plan)	400.00	2951300	0	2951300

NORTH DMC (LOAN-PLAN/Non-Plan)

(Rs. in Lacs)

S. No.	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1.	00.800-96 96 98 55	M.H. '7055' (Plan) Loan to North D MC for construction of Road Under JNNURM Scheme.	1000.00	0	0	0
1	00.200 80 00 55	'7615'(Non-Plan)Ways and Means support Loan	100.00	0	0	0

EAST DMC (LOAN-PLAN/Non-Plan)

(Rs. in Lacs)

S. No.	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1.	60-191-96 96 97 55	M.H. '6217' Development of Regularized Unauthorized Colonies (Gen)	3000.00	2250.00	0	2250.00
2.	60-789-96 96 00 55	M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00	0	225.00
3.	60-191-91 91 97 55	M.H. '6217' Development Works in Approved Colonies	2500.00	1250.00	0	1250.00
4	60-191-80 80 00 55	M.H. '6217' Loan to EDMC for Improvement of live stock market at Gazipur.	0	0	0	0
5	00.800-96 96 96 55	M.H. '7055' Loan to EDMC construction of road under JNNURM (Plan)	1000.00	0	0	0
Grand Total			6800.00	3725.00	0	3725.00

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

S. No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme M.H."6215"	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	Progressive Total
1	01-191 99 00 55	Urban Water Supply	28600.00	21450.00	0	21450.00
2	85 00 55	Water Supply in Urban Villages	1000.00	125.00	0	125.00
3	81 00 55	Chandrawal WTP	2000.00	0	0	0
4	80 00 55	for Wazirabad WTP	1000.00	0	0	0
5	02-191 98 00 55	Sewerage and Sanitation	38000.00	27000.00	0	27000.00
6	60 00 55	Sewerage and Drainage in TYA	00	0	0	0
7	58 00 55	Sewerage in Urban Villages	300.00	75.00	0	75.00
8	95 00 55	Sewerage in Resettlement Colonies	300.00	225.00	0	225.00
9	86 00 55	JNNURM Projects	13500.00	3125.00	0	3125.00
10	85 00 55	Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	1000.00	0	0	0
Grand Total			85700.00	52000.00	0	52000.00

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

(Rs.in Lacs)

S. No	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme (NON- PLAN)	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	Progressive Total
1.	M.H. '2202' 01 103 99 99 93 36	Grant to North DMC FOR PRIMARY EDUCATION. Grant-in aid- Salaries	51349.86	43971.58	3624.22	47595.80
2.	02 191 96 00 31	M.H. '2202' Maintenance of school Bldg. GIA General	2300.79	1978.19	167.69	2145.88
3.	M.H. '2217' 04-191-98 99 98 99 31 98 99 36	Maintenance of Resettlement Colonies GIA- General GIA- Salaries	440.60 3965.40	396.65 3569.86	43.95 395.54	440.60 3965.40
4.	M.H.'2217' 05-80-191-14 97 14 97 31	Grant to NDMC for maintenance of Capital Assets. GIA -General	1984.34	1706.11	144.62	1850.73
5.	00.200 85 85 99 50	M.H. '3604' Basic Tax Assignment	33293.06	31051.42	2241.64	33293.06
		Total	93334.05	82679.74	6617.66	89291.47

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

(Rs.in Lacs)

S. No	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme (NON- PLAN)	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1.	M H. "2202" 01 103 99 99 92 31 99 92 36	Grant to SDMC for Primary Education GIA -General GIA -Salaries	3921.75 35295.75	2941.31 26471.81	693.73 6243.55	3635.04 32715.36
2.	02 191-95 95 00 31	Maintenance of school Bldg. GIA- General.	1757.18	1317.89	320.99	1638.88
3.	M.H.'2217' 04-191-98 98 98 98 31 98 98 36	Maintenance of Resettlement Colonies GIA- General GIA- Salaries	1682.50 1682.50	1261.87 1261.88	420.63 420.62	1682.50 1682.50
4.	05-80-191-14 96 14 96 31	Grant to South DMC for maintenance of Capital Assets. GIA -General	1984.34	1488.25	362.48	1850.73
5.	00.200-85 85 98 50	M.H. '3604'- Basic Tax Assignment	42711.36	32033.52	7802.07	39835.59
		Total	89035.38	66776.53	16264.07	83040.60

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	M H/Sub M H/ Sub Head/Object Head	Name of the Scheme D.C.B.	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1.	01 103 97 00 31 97 00 35 97 00 36	M.H.'2202' Primary Education DCB GIA -General Grants for capital assets GIA-Salaries	471.78	353.84	0	353.84
2.	00.200 81 00 50	M.H.'3604'Basic Tax Assignment	1887.13	1415.35	0	1415.35
		Total	2358.91	1769.19	0	1769.19

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

(Rs.in Lacs)

S. No	M H/Sub M H/ Sub Head/ Object Head	Name of the Scheme (NON- PLAN)	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1.	M. H. "2202 01 103 99 91 99 91 31 99 91 36	Grant to East DMC for Primary Education. GIA -General GIA -Salaries	5195.59 20782.36	4815.75 19263.02	0 0	4815.75 19263.02
2.	02 191-94 94 00 31	Maintenance of school Bldg. GIA-General	1163.97	1085.43	0	1085.48
3.	M.H. '2217' 04-191-98 97 98 97 31 98 97 36	Maintenance of Resettlement Colonies GIA -General GIA -Salaries	1114.50 1114.50	1114.50 1114.50	0 0	1114.50 1114.50
4.	05-80-191-14 95 14 95 31	'Maintenance of Capital Assets GIA -General	1253.27	1168.89	0	1168.89
5.	M.H. '3604' 00.200-85 85 97 50	Basic Tax Assignment	17990.66	17990.66	0	17990.66
		Total	48614.85	46552.80	0	46552.80
	M.H. '2217' 05-80-191-13 00 13 00 31	Municipal Reforms Fund for 3 DMC	40438.43	0	0	0

New Delhi Municipal Council (GRANT-IN-AID) (NON-PLAN)

(Rs. in lacs)

S no	M H/Sub M H/ Sub Head/Object Head	Purpose of Grant	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
1	M.H. '2202' 01 103 98 98 99 31 98 99 36	New Delhi Municipal Council Primary Edn. GIA -General GIA -Salaries	692.85 2771.38	173.21 692.84	0 0	173.21 692.84
2	02 191 98 98 99 31 98 99 36	NDMC for Secondary Edn. GIA- General GIA-Salaries	862.69 3450.74	215.67 862.69	0 0	215.67 862.69
3	M.H. "2217" 05-80-789-96 00 96 00 31	GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP) GIA General	10.00	2.50	0	2.50
4	05-80-191-14 98 14 98 31	GIA for Maintenance of Capital Assets GIA -General	169.84	42.46	0	42.46
5	00.200- 84 00 50	M.H. '3604'-Basic Tax Assignment	3226.99	806.75	0	806.75
		Total	11184.49	2796.12	0	2796.12

Swachh Bharat Mission Funds released January 2016

M.H./Sub.M.H./Min.H./Sub.H			Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
2217 80 191 04	Detailed Head	78	Grant in aid to DUSIB for construction of community toilets (CSS)				
	Object Head	35	Grants for creation of capital assets	489.00	0	489.00	489.00
2217 80 191 03	Detailed Head	90	Grant in aid to DUSIB for construction of individual household toilets (SS)				
	Object Head	35	Grants for creation of capital assets	26.00	0	26.00	26.00
2217 80 191 04	Detailed Head	90	Grant in aid to DUSIB for construction of individual household toilets (CSS)				
	Object Head	35	Grants for creation of capital assets	8.40	0	8.40	8.40
2217 80 191 03	Detailed Head	78	Grant in aid to DUSIB for construction of community toilets (SS)				
	Object Head	35	Grants for creation of capital assets	163.00	0	163.00	163.00
			TOTAL	686.40	0	686.40	686.40

M.H./Sub.M.H./Min.H./Sub.H			Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
2217 80 191 04	Detailed Head	85	Grant-in-aid to Delhi Cantonment Board for construction of solid waste management (CSS)				
	Object Head	35	Grants for creation of capital assets	105.00	0	105.00	105.00
2217 80 191 04	Detailed Head	83	GIA to Delhi Cantonment Board for Public awareness and IEC activities (CSS)				
	Object Head	31	Grants-in-aid-General	20.00	0	20.00	20.00
2217 80 191 04	Detailed Head	79	Grant in aid to Delhi Cantonment Board for construction of individual household toilets (CSS)				
	Object Head	35	Grants for creation of capital assets	207.00	0	207.00	207.00
2217 80 191 03	Detailed Head	85	Grant-in-aid to Delhi Cantonment Board for construction of solid waste management (State Share)				
	Object Head	35	Grants for creation of capital assets	35.00	0	35.00	35.00
2217 80 191 03	Detailed Head	83	Grant-in-aid to Delhi Cantonment Board for public awareness and IEC (State Share)				
	Object Head	31	Grants-in-aid-General	7.00	0	7.00	7.00
2217 80 191 03	Detailed Head	7	Grant-in-aid to Delhi Cantonment Board for construction of individual household toilets (State Share)				
	Object Head	35	Grants for creation of capital assets	69.00	0	69.00	69.00
			TOTAL	443.00	0	443.00	443.00

M.H./Sub.M.H./Min.H./Sub.H			Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
2217 80 191 04	Detailed Head	86	Grant-in-aid to New Delhi Municipal Council for construction of solid waste management (CSS)				
	Object Head	35	Grants for creation of capital assets	71.00	0	71.00	71.00
2217 80 191 04	Detailed Head	84	GIA to New Delhi Municipal Council for Public awareness and IEC activities (CSS)				
	Object Head	31	Grants-in-aid-General	5.00	0	5.00	5.00
2217 80 191 03	Detailed Head	86	Grant-in-aid to New Delhi Municipal Council for construction of solid waste management (State Share)				
	Object Head	35	Grants for creation of capital assets	24.00	0	24.00	24.00
2217 80 191 03	Detailed Head	84	Grant-in-aid to New Delhi Municipal Council for public awareness and IEC activities (State Share)				
	Object Head	31	Grants-in-aid-General	2.00	0	2.00	2.00
			TOTAL	102.00	0	102.00	102.00

M.H./Sub.M.H./Min.H./Sub.H			Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
2217 80 191 04	Detailed Head	88	Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (CSS)				
2217 80 191 04	Object Head	35	Grants for creation of capital assets	2643.00	0	2643.00	2643.00
2217 80 191 04	Detailed Head	92	GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (CSS)				
	Object Head	31	Grants-in-aid-General	210.00	0	210.00	210.00
2217 80 191 04	Detailed Head	82	Grant in aid to North Delhi Municipal Corporation for construction of individual house hold toilets (CSS)				
	Object Head	35	Grants for creation of capital assets	600.00	0	600.00	600.00
2217 80 191 03	Detailed Head	88	Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (State Share)				
	Object Head	35	Grants for creation of capital assets	881.00	0	881.00	881.00
2217 80 191 03	Detailed Head	92	GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	Object Head	31	Grants-in-aid-General	70.00	0	70.00	70.00
2217 80 191 03	Detailed Head	82	GIA to North Delhi Municipal Corporation for construction of individual household toilets (state share)				
	Object Head	35	Grants for creation of capital assets	200.00	0	200.00	200.00
2217 80 91 04	Detailed Head	96	GIA to North Delhi Municipal Corporation for capacity building and A& OE (CSS)				
	Object Head	31	Grants-in-aid-General	3.50	0	3.50	3.50
2217 80 191 04	Detailed Head	92	GIA to North Delhi Municipal Corporation for public awareness and IEC activities (CSS)				
	Object Head	31	Grants-in-aid-General	14.00	0	14.00	14.00
2217 80 191 03	Detailed Head	96	GIA to North Delhi Municipal Corporation for capacity building and A& OE (SS)				
	Object Head	31	Grants-in-aid-General	1.16	0	1.16	1.16
2217 80 191 03	Detailed Head	92	GIA to North Delhi Municipal Corporation for public awareness and IEC activities (SS)				
	Object Head	31	Grants-in-aid-General	5.00	0	5.00	5.00
			TOTAL	4627.66	0	4627.66	4627.66

M.H./Sub.M.H./Min.H./Sub.H			Name of the Scheme	B E 2015-16	Funds released up to Dec.- 2015	Funds released during Jan.-2016	Progres sive Total
2217 80 191 04	Detailed Head	87	Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management (CSS)				
	Object Head	35	Grants for creation of capital assets	1762.00	0	1762.00	1762.00
2217 80 191 04	Detailed Head	93	GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (CSS)				
	Object Head	31	Grants-in-aid-General	140.00	0	140.00	140.00
2217 80 191 04	Detailed Head	81	Grant in aid to South Delhi Municipal Corporation for construction of individual house hold toilets (CSS)				
	Object Head	35	Grants for creation of capital assets	462.00	0	462.00	462.00
2217 80 191 03	Detailed Head	87	Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management (State Share)				
	Object Head	35	Grants for creation of capital assets	588.00	0	588.00	588.00
2217 80 191 03	Detailed Head	93	GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	Object Head	31	Grants-in-aid-General	47.00	0	47.00	47.00
2217 80 191 03	Detailed Head	81	Grant-in-aid to South Delhi Municipal Corporation for construction of individual household toilets (State Share)				
	Object Head	35	Grants for creation of capital assets	154.00	0	154.00	154.00
2217 80 191 04	Detailed Head	97	GIA to South Delhi Municipal Corporation for capacity building and A & OE(CSS)				
	Object Head	31	Grant in General	3.50	0	3.50	3.50
2217 80 191 03	Detailed Head	93	GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (SS)				
	Object Head	31	Grants-in-aid-General	5.00	0	5.00	5.00
2217 80 191 03	Detailed Head	97	GIA to South Delhi Municipal Corporation for capacity building and A & OE(SS)				
	Object Head	31	Grant in General	1.16	0	1.16	1.16
2217 80 191 04	Detailed Head	93	GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (Central SS)				
	Object Head	31	Grants-in-aid-General	14.00	0	14.00	14.00
			TOTAL	3176.66	0	3176.66	3176.66

M.H./Sub.M.H./Min.H./Sub.H			Name of the Scheme	B E 2015-16	Funds released up to Dec.-2015	Funds released during Jan.-2016	Progressive Total
2217 191 04	80 Detailed Head	99	Grant-in-aid to East Delhi Municipal Corporation for construction of solid waste management (CSS)				
	Object Head	35	Grants for creation of capital assets	1292.00	0	1292.00	1292.00
2217 191 04	80 Detailed Head	94	GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (CSS)				
	Object Head	31	Grants-in-aid-General	125.00	0	125.00	125.00
2217 191 04	80 Detailed Head	80	Grant in aid to East Delhi Municipal Corporation for construction of individual house hold toilets (CSS)				
	Object Head	35	Grants for creation of capital assets	1039.00	0	1039.00	1039.00
2217 191 03	80 Detailed Head	99	Grant-in-aid to East Delhi Municipal Corporation for construction of solid waste management (State Share)				
	Object Head	35	Grants for creation of capital assets	431.00	0	431.00	431.00
2217 191 03	80 Detailed Head	94	GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	Object Head	31	Grants-in-aid-General	42.00	0	42.00	42.00
2217 191 03	80 Detailed Head	80	GIA to East Delhi Municipal Corporation for construction of individual household toilets (state share)				
	Object Head	35	Grants for creation of capital assets	347.00	0	347.00	347.00
2217 191 03	80 Detailed Head	94	GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	Object Head	31	Grants-in-aid-General	5.00	0	5.00	5.00
2217 191 04	80 Detailed Head	99	Grant-in-aid to East Delhi Municipal Corporation for construction of solid waste management (CSS)				
	Object Head	35	Grants for creation of capital assets	474.00	0	474.00	474.00
2217 191 04	80 Detailed Head	98	GIA to East Delhi Municipal Corporation for capacity building and A&OE (CSS)				
	Object Head	31	Grants-in-aid-General	3.50	0	3.50	3.50
2217 191 03	80 Detailed Head	94	GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (State Share)				
	Object Head	31	Grants-in-aid-General	14.00	0	14.00	14.00
2217 191 04	80 Detailed Head	89	GIA to East Delhi Municipal Corporation for construction of community toilets (CSS)				
	Object Head	35	Grants for creation of capital assets	200.00	0	200.00	200.00
2217 191 03	80 Detailed Head	99	Grant-in-aid to East Delhi Municipal Corporation for construction of solid waste management (SS)				
	Object Head	35	Grants for creation of capital assets	158.00	0	158.00	158.00
2217 191 03	80 Detailed Head	98	GIA to East Delhi Municipal Corporation for capacity building and A&OE (SS)				
	Object Head	31	Grants-in-aid-General	1.16	0	1.16	1.16
2217 191 03	80 Detailed Head	89	GIA to East Delhi Municipal Corporation for construction of community toilets (State Share)				
	Object Head	35	Grants for creation of capital assets	67.00	0	67.00	67.00
			TOTAL	4198.66	0	4198.66	4198.66