

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/c/ 711 - 15,

Dated: - 08/7/15,

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.



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 **JUNE-2015**,
in respect of **Plan** and **Non-Plan** Schemes controlled by this Department.

Yours faithfully,



(T K PAUL)
ACCOUNTS OFFICER

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FUNDS RELEASED UPTO JUNE 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 May-2015	Funds released during June-2015	Progressive Total
	Major Head "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	455.00	0	455.00
	71 99 36	Grants-in-aid-Salaries	180.00	45.00	0	45.00
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	67.50	0	67.50
	97 99 36	Grants-in-aid-Salaries	30.00	7.50	0	7.50
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	2500.00	0	2500.00
	22 99 35	Grants for creation of capital assets	4500.00	1125.00	0	1125.00
	22 99 36	Grants-in-aid-Salaries	1500.00	375.00	0	375.00
4	05-80-191-53 99	Const. of Community Centre				
	53 99 31	Grants-in-aid-General	75.00	18.75	0	18.75
	53 99 35	Grants for creation of capital assets	375.00	93.75	0	93.75
	53 99 36	Grants-in-aid-Salaries	50.00	12.50	0	12.50
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	65.00	0	65.00
	51 99 36	Grants-in-aid-Salaries	40.00	10.00	0	10.00
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	20.00	0	20.00
	99 99 36	Grants-in-aid-Salaries	10.00	2.50	0	2.50
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	50.00	0	50.00
	31 99 35	Grants for creation of capital assets	250.00	62.50	0	62.50
	31 99 36	GIA-Salaries	50.00	12.50	0	12.50
8	05-80-191-15 99	Grant to North DMC for sanitation in unauthorised colonies				
	15 99 31	GIA-General	3500.00	875.00	0	875.00
	15 99 36	GIA-Salaries	500.00	125.00	0	125.00
9	905-80-789-7 99	Const. & Imp. of Dhobi Ghat (SCSP)				
	97 99 35	Grants for creation of capital assets	10.00	0	0	0
	97 99 36	Grants-in-aid-Salaries	00	0	0	0
		Grand Total	23700.00	5922.50	0	5922.50
10	04-800-89 00	M.H.'3054' Urban Roads	0			
	89 00 35	Grants for creation of capital assets	10000.00	0	1250.00	1250.00
	89 00 36	Grants-in-aid-Salaries	0			
11	04-800-86 00	M.H.'3054' Urban Roads CRF Schemes	0			
	86 00 35	Grants for creation of capital assets	1000.00	0	0	0
	86 00 36	Grants-in-aid-Salaries	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	0	1250.00	1250.00

MCD (SOUTH)-Grant-in-Aid (Pip)

(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 May-2015	Funds released during June-2015	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	600.00	0	600.00
	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	75.00	0	75.00
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	1625.00	0	1625.00
	22 98 35	-Grants for creation of capital assets	6500.00	1625.00	0	1625.00
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	250.00	0	250.00
5	05-80-191-51 98	- Grant to SDMC for sanitation in JJ Clusters				
	51 98 31	-Grants-in-aid-General	900.00	225.00	0	225.00
	51 98 36	-Grants-in-aid-Salaries	90.00	22.50	0	22.50
6	05-80-789-99 98	-Grant to SDMC for sanitation in JJ Clusters(SCSP)				
	99 98 31	-Grants-in-aid-General	90.00	22.50	0	22.50
	A 99 98 36	-Grants-in-aid-Salaries	10.00	2.50	0	2.50
7	05-80-191-31 98	- Grant to SDMC for Environmental Improvement through Horticulture Development				
	31 98 31	-Grants-in-aid-General	200.00	50.00	0	50.00
	31 98 35	-Grants for creation of capital assets	100.00	25.00	0	25.00
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	0	0
9	05-80-191-15 98	- Grant to SDMC for sanitation in unauthorised colonies				
	15 98 36	-Grants-in-aid-Salaries	5500.00	1375.00	0	1375.00
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	6497.50	0	6497.50
		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	750.00	0	750.00
	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				
	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		
15	04-800-79 00 35	M.H. "3054" Construction of ROB/RUB -Grants for creation of capital assets	0	0	0	0
		Grand Total	6500.00	0	0	750.00

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 May- 2015	Funds released during June-2015	Progressive Total
		Major Head "2217"				
1	04-191-71-71 97	-Grants to East DMC for Provision of additional facilities in JJR colonies				
	91 97 31	-Grants-in-aid-General	2000.00	0	0	0
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	0	0	0
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	1750.00	0	1750.00
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	125.00	0	125.00
5	05-80-191-51 97	- Grant to East DMC for sanitation in JJ Clusters				
	51 97 31	-Grants-in-aid-General	900.00	225.00	0	225.00
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	62.50	0	62.50
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	0	0	0
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	0	0
9	05-80-191-15 97	- Grant to East DMC for sanitation in unauthorised colonies				
	15 97 31	-Grants-in-aid-General	2000.00	500.00	0	500.00
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	0	0
		Grand Total	21500.00	2662.50	0	2662.50
		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 & II (Plan)

(Rs. in Lacs)

Sl. No	M.H./Sub M.H./ Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to May- 2015	Funds released during June-2015	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	0 0	0 75.00	0 75.00
2	80 190 93 00 35	Construction of Houses for weaker sections JNNURM Grant for Capital assets	12500.00	0	0	0
3	80 190 89 00 35	Rajiv Avas Yojana (DUSIB) Grant for Capital assets	700.00	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	0	0	0
5	80-789 97 00 35	M.H.2216 (DUSIB) Rajiv Avas Yojana (SCSP) Grant of creating of capital assets	300.00	0	0	0
6	M.H.2217 04-191-64 64 00 31	GIA General Structural Imp. & Rehabilitation of Katra Dwellers	500.00	0	125.00	125.00
7	04-789-99 99 00 31	M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) GIA-General	1250.00	0	312.50	312.50
8	04-789-97 00 97 00 31	M.H.'2217' (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) GIA-Gen	200.00	0	0	0
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	0	0	0
10	05-80-789-95 00 95 00 35	M.H.2217 C/o of Community Halls(SCSP) GIA for capital assets	200.00	0	0	0
11	05-80-191-36 36 00 35	M.H.2217- Pay & Use Jan Suvidha Complexes GIA for capital assets	2500.00	0	625.00	625.00
12	05-80-191-35 35 00 35	M.H.2217. C/o Community Halls/Basti vikas Kendra GIA for capital assets	450.00	0	112.50	112.50
13	05-80-191- 07 00 42	Trans Yamuna Area Development Board (DUSIB).	0	0	0	0
		Total (Grant in aid) Plan	24100.00	0	1250.00	1250.00
1	05-80-191 05 00 31	M.H.'2217' Esta. charges (DUSIB).Gen GIA Gen	100.00	0	0	0
2	200 81 00 55	M.H.'7615' Loan to (DUSIB) for Ways & Means support.	4000.00	1000.00		1000.00
		Total (Grant in aid) Non-Plan	4100.00	1000.00	0	1000.00

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 May-2015	Funds released during June-2015	Progressive Total
	M H "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 10000.00	0 0	750.00 2500.00	750.00 2500.00
2.	191-80 80 00 31	Water Supply in JJ Cluster GIA General	80.00	0	20.00	20.00
3.	191-72 72 00 35	GIA to DJB for Raw Water Grant of creating of capital assets	1000.00	0	250.00	250.00
4.	191-71 71 00 35	GIA to DJB for IT Quality Grants for capital assets	1400.00	0	350.00	350.00
5.	191-70 70 00 35	GIA to DJB for Water in resettlement colonies Grant of creating of capital assets	300.00	0	75.00	75.00
6.	01 102 97 98 35	GIA to DJB for Rural Water Supply Programme Grant of creation of capital assets	930.00	0	232.50	232.50
7	01 102 97 97 35	GIA to DJB For Urban Water Supply Programme Grants for creation of capital assets	00	0	0	0
8	789-99 99 00 35	GIA for rural water supply programme (SCSP) Grant of creation of capital assets	70.00	0	17.50	17.50
9	800-94 94 00 31	Water conservation mission -GIA General	20.00	0	5.00	5.00
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	0	0
11	02 191 88 00 35	Sewerage facility in unauthorized colonies Grant of creation of capital assets	15000.00	0	3750.00	3750.00
12	02 191 87 00 35	GIA to DJB for sewerage in Rural villages Grant of creation of capital assets	500.00	0	125.00	125.00
13	02 191 86 00 42	National river conservation prog. (CSS)	3000.00	0	0	0
		Grand Total	56800.00	0	8075.00	8075.00
14	800 93 00 33	Subsidy to consumers through DJB Non-Plan	25000.00	0	0	0

NDMC-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 May-2015	Funds released during June-2015	Progressive Total
1	M H 2216 80 190 88 00 35	GIA to NDMC for C/o of houses for weaker section(JNNURM) for capital assets	300.00	0	0	0
2	M H 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	0	0	0
		Grand Total	400.00	0	0	0

MLA FUNDS (PLAN)

(Rs. in Laacs)

S. No.	M.H./Sub M.H./ Sub Head/ Object Head	Name of the Scheme	B E 2015-16	Funds released up to May-2015	Funds released during June-2015	Progressive Total
1	M.H.'2217' 05-800 80 00 42	Schemes to be implemented through other Agencies (MLA Funds)	22500.00	236.29	260.13	496.42
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	0	145.54	145.54
		Total	28000.00	236.29	405.67	641.96

M.H.'4217' PLAN

(Rs. in Laacs)

S. No.	M.H./Sub M.H./ Sub Head/Object Head	Name of the Scheme	B E 2015-16	Funds released up to May-2015	Funds released during June-2015	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	500.00	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	6000.00	0	0	0
4	02-050 95 00 42	Development of Unauthorized Colonies	28000.00	0	0	0
5	02-050 94 00 42	Purchase of land in village Kanjhawala for const. Of houses for EWS.	0	0	0	0
		Total	34575.00	0	0	0

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in laacs)

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 May-2015	Funds released during June-2015	Progressive Total
1	M.H. 2216 80 190 92 00 35	GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) for Capital assets		12500.00	0	0	0
2	M.H. 2216 80 789 98 00 35	GIA to DSIDC for Construction of Houses for weaker section (JNNURM) (SCSP)98 GIA for capital assets		2500.00	0	0	0
		Total		15000.00	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 DTDC Plan		100.00	0	0	0
1	M.H. 2217 05-80-191 06 00 42	-Beautification of entry points to MCD DTDC Non-Plan		100.00	0	0	0

NORTH DMC (LOAN-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 May-2015	Funds released during June-2015	Progressive Total
1.	00.800-96 96 98 55	M.H. '7055' Loan to North D MC for construction of Road Under JNNURM Scheme.	1000.00	0	0	0
		Grand Total	1000.00	0	0	0

EAST DMC (LOAN-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 May-2015	Funds released during June-2015	Progressive Total
1.	60-191-96 96 97 55	M.H. '6217' Development of Regularized Unauthorized Colonies (Gen)	3000.00	0	0	0
2.	60-789-96 96 00 55	M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	300.00	0	0	0
3.	60-191-91 91 97 55	M.H. '6217' Development Works in Approved Colonies	2500.00	0	0	0
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	0	0	0

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 May- 2015	Funds released during June-2015	Progressive Total
1	01-191 99 00 55	Urban Water Supply	31600.00	0	7900.00	7900.00
2	85 00 55	Water Supply in Urban Villages	500.00	0	125.00	125.00
3	81 00 55	Chandrawal WTP	2000.00	0	0	0
4	80 00 55	for Wazirabad WTP	2000.00	0	0	0
5	02-191 98 00 55	Sewerage and Sanitation	35000.00	0	8750.00	8750.00
6	60 00 55	Sewerage and Drainage in TYA	00	0	0	0
7	58 00 55	Sewerage in Urban Villages	300.00	0	75.00	75.00
8	95 00 55	Sewerage in Resettlement Colonies	300.00	0	75.00	75.00
9	86 00 55	JNNURM Projects	13500.00	0	0	0
10	85 00 55	Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	1000.00	0	0	0
		Grand Total	86200.00	0	16925.00	16925.00

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 May-2015	Funds released during June-2015	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	12837.47	0	12837.47
2.	02 191 96 00 31	M.H. '2202' Maintenance of school Bldg. GIA General	2300.79	575.20	0	575.20
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	110.15 991.35	0 0	110.15 991.35
4.	M.H.'2217' 05-80-191-14 97 14 97 31	Grant to NDMC for maintenance of Capital Assets. GIA -General	1984.34	496.08	0	496.08
5.	00.200 85 85 99 50	M.H. '3604' Basic Tax Assignment	33293.06	0	33293.06	33293.06
Total			93334.05	15010.25	33293.06	48303.31

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 May-2015	Funds released during June-2015	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	0 0	980.44 8823.94	980.44 8823.94
2.	02 191-95 95 00 31	Maintenance of school Bldg. GIA- General.	1757.18	0	439.30	439.30
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	0 0	420.62 420.63	420.62 420.63
4.	05-80-191-14 96 14 96 31	Grant to South DMC for maintenance of Capital Assets. GIA -General	1984.34	0	496.08	496.08
5.	00.200-85 85 98 50	M.H. '3604'- Basic Tax Assignment	42711.36	0	0	0
Total			89035.38	0	11581.01	11581.01

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 May-2015	Funds released during June-2015	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 0 0	0 0 0	0 0 0	0 0 0
2.	00.200	M.H. '3604' Basic Tax Assignment	1887.13	0	0	0

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 May-2015	Funds released during June-2015	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	1298.89 5195.59	0 0	1298.89 5195.59
2.	02 191-94 94 00 31	Maintenance of school Bldg. GIA-General	1163.97	290.99	0	290.99
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	278.63 278.63	0 0	278.63 278.63
4.	05-80-191-14 95 14 95 31	'Maintenance of Capital Assets GIA -General	1253.27	313.31	0	313.31
5.	M.H. '3604' 00.200-85 85 97 50	Basic Tax Assignment	17990.66	0	17990.66	17990.66
		Total	48614.85	7656.04	17990.66	25646.70
	M.H. '2217' 05-80-191-13 00 13 00 31	Municipal Reforms Fund	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 May-2015	Funds released during June-2015	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	0 0	173.21 692.84	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	0 0	215.67 862.69	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	0	2.50	2.50
4	05-80-191-14 98 14 98 31	GIA for Maintenance of Capital Assets GIA -General	169.84	0	42.46	42.46
5	00.200-84 00 50	M.H.'3604'-Basic Tax Assignment	3226.99	0	806.75	806.75
		Total	11184.49	0	2796.12	2796.12