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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.18/1/2016-17/UD/Ad/ 759-63

Dated: - 10/04/2018

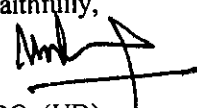
1. The Secretary to Hon'ble Minister,  
Urban Development,  
Delhi Sachivalaya,  
I.P. Estate, New Delhi-110002
2. The Joint Secretary,  
Finance (Budget) Department,  
Govt. of NCT of Delhi,  
I.P. Estate, New Delhi.
3. The Director,  
Planning Department,  
6<sup>th</sup> Level, B-Wing,  
GNCT of Delhi, 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 **March - 2018**, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,

  
DDO, (UD)

## MCD (NORTH)-Grant-in-Aid (REVENUE)

(Rs. in Lacs)

S NO	Major Head Subject Head Name of the Scheme	M.R E 2017-18	Funds released upto March.-2018	Fund released during March 2018	Progressive Total 2017-18
	<b>M H "2217"</b>				
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	1000.00	0	1000.00	1000.00
	71 99 36-Grants-in-aid-Salaries				
2	04-789-97- 97 99-Grant to North DMC for additional facilities in J.R colonies (SCSP)				
	97 99 35-Grants for creation of capital assets	500.00	0	500.00	500.00
	97 99 36-Grants-in-aid-Salaries				
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	17500.00	11250.00	6250.00	17500.00
	22 99 35-Grants for creation of capital assets	4500.00	4350.00	150.00	4500.00
	22 99 36-Grants-in-aid-Salaries	21000.00	15000.00	6000.00	21000.00
4	05-80-191-53 99-Const. of Community Centre				
	53 99 31-Grants-in-aid-General				
	53 99 35-Grants for creation of capital assets	500.00	0	500.00	500.00
	53 99 36- Grants-in-aid-Salaries				
5	05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development				
	31 99 31- GIA -General	500.00	75.00	425.00	500.00
	31 99 35-Grants for creation of capital assets				
	31 99 36-GIA-Salaries				
6	80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP)				
	97 99 35-Grants for creation of capital assets	60.00	0	60.00	60.00
	97 99 36-Grants-in-aid-Salaries				
	<b>Grand Total</b>	<b>45560.00</b>	<b>30675.00</b>	<b>14885.00</b>	<b>45560.00</b>
	<b>M.H.'3054'</b>				
7	04-800-89 00-Urban Roads				
	89 00 35- Grants for creation of capital assets	2000.00	0	2000.00	2000.00
	89 00 36- Grants-in-aid-Salaries				
8	04-800-86 00-Urban Roads CRF Schemes				
	86 00 35-Grants for creation of capital assets	0	0	0	0
	86 00 36-Grants-in-aid-Salaries				
9	04-800-- Construction of ROB/RUB				
	80 00 35-Grants for creation of capital assets	0	0	0	0
	<b>Grand Total</b>	<b>2000.00</b>	<b>0</b>	<b>2000.00</b>	<b>2000.00</b>

## MCD (SOUTH)-Grant-in-Aid (Revenue)

(Rs. in Lacs)

S No.	Major Head/Object Head Name of the Scheme	M.R E 2017-18	Funds released up to March.-2018	Fund released during March 2018	Progressive Total 2017- 18
	<b>Major Head "2217"</b>				
1	04-191-71-98- Grants to SDMC for Provision of additional facilities in JJR colonies				
	71 98 35- Grants for creation of capital assets	100.00	0	100.00	100.00
2	04-789-97-98- Grant to SDMC for additional facilities in JJR colonies(SCSP)	0			0
	97 98 35- Grants for creation of capital assets	100.00	0	100.00	100.00
3	05-80-191-298- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services	0		0	0
	22 98 31- Grants-in-aid-General	15000.00	11250.00	3750.00	15000.00
	22 98 35- Grants for creation of capital assets	5000.00	3750.00	1250.00	5000.00
	22 98 36- Salaries	11800.00	8850.00	2950.00	11800.00
4	05-80-191-398- Grant to South DMC for construction of community Centre				
	53 98 35- Grants for creation of capital assets	100.00	0	100.00	100.00
5	05-80-191-398- Grant to SDMC for Environmental Improvement through Horticulture Development				
	31 98 31- Grants-in-aid-General	0	0	0	0
	31 98 35- Grants for creation of capital assets	100.00	0	100.00	100.00
6	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	100.00	0	100.00	100.00
	<b>Grand Total</b>	<b>32300.00</b>	<b>23850.00</b>	<b>8450.00</b>	<b>32300.00</b>
	<b>Major Head "3054 04-800"</b>				
7	04-800-Grant in aid SDMC for Urban Roads				
	88 00 35- Grants for creation of capital assets	1500.00	125.00	1375.00	1500.00
	88 00 36- Grants-in-aid-Salaries				
8	04-800-8500-Grant in aid to South DMC for Urban Roads-CRF Scheme				
	85 00 35- Grants for creation of capital assets	0	0	0	0
	<b>Grand Total</b>	<b>1500.00</b>	<b>125.00</b>	<b>1375.00</b>	<b>1500.00</b>

## MCD (EAST)-Grant-in-Aid (REVENUE)

(Rs. in Lacs)

S No	Major Head/Object Head Name of the Scheme	M.R E 2017-18	Funds released upto March.-2018	Fund released during March 2018	Progressive Total 2017-18
	<b>Major Head "221"</b>				
1	04-191-71-71 97-Grant to East DMC for Provision of additional facilities in JJR colonies 71 97 31-Grants-in-aid-General	300.00	0	300.000	300.00
2	04-789-97- 97 97-Grant to East DMC for additional facilities in JJR colonies(SCSP) 97 97 31-Grants-in-aid-General	100.00	0	100.00	100.00
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	7400.00	2500.00	4900.00	7400.00
	22 97 35- Grants for creation of capital assets	3600.00	2400.00	1200.00	3600.00
	22 97 31-GIA Salaries	14000.00	11427.00	2773.00	14000.00
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	0	500.00	500.00
	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	75.00	425.00	500.00
6	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	100.00	0	100.00	100.00
	<b>Grand Total</b>	<b>26500.00</b>	<b>16402.00</b>	<b>10998.00</b>	<b>26500.00</b>
	<b>M.H.3054</b>				
7	04-800-87 00-Grant in aid to East DMC for Urban Roads 87 00 35-Grants for creation of capital assets	300.00	0	300.00	300.00
	04-800--Grant in aid to East DMC for Urban Roads-CRF Scheme 84 00 35-Grants for creation of capital assets	0	0	0	0
	<b>Grand Total</b>	<b>300.00</b>	<b>0</b>	<b>300.00</b>	<b>300.00</b>

**MCD (North)-GRANT-IN-AID (REVENUE)**

(Rs. in Lacs)

S. No	Major Head/Object Head Name of the Scheme	M.R.E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
1.	M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION. 99 88 36 Grant-in aid- Salaries	57135.93	57135.93	0	57135.93
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GFA General	2539.56	2539.56	0	2539.56
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies				
	98 99 31 GFA - General	440.6	440.6	00	440.6
	98 99 36 GFA - Salaries	3965.4	3965.4	0	3965.4
4.	M.H. '2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets.				
	14 97 31 GFA -General	2190.27	2190.27		2190.27
5	M.H. '3604' 00.200-85 85 99 50-Basic Tax Assignment	36748.04	36748.04	0	36748.04
	<b>Total</b>	<b>103019.80</b>	<b>103019.80</b>	<b>0</b>	<b>103019.80</b>

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

(Rs.in Lacs)

S. No	Major Head/Object Head Name of the Scheme	M.R.E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
1.	M.H. "2202" 01 103 99- Grant to SDMC for Primary Education				
	99 89 31 GFA -General	4363.65	3494.18	869.47	4363.65
	99 89 36- GFA -Salaries	39272.85	31447.63	7825.22	39272.85
2.	02 191-95 Maintenance of school Bldg. 95 00 31-GFA - General.	1939.54	1546.04	393.50	1939.54
3.	M.H.'2217' 04-191-98 03-Maintenance of Resettlement Colonies				
	98 98 31- GFA- General	1682.50	1261.87	420.63	1682.50
	98 98 36- GFA- Salaries	1682.50	1261.88	420.62	1682.50
4.	05-80-191 1196- Grant to South DMC for maintenance of Capital Assets. 14 96 31-CIA -General	2190.27	1745.88	444.39	2190.27
5.	M.H. '3604' 00.200-85 85 98 50-Basic Tax Assignment	47143.73	37578.95	9564.78	47143.73
	<b>Total</b>	<b>98275.04</b>	<b>78336.43</b>	<b>19938.61</b>	<b>98275.04</b>

## MCD (East) -GRANT-IN-AID (REVENUE)

(Rs.in Lakh)

S. No	Major Head / Object Head Name of the Scheme (NON- PLAN)	M.R E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
1.	M. H. '2202'				
	01 103 99 - Grant to East DMC for Primary Education.	5781.03	5781.03	0	5781.03
	99 90 31- GIA -General				
	99 90 36-GIA -Salaries	23124.10	23123.56	0	23123.56
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General	1284.76	1284.76	0	1284.76
3.	M.H. '2217'				
	04-191-98 97-Maintenance of Resettlement Colonies				
	98 97 31-GIA -General	1114.50	1114.50	0	1114.50
	98 97 36-GIA -Salaries	1114.50	1114.50	0	1114.50
4.	05-80-191-14 95-Maintenance of Capital Assets				
	14 95 31-GIA -General	1383.33	1382.66	0	1382.66
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment	19857.64	19857.64	0	19857.64
	<b>Total</b>	<b>53659.86</b>	<b>53658.65</b>	<b>0</b>	<b>53658.65</b>
	M.H. '2217'				
	80-191-13 00 13 00 31-Municipal Reforms Fund for 3 DMC	44634.92	44278.00	356.00	44634.00

## New Delhi Municipal Council (GRANT-IN-AID) (REVENUE)

(Rs. in lakh)

S no	Major Head / Object Head Name of the Scheme (NON- PLAN)	M.R E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
	M.H. '2202'				
	01 103 98- New Delhi Municipal Council Primary Edn.				
	98 99 31- GIA -General	764.75	609.59	155.16	764.75
	98 99 36-GIA -Salaries	3058.98	2438.36	620.62	3058.98
2	02 191 98- NDMC for Secondary Edn.				
	98 99 31- GIA- General	952.21	759.01	193.20	952.21
	98 99 36-GIA-Salaries	3808.55	3036.09	772.46	3808.55
3	M.H. "2217"				
	80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)				
	96 00 31-GIA General	10.00	7.50	2.50	10.00
4	80-191-14 98- GIA for Maintenance of Capital Assets				
	14 98 31-GIA -General	187.47	149.43	38.04	187.47
5	M.H.'3604'-00.200- 84 00 50-Basic Tax Assignment	3561.87	2839.21	722.66	3561.87
	<b>Total</b>	<b>12343.83</b>	<b>9839.19</b>	<b>2504.64</b>	<b>12343.83</b>

**NDMC/MCD's - GRANT-IN-AID (REVENUE)**

(Rs. in lakh)

S. No.	Major Head/Object Head Name of the Scheme	M.R.E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017- 18
	<b>M H '2216'</b>				
1	80 190- GIA to NDMC for C/o of houses for weaker section (JNNURM) 88 00 35-GIA for creation of capital assets	70.00	0	70.00	70.00
2	80 789- GIA to NDMC for C/o of houses for weaker section (JNNURM) SCSP 98 00 35-GIA for creation of capital assets	40.00	0	21.91	21.91
3	M H '2217' 04 191 57 57 00 35 for smart City (CSS)	0	0	0	0
4	04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS)	6300.00	0	6270.00	6270.00
	<b>Grand Total</b>	<b>6410.00</b>	<b>0</b>	<b>5361.91</b>	<b>6361.91</b>

**DELHI CANTONMENT BOARD (REVENUE)**

(Rs. in Lakh)

S. No	Major Head/Object Head Name of the Scheme	M.R.E 2017-18	Funds released upto Feb.-2018	Funds released during March 2018	Progressive Total 2017- 18
1.	M.H.'2202' 01 103-Primary Education DCB 97 99 31- GIA General	520.74	415.09	105.65	520.74
2.	M.H.'3604'00.200 81 00 50-Basic Tax Assignment	2082.96	1660.36	422.60	2082.96
	<b>Total</b>	<b>2603.70</b>	<b>2075.45</b>	<b>528.25</b>	<b>2603.70</b>

**DEPARTMENTAL SCHEMES (REVENUE)**

(Rs. in lacs)

S. No	Major Head/Object Head Name of the Scheme	M.R.E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
	<b>M.H. 2216</b>				
1	80 190- GIA to DSI DC for Construction of Houses for weaker section (JNNURM) 92 00 35-for Capital assets	0		0	
2	80 789- GIA to DSI DC for Construction of Houses for weaker section (JNNURM) (SCSP) 98 00 35- GIA for capital assets	0			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3	80 190- GIA to DSI DC for Construction of Houses for weaker section (JNNURM) 91 00 31-GIA General	0	0		
4	M.H. 2217-05-80-11 06 00 42--Beautification of entry points to MCD DTTDC Plan	0	0		
5	M.H. 2217-05-80-11 06 00 42--Beautification of entry points to MCD DTTDC Non-Plan	0	0		
	<b>MH 2070</b>				
6	00.800-90 00 50-R reimbursement of Fine and forfeiture (Non-Plan)	560.00	229.57	255.12	484.69

## DUSIB/MCD. Slum &amp; II (REVENUE)

(Rs. in Lakh)

Sl.No	Major Head/Object Head Name of the Scheme	M.R E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
	<b>M.H.'2216'</b>				
1	80 190-Construction of Night Shelter 95 00 31-GIA-General	1500.00	1125.00	375.00	1500.00
	95 00 35-Grant for Capital assets	500.00	375.00	125.00	500.00
2	80 190- Construction of Houses for weaker sections JNNURM 93 00 35-Grant for Capital assets	300.00	0	0	0
3	80 190 89 Rajiv Avas Yojna (DUSIB) 89 00 31	00	0	0	0
4	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets	0	0	0	0
5	80-190-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets	00	0	0	0
6	80-190-86 00 For housing for all-PMAY (State share) 86 00 35- GIA for capital assets	25.00	0	25.00	25.00
	<b>Total (A)</b>	<b>2325</b>	<b>1500</b>	<b>525</b>	<b>2025</b>
	<b>M.H.'2217'</b>				
7	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 35- GIA for capital assets	200.00	50.00	150.00	200.00
8	04 191 58 Existing infrastructure 58 00 35 -GIA for capital assets	500.00	250.00	250.0	500.00
9	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen	200.00	150.00	50.00	200.00
10	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General	1200.00	600.00	600.0	1200.00
11	80-789-90 -C/o of Pay & Use Jan Suvidha Complexes (SCSP) 90 00 31- GIA in General	1000.00	0	1000.00	1000.00
	90 00 35 - GIA for capital assets	3000.00	1875.00	1125.00	3000.00
12	80-789-95- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets	1000.00	600.00	400.0	1000.00
13	80 789 94 00-For Shikha Vatika common space in JJ cluster (SCSP) 94 00 31- GIA General	100.00	75.00	25.0	100.00
	94 00 35-GIA for capital assets	300.00	225.00	75.0	300.00
	<b>Total (B)</b>	<b>7500</b>	<b>3825</b>	<b>3675</b>	<b>7500</b>
	<b>Grand total (A + B)</b>	<b>9825.00</b>	<b>5325.00</b>	<b>4200.00</b>	<b>9525.00</b>
1	'6217' 60 789 98 94 00 55 Loan to DUSIB for in- situ Slum Rehabilitation (SCSP) (Plan)	40.00	0	40.00	0
2	'6217' 60 191 91 83 00 55 Loan to DUSIB for in- situ Slum Rehabilitation (Plan)	60.00	0	60.00	0
1	7615 00.200-81 00 55 M.H. Loan to (DUSIB) For Ways & Means support. (Non-Plan)	15928.00	8000.00	7928.0.0	15928.00



## DELHI JAL BOARD

## Grant-in-Aid (REVENUE)

(Rs. in-Lakh)

S. No	Major Head/Object Head Name of the Scheme	M.R E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
	MH "2215"				
1.	01-191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies 98 00 31-GIA General	18000.00	15000.0	3000.00	18000.00
	98 00 35-Grant of creating of capital assets	12000.00	12000.0	0	12000.00
2.	191-80- Water Supply in JJ Cluster 80 00 31-GIA General	750.00	700.0	50.00	750.00
3.	191-72- GIA to DJB for Raw Water 72 00 35-Grant of creating of capital assets	5300.00	2500.0	2800.00	5300.00
4.	191-71- GIA to DJE for IT/Quality 71 00 35-Grants for capital assets	7798.00	2300.0	5498.00	7798.00
5.	191-70- GIA to DJB for Water in resettlement colonies 70 00 35- Grant of creating of capital assets	900.00	400.0	500.00	900.00
5	01-191-69For Jan Jal Prabandhan Yojana 69 00 35- Grant of creation of capital assets	10.00	10.0	0	10.00
6	01-191 68-For Water supply in squatter Resettlement Colonies 68 00 35- Grant of creation of capital assets	2250.00	2250.0	0	2250.00
7	01 102- GIA to DJE for Rural Water Supply Programme 97 98 35-Grant of creation of capital assets	1800.00	440.0	1360.00	1800.00
8	01 789 99 GIA to DJB For Rural Water Supply Programme (SCSP) (Sub Head) 99 00 35-Grants for creation of capital assets	0	0.	0	0
9	01 800-94- Water conservation mission 94 00 31--GIA General	50.00	50.00	0	50.00
10	02-106- 99 - GIA to DJB for use of treated Effluent 99 00 35-Grant of creation of capital assets	1000.00	200.0	800.00	1000.00
11	02 191- Sewerage facility in unauthorized colonies 88 00 35-Grant of creation of capital assets	23500.00	23100.0	400.00	23500.00
12	02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets	450.00	450.0	0	450.00
13	02 191-86 00 31-National river conservation prog. (CSS)	2500.00	0	0	0
14	02-191-85For sewerage facility in squatter Resettlement Colonies 85 00 35- Grant of creation of capital assets	300.00	10.0	0	10.00
15	02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets	10.00	10.0	0	10.00
16	02 191 83-GIA to DJB for Yamuna Rejuvenation 83 00 31- GIA General	750.00	750.0	0	750.00
	83 00 35- Grant of creation of capital assets	2000.00	2000.0	0	2000.00
17	01 191 67-GIA to DJB for urgent emergent work in water & sanitation 67 00 35 Creation of Capital Assets	3500.00	0	3500.00	3500.00
	<b>Grand Total</b>	<b>82868.00</b>	<b>62170.00</b>	<b>17908.00</b>	<b>80078.00</b>
1	'2215' 01 800- 93 00 33-Subsidy to consumers through DJB (Revenue)	42500.00	35000.00	7500.00	42500.00
2	01 10 191 99 00 33 Subsidy to consumers through NDMC	250.00	0	0	0

## MLA FUNDS (REVENUE)

(Rs. in Lakh)

S. No.	M H/Sub M H/ Sub Head/ Object Head Name of the Scheme	M.R E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
	<b>M.H.'2217'</b>				
1	05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds)	14700.00	14298.00	383.48	14681.48
2	05-789-99 00 42-Strengthening and augmentation of infrastructure i.e roads streets, localities, street lights etc. in each assembly constituency (SCSP)	4000.00	3502.00	93.97	3595.97
	<b>Total</b>	<b>18700.00</b>	<b>17800.00</b>	<b>477.45</b>	<b>18277.45</b>

**Swatch Bharat Mission (REVENUE)**

(By S &amp; M br)

(Rs. in lakh)

S NO	Major Head/Object Head Name of the Scheme M.H. 2217	M.RE 2017- 18	Funds released up to Feb 2018	Funds released during March.-2018	Progressive Total
	<b>80 191 04 Swatch Bharat Mission (CSS)</b>				
1	0 4 00 31-Grants-in-aid-General	100.00	10.70	60.39	410.39
	04 00 35-Grants for creation of capital assets	0	0	0	0
	04 95 50-Other charges	100.00	0	0	0
	<b>Total</b>	<b>200.00</b>	<b>10.70</b>	<b>60.39</b>	<b>410.39</b>
2	80 191 04 Swatch Bharat Mission (CSS) 891 50 – Urban Development Department for public Awareness and IEC activities (CSS)	500.00	0	North DMC 100.00 East DMC 100.00 South DMC 100.00 New DMC 50.00	350.00
	<b>Total</b>	<b>500.00</b>	<b>0</b>	<b>350.00</b>	<b>350.00</b>
	<b>80 191 03 Swatch Bharat Mission (SS)</b>				
3	03 00 31-Grants-in-aid-General	0.00	0	0	0
	03 00 35-Grants for creation of capital assets	1200.00	1200.00	0	1200.00
	<b>Total-Swatch Bharat Mission (State Share)</b>	<b>1200.00</b>	<b>1200.00</b>	<b>0</b>	<b>1200.00</b>

**M.H.'4217' (Capital)**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	M.RE 2017-18	Funds released up to Feb 2018	Funds released during March.-2018	Progressive Total
	<b>M. H "4217"</b>				
1	60 050 99-Construction of Socio Culture Center 99 00 53-Major Works	100.00	0.00	10.08	10.08
2	60-050-98-Development of Urban Villages 98 00 53-Major Works	600.00	84.90	0	84.90
3	60-050-95 -Devp. of Unauthorized Colonies 95 00 53-Major Works	30040.00	14000.00	10900.00	24900.00
4	60 050 93-Execution of various Development Works in Trans Yamuna Area 93 00 53- Major Works	4800.00	1795.80	1188.83	2984.63
	<b>Total</b>	<b>35540.00</b>	<b>15880.70</b>	<b>12098.91</b>	<b>27979.61</b>

**NORTH DMC (Capital)**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	M.R E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
1.	M H '6217' 60-191-96 96 99 55-Development of Regularized Unauthorized Colonies (Gen)	0	0	0	0
2	60-789-98 98 99 55- Development of Regularized Unauthorized Colonies (SCSP)	0	0	0	0
3	60-191-91- 91 99 55- Development Works in Approved Colonies	500.00	125.00	0	125.00
		<b>500.00</b>	<b>125.00</b>	<b>0</b>	<b>125.00</b>

**EAST DMC ((Capital) ]**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	M.R E 2017-18	Funds released upto March.-2018	Fund released during March 2018	Progressive Total 2017-18
	<b>M.H. '6217'</b>				
1.	60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen)	700.00	0	0	0
2.	60-789-96 98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	200.00	0	0	0
3.	60-191-91- 91 97 55- Development Works in Approved Colonies	500.00	0	0	0
	<b>Grand Total</b>	<b>1400.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DELHI JAL BOARD—(Capital)**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	M.R E 2017-18	Funds released upto Feb.-2018	Fund released during March 2018	Progressive Total 2017-18
	<b>M.H."6215"</b>				
1	<b>01-191</b> 99 00 55-Urban Water Supply	5577.00	3650	1927.00	5577.00
2	85 00 55-Water Supply in Urban Villages	1565.00	500	1065.00	1565.00
3	81 00 55-Chandrawal WTP	3500.00	0	0	3500.00
4	80 00 55-for Wazirabad WTP	700.00	0	0	700.00
5	79 00 55-replacement of old distribution system and trunk transmission	18000.00	13000.0	5000.00	18000.00
6	78 00 55for improvement of existing water works	15500.00	14500.00	1000.00	15500.00
7	77 00 55-for distribution mains and reservoirs	6750.00	6750.0	0	6750.00
8	76 00 55-for Metering and Leak Management	2700.00	2500.0	200.00	2700.00
9	<b>02-191-95 00 55- Sewerage in Resettlement Colonies</b>	880.00	190.0	690.00	880.00
10	86 00 55- JNNURM Projects	0	0.0	0	0
11	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	10.00	0.0	0	10.00
12	58 00 55-Sewerage in Urban Villages	450.00	10.0	440.00	450.00
13	<b>84 00 55</b> -for trunk peripheral Sewer and Gravity Duct	7500.00	7500.0	0	7500.00
14	<b>83 00 55</b> -for STPs/SPSs	18000.00	15500.0	2500.00	18000.00
15	82 00 55-for branch Sewer/regularized unauthorized colonies	16000.00	9000.0	7000.00	16000.00
16	<b>7615 00 200 76 00 55</b> ways and means loan to autonomous/ local bodies in demand no 04 (Demand)	70000.00	20000.0	0	20000.00
	<b>Grand Total</b>	<b>167132.00</b>	<b>93100.00</b>	<b>19822.00</b>	<b>117132.00</b>