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**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/2018-19/UD/4163-67

Dated: 06/09/2018


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,
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 Progress Report of Expenditure for the Month of August, 2018.

Sir,

Please find enclosed herewith the Monthly Progress Report of Expenditure for the Month of August, 2018 in respect of various Capital and Revenue Schemes of U.D. Department, GNCTD, for information and further necessary action at your end.

Yours faithfully,


DEO, (UD)

MCD (East) -GRANT-IN-AID (REVENUE)		(Rs.in Lakh)			
S. No	Major Head//Object Head Name of the Scheme (NON- PLAN)	B.E.2018-19	Funds Released Upto July 2018	Funds Released during August. 2018	Progressive Total 2018-19
1.	M. H. "2202 01 103 99 - Grant to East DMC for Primary Education. 99 90 31- GIA -General 99 90 36-GIA -Salaries	6403.71 25614.83	4802.79 19211.12	0.00 0.00	4802.79 19211.12
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General	1413.24	1059.93	0.00	1059.93
3.	M.H. '2217' 04-191-98 97-Maintenance of Resettlement Colonies 98 97 31-GIA -General 98 97 36-GIA -Salaries	1114.50 1114.50	835.88 835.88	0.00 0.00	835.88 835.88
4.	80-191-14 95-'Maintenance of Capital Assets 14 95 31-GIA -General	1561.66	1171.25	0.00	1171.25
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment	21843.40	16382.55	0.00	16382.55
	Total	59065.84	44299.40	0.00	44299.40

MCD (North) - GRANT-IN-AID (REVENUE)		(Rs. in Lakhs)			
S. No	Major Head/Object Head Name of the Scheme	B.E. 2018-19	Funds Released Upto July 2018	Funds Released during August, 2018	Progressive Total 2018-19
1.	M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION, 99 88 36 Grant-in aid- Salaries	63290.12	31645.06	0	31645.06
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2793.51	1396.76	0	1396.76
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies			0	
	98 99 31GIA- General	440.60	220.3	0	220.3
	98 99 36GIA- Salaries	3965.40	1982.7	0	1982.7
4.	M.H. '2217' -80-191-Grant to NDMC for maintenance of Capital Assets.				
	14 97 31GIA -General	2409.29	1204.64	0	1204.64
5	M.H. '3604'- 00.200-85 85 99 50-Basic Tax Assignment	40422.85	20211.42	0	20211.42
	Total	113321.77	56660.88	0	56660.88

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

(Rs.in Lacs)

S. No	Major Head//Object Head Name of the Scheme	B E 2018-19	Funds Released Upto July 2018	Funds released during August, 2018	Progressive Total
1.	M.H. "2202" 01 103 99- Grant to SDMC for Primary Education 99 89 31 GIA -General 99 89 36-GIA -Salaries				
		4833.66	1208.41	2416.82	3625.23
		43502.98	10875.74	21751.49	32627.23
2.	02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General.	2133.49	533.37	1066.74	1600.11
3.	M.H.'2217' 04-191-98 -Maintenance of Resettlement Colonies 98 98 31- GIA- General 98 98 36- GIA- Salaries		420.62		
		1682.50		841.25	1261.87
		1682.50	420.62	841.25	1261.87
4.	05-80-191-14 - Grant to South DMC for maintenance of Capital Assets. 14 96 31-GIA -General	2409.29	602.32	1204.64	1806.96
5.	M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment	51858.11	12964.53	0.00	12964.53
	Total	108102.50	27025.61	28122.19	55147.8

DUSIB/MCD, Slum & JJ (REVENUE)		Rs. in Lakh)			
Sl.No	Major Head/Object Head Name of the Scheme	B.E.2018- 19	Funds Released upto July, 2018	Funds Released during August, 2018	Progressive Exp.
	M.H.'2216'				
1	80 190-Construction of Night Shelter 95 00 31-GIA-General 95 00 35-Grant for Capital assets	1500.00 500.00	375.00 125.00	0 0	375.00 125.00
2	80 190- Construction of Houses for weaker sections JNNURM 93 00 35-Grant for Capital assets	--		0	
3	80 190 89 Rajiv Avas Yojna (DUSIB) 89 00 31	--		0	
4	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets	--		0	
5	80-190-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets	180.00	0	0	0
6	80-190-86 00 For housing for all-PMAY (State share) 86 00 35- GIA for capital assets	1000.00	0	0	0
	Total (A)	3180.00	500.00	0	500.00
	M.H.'2217'				
7	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 35- GIA for capital assets	200.00	50.00	0	50.00
8	04 191 58 Existing infrastructure 58 00 35 -GIA for capital assets	500.00	125.00	0	125.00
9	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen	200.00	50.00	0	50.00
10	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General 99 00 35 -Grants for creation of capital assts	1200.00 1000.00	300.00 250.00	0 0	300.00 250.00
11	80-789-90 -C/o of Pay & Use Jan Suvidha Complexes (SCSP) 90 00 31- GIA in General 90 00 35 - GIA for capital assets	6000.00 2000.00	1500.00 500.00	0 0	1500.00 500.00
12	80-789-95- C/o of Community Halls (SCSP) 95 00 35-GOA General 95 00 35-GIA for capital assets	350.00 850.00	87.50 212.50	0 0	87.50 212.50
13	80 789 94 00-For Shishu Vatika common space in JJ cluster (SCSP) 94 00 31- GIA General 94 00 35-GIA for capital assets	100.00 300.00	25.00 75.00	0 0	25.00 75.00
	Total (B)	12700.00	3175.00	0	3175.00
	Grand total (A + B)	15880.00	3675.00	0	3675.00
1	'6217' 60 789 98 94 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (SCSP) (Plan)				
2	'6217' 60 191 91 83 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (Plan)				
	Total				
1	7615 00.200-81 00 55-M H Loan to (DUSIB) For Ways & Means support. (Non-Plan)	10000.00	0	2500.00	2500.00

DELHI JAL BOARD		Grant-in-Aid (REVENUE)		(Rs. in-Lakh)	
S. No	Major Head//Object Head Name of the Scheme	B E 2018-19 (Rs.)	Funds Released Upto July 2018	Funds Released during August, 2018	Progressive Total 2018-19
	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	15000.00	3750.00	0	3750.00
	98 00 31-GIA General	15000.00	3750.00	0	3750.00
	98 00 35-Grant of creating of capital assets				
2	191-80- Water Supply in JJ Cluster	700.00	175.00	0	175.00
	80 00 31-GIA General				
3	191-72- GIA to DJB for Raw Water	22500.00	5625.00	0	5625.00
	72 00 35-Grant of creating of capital assets				
4	191-71- GIA to DJB for IT/Quality	....	--	--
	71 00 35-Grants for capital assets				
5	191-70- GIA to DJB for Water in resettlement colonies	1000.00	250.00	0	250.00
	70 00 35- Grant of creating of capital assets				
6	01-191-69 For Jan Jal Prabandhan Yojana	100.00	25.00	0	25.00
	69 00 35- Grant of creation of capital assets				
7	01-191 68-For Water supply in squatter Resettlement Colonies	300.00	75.00	0	75.00
	68 00 35- Grant of creation of capital assets				
8	01-191-67-for urgent and emergency work in water and sanitation	7000.00	0.00	0	0.00
	67 00 35-Grant for creation of capital assets				
9	01 191 66- for Water Quality Control	500.00	125.00	0	125.00
	66 00 35- GIA for creation of capital assets				
10	01 191 65 For Environmental Greenery & Landscaping	200.00	50.00	0	50.00
	65 60 35 Grants for creation of capital assets				
11	01 191 64 GIA for IT / capacity Building	200.00	50.00	0	50.00
	64 00 31- GIA General	1500.00	375.00	0	375.00
	64 00 35 Grant for creation of capital assets				
	(A)Total	64000.00	14250.00	0	14250.00
	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	1000.00	250.00	0	250.00
	97 98 35-Grant of creation of capital assets				
13	01 789 99 GIA to DJB For Rural Water Supply Programme (SCSP)	50.00	0.00	0.00	0.00
	99 00 35-Grants for creation of capital assets				
14	01 800-94- Water conservation mission	200.00	50.00	0	50.00
	94 00 31-GIA General				
	(B) Total	1250.00	300.00	0	300.00
	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	1000.00	250.00	0	250.00
	99 00 35-Grant of creation of capital assets				
16	02 191- Sewerage facility in unauthorized colonies	30000.00	7500.00	0	7500.00
	88 00 35-Grant of creation of capital assets				

17	02 191- GIA to DJB for sewerage in Rural villages 87 00 35-Grant of creation of capital assets	600.00	150.00	0	150.00
18	02 191-86 -National river conservation prog. (CSS) 86 00 31-GIA General	6000.00	0.00	0	0.00
19	02-191-85 For sewerage facility in squatter Resettlement Colonies 85 00 35- Grant of creation of capital assets	...	...	...	...
20	02-191-84For sewerage facility in katras 84 00 35- Grant of creation of capital assets	400.00	100.00	0	100.00
21	02 191 83-GIA to DJB for Yamuna Rejuvenation 83 00 31- GIA General 83 00 35- Grant of creation of capital assets	100.00	0.00	0	0.00
		200.00	0.00	0	0.00
22	02 191 82 For modification of Sewerage Project at Nilothi Pappankala under JNNURM 82 00 31-GIAs	....	....	....	....
23	02 191 89 For interceptor sewer along three major drains under JNNURM Project 89 00 35-Grant for creation of capital assets	....	....	....	....
	(C)Total	38300.00	8000.00	0	8000.00
	Grand Total (A+B+C)	103550.00	22550.00	0	22550.00
24	MH "2215"Water Supply & Saniation 2215 01 – Water Supply(Sub MH)				
	01-800-93-Subsidy to consumer through Delhi Jal Board(Sub Head) 93 00 33 – Subsidies	42500	10625.00	10625	21250.00
	TOTAL	42500.00	10625.00	10625	21250.00

DELHI JAL BOARD—(Capital)		(Rs. in Lakh)			
S. No	Major Head//Object Head Name of the Scheme	B E 2018-19 (Rs.)	Funds Released Upto July 2018	Funds Released during August 2018	Progressiv e Total 2018-19
	M.H."6215" Water Supply 6215 01 191 -Loans to Local bodies Municipalities etc. (Minor Head)				
1	99 00 55-Urban Water Supply	...			
2	85 00 55-Water Supply in Urban Villages	1000.00	250.00	0.00	250.00
3	81 00 55-for Chandrawal WTP	1000.00	0.00	0.00	0.00
4	80 00 55-for Wazirabad WTP	5000.00	0.00	0.00	0.00
5	79 00 55-for repLakhement of old distribution system and trunk transmission	20000.00	5000.00	0.00	5000.00
6	78 00 55for improvement of existing water works	15000.00	3750.00	0.00	3750.00
7	77 00 55-for distribution mains and reservoirs	10000.00	2500.00	0.00	2500.00
8	76 00 55-for Metering and Leak Management	10000.00	2500.00	0.00	2500.00
9	75 00 55 – for Rainy Wells & Tube Wells in Urban Area.	3500.00	875.00	0.00	875.00
10	74 00 55- for Staff Quarters & Office Accommodation	1000.00	250.00	0.00	250.00
11	73 00 55-for Laying of Water Mains in Regularized Unauthorized Colonies.	50.00	12.50	0.00	12.50
12	72 00 55- for existing Plants & Pumping Station.	7500.00	1875.00	0.00	1875.00
	Total	74050.00	17012.50	0.00	17012.50
	M.H."6215" Water Supply 6215 02- Sewerage and Sanitation (Sub M.H) 6215 02 191 -Loans to Local bodies Municipalities etc. (Minor Head)				
13	98 00 55-Loan to DJB	...			
14	95 00 55- Sewerage in Resettlement Colonies	1250.00	312.50	0.00	312.50
15	86 00 55- for JNNURM Project	3300.00	0.00	0.00	0.00
16	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	1800.00	0.00	0.00	0.00
17	84 00 55-for trunk peripheral Sewer and Gravity Duct	7500.00	1875.00	0.00	1875.00
18	83 00 55-for STPs/SPSs	27500.00	6875.00	0.00	6875.00
19	82 00 55-for branch Sewer/regularized unauthorized colonies	15000.00	3750.00	0.00	3750.00
20	81 00 55-for Modification of Sewerage Project at Nilothi Pappankala	500.00	0.00	0.00	0.00
21	58 00 55-Sewerage in Urban Villages	550.00	137.50	0.00	137.50
	Total	57400.00	12950.00	0.00	12950.00
	Grand Total	131450.00	29962.50	0.00	29962.50

DELHI CANTONMENT BOARD (REVENUE)		(Rs. in Lakh)			
S. No.	M H/Sub M H/ Sub Head/ Object Head Name of the Scheme	B.E.2018-19	Funds Released Upto July, 2018	Funds released during August, 2018	Progressive Total 2018-19
1	M.H. '2202' 01 103 - Primary Education DCB 97 99 31 - GIA-General	572.81	0.00	0.00	0.00
2	MH 3604 Sub Head 00 200 81 00 50 BTA (Revenue) to Delhi Cantonment Board	2291.26	0.00	1718.44	1718.44
TOTAL		2291.26	0.00	1718.44	1718.44

MLA FUNDS (REVENUE)		(Rs. in Lakh)			
S. No.	M H/Sub M H/ Sub Head/ Object Head Name of the Scheme	B.E.2018-19	Funds Released Upto July, 2018	Funds released during August, 2018	Progressive Total 2018-19
	M.H. '2217' Schemes to be implemented through other Agencies (MLA Funds)				
1	05-800-80 00 42- Strengthening and augmentation of infrastructure i.e. roads streets, localities, street lights etc. in each assembly constituency	22500.00	3793.85	2750.76	6544.61
2	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	927.43	672.47	1599.90
Total		28000	4721.28	3423.23	8144.51