

OFFICE OF THE PAY & ACCOUNTS OFFICER-VI
GOVT. OF NCT OF DELHI
TIS HAZARI: DELHI

No. F. PAO-6/UD/2020-21/ 2393

Dated: 25/11/2022

To

The DDO,
Urban Development Department
10th Level, Delhi Secretariat,
I P Estate, New Delhi

Sub.: Reconciliation Statement of Expenditure in respect of Revenue and Capital
Schemes for the month of Oct.2022.

Sir,

Please find enclosed herewith the figures of expenditure booked under various
head of accounts for the month of Oct.2022.reconciled from this office record for further
necessary action at your end.

Yours faithfully,

Encls. As above.

(SUSHIL KUMAR)
Pay & Accounts Officer -VI
Tis Hazari, Delhi.

2254/De-UD
25/11/22

Desai

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

No	Major Head/Object Head	B.E.2022-23	Funds released upto SEPT-22	Funds released During OCT-22	Progressive Total
1	M.H. '3604' 00 200 80 97 31-Basic Tax Assignment	86483.22	64862.41	0.00	✓ 64862.41
2	M.H. "2217" 80 191 22 GIA for implementation of Strengthening and Mechanization of conservancy and sanitation Services				
	22 97 36 -Salaries	10080.00	7560.00	0.00	✓ 7560.00
	22 97 35- GIA for Capital Assets	2592.00	1944.00	0.00	✓ 1944.00
	22 97 31- GIA General	6228.00	4671.00	0.00	✓ 4671.00
	Sub Total GIA	18900.00	14175.00	0.00	14175.00
	Total BTA+GIA	105383.22	79037.41	0.00	79037.41

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

(Rs. in Lakhs)

S. No.	Major Head//Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	M.H. '3604'- 00.200-80 96 31-Basic Tax Assignment	76480.92	57360.69	0.00	✓ 57360.69
2	M.H. "2217" 80 191 22 GIA for implementation of Strengthening and Mechanization of conservancy and sanitation Services				
	22 96 36 -Salaries	8914.50	6685.88	0.00	✓ 6685.88
	22 96 35- GIA for Capital Assets	1902.50	1426.87	0.00	✓ 1426.87
	22 96 31- GIA General	10863.00	8147.25	0.00	✓ 8147.25
	Sub Total GIA	21680.00	16260.00	0.00	16260.00
	Total BTA+GIA	98160.92	73620.69	0.00	73620.69

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

(Rs.in Lakhs)

S. No.	Major Head/Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	M.H. '3604'- 00.200-80 98 31-Basic Tax Assignment	40526.40	30394.80	0.00	✓ 30394.80
2	M.H. "2217" 80 191 22 GIA for implementation of Strengthening and Mechanization of conservancy and sanitation Services				
	22 98 36 -Salaries	2673.00	2004.75	0.00	✓ 2004.75
	22 98 35- GIA for Capital Assets	1131.30	848.48	0.00	✓ 848.48
	22 98 31- GIA General	6815.70	5111.77	0.00	✓ 5111.77
	Sub Total GIA	10620.00	7965.00	0.00	✓ 7965.00
	Total BTA+GIA	51146.40	38359.80	0.00	38359.80

NEW DELHI MUNICIPAL COUNCIL

(Rs. in Lakh)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH – 3604 00 200 80 95 31 Basic Tax Assignment	2006.67	1505.00	0.00	1505.00
2	MH 2216 80 190 88 Grants to NDMC for construction of houses for weaker section (JNNURM)				
	88 00 35 Grants for creation of capital assets	1.00	0.00	0.00	0.00
3	MH 2216 80 789 96 Grants to NDMC for construction of houses for weaker section (JNNURM)(SCSP)				
	96 00 35 Grants for creation of capital assets	1.00	0.00	0.00	0.00
4	M H "2215" 01 101 99 00 33 Subsidy to consumers through NDMC	250.00	0.00	0.00	0.00

DELHI CANTONMENT BOARD (REVENUE)

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
	MH 3604 00 200 80 94 31 Basic Tax Assignment	1375.70	1031.77	0.00	1031.77

Fine & Forfeiture

(Rs. In Lakhs)

S.No	MH 2070	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	00 800 Reimbursement of Fines & Forfeitures to MCD 90 00 50 Other Charges	250.00	0.00	0.00	0.00
	Less on a/c of re-appropriation of funds vide Finance Department (Budget Division) letter No. f.1/1/2/2022-23/Fin(B)1211-1216 dated 04.05.22 for Rs 72.00 Lakh				
	Total	178.00	0.00	0.00	0.00

DUSIB/MCD, Slum & JJ (REVENUE)

(Rs. in Lakh)

Sl. No	Major Head/Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH 2210 06 101 28 Grant in aid to DUSIB for preparation of isolation homes for vector borne disease				
	28 00 31 Grants in aid general	1.00	0.00	0.00	0.00
	Sub Total (A)	1.00	0.00	0.00	0.00
2	MH - 2216 80 190- GIA TO DUSIB Construction of Night Shelter				
	95 00 31-GIA-General	2500.00	1875.00	0.00	1875.00
	95 00 35 Grant for Capital assets	400.00	0.00	0.00	0.00

3	80-190-87 00-GIA TO DUSIB For housing for all - PMAY (CSS)				
	87 00 35- GIA for capital assets	1.00	0.00	0.00	0.00
4	80-190-86 00 GIA TO DUSIB For housing for all- PMAY (State share)				
	86 00 35- GIA for capital assets	1.00	0.00	0.00	0.00
	Sub Total (B)	2902.00	1875.00	0.00	1875.00
5	MH - 2217-04-053 Improvement of Services in Slum Re-settlement pkts.				
	98 00 31- GIA General	1.00	0.00	0.00	0.00
6	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers				
	64 00 35- GIA for capital assets	150.00	37.50	0.00	✓ 37.50
7	04 191 58 Existing infrastructure				
	58 00 35 -GIA for capital assets	300.00	25.00	0.00	✓ 25.00
8	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP)				
	99 00 31-GIA-General	6300.00	1628.03	0.00	✓ 1628.03
	99 00 35 –Grants for creation of capital assets	700.00	19.48	0.00	✓ 19.48
9	04-789-95- for structural improvement and rehabilitation of Katra Dwellers (SCSP)				
	95 00 31-GIA General	150.00	0.00	0.00	0.00
10	80 789 95 GIA TO DUSIB For construction of Community Hall (SCSP)				
	95 00 31- GIA General	300.00	0.00	0.00	0.00
	95 00 35 GIA for Capital Assets	100.00	0.00	0.00	0.00
11	80 789 94 00-GIA TO DUSIB For Shishu Vatika common space in JJ cluster (SCSP)				
	94 00 31- GIA General	300.00	75.00	0.00	✓ 75.00
	94 00 35-GIA for capital assets	1.00	0.00	0.00	0.00
12	80 789 90 GIA TO DUSIB for consturction of Pay and use Jan Sunvidha Complex (SCSP)				
	90 00 31 GIA General	7000.00	5249.41	0.00	✓ 5249.41
	90 00 35 GIA Capital Assets	500.00	0.00	0.00	0.00
	Sub Total (C)	15802.00	7034.42	0.00	7034.42
	Total GIA A+B+C (MH 2210+2216+2217)	18705.00	8909.42	0.00	8909.42
	LOAN to DUSIB				
1	MH-'6217' 60 789 94 94 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (SCSP) (Plan)	1.00	0.00	0.00	0.00
2	93 -00-55 Loan to DUSIB for Construction of Houses for weaker sections (SCSP)	1.00	0.00	0.00	0.00
3	60 800 other loans 98 00 55 Loan to DUSIB for Construction of Houses for weaker sections (JNNURM)	1.00	0.00	0.00	0.00
	Sub Total (D)	3.00	0.00	0.00	0.00
1	MH-7615 00 200-81 00 55-Loan to DUSIB for Ways & Means support Sub Total (E)	22500.00	0.00	0.00	0.00

Grand Total GIA+LOAN		41208.00	8909.42	0.00	8909.42
DELHI JAL BOARD Grant-in-Aid (REVENUE)					
(Rs. in-Lakh)					
S. No.	Major Head//Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
	M H 2215 Water Supply & Sanitation				
1	01-191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies				
	98 00 31-GIA General	17500.00	4375.00	0.00	4375.00
	98 00 35-Grant of creating of capital assets	10000.00	2500.00	0.00	2500.00
2	191-80- Water Supply in JJ Cluster				
	80 00 31-GIA General	800.00	200.00	0.00	200.00
3	191-72- GIA to DJB for Raw Water				
	72 00 35-Grant of creating of capital assets	35000.00	8750.00	0.00	8750.00
4	191-70- GIA to DJB for Water in resettlement colonies				
	70 00 35- Grant for creation of capital assets	1500.00	375.00	0.00	375.00
5	01-191 68-For Water supply in squatter Resettlement Colonies				
	68 00 35- Grant for creation of capital assets	10.00	2.50	0.00	2.50
6	01 191 66- For Water Quality Control				
	66 00 35- GIA for creation of capital assets	1500.00	375.00	0.00	375.00
7	01 191 65-For Environmental Greenery & Landscaping				
	65 00 35 Grants for creation of capital assets	500.00	125.00	0.00	125.00
8	01 191 64 GIA For IT/capacity Building				
	64 00 31- GIA General	1000.00	250.00	0.00	250.00
	64 00 35 Grant for creation of capital assets	3000.00	750.00	0.00	750.00
9	01 191 63 -GIA to DJB for construction of Iron Remmovable Plant at Palla				
	63 00 35 Grant for creation of capital assets	0.00	0.00	0.00	0.00
	Sub Total (A)	70810.00	17702.50	0.00	17702.50
10	MH 2215 01 102 97 - GIA to DJB for Rural Water Supply Programme				
	97 98 35-Grant of creation of capital assets	1000.00	250.00	0.00	250.00
11	01 800-94- Water conservation mission				
	94 00 31--GIA General	240.00	60.00	0.00	60.00
	Sub Total (B)	1240.00	310.00	0.00	310.00
	M H 2215 Water Supply & Sanitation 02 Sewerage & Sanitation				
12	02-106- 99 - GIA to DJB for use of treated Effluent				

	99 00 35-Grant for creation of capital assets	500.00	125.00	0.00	125.00
13	M.H. 2215 02 191- Sewerage facility in unauthorized colonies				
	88 00 35-Grant for creation of capital assets	157764.00	39441.00	0.00	39441.00
14	02 191- GIA to DJB for sewerage in Rural villages				
	87 00 35-Grant for creation of capital assets	2500.00	625.00	0.00	625.00
15	02-191-85 For sewerage facility in squatter Resettlement Colonies				
	85 00 35- Grant for creation of capital assets	100.00	25.00	0.00	25.00
16	02-191-84For sewerage facility in katras				
	84 00 35- Grant for creation of capital assets	100.00	25.00	0.00	25.00
17	02 191 83-GIA to DJB for Yamuna Rejuvenation				
	83 00 31- GIA General	10000.00	2500.00	0.00	2500.00
	83 00 35- Grant for creation of capital assets	50000.00	12500.00	0.00	12500.00
18	02 191 80-GIA to DJB for Septage management				
	80 00 31- Grant-in-Aid-General	0.00	0.00	0.00	0.00
19	02 191 79- Subsidy to Mukhyamantri Muft Sewer connection Yojna				
	79 00 33- Subsidies	2300.00	0.00	0.00	0.00
	Sub Total (C)	223264.00	55241.00	0.00	55241.00
20	MH 2215 Water Supply & Sanitation				
	01-800-93-00-33-Subsidy to consumer through Delhi Jal Board	60000.00	22630.00	13065.00	35695.00
	Sub Total (D)	60000.00	22630.00	13065.00	35695.00
	Total GIA (A+B+C+D)	355314.00	95883.50	13065.00	108948.50
	LOAN to DJB				
	MH. 6215 Loans to Public sector and other undertaking (Minor Head) 01-190-	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
	98 00 55 Loans to DJB for Rehabilitation of WTP at wazirabad (Sub Head)	3500.00	0.00	0.00	0.00
	M.H. 6215 Water Supply 01 191 -Loans to Local bodies Municipalities etc.				
1	85 00 55-Water Supply in Urban Villages	1600.00	0.00	0.00	0.00
2	80 00 55-for Wazirabad WTP(State Share)	0.00	0.00	0.00	0.00
3	79 00 55-for replacement of old distribution system and trunk transmission	50000.00	0.00	0.00	0.00
4	78 00 55 For improvement of existing water works	50000.00	0.00	0.00	0.00
5	77 00 55-For distribution mains and reservoirs	10000.00	0.00	0.00	0.00

6	76 00 55-For Metering and Leak Management	5900.00	0.00	0.00	0.00
7	75 00 55 – for Rainy Wells & Tube Wells in Urban Area.	15000.00	0.00	0.00	0.00
8	74 00 55- For Staff Quarters & Office Accommodation	10000.00	0.00	0.00	0.00
9	73 00 55-For Laying of Water Mains in Regularized Unauthorized Colonies.	186.00	0.00	0.00	0.00
10	72 00 55- For existing Plants & Pumping Station.	0.00	0.00	0.00	0.00
11	71 00 55 for construction of 50 MGD WTP at Dwarka	150.00	0.00	0.00	0.00
12	70 00 55 for Chandrawal WTP JICA(CS)	20000.00	0.00	0.00	0.00
13	69 00 55 for Chandrawal WTP(State Share)	20000.00	0.00	0.00	0.00
14	68 00 55 for Wazirabad WTP(CS)	0.00	0.00	0.00	0.00
	Sub Total (A)	182836.00	0.00	0.00	0.00
	M.H. 6215 Water Supply 02- Sewerage and Sanitation				
15	02 191 -Loans to Local bodies Municipalities etc.				
	95 00 55- Sewerage in Resettlement Colonies	2500.00	0.00	0.00	0.00
16	86 00 55- for JNNURM Project	1000.00	0.00	0.00	0.00
17	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	8000.00	0.00	0.00	0.00
18	84 00 55-For trunk peripheral Sewer and Gravity Duct	10000.00	0.00	0.00	0.00
19	83 00 55-for STPs/SPSs	75000.00	0.00	0.00	0.00
20	82 00 55-For branch Sewer/regularized unauthorized colonies	32400.00	0.00	0.00	0.00
22	58 00 55-Sewerage in Urban Villages	200.00	0.00	0.00	0.00
	Sub TOTAL (B)	129100.00	0.00	0.00	0.00

(Rs. in Lakh)

S. No.	Major HeadObject Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	M.H. 7615 00 200 75 00 55-Loan to DJB for ways & means support	90000.00	22500.00	22500.00	45000.00
	Sub Total (C)	90000.00	22500.00	22500.00	45000.00
	Total Loan (A+B+C)	401936.00	22500.00	22500.00	45000.00
	Grand Total GIA+LOAN	757250.00	118383.50	35565.00	153948.50

SHAHJAHANABAD REDEVELOPMENT CORPORATION

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH-2217 05 191 99- GIA to SRDC				
	99 00 31 GIA General	100.00	24.56	0.00	24.56
	99 00 35 GIA for creation of capital	4000.00	49.44	0.00	49.44
	99 00 36 GIA Salaries	500.00	49.26	0.00	49.26
	TOTAL	4600.00	123.26	0.00	123.26

GIA TO DSIIDC UNDER JNNURM/DEVELOPMENT OF UNAUTHORIZED COLONIES					
					(Rs. In Lakhs)
No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH-2216 80 190 92 92 00 35 Grant to DSIIDC for construction of houses for weaker section(JNNURM)	1.00	0.00	0.00	0.00
2	80 789 98 98 00 35 Grant to DSIIDC for construction of houses for weaker section(JNNURM)(SCSP)	1.00	0.00	0.00	0.00
3	MH 2217 05 191 97 Provision of Essential Services in Unauthorised Colonies-DSIIDC CRF				
	97 00 35 Grants for creation of Capital assets	1.00	0.00	0.00	0.00
4	MH 4217 60 050 95 Development of unauthorized colonies 95 00 53 Major Works	129800.00	58742.00	0.00	58742.00
	Less authorization of Budget to I&FC Department vide letter no. 880/DS/UC/UD/021488832/324-336 dated 16.08.2022			35000	
	Less authorization of Budget to Industries deptt vide letter no. 880/DS/UC/UD/021488832/337-350 dated 16.08.2022			23742	
	Total of Major Head 4217	129800.00	58742.00	0.00	58742.00
(Rs. In Lakhs)					
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH '4217' 60 050 Construction of Socio Culture Centre 99 00 53 Major Works	1.00	0.00	0.00	0.00
MLA FUNDS (REVENUE)					
(Rs. In Lakhs)					
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH-4217 Sub M H 60 051 97 Schemes to be implemented through other Agencies (MLA Funds)				
	Strengthening and Augmentation of infrastructure i.e roads, streets, localities, street light etc. in each AC 97 00 53 Major Works	22500.00	7179.21	1476.00	8655.21 8670.29
2	MH-4217 Sub M H 60 789 98				
	98 00 53 Major work	7500.00	2400.19	491.97	8392.892.16
	TOTAL	30000.00	9579.40	1967.97	11547.37
TRANS YAMUNA AREA REDEVELOPMENT BOARD (TYADB)					
(Rs. in Lakh)					

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH '4217' 60 050 93 00 53 Execution of Development Works in Trans Yamuna Area	100.00	98.52	0.00	98.52
TOTAL		100.00	98.52	0.00	98.52

Mukhyamantri Sadak Punrotthan Yojna (MMSPY)

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH-4217 Sub M H 60 051 96 00 53 Major Works Mukhyamantri Sadak Punrotthan Yojna	30000.00	3266.70	66.39	3333.09 3458.76
TOTAL		30000.00	3266.70	66.39	3333.09

Chief Minister Local Area Development

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH-4217 Sub M H 60 051 95 00 53 Chief Minister Local Area Development major work	30000.00	0.00	0.00	0.00
TOTAL		30000.00	0.00	0.00	0.00

An amount of Rs 298.55 Cr. Has been surrendered from MH 4217 CMLAD to MH 2217 SBM vide finance letter no. f.2/4/3/2022-23/Fin/(B)Pt-I/1439-1444 dt. 16.06.2022

		145.00	0	0	0.00
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Chief Minister Mohalla Sureksha Yojana

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH-4217 Sub M H 60 051 94 00 53 Chief Minister Mohalla Suraksha Yojana Major Work	10.00	0.00	0.00	0.00
TOTAL		10.00	0.00	0.00	0.00

Market Development Fund

(Rs. in Lakh)

S. No	Major Head/Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	M.H. 2217 -Urban Development Scheme				
	05 800 85-Market Development Fund				
	85 00 31- Grants-in-Aid	100.00	0.00	0.00	0.00
TOTAL		100.00	0.00	0.00	0.00

GIA to MCDs/NDMC for AMRUT (CSS) (REVENUE)

(Rs. in Lakh)

S. No	Major Head/Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH 2217 05 191 95				
	95 00 35 Grants for creation of Capital assets	4000.00	0.20	0.00	0.20
	TOTAL	4000.00	0.20	0.00	0.20

GIA to NDMC for Smart City (CSS)

(Rs. in Lakh)

S. No	Major Head/Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	M.H.'2217'-Urban Development				
	05 191 96-GIA to NDMC for Smart City (CSS)				
	96 00 35- Grants for creation of Capital Assets	5000.00	0.00	0.00	0.00
	TOTAL	5000.00	0.00	0.00	0.00

SWACHH BHARAT MISSION

(Rs. In Lakhs)

S No.	Major Head/Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH 2217 80 191 04 Swacchh Bharat Mission (CSS)				
	04 00 31-Grants-in-aid-General	900.00	0.00	0.00	0.00
	04 00 35-Grants for creation of capital assets	32500.00	22756.50	0.00	22756.5
	04 95 for capacity building and.A& OE (CSS)				
	04 95 50 other charges	500.00	10.00	0.00	10.0
	04 91 for public awareness and IEC Activities (CSS)				
	04 91 50 other charges	630.00	250.00	0.00	250.0
	Total (CSS) (A)	34530.00	23016.50	0.00	23016.5
2	80 191 03 Swachh Bharat Mission (SS)				
	03 00 31-Grants-in-aid-General	300.00	0.00	0.00	0.00
	03 00 35-Grants for creation of capital assets	8125.00	5689.12	0.00	5689.1
	Total-Swachh Bharat Mission (State Share) (B)	8425.00	5689.12	0.00	5689.1
	GRAND TOTAL (A+B)	42955.00	28705.62	0.00	28705.6

MISSION SWARAJ/SAMAJIK SUVIDHA SANGAM FOR NULM

(Rs. In Lakh)

S. No.	Major Head//Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
1	MH-3475- Other General Economic Services				

	Sub Major Head – 00 108 94 Deen Dayal Antodaya Yojna / National Urban Livelihood Mission (CSS)				
	94 00 31 Grants in Aid General	2335.00	0.00	0.00	0.00
	Grand Total	2335.00	0.00	0.00	0.00
S. No.	Major Head//Object Head	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
	MH-2217 -Other Expenditure (Minor Head)				
	Sub Head-80 800 76 -Disposal of legacy waste dumped at various dumping sites (Sub Head)				
1	76 00 27 minor work	50.00	0.00	0.00	0.00
	MH-3054 -Other Expenditure (Minor Head)				
	Sub Head-04 800 77 -Grand in aid to North Delhi Municipal Corporation for ROB/RUB (Sub Head)				
1	77 00 35 Grant for creation of capital assest				
	MH 2217- GIA TO MCD'S/NDMC for AMRUT 2.0(CSS) (Sub Head) Sub Head 05 191 94	B.E.2022-23	Funds released SEPT-22	Funds released During OCT-22	Progressive Total
	94 00 31 Grant-in-aid-General	1000.00	90.00	0.00	90.00
	94 00 35 Grant for creation of capital assets	10000.00	0.00	0.00	0.00