

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

No. F. PAO-6/UD/2023-024/

Dated: 18/05/2023

To

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

Sub.: Reconciliation of Monthly Statement of Expenditure up to the month of
March.2023

Sir,

Please refer to your office letter No. F.18/UD/Accts/2021-22/UD/19 dated 18.04.2023 wherein the monthly statement of expenditure upto the month of March.2023 was forwarded to this office for its reconciliation. In this regard, please find enclosed herewith verified statement of expenditure upto March2023..

535/64/Ac
18/05/23

Encls. As above.

Yours faithfully,

(SUSHIL KUMAR)
Pay & Accounts Officer -VI

MCD (East) - GRANT-IN-AID (REVENUE)						
S. No	Major Head//Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	M.H. '3604' 00 200 80 97 31-Basic Tax Assignment	86483.22	64862.41	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					0.00
	22 97 36 -Salaries	10080.00	7560.00	7560.00	0.00	7560.00
	22 97 35- GIA for Capital Assets	2592.00	1944.00	1944.00	0.00	1944.00
	22 97 31- GIA General	6228.00	4671.00	4671.00	0.00	4671.00
	Sub Total GIA	18900.00	14175.00	14175.00	0.00	14175.00
	Total BTA+GIA	105383.22	79037.41	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	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	M.H. '3604'- 00.200-80 96 31-Basic Tax Assignment	76480.92	57360.69	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					0.00
	22 96 36 -Salaries	8914.50	6685.88	6685.88	0.00	6685.88
	22 96 35- GIA for Capital Assets	1902.50	1426.87	1426.87	0.00	1426.87
	22 96 31- GIA General	10863.00	8147.25	8147.25	0.00	8147.25
	Sub Total GIA	21680.00	16260.00	16260.00	0.00	16260.00
	Total BTA+GIA	98160.92	73620.69	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	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	M.H. '3604'- 00.200-80 98 31-Basic Tax Assignment	40526.40	30394.80	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					0.00
	22 98 36 -Salaries	2673.00	2004.75	2004.75	0.00	2004.75
	22 98 35- GIA for Capital Assets	1131.30	848.48	848.48	0.00	848.48
	22 98 31- GIA General	6815.70	5111.77	5111.77	0.00	5111.77
	Sub Total GIA	10620.00	7965.00	7965.00	0.00	7965.00
	Total BTA+GIA	51146.40	38359.80	38359.80	0.00	38359.80

Municipal Corporation of Delhi (MCD)						
						(Rs.in Lakhs)
S. No.	Major Head/Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	M.H. '3604'-00.200-80 93 31-Basic Tax Assignment		70265.39	70265.39	0.00	70265.39
2	M.H. "2217" 80 191 01 GIA Municipal Corporation of Delhi for Mechanization of conservancy and sanitation Services					0.00
	01 00 36 -Salaries		6811.04	6811.04	0.00	6811.04
	01 00 35- GIA for Capital Assets		1768.44	1768.44	0.00	1768.44
	01 00 31- GIA General		7514.93	7514.93	0.00	7514.93
	Sub Total GIA		16094.41	16094.41	0.00	16094.41

Total BTA+GIA		86359.80	86359.80	0.00	86359.80
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NEW DELHI MUNICIPAL COUNCIL

(Rs. in Lakh)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	MH – 3604 00 200 80 95 31 Basic Tax Assignment	2006.67	2197.90	2197.90	0.00	2197.90
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	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	0.00
4	M H "2215" 01 101 99 00 33 Subsidy to consumers through NDMC	250.00	250.00	230.00	0.00	230.00

DELHI CANTONMENT BOARD (REVENUE)

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
	MH 3604 00 200 80 94 31 Basic Tax Assignment	1375.70	1506.81	1506.81	0.00	1506.81

Fine & Forfeiture

(Rs. In Lakhs)

S.No	MH 2070	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	00 800 Reimbursement of Fines & Forfeitures to MCD 90 00 50 Other Charges	250.00	178.00	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-						
Total		178.00	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	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
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	20.00	0.50	0.00	0.50
	Sub Total (A)	1.00	20.00	0.50	0.00	0.50
2	MH - 2216 80 190- GIA TO DUSIB Construction of Night Shelter					
	95 00 31-GIA-General	2500.00	4500.00	2500.00	2000.00	4500.00
	95 00 35-Grant for Capital assets	400.00	152.00	100.00	0.00	100.00
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	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	0.00
	80 190 85-GIA to DUSIB for providing food facility at Night Shelter					
	85 00 31-GIA General	0.00	500.00	0.00	500.00	500.00
	Sub Total (B)	2902.00	4652.00	2600.00	2000.00	4600.00

5	MH - 2217 04 053 - Improvement of Services in Slum Re-settlement pkts.					
	98 00 31- GIA General	1.00	45.00	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	100.00	37.50	0.00	37.50
7	04 191 58 Existing infrastructure					
	58 00 35 -GIA for capital assets	300.00	500.00	100.00	284.69	384.69
8	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP)					
	99 00 31-GIA-General	6300.00	2971.38	2053.03	0.00	2053.03
	99 00 35 -Grants for creation of capital assets	700.00	100.00	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	200.00	75.00	0.00	75.00
10	80 789 95 GIA TO DUSIB For construction of Community Hall (SCSP)					
	95 00 31- GIA General	300.00	500.00	150.00	275.00	425.00
	95 00 35 GIA for Capital Assets	100.00	100.00	50.00	0.00	50.00
11	80 789 94 00-GIA TO DUSIB For Shishu Vatika common space in JJ cluster (SCSP)					
	94 00 31- GIA General	300.00	300.00	225.00	73.76	298.76
	94 00 35-GIA for capital assets	1.00	100.00	0.50	0.00	0.50
12	80 789 90 GIA TO DUSIB for consturction of Pay and use Jan Sunvidha Complex (SCSP)					0.00
	90 00 31 GIA General	7000.00	7000.00	5249.41	1750.00	6999.41
	90 00 35 GIA Capital Assets	500.00	250.00	125.00	0.00	125.00
	Sub Total (C)	15802.00	12166.38	8084.92	2383.45	10468.37
	Total GIA A+B+C (MH 2210+2216+2217)	18705.00	16838.38	10685.42	4383.45	15068.87
	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	0.00
2	93 -00-55 Loan to DUSIB for Construction of Houses for weaker sections (SCSP)	1.00	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	1.00	0.00	0.00	0.00
	Sub Total (D)	3.00	2.00	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	20160.00	5625.00	5040.00	10665.00
	Grand Total GIA+LOAN	41208.00	37000.38	16310.42	9423.45	25733.87

DELHI JAL BOARD Grant-in-Aid (REVENUE)

(Rs. in-Lakh)						
S. No.	Major Head//Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
	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	19510.00	12350.64	6402.71	18753.35
	98 00 35-Grant of creating of capital assets	10000.00	13557.00	2500.00	6057.30	8557.30
2	191-80- Water Supply in JJ Cluster					
	80 00 31-GIA General	800.00	600.23	397.77	0.00	397.77
3	191-72- GIA to DJB for Raw Water					
	72 00 35-Grant of creating of capital assets	35000.00	8750.00	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	817.00	375.00	441.77	816.77

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	MH-2217 05 191 99- GIA to SRDC					
	99 00 31 GIA General	100.00	100.00	74.56	0.00	74.56
	99 00 35 GIA for creation of capital	4000.00	1000.00	49.45	0.00	49.45
	99 00 36 GIA Salaries	500.00	50.00	49.27	0.00	49.27
	TOTAL	4600.00	1150.00	173.28	0.00	173.28

GIA TO DSIIDC UNDER JNNURM/DEVELOPMENT OF UNAUTHORIZED COLONIES

(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	MH-2216 80 190 92 92 00 35 Grant to DSIIDC for construction of houses for weaker section(JNNURM)	1.00	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	1.00	0.00	0.00	0.00
3	MH 2217 05 191 97 Provision of Essential Services in Unauthorised Colonies-DSIIDC CRF					0.00
	97 00 35 Grants for creation of Capital assets	1.00	1.00	0.00	0.00	0.00
	MH 2217 05 800 88 Provision of essential services in unauthorised colonies					0.00
	88 00 28-Professional Services	200.00	200.00	0.00	0.00	0.00
4	MH 4217 60 050 95 Development of unauthorized colonies 95 00 53 Major Works	129800.00	119800.00			
	Less authorization of Budget to I&FC Department vide letter no. 880/DS/UC/UD/021488832/324-336 dated 16.08.2022			35000.00	0.00	35000.00
	Less authorization of Budget to Industries Deptt vide letter no. 880/DS/UC/UD/021488832/337-350 dated 16.08.2022			23742.00	0.00	23742.00
	Less authorization of Budget to I&FC Department vide letter no. 880/DS/UC/UD/021488832/173-184 dated 31.01.2023			35000.00	0.00	35000.00
	Less authorization of Budget to Power Deptt vide letter no. 1010/DS/UC/UD/2023/CD No.021725166/316-327 dated 22.03.2023			0.00	1138.00	1138.00
	Less authorization of Budget to Industries Deptt vide letter no. 880/DS/UC/UD/021488832/349-361 dated 29.03.2023			0.00	23742.00	23742.00
	Total of Major Head 4217	129800.00	119800.00	93742.00	24880.00	118622.00

CONSTRUCTION OF SOCIO CULTURE CENTRE

(Rs. In Lakhs)						
S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
1	MH '4217' 60 050 Construction of Socio Culture Centre 99 00 53 Major Works	1.00	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	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23

5	01-191 68-For Water supply in squatter Resettlement Colonies					0.00	
	68 00 35- Grant for creation of capital assets	10.00	2.50	2.50	0.00	2.50	✓ 00
6	01 191 66- For Water Quality Control						
	66 00 35- GIA for creation of capital assets	1500.00	1100.00	593.27	0.00	593.27	✓ 218.27
7	01 191 65 For Environmental Greenery & Landscaping						
	65 00 35 Grants for creation of capital assets	500.00	125.00	125.00	0.00	125.00	✓ 00
8	01 191 64 GIA For IT/capacity Building						
	64 00 31- GIA General	1000.00	750.00	725.45	0.00	725.45	✓ 475.45
	64 00 35 Grant for creation of capital assets	3000.00	2250.00	750.00	0.00	750.00	✓ 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	0.00	✓ 00
10	01 191 62-GIA to DJB to cover Revenue Deficit						
	62 00 31-GIA-General	0.00	0.00	0.00	0.00	0.00	✓ 00
	Sub Total (A)	70810.00	47461.73	26569.63	12901.78	39471.41	✓ 00
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	400.00	250.00	0.00	250.00	✓ 00
11	01 800-94- Water conservation mission					0.00	
	94 00 31--GIA General	240.00	60.00	60.00	0.00	60.00	✓ 00
	Sub Total (B)	1240.00	460.00	310.00	0.00	310.00	✓ 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	2284.00	125.00	1908.96	2033.96	✓ 1908.96
13	M.H. 2215 02 191- Sewerage facility in unauthorized colonies						
	88 00 35-Grant for creation of capital assets	157764.00	65923.27	65923.27	0.00	65923.27	✓ 26482.27
14	02 191- GIA to DJB for sewerage in Rural villages						
	87 00 35-Grant for creation of capital assets	2500.00	625.00	625.00	0.00	625.00	✓ 00
15	02-191-85 For sewerage facility in squatter Resettlement Colonies						
	85 00 35- Grant for creation of capital assets	100.00	280.00	55.19	204.21	259.40	✓ 234.40
16	02-191-84For sewerage facility in katras						
	84 00 35- Grant for creation of capital assets	100.00	25.00	25.00	0.00	25.00	✓ 00
17	02 191 83-GIA to DJB for Yamuna Rejuvenation						
	83 00 31- GIA General	10000.00	3300.00	2500.00	800.00	3300.00	✓ 800
	83 00 35- Grant for creation of capital assets	50000.00	16700.00	15923.98	0.00	15923.98	✓ 3423.98
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	0.00	✓ 00
19	02 191 79- Subsidy to Mukhyamantri Muft Sewer connection Yojna						
	79 00 33- Subsidies	2300.00	0.00	0.00	0.00	0.00	✓ 00
	Sub Total (C)	223264.00	89137.27	85177.44	2913.17	88090.61	✓ 00
20	MH 2215 Water Supply & Sanitation						
	01-800-93-00-33-Subsidy to consumer through Delhi Jal Board	60000.00	60000.00	46641.00	0.00	46641.00	✓ 24011
	Sub Total (D)	60000.00	60000.00	46641.00	0.00	46641.00	
	Total GIA (A+B+C+D)	355314.00	197059.00	158698.07	15814.95	174513.02	

LOAN to DJB

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	22500.00	22500.00	13638.15	2526.14	16164.29
2	MH-4217 Sub M H 60 789 98 —					0.00
	98 00 53 Major work	7500.00	7500.00	4550.48	841.46	5391.94
	TOTAL	30000.00	30000.00	18188.63	3367.60	21556.23

TRANS YAMUNA AREA REDEVELOPMENT BOARD (TYADB)

(Rs. in Lakh)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	MH '4217' 60 050 93 00 53 Execution of Development Works in Trans Yamuna Area	100.00	5000.00	336.01	277.81	613.82
	TOTAL	100.00	5000.00	336.01	277.81	613.82

Mukhyamantri Sadak Punrotthan Yojna (MMSPY)

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	MH-4217 Sub M H 60 051 96 00 53 Major Works Mukhyamantri Sadak Punrotthan Yojna	30000.00	15000.00	9347.04	6863.15	16210.19
	TOTAL	30000.00	15000.00	9347.04	6863.15	16210.19

Chief Minister Local Area Development

(Rs. In Lakhs)

S. No.	M H/Sub M H/ Sub Head/ Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	MH-4217 Sub M H 60 051 95 00 53 Chief Minister Local Area Development major work	30000.00	100.00	0.00	0.00	0.00
	TOTAL	30000.00	100.00	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		
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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	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	MH-4217 Sub M H 60 051 94 00 53 Chief Minister Mohalla Suraksha Yojana Major Work	10.00	10.00	0.00	0.00	0.00
	TOTAL	10.00	10.00	0.00	0.00	0.00

Market Development Fund

(Rs. in Lakh)

S. No	Major Head/Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	M.H. 2217 -Urban Development Scheme					
	05 800 85-Market Development Fund					
	85 00 31- Grants-in-Aid	100.00	200.00	0.00	0.00	0.00
	TOTAL	100.00	200.00	0.00	0.00	0.00

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

(Rs. in Lakh)						
iv	Major Head/Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	MH 2217 05 191 95					
	95 00 35 Grants for creation of Capital assets	4000.00	15500.00	0.20	0.00	0.20
	04 191 55 GIA to MCDs/NDMC for AMRUT (CSS)					
	55 00 35-Grants for creation of Capital assets	0.00	0.00	0.00	0.00	0.00
	TOTAL	4000.00	15500.00	0.20	0.00	0.20

GIA to MCDs/NDMC for AMRUT 2.0 (CSS) (REVENUE)

	Major Head/Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
	MH 2217- GIA TO MCD'S/NDMC for AMRUT 2.0(CSS) (Sub Head) Sub Head 05 191 94					
	94 00 31 Grant-in-aid-General	1000.00	1000.00	90.00	0.00	90.00
	94 00 35 Grant for creation of capital assets	10000.00	44400.00	0.00	21140.59	21140.59
	TOTAL	11000.00	45400.00	90.00	21140.59	21230.59

Less Authori

GIA to NDMC for Smart City (CSS)

(Rs. in Lakh)						
S. No	Major Head/Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
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	9800.00	4900.00	0.00	4900.00
	04 191 57-GIA to NDMC for Smart City (CSS)					
	57 00 35-Grants for creation of Capital Assets	0.00	0.00	0.00	0.00	0.00
	TOTAL	5000.00	9800.00	4900.00	0.00	4900.00

SWACHH BHARAT MISSION

(Rs. In Lakhs)						
S No.	Major Head/Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
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	0.00
	04 00 35-Grants for creation of capital assets	32500.00	32500.00	22756.50	0.00	22756.50
	04 95 for capacity building and A& OE (CSS)					
	04 95 50 other charges	500.00	500.00	10.00	0.00	10.00
	04 91 for public awareness and IEC Activities (CSS)					
	04 91 50 other charges	630.00	750.00	250.00	0.00	250.00
	Total (CSS) (A)	34530.00	33750.00	23016.50	0.00	23016.50
2	80 191 03 Swachh Bharat Mission (SS)					
	03 00 31-Grants-in-aid-General	300.00	0.00	0.00	0.00	0.00
	03 00 35-Grants for creation of capital assets	8125.00	8125.00	5689.12	0.00	5689.12
	Total-Swachh Bharat Mission (State Share) (B)	8425.00	8125.00	5689.12	0.00	5689.12
	GRAND TOTAL (A+B)	42955.00	41875.00	28705.62	0.00	28705.62

MISSION SWARAJ/SAMAJIK SUVIDHA SANGAM FOR NULM

(Rs. In Lakhs)

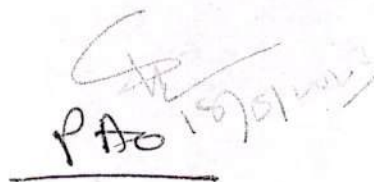
S. No.	Major Head//Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-23	Funds released during march-23	Progressive Total 2022-23
1	MH-3475- Other General Economic Services					
	Sub Major Head – 00 108 94 Deen Dayal Antodaya Yojna / National Urban Livelihood Mission (CSS)					
	94 00 31 Grants in Aid General	2335.00	532.21	0.00	0.00	0.00
	Grand Total	2335.00	532.21	0.00	0.00	0.00

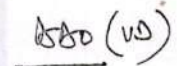
DISPOSAL OF LEGACY WASTE DUMPED AT VARIOUS DUMPING SITES

S. No.	Major Head//Object Head	B.E.2022-23	M.R.E 2022-23	Funds released upto Feb-2023	Funds released during march-23	Progressive Total 2022-23
	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	50.00	0.00	0.00	0.00






PAO 15/01/2023

 (vs)

PAO-X

URBAN DEVELOPMENT DEPARTMENT							
Expenditure Statement for the month of March.-2023 (in Rs.)							
M.H. '2052' 00 090 60 -	Sub-Head	R.E for	Modified R.E for	Expenditure upto last months	Expenditure during this month	Progressive Total	Balance
U.D. Deptt		2022-23	2022-23				
00 090 60 00 01	Salaries	92000000	79200000	77735393	219736	77955129	1244871
00 090 60 00 02	Wages	55000000	60000000	5444926	545300	5990226	9774
00 090 60 00 03	OTA	0	0	0	0	0	0
00 090 60 00 13	O.E.	12000000	12000000	10426860	1534933	11961793	38207
charged		100000	100000	0	0	0	100000
00 090 60 00 11	DTE	1000000	1000000	618953	35892	654845	345155
00 090 60 00 12	FTE	500000	500000	0	0	0	500000
00 090 60 00 06	Med. Treatment	11000000	11000000	10686487	61912	10748399	251601
60 00 28	professional Services	1000000	540000	17600	0	17600	522400
00 090 60 99 13	I.T.	2500000	2500000	1375523	646228	2021751	478249
TOTAL		125600000	112840000	106305742	3044001	109349743	3490257
MH-"2070" 00 800 63 Directorate of Local Bodies	Sub-Head						
				0	0	0	0
00 800 63 00 01	Salaries	25000000	21000000	18787777	130914	18918691	2081309
00 800 63 00 02	Wages	4300000	4300000	3280253	779381	4059634	240366
00 800 63 00 06	Med. Treatment	10000000	5000000	2264681	777534	3042215	1957785
00 800 63 00 11	DTE	30000	30000	8512	7386	15898	14102
00 800 63 00 13	O.E.	11400000	8000000	3546077	341928	3888005	4111995
charged		100000	100000	0	0	0	100000
00 800 63 00 24	POL	500000	500000	417379	0	417379	82621

32618.59 ✓
2877.119 ✓

6432.51 ✓
397.45 ✓

4278.56 ✓

646.22 ✓

6304.81 ✓
2306.97 ✓

2745.9 ✓
9.134 ✓

406.11 ✓
072

March 2023
27/4/23

DD 25/04/2023
Deptt.
100, Local De
LP. Estate, New Delhi-110002

00 800 63 00 28	Professional Fees	14600000	63000000	6264315	19920	6284235	15765
charged		100000	100000	0	0	0	100000
TOTAL		66030000	45330000	34568994	2057063	36626057	8703943
MH-"2217"- 80 191 79- UBS				0		0	0
80 191 79 00 01	Salaries	30000000	28500000	27523203	721297	28244500	255500
80 191 79 00 02	Wages	0	0	0	0	0	0
80 191 79 00 03	OTA	0	0	0	0	0	0
80 191 79 00 11	DTE	50000	50000	22415	0	22415	27585
80 191 79 00 13	OE	900000	900000	188743	382911	571654	328346
80 191 79 00 50	Other Charges	0	0	0	0	0	0
80 191 79 00 06	MEDICAL TREATMENT	1500000	1500000	1474745	0	1474745	25255
TOTAL		32450000	30950000	29209106	1104208	30313314	636686
MH-2217 05 800 88 00 28	PROVISION OF ESSENTIAL SERVICES, UNAUTHORIZED COLONIES	20000000	20000000	5280	0	5280	19994720
2217-02-001-99-0001	SALARIES(N CRPLANNING)	1000000	0	0	0	0	0
2217 99 00 02	Wages ,NCR PLANNING CELL (SUB Head)	4000000	710000	1174888	1129812	45076	664924
2217 99 00 13	Office Expenses	4500000	1250000	0	124010	124010	1125990
Total		29500000	21960000	1180168	1253822	174366	21785634
M.H.-"3475" 00.108 97	SJSRY			March 2022			

2755.32 ✓
00

14345.42

12621
388.61

580.05 ✓

00 ✓
00 ✓

195.31 705.28

124.01 ✓

DDO
U.D. Deptt.
10th Level, D.
Khy. Estate, New Delhi, 110002

25/4/22

00 108 97 00 01	Salaries	14500000	14500000	13547765	75338	13623103	876897
00 108 97 00 02	Wages	0	0	0	0	0	0
00 108 97 00 03	OTA	0	0	0	0	0	0
00 108 97 00 11	DTE	20000	20000	5361	1159	6520	13480
00 108 97 00 13	O.E.	700000	700000	103179	26940	130119	569881
00 108 97 00 06	Med. Treatment	1000000	1000000	977969	0	977969	22031
TOTAL		16220000	16220000	14634274	103437	14737711	1482289
M.H.-"3475" 00.108 96 00 94 31	CSS	53221000	53221000	0	0	0	53221000
TOTAL		53221000	53221000	0	0	0	53221000
Grand Total		323021000	280521000	185898284	7562531	191201191	89319809

662802

3952 ✓

30.44

684.42

✓

Manohar

25/4/23



Dep't. C.L. STD

10th Level, Delhi Sub.ariat,

I.P. Estate, New Delhi-110002

DEDUCTIONS OF I.TAX/TDS FOR THE MONTHS OF March,-2023

Particulars	DEDUCTIONS UPTO LAST MONTH (Rs.)	DEDUCTIONS DURING THIS MONTH (Rs.)	PROGRESSIVE TOTAL (Rs.)
I.T.	14253917	128487	14382404
T.D.S.	817137	56944	874081
Cess	578969	5138	584107
Surcharges	0	0	0
GST	427076	53472	480548
G.TOTAL	16077099	244041	16321140

PAO-X
Reviewed on the basis of the following

DA

JANTA

U.D. Deptt. GNCTD
10th Level, Delhi Secretariat,
L.P. Estate, New Delhi-110002

URBAN DEVELOPMENT DEPARTMENT				
Reconsilation of Challan deposited in Bank for the month of March-2023				
S.No.	Challan No.	Date	Head	Deposited during the month(Rs.)
1	36	10-03-2023	2052(01)UDSN	6687
2	37	20-03-2023	0070(others)	3610
3	38	21-03-2023	0070(others)	10810
4	39	24-03-2023	0070(others)	4220
5	40	28-03-2023	2217(02)NCR Cell	642982
			Total Rs.	668309


 H.B. Dept. GNCTD
 1st Level, Delhi Secretariat,
 L.P. Estate, New Delhi-110002