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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

asabud/257-260
7/4/16

No.F.18/1/2013-14/UD/A/c/662 - 666

Dated: - 7/4/16

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.
- ✓ 5. 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 **March-2016**, in respect of Plan and Non-Plan Schemes controlled by this Department.

Yours faithfully,


ACCOUNTS OFFICER/DDO

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FUNDS RELEASED UPTO **March- 2016**, DURING THE YEAR 2015-16

MCD (NORTH)-Grant-in-Aid (Plan)

(Rs. in Lacs)

S NO	Major Head/Object Head Name of the Scheme	B E 2015-16	MRE 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
	M H "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	1520.00	1520.00	0	1520.00
	71 99 36-Grants-in-aid-Salaries	180.00	180.00	180.00	0	180.00
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	270.00	270.00	0	270.00
	97 99 36-Grants-in-aid-Salaries	30.00	30.00	30.00	0	30.00
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	10000.00	10000.00	0	10000.00
	22 99 35-Grants for creation of capital assets	4500.00	4500.00	4500.00	0	4500.00
	22 99 36-Grants-in-aid-Salaries	1500.00	1500.00	1500.00	0	1500.00
4	05-80-191-53 99-Const. of Community Centre		0			
	53 99 31-Grants-in-aid-General	75.00	75.00	75.00	0	75.00
	53 99 35-Grants for creation of capital assets	375.00	1275.00	375.00	900.00	1275.00
	53 99 36- Grants-in-aid-Salaries	50.00	50.00	50.00	0	50.00
5	05-80-191-51 99- Grant to North DMC for sanitation in JJ Clusters(gen.)		0			
	51 99 31-Grants-in-aid-General	260.00	260.00	260.00	0	260.00
	51 99 36-Grants-in-aid-Salaries	40.00	40.00	40.00	0	40.00
6	05-80-789- 99 99-Grant to North DMC for sanitation in JJ Clusters (SCSP)		0			
	99 99 31-Grants-in-aid-General	80.00	80.00	80.00	0	80.00
	99 99 36-Grants-in-aid-Salaries	10.00	10.00	10.00	0	10.00
7	05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development		0			
	31 99 31-A.8(2)(1)(14)(1)(1)- GIA -General	200.00	200.00	200.00	0	200.00
	31 99 35-Grants for creation of capital assets	250.00	550.00	250.00	300.00	550.00
	31 99 36-GIA-Salaries	50.00	50.00	50.00	0	50.00
8	05-80-191-15 99-Grant to North DMC for sanitation in unauthorised colonies		0			
	15 99 31-GIA-General	3500.00	3500.00	3500.00	0	3500.00
	15 99 36-GIA-Salaries	500.00	500.00	500.00	0	500.00
9	05-80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP)		0			
	97 99 35-Grants for creation of capital assets	10.00	0	0	0	0
	97 99 36-Grants-in-aid-Salaries	00	0	0	0	0
	Grand Total	23700.00	24600.00	23390.00	1200.00	24590.00
10	M.H.'3054' 04-800-89 00-Urban Roads					
	89 00 35- Grants for creation of capital assets	10000.00	5000.00	5000.00	0	5000.00
	89 00 36- Grants-in-aid-Salaries	0	0	0	0	0
11	04-800-86 00-Urban Roads CRF Schemes					
	86 00 35-Grants for creation of capital assets	1000.00	0	0	0	0
	86 00 36-Grants-in-aid-Salaries	0	0		0	
12	04-800-- JNNURM					
	83 00 35Grants for creation of capital assets	1000.00	0	0	0	0
13	04-800-- Construction of ROB/RUB					
	80 00 35-Grants for creation of capital assets	3500.00	00	0	0	0
	Grand Total	15500.00	5000.00	5000.00	0	5000.00

S No.	Major Head/Object Head Name of the Scheme	B E 2015-16	M R E 2015-16	Funds released up to Feb.- 2016	Funds released during Mar.-2016	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	2400.00	2400.00	0	2400.00
	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	300.00	300.00	0	300.00
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	8000.00	6500.00	1500.00	8000.00
	22 98 35-Grants for creation of capital assets	6500.00	5500.00	5500.00	0	5500.00
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	1300.00	1000.00	300.00	1300.00
5	05-80-191-51 98- Grant to SDMC for sanitation in JJ Clusters					
	51 98 31-Grants-in-aid-General	900.00	900.00	900.00	0	900.00
	51 98 36-Grants-in-aid-Salaries	90.00	90.00	90.00	0	90.00
6	05-80-789-99 98-Grant to SDMC for sanitation in JJ Clusters(SCSP)					
	99 98 31-Grants-in-aid-General	90.00	90.00	90.00	0	90.00
	A 99 98 36-Grants-in-aid-Salaries	10.00	10.00	10.00	0	10.00
7	05-80-191-31 98- Grant to SDMC for Environmental Improvement through Horticulture Development					
	31 98 31-Grants-in-aid-General	200.00	200.00	200.00	0	200.00
	31 98 35-Grants for creation of capital assets	100.00	100.00	100.00	0	100.00
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	00	0.00	0	0.00
9	05-80-191-15 98- Grant to SDMC for sanitation in unauthorised colonies					
	15 98 36-Grants-in-aid-Salaries	5500.00	5500.00	5500.00	0	5500.00
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	0
11	05-80-789-92 00- Grant to SDMC for Essential Services in unauthorised colonies(SCSP)		0			0
	92 00 35-Grants for creation of capital assets	2400.00	600.00	600.00	0	600.00
	Grand Total	31600.00	24990.00	23190.00	1800.00	24990.00
	Major Head "3054 04-800"					
12	04-800-Grant in aid SDMC for Urban Roads					
	88 00 35-Grants for creation of capital assets	3000.00	3500.00	3000.00	500.00	3500.00
	88 00 36-Grants-in-aid-Salaries	0	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	0
14	04-800- JNNURM					
	82 00 35 -Grants for creation of capital assets	1837.00	0	0	0	0
15	04-800- Construction of ROB/RUB					
	79 00 35-Grants for creation of capital assets	663.00	663.00	663.00	0	663.00
	Grand Total	6500.00	4163.00	3663.00	500.00	4163.00

MCD (EAST)-Grant-in-Aid (Plan)

(Rs. in Lacs)

S No	Major Head/Object Head Name of the Scheme	B E 2015-16	MR E 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
	Major Head '2217'					
1	04-191-71-71 97-Grants to East DMC for Provision of additional facilities in JJR colonies					
	71 97 31-Grants-in-aid-General	2000.00	1700.00	1000.00	700.00	1700.00
2	04-789-97- 97 97-Grant to East DMC for additional facilities in JJR colonies(SCSP)					
	97 97 31-Grants-in-aid-General	300.00	300.00	150.00	150.00	300.00
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	7000.00	7000.00	5250.00	1750.00	7000.00
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	700.00	250.00	450.00	700.00
5	05-80-191-51 97- Grant to East DMC for sanitation in JJ Clusters					
	51 97 31-Grants-in-aid-General	900.00	900.00	675.00	225.00	900.00
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	250.00	187.50	62.50	250.00
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	500.00	125.00	375.00	500.00
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	3000.00	3000.00	0	3000.00
9	05-80-191-15 97- Grant to East DMC for sanitation in unauthorised colonies					
	15 97 31-Grants-in-aid-General	2000.00	2000.00	1500.00	500.00	2000.00
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	0
	Grand Total	21500.00	16350.00	12137.50	4212.50	16350.00
	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	0
12	04-800--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	0
13	04-800--M.H. '3054' JNNURM					
	81 00 35- Grants for creation of capital assets	500.00	0	0	0	0
	Grand Total	2000.00	0	0	0	0

DUSIB/MCD, Slum & II (Plan)

(Rs. in Lacs)

SLN o	Major Head/Object Head Name of the Scheme	B E 2015-16	MRE 2015-16	Funds released up to Feb.-2016	Funds released during Mar.- 2016	Progressive Total
	M.H.'2216'					
1	80 190-Construction of Night Shelter 95 00 31-GIA-General 95 00 35-Grant for Capital assets	1700.00 300.00	1300.00 1200.00	1275.00 225.00	25.00 975.00	1300.00 1200.00
2	80 190- Construction of Houses for weaker sections JNNURM 93 00 35-Grant for Capital assets	12500.00	15000.00	12500.00	2500.00	15000.00
3	80 190- Rajiv Avas Yojana (DUSIB) 89 00 35-Grant for Capital assets	75.00	0	0	0	0
4	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets	2000.00	2300.00	2000.00	300.00	2300.00
5	80-789- M.H.2216 Rajiv Avas Yojana (SCSP) 97 00 35-Grant of creating of capital assets	25.00	0	0	0	0
6	80-191-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets	0	1.00	0	0	0
7	80-191-86 00 For housing for all-PMAY (State share) 86 00 35- GIA for capital assets	0	1.00	0	0	0
	M.H.'2217'					
6	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 31-GIA General	400.00	300.00	225.00	75.00	300.00
7	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General	1250.00	1350.00	937.50	412.50	1350.00
8	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen	200.00	200.00	50.00	150.00	200.00
9	05-80-789-90 00 -C/o of Pay & Use Jan Suvidha Complexes(SCSP) 90 00 35- GIA for capital assets	1500.00	1500.00	750.00	750.00	1500.00
10	05-80-789-95 00- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets	200.00	300.00	150.00	150.00	300.00
11	05-80-191-36- Pay & Use Jan Suvidha Complexes 36 00 35-GIA for capital assets	2500.00	2300.00	1250.00	1050.00	2300.00
12	05-80-191-35- C/o Community Halls/Basti vikas Kendra 35 00 35-GIA for capital assets	450.00	450.00	337.50	112.50	450.00
13	05-80-191- 07 00 42-Trans Yamuna Area Development Board (DUSIB).	0	0	0	0	0
14	94 00-For Shishu Vatika common space in JJ cluster (SCSP) 94 00 31- GIA General 94 00 35-GIA for capital assets	25.00 75.00	75.00 125.00	18.75 56.25	56.25 68.75	75.00 125.00
	Total (Grant in aid) Plan	23200.00	26402.00	19775.00	6625.00	26400.00
1	05-80-191- M H '2217' Establishment charges (DUSIB) 05 00 31- GIA General	10000000	10000000	9697598	0	9697598
	Total	10000000	10000000	9697598	0	9697598
1	200-81 00 55-M H '7615' Loan to (DUSIB) For Ways & Means support.	4000.00	4000.00	4000.00	0	4000.00
	Total (Grant in aid) Non-Plan	4000.00	4000.00	4000.00	0	4000.00

S. No	Major Head/Object Head Name of the Scheme	BE 2015-16	MRE 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
	MH "2215"					
1.	191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies					
	98 00 31-GIA General	3000.00	13400.00	2250.00	11150.00	13400.00
	98 00 35-Grant of creating of capital assets	11000.00	14000.00	8250.00	5750.00	14000.00
2.	191-80- Water Supply in JJ Cluster					
	80 00 31-GIA General	80.00	100.00	20.00	80.00	100.00
3.	191-72- GIA to DJB for Raw Water					
	72 00 35-Grant of creating of capital assets	250.00	250.00	250.00	0.00	250.00
4.	191-71- GIA to DJB for IT/Quality					
	71 00 35-Grants for capital assets	1400.00	2850.00	1050.00	1800.00	2850.00
5.	191-70- GIA to DJB for Water in resettlement colonies					
	70 00 35- Grant of creating of capital assets	450.00	75.00	75.00	00	75.00
6.	01 102- GIA to DJB for Rural Water Supply Programme					
	97 98 35-Grant of creation of capital assets	930.00	732.50	232.50	500.00	732.50
7	01 102- GIA to DJB For Urban Water Supply Programme					
	97 97 35-Grants for creation of capital assets	00	0	0.00	0	0.00
8	789-99- GIA for rural water supply programme (SCSP)					
	99 00 35-Grant of creation of capital assets	70.00	17.50	17.50	0.00	17.50
9	800-94- Water conservation mission					
	94 00 31--GIA General	20.00	200.00	15.00	185.00	200.00
10	02 191- GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project					
	89 00 35-Grant of creation of capital assets	21500.00	19100.00	0.00	19007.00	19007.00
11	02 191- Sewerage facility in unauthorized colonies					
	88 00 35-Grant of creation of capital assets	20000.00	33500.00	15000.00	18500.00	33500.00
12	02 191- GIA to DJB for sewerage in Rural villages					
	87 00 35-Grant of creation of capital assets	500.00	1000.00	375.00	625.00	1000.00
13	02 191-86 00 42-National river conservation prog. (CSS)					
		1800.00	500.00	0.00	0	0.00
14	106 99 00- GIA to DJB for use of treated Effluent					
	99 00 35-Grant of creation of capital assets	100.00	25.00	25.00	00	25.00
15	01-191-69For Jan Jal Prabandhan Yojana					
	69 00 35- Grant of creation of capital assets	0	25.00	0	25.00	25.00
16	01-191 68-For Water supply in squatter Resettlement Colonies					
	68 00 35- Grant of creation of capital assets	0	200.00	0	200.00	200.00
17	02-191-85For sewerage facility in squatter Resettlement Colonies					
	85 00 35- Grant of creation of capital assets	0	180.00	0	180.00	180.00
18	02-191-84For sewerage facility in katras					
	84 00 35- Grant of creation of capital assets	0	650.00	0	650.00	650.00
	Grand Total	61100.00	86805.00	27560.00	58652.00	86212.00
1	800- 93 00 33-Subsidy to consumers through DJB Non-Plan	25000.00	19000.00	14250.00	4750.00	19000.00

NDMC/MCD's -GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Major Head/Object Head Name of the Scheme	B E 2015-16	MRE 2015-16	Funds released up to Feb.- 2016	Funds released during Mar..-2016	Progressive Total
	M H '2216'					
1	80 190- GIA to NDMC for C/o of houses for weaker section (JNNURM) 88 00 35-GIA for creation of capital assets	100.00	68.00	22.60	45.40	68.00
2	80 789- GIA to NDMC for C/o of houses for weaker section (JNNURM) SCSP 96 00 35-GIA for creation of capital assets	100.00	30.00	10.00	20.00	30.00
3	M H '2217' 04 191 57 57 00 35 for smart City (CSS)		200.00	0	200.00	200.00
4	04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS)		4500.00	0	4461.00	4461.00
	Grand Total	200.00	4798.00	32.60	4726.40	4759.00

MLA FUNDS (PLAN)

(Rs. in Laes)

S. No.	M H/Sub M H/ Sub Head/ Object Head Name of the Scheme	B E 2015-16	MR E 2015-16	Funds released up to Feb.-2016	Funds released during Mar..-2016	Progressive Total
	M.H.'2217'					
1	05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds)	22500.00	24900.00	22500.00 (-) 3.24 22496.76	3.24	22500.00
2	05-789-99 00 42-Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency (SCSP)	5500.00	5500.00	5500.00	0	5500.00
	Total	28000.00	30400.00	28000.00	3.24	28000.00

M.H.'4217' PLAN

(Rs. in Laes)

S. No.	Major Head/Object Head Name of the Scheme	B E 2015-16	MR E 2015-16	Funds released up to Feb.- 2016	Funds released during Mar..-2016	Progressive Total
	M. H "4217"					
1	02-190-99 00 54- Invest. in Public Sector and other Undertakings. Share capital contribution to NCR Development Board	00	0	0	0	0
2	02-050-99 00 42-Construction of Socio Culture Center	75.00	20.00	0	0	0
3	02-050-98 00 42-Development of Urban Villages	1200.00	500.00	63.52	69.02	132.54
4	02-050-95 00 42-Development of Unauthorized Colonies	35000.00	18940.00	3674.00	8826.00	12500.00
5	02-050-94 00 42-Purchase of land in village Kanjhawala for const. Of houses for EWS.	0	0	0	0	0
	Total	36275.00	19460.00	3737.52	8895.02	12632.54

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2015-16	MRE 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
	M.H. 2216					
1	80 190- GIA to DSI DC for Construction of Houses for weaker section (JNNURM) 92 00 350-for Capital assets	800.00	0	0	0	0
2	80 789- GIA to DSI DC for Construction of Houses for weaker section (JNNURM) (SCSP)98 98 00 35- GIA for capital assets	200.00	0	0	0	0
	Total	1000.00		0	0	0
3	80 190- GIA to DDA for Construction of Houses for weaker section (JNNURM) 91 00 35-for capital assets	0	0	0	0	0
4	M.H. 2217-05-80-191 06 00 42-- Beautification of entry points to MCD DTTDC Plan	100.00	0	0	0	0
5	M.H. 2217-05-80-191 06 00 42-- Beautification of entry points to MCD DTTDC Non-Plan	100.00	765.35	18.00	747.35	765.35 (in Rs)
6	00.800-90 00 42-Reimbursement of Fine and forfeiture (Non-Plan)	400000.	2952000	2951300	0	2951300

NORTH DMC (LOAN-PLAN/Non-Plan)

(Rs. in Laes)

S. No.	Major Head/Object Head Name of the Scheme	B E 2015-16	MRE 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
1.	M H '6217' 60-191-96 96 99 55-Development of Regularized Unauthorized Colonies (Gen)	0	300.00	0	300.00	300.00
2	60-789-96 98 99 55- Development of Regularized Unauthorized Colonies (SCSP)	0	200.00	0	200.00	200.00
3	60-191-91- 91 99 55- Development Works in Approved Colonies	0	500.00	0	500.00	500.00
4	M.H. '7055' -00.800-96 96 98 55- Loan to North D MC for construction of Road Under JNNURM Scheme. (Plan)	1000.00	0	0	0	0
		1000.00	1000.00		1000.00	1000.00
1	M.H. '7615' 00.200 80 00 55- Ways and Means support Loan (Non-Plan)	100.00	31400.00	31400.00	0	31400.00

EAST DMC (LOAN-PLAN/Non-Plan)

(Rs. in Lacs)

S. No.	Major Head/Object Head Name of the Scheme	B E 2015-16	MRE 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
	M.H. '6217'					
1.	60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen)	3000.00	2700.00	2250.00	450.00	2700.00
2.	60-789-96 98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	300.00	300.00	225.00	75.00	300.00
3.	60-191-91- 91 97 55- Development Works in Approved Colonies	2500.00	2000.00	1250.00	0	1250.00
4	60-191-80 80 00 55- Loan to EDMC for Improvement of live stock market at Gazipur.	0	0	0	0	0
5	M.H. '7055' 00.800-96 96 96 55- Loan to EDMC construction of road under JNNURM (Plan)	1000.00	0	0	0	0
	Grand Total	6800.00	5000.00	3725.00	525.00	4250.00
	M.H. '7615'					
1	00.200-77 00 55- Ways and Means support Loan (Non-Plan)	100.00	23700.00	23700.00	0	23700.00

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2015-16	MRE 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
	M.H. "6215"					
1	01-191 99 00 55-Urban Water Supply	28600.00	30850.00	21450.00	9400.00	30850.00
2	85 00 55-Water Supply in Urban Villages	1000.00	125.00	125.00	00	125.00
3	81 00 55-Chandrawal WTP	2000.00	2500.00	0	1800.00	1800.00
4	80 00 55-for Wazirabad WTP	1000.00	10.00	0	00	0
5	02-191-98 00 55-Sewerage and Sanitation	38000.00	34400.00	27000.00	7400.00	34400.00
6	60 00 55-Sewerage and Drainage in TYA	00	0	0	0	0
7	58 00 55-Sewerage in Urban Villages	300.00	100.00	75.00	25.00	100.00
8	95 00 55-Sewerage in Resettlement Colonies	300.00	400.00	225.00	175.00	400.00
9	86 00 55- JNNURM Projects	13500.00	18000.00	3125.00	14875.00	18000.00
10	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	1000.00	10.00	0	10.00	10.00
	Grand Total	85700.00	86395.00	52000.00	33685.00	85685.00

MCD (North)-GRANT-IN-AID (NON PLAN)

(Rs.in Lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2015-16	MR E 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
1.	M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION. 99 93 36 Grant-in aid- Salaries	51349.86	47595.80	47595.80	0	47595.80
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2300.79	2145.88	2145.88	0	2145.88
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies					
	98 99 31 GIA- General	440.60	440.60	440.60	0	440.60
	98 99 36 GIA- Salaries	3965.40	3965.40	3965.40	0	3965.40
4.	M.H. '2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets.					
	14 97 31 GIA -General	1984.34	1850.73	1850.73	0	1850.73
5	M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment	33293.06	33293.06	33293.06	0	33293.06
6	80-191-02 Assistance to North Delhi Municipal Corporation. 02-00-50-Other Charges	0	500.00	0	500.00	500.00
	Total	93334.05	89791.47	89291.47	500.00	89791.47

MCD (South) -GRANT-IN-AID (NON PLAN)

(Rs.in Lacs)

S. No	Major Head/Object Head Name of the Scheme (NON- PLAN)	B E 2015-16	MR E 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
1.	M.H. "2202" 01 103 99- Grant to SDMC for Primary Education 99 92 31 GIA -General 99 92 36-GIA -Salaries	3921.75 35295.75	3635.04 32715.36	3635.04 32715.36	0 0	3635.04 32715.36
2.	02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General.	1757.18	1638.88	1638.88	0	1638.88
3.	M.H.'2217' 04-191-98 98-Maintenance of Resettlement Colonies 98 98 31- GIA- General 98 98 36- GIA- Salaries	1682.50 1682.50	1682.50 1682.50	1682.50 1682.50	0 0	1682.50 1682.50
4.	05-80-191-14 96- Grant to South DMC for maintenance of Capital Assets. 14 96 31-GIA -General	1984.34	1850.73	1850.73	0	1850.73
5.	M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment	42711.36	39835.59	39835.59	0	39835.59
	Total	89035.38	83040.60	83040.60	0	83040.60

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2015-16	MR E 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
1.	M.H.'2202' 01 103-Primary Education DCB 97 00 31- GIA -General 97 00 35- Grants for capital assets 97 00 36-GIA-Salaries	471.78 0 0	440.00 0 0	353.84 0 0	86.16 0 0	440.00 0 0
2.	M.H.'3604'00.200 81 00 50-Basic Tax Assignment	1887.13	1760.07	1415.35	344.72	1760.07
	Total	2358.91	2200.07	1769.19	430.88	2200.07

MCD (East) -GRANT-IN-AID (NON PLAN)

(Rs.in Lacs)

S. No	Major Head//Object Head Name of the Scheme (NON- PLAN)	B E 2015-16	MR E 2015-16	Funds released up to Feb.-2016	Funds released during Mar.-2016	Progressive Total
1.	M. H. "2202"					
	01 103 99 91- Grant to East DMC for Primary Education.					
	99 91 31- GIA -General	5195.59	4815.75	4815.75	0	4815.75
	99 91 36-GIA -Salaries	20782.36	19263.02	19263.02	0	19263.02
2.	02 191-94-Maintenance of school Bldg. 94 00 31-GIA-General	1163.97	1085.48	1085.48	0	1085.48
3.	M.H. '2217'		0			0
	04-191-98 97-Maintenance of Resettlement Colonies					
	98 97 31-GIA -General	1114.50	1114.50	1114.50	0	1114.50
	98 97 36-GIA -Salaries	1114.50	1114.50	1114.50	0	1114.50
4.	05-80-191-14 95-'Maintenance of Capital Assets 14 95 31-GIA -General	1253.27	1168.89	1168.89	0	1168.89
5.	M.H. '3604' 00.200-85 85 97 50-Basic Tax Assignment	17990.66	17990.66	17990.66	0	17990.66
	Total	48614.85	46552.80	46552.80	0	46552.80
	M.H. '2217' 05-80-191-13 00 13 00 31-Municipal Reforms Fund	40438.43	37716.00	0	0	0

New Delhi Municipal Council (GRANT-IN-AID) (NON-PLAN)

(Rs. in lacs)

S no	Major Head//Object Head Name of the Scheme (NON- PLAN)	B E 2015-16	MR E 2015-16	Funds released up to Feb.- 2016	Funds released during Mar.-2016	Progressive Total
1	M.H.'2202'					
	01 103 98- New Delhi Municipal Council Primary Edn.					
	98.99 31- GIA -General	692.85	640.20	173.21	466.99	640.20
	98 99 36-GIA -Salaries	2771.38	2584.80	692.84	1891.96	2584.80
2	02 191 98- NDMC for Secondary Edn. 98 99 31- GIA- General 98 99 36-GIA-Salaries					
		862.69	804.60	215.67	588.93	804.60
		3450.74	3218.40	862.69	2355.71	3218.40
3	M.H. "2217"					
	05-80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP) 96 00 31-GIA General					
		10.00	10.00	2.50	7.5	10.00
4	05-80-191-14 98- GIA for Maintenance of Capital Assets 14 98 31-GIA -General	169.84	159.00	42.46	116.54	159.00
5	M.H.'3604'-00.200- 84 00 50-Basic Tax Assignment	3226.99	3009.70	806.75	2202.95	3009.70
	Total	11184.49	10426.70	2796.12	7630.58	10426.70

Major Head/Object Head Name of the Scheme			B E 2015-16	MR E 2015-16	Funds released up to Feb- 2016	Funds released during Mar.-2016	Progressive Total
MH- "2217"							
80 191 04 Swachh Bharat Mission							
04	99						
		Grant-in-aid to East Delhi Municipal Corporation for Construction of Solid Waste Management (CSS)					
04	99	35 Grants for creation of capital assets	0	1766.00	1766.00	0	1766.00
04	98						
		GIA to East Delhi Municipal Corporation for Capacity Building and A&OE (CSS)					
04	98	31 Grants-in-aid-General	0	3.50	3.50	0	3.50
04	97						
		GIA to South Delhi Municipal Corporation for Capacity Building and A& OE (CSS)					
04	97	31 Grants-in-aid-General	0	3.50	3.50	0	3.50
04	96						
		GIA to North Delhi Municipal Corporation for Capacity Building and A& OE (CSS)					
04	96	31 Grants-in-aid-General	0	3.50	3.50	0	3.50
04	95						
		Urban Development Department for Capacity Building and A& OE (CSS)					
04	95	50 Other Charges	0	35.50	0	0	0
04	94						
		GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (CSS)					
04	94	31 Grants-in-aid-General	0	139.00	139	0	139
04	93						
		GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (CSS)					
04	93	31 Grants-in-aid-General	0	154.00	154.00	0	154.00
04	92						
		GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (CSS)					
04	92	31 Grants-in-aid-General	0	224.00	224.00	0	224.00
04	91						
		Urban Development Department for Public awareness and IEC activities (CSS)					
04	91	50 Other Charges	0	65.00	0	0	0
04	90						
		Grant-in-aid to DUSIB for Construction of Individuals household toilets (CSS)					
04	90	35 Grants for creation of capital assets	0	26.00	26.00	0	26.00
04	89						
		Grant- in- aid to East Delhi Municipal Corporation for Construction of cumminity toilets (CSS)					
04	89	35 Grants for creation of capital assets	0	200.00	200.00	0	200.00
04	88						
		Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (CSS)					
04	88	35 Grants for creation of capital assets	0	2643.00	2643.00	0	2643.00
04	87						
		Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management (CSS)					
04	87	35 Grants for creation of capital assets	0	1762.00	1762.00	0	1762.00
04	86						
		Grant-in-aid to New Delhi Municipal Council for construction of solid waste management (CSS)					
04	86	35 Grants for creation of capital assets	0	71.00	71.00	0	71.00
04	85						
		Grant-in-aid to Delhi Contqnment Board for construction of solid waste management (CSS)					

Major Head//Object Head Name of the Scheme				B E 2015-16	MRE 2015-16	Funds released up to Feb.- 2016	Funds released during Mar.-2016	Progressive Total
M H- "2217"								
80 191 04 Swachh Bharat Mission								
04	85	35	Grants for creation of capital assets	0	105.00	105.00	0	105.00
04	84		GIA to New Delhi Municipal Council for Public awareness and IEC activities(CSS)					
04	84	31	Grants-in-aid-General	0	5.00	5.00	0	5.00
04	83		GIA to Delhi Cantonment Board for Public awareness and IEC activities(CSS)					
04	83	31	Grants-in-aid-General	0	20.00	20.00	0	20.00
04	82		Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets (CSS)					
04	82	35	Grants for creation of capital assets	0	600.00	600.00	0	600.00
04	81		Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (CSS)					
04	81	35	Grants for creation of capital assets	0	462.00	462.00	0	462.00
04	80		Grant-in-aid to East Delhi Municipal Corporation for construction of Individual house hold toilets (CSS)					
04	80	35	Grants for creation of capital assets	0	1039.00	1039.00	0	1039.00
04	79		Grant-in-aid to Delhi Cantonment Board for construction of Individual house hold toilets (CSS)					
04	79	35	Grants for creation of capital assets	0	207.00	207.00	0	207.00
04	78		Grant-in-aid to DUSIB for construction of community toilets (CSS)					
04	78	35	Grants for creation of capital assets	0	489.00	489.00	0	489.00
			Total-Swachh Bharat Mission (CSS)		10023.00	9922.50	0	9922.50
03			Swachh Bharat Mission (State Share)					
03	99		Grant-in-aid to East Delhi Municipal Corporation for Construction of Solid Waste Management (State Share)					
03	99	35	Grants for creation of capital assets	0	589.00	589.00	0	589.00
03	98		GIA to East Delhi Municipal Corporation for Capacity Building and A& OE (State Share)					
03	98	31	Grants-in-aid-General	0	1.16	1.16	0	1.16
03	97		GIA to South Delhi Municipal Corporation for Capacity Building and A& OE (State Share)					
03	97	31	Grants-in-aid-General	0	1.16	1.16	0	1.16
03	96		GIA to North Delhi Municipal Corporation for Capacity Building and A&OE (State Share)					
03	96	31	Grants-in-aid-General	0	1.16	1.16	0	1.16
03	95		Urban Development Department for Capacity Building and A&OE (State Share)					
03	95	50	Other Charges	0	.12	0	0	0
03	94		GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (State Share)					
03	94	31	Grants-in-aid-General	0	47.00	47.00	0	47.00

Major Head//Object Head Name of the Scheme				B E 2015-16	R E 2015-16	Funds released up to Feb. 2016	Funds released during Mar.-2016	Progressive Total
MH- "2217"								
80 191 03 Swachh Bharat Mission								
03	93		GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (State Share)					
03	93	31	Grants-in-aid-General	0	52.00	52.00	0	52.00
03	92		GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (State Share)					
03	92	31	Grants-in-aid-General	0	75.00	75.00	0	75.00
03	91		Urban Development Department for Public awareness and IEC activities (State Share)					
03	91	50	Other Charges	0	0	0	0	0
03	90		Grant-in-aid to DUSIB for Construction of Individuals household toilets (State Share)					
03	90	35	Grants for creation of capital assets	0	8.40	8.40	0	8.40
03	89		Grant- in- aid to East Delhi Municipal Corporation for Construction of cumminity toilets (State Share)					
03	89	35	Grants for creation of capital assets	0	67.00	67.00	0	67.00
03	88		Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (State Share)					
03	88	35	Grants for creation of capital assets	0	881.00	881.00	0	881.00
03	87		Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management(State Share)					
03	87	35	Grants for creation of capital assets	0	588.00	588.00	0	588.00
03	86		Grant-in-aid to New Delhi Municipal Council for construction of solid waste management(State Share)					
03	86	35	Grants for creation of capital assets	0	24.00	24.00	0	24.00
03	85		Grant-in-aid to Delhi Cantonment Board for construction of solid waste management(State Share)					
03	85	35	Grants for creation of capital assets	0	35.00	35.00	0	35.00
03	84		GIA to New Delhi Municipal Council for Public awareness and IEC activities(State Share)					
03	84	31	Grants-in-aid-General	0	2.00	2.00	0	2.00
03	83		GIA to Delhi Cantonment Board for Public awareness and IEC activities(State Share)					
03	83	31	Grants-in-aid-General	0	7.00	7.00	0	7.00
03	82		Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets(State Share)					
03	82	35	Grants for creation of capital assets	0	200.00	200.00	0	200.00
03	81		Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (State Share)					
03	81	35	Grants for creation of capital assets	0	154.00	154.00	0	154.00

Major Head//Object Head Name of the Scheme				B E 2015-16	R E 2015-16	Funds released up to Feb. 2016	Funds released during Mar.-2016	Progressive Total
M H- "2217"								
80 191 04 Swachh Bharat Mission								
03	80		Grant-in-aid to East Delhi Municipal Corporation for construction of Individual house hold toilets(State Share)					
03	80	35	Grants for creation of capital assets	0	347.00	347.00	0	347.00
03	79		Grant-in-aid to Delhi Cantonment Board for construction of Individual house hold toilets(State Share)					
03	79	35	Grants for creation of capital assets	0	69.00	69.00	0	69.00
03	78		Grant-in-aid to DUSIB for construction of community toilets(State, Share)					
03	78	35	Grants for creation of capital assets	0	163.00	163.00	0	163.00
			Total-Swachh Bharat Mission (State Share)	0	3312.00	3311.88	0	3311.88

GOVERNMENT OF NCT OF DELHI