

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/A/c/ 22-07-12

Dated: - 07/11/2016

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,  
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

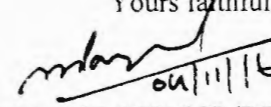
220712/691-695  
07/11/16

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 **October-2016**, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,

  
07/11/16  
ACCOUNTS OFFICER/DDO

DEPARTMENT OF URBAN DEVELOPMENT

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

(Rs. in Lacs)

| S NO | Major Head/Object Head<br>Name of the Scheme                                                                | B E<br>2016-17  | Funds released<br>up to Sept-<br>2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|------|-------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|---------------------------------------|----------------------|
|      | <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                                                              | 0               | 0.0                                   |                                       | 0.0                  |
|      | 71 99 36-Grants-in-aid-Salaries                                                                             | 100.00          | 25.00                                 |                                       | 25.00                |
| 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                                                              | 0               | 0.0                                   |                                       | 0.0                  |
|      | 97 99 36-Grants-in-aid-Salaries                                                                             | 100.00          | 25.00                                 |                                       | 25.00                |
| 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                                                                              | 15000.00        | 11250.00                              |                                       | 11250.00             |
|      | 22 99 35-Grants for creation of capital assets                                                              | 4500.00         | 3375.00                               |                                       | 3375.00              |
|      | 22 99 36-Grants-in-aid-Salaries                                                                             | 1900.00         | 1425.00                               |                                       | 1425.00              |
| 4    | 05-80-191-53 99-Const. of Community Centre                                                                  |                 |                                       |                                       |                      |
|      | 53 99 31-Grants-in-aid-General                                                                              | 0               | 0.0                                   |                                       | 0.0                  |
|      | 53 99 35-Grants for creation of capital assets                                                              | 49.00           | 12.25                                 |                                       | 12.25                |
|      | 53 99 36- Grants-in-aid-Salaries                                                                            | 0               | 0.0                                   |                                       | 0.0                  |
| 5    | 05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development           |                 |                                       |                                       |                      |
|      | 31 99 31-A.8(2)(1)(14)(1)(1)- GIA -General                                                                  | 50.00           | 12.5                                  |                                       | 12.5                 |
|      | 31 99 35-Grants for creation of capital assets                                                              | 0               | 0.0                                   |                                       | 0.0                  |
|      | 31 99 36-GIA-Salaries                                                                                       | 0               | 0.0                                   |                                       | 0.0                  |
| 6    | 05-80-191-19 99- Grant to North DMC for Essential Services in unauthorised colonies                         |                 |                                       |                                       |                      |
|      | 19 99 35-Grants for creation of capital assets                                                              | 4000.00         | 0                                     |                                       | 0                    |
| 7    | 05-80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP)                                                          |                 |                                       |                                       |                      |
|      | 97 99 35-Grants for creation of capital assets                                                              | 1.00            | 0                                     |                                       | 0                    |
|      | 97 99 36-Grants-in-aid-Salaries                                                                             | 0               | 0                                     |                                       | 0                    |
|      | <b>Grand Total</b>                                                                                          | <b>25700.00</b> | <b>16124.75</b>                       | <b>0</b>                              | <b>16124.75</b>      |
| 8    | <b>M.H.'3054'</b>                                                                                           |                 |                                       |                                       |                      |
|      | 04-800-89 00-Urban Roads                                                                                    |                 |                                       |                                       |                      |
|      | 89 00 35- Grants for creation of capital assets                                                             | 10000.00        | 7500.00                               |                                       | 7500.00              |
|      | 89 00 36- Grants-in-aid-Salaries                                                                            | 0               |                                       |                                       |                      |
| 9    | 04-800-86 00-Urban Roads CRF Schemes                                                                        |                 |                                       |                                       |                      |
|      | 86 00 35-Grants for creation of capital assets                                                              | 1200.00         | 0                                     |                                       | 0                    |
|      | 86 00 36-Grants-in-aid-Salaries                                                                             | 0               |                                       |                                       |                      |
| 10   | 04-800-- JNNURM                                                                                             | 2500.00         | 0                                     |                                       | 0                    |
|      | 83 00 35 Grants for creation of capital assets                                                              |                 |                                       |                                       |                      |
| 11   | 04-800-- Construction of ROB/RUB                                                                            | 2800.00         | 0                                     |                                       | 0                    |
|      | 80 00 35-Grants for creation of capital assets                                                              |                 |                                       |                                       |                      |
|      | <b>Grand Total</b>                                                                                          | <b>16500.00</b> | <b>7500.00</b>                        | <b>0</b>                              | <b>7500.00</b>       |

| S No. | Major Head Object Head<br>Name of the Scheme                                                                   | B E<br>2016-17  | Funds released<br>up to Sept-2016 | Funds<br>released<br>during<br>Oct.-2016 | Progressive<br>Total |
|-------|----------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|------------------------------------------|----------------------|
|       | <b>Major Head "2217"</b>                                                                                       |                 |                                   |                                          |                      |
| 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                                                                | 100.00          | 25.00                             |                                          | 25.00                |
| 2     | 04-789-97- 97 98- Grant to SDMC for additional facilities in JJR colonies(SCSP)                                |                 |                                   |                                          |                      |
|       | 97 98 35-Grants for creation of capital assets                                                                 | 100.00          | 25.00                             |                                          | 25.00                |
| 3     | <b>05-80-191-22 98-</b> Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services |                 |                                   |                                          |                      |
|       | 22 98 31-Grants-in-aid-General                                                                                 | 14600.00        | 10950.00                          |                                          | 10950.00             |
|       | 22 98 35-Grants for creation of capital assets                                                                 | 6000.00         | 4500.00                           |                                          | 4500.00              |
| 4     | <b>05-80-191-53 98-</b> Grant to South DMC for construction of community Centre                                |                 |                                   |                                          |                      |
|       | 53 98 35-Grants for creation of capital assets                                                                 | 99.00           | 74.25                             |                                          | 74.25                |
| 5     | <b>05-80-191-31 98-</b> Grant to SDMC for Environmental Improvement through Horticulture Development           |                 |                                   |                                          |                      |
|       | 31 98 31-Grants-in-aid-General                                                                                 | 30.00           | 22.50                             |                                          | 22.50                |
|       | 31 98 35-Grants for creation of capital assets                                                                 | 0               | 0.0                               |                                          | 0.0                  |
| 6     | <b>05-80-191-19 98-</b> Grant to South DMC for Essential Services in unauthorised colonies                     |                 |                                   |                                          |                      |
|       | 19 98 35-Grants for creation of capital assets                                                                 | 2000.00         | 0.0                               |                                          | 0.0                  |
| -     | <b>05-80-789-97 98-</b> Grant to South DMC for construction and improvement of Dhobi Ghats (SCSP)              |                 |                                   |                                          |                      |
|       | 97 98 35-Grants for creation of capital assets                                                                 | 1.00            | 0                                 |                                          | 0                    |
|       | <b>Grand Total</b>                                                                                             | <b>22930.00</b> | <b>15596.75</b>                   | <b>0</b>                                 | <b>15596.75</b>      |
|       | <b>Major Head "3054 04-800"</b>                                                                                |                 |                                   |                                          |                      |
| 8     | 04-800-Grant in aid SDMC for Urban Roads                                                                       |                 |                                   |                                          |                      |
|       | 88 00 35-Grants for creation of capital assets                                                                 | 4000.00         | 3000.00                           |                                          | 3000.00              |
|       | 88 00 36-Grants-in-aid-Salaries                                                                                | 0               | 0                                 |                                          | 0                    |
| 9     | <b>04-800-85 00-</b> Grant in aid to South DMC for Urban Roads-CRF Scheme                                      |                 |                                   |                                          |                      |
|       | 85 00 35-Grants for creation of capital assets                                                                 | 1000.00         | 0                                 |                                          | 0                    |
| 10    | <b>04-800- JNNURM</b>                                                                                          | 2000.00         | 0                                 |                                          | 0                    |
|       | 82 00 35 -Grants for creation of capital assets                                                                |                 |                                   |                                          |                      |
| 11    | <b>04-800- Construction of ROB/RUB</b>                                                                         | 0               | 0                                 |                                          | 0                    |
|       | 79 00 35-Grants for creation of capital assets                                                                 |                 |                                   |                                          |                      |
|       | <b>Grand Total</b>                                                                                             | <b>7000.00</b>  | <b>3000.00</b>                    | <b>0</b>                                 | <b>3000.00</b>       |

| S No | Major Head/Object Head<br>Name of the Scheme                                                                | B E<br>2016-17  | Funds released<br>up to Sept-2016 | Funds<br>released<br>during<br>Oct.-2016 | Progressive<br>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                                                                              | 180.00          | 45.00                             | 90.00                                    | 135.00               |
| 2    | 04-789-97- 97 97-Grant to East DMC for additional facilities in JJR colonies(SCSP)                          |                 |                                   |                                          |                      |
|      | 97 97 31-Grants-in-aid-General                                                                              | 50.00           | 12.50                             | 25.00                                    | 37.50                |
| 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                                                                              | 10800.00        | 2700.00                           | 5400.00                                  | 8100.00              |
| 4    | 05-80-191-53 97- Grant to East DMC for construction of community Centre                                     |                 |                                   |                                          |                      |
|      | 53 97 35-Grants for creation of capital assets                                                              | 50.00           | 12.50                             | 0                                        | 12.50                |
| 5    | 05-80-191-31 97- Grant to East DMC for Environmental Improvement through Horticulture Development           |                 |                                   |                                          |                      |
|      | 31 97 35-Grants for creation of capital assets                                                              | 50.00           | 12.50                             | 0                                        | 12.50                |
| 6    | 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                                                              | 1000.00         | 0                                 | 0                                        | 0                    |
| 7    | 05-80-191-19 97- Grant to East DMC for Essential Services in unauthorised colonies                          |                 |                                   |                                          |                      |
|      | 19 97 35-Grants for creation of capital assets                                                              | 5000.00         | 0                                 | 0                                        | 0                    |
| 8    | 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                                                              | 40.00           | 10.00                             | 20.00                                    | 30.00                |
|      | <b>Grand Total</b>                                                                                          | <b>17170.00</b> | <b>2792.50</b>                    | <b>5535.00</b>                           | <b>8327.50</b>       |
|      | <b>M.H.3054</b>                                                                                             |                 |                                   |                                          |                      |
| 9    | 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                    |
| 10   | 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                    |
| 11   | 04-800--M.H. '3054' JNNURM                                                                                  |                 |                                   |                                          |                      |
|      | 81 00 35- Grants for creation of capital assets                                                             | 1500.00         |                                   |                                          |                      |
|      | <b>Grand Total</b>                                                                                          | <b>3000.00</b>  | <b>0</b>                          | <b>0</b>                                 | <b>0</b>             |

| S.No | Major Head/Object Head<br>Name of the Scheme                                                                               | B.F.<br>2016-17    | Funds released<br>up to Sept-<br>2016 | Funds<br>released<br>during<br>Oct.-2016 | Progressive<br>Total |
|------|----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|------------------------------------------|----------------------|
|      | <b>M.H.'2216'</b>                                                                                                          |                    |                                       |                                          |                      |
| 1    | 80 190-Construction of Night Shelter<br>95 00 31-GIA-General<br>95 00 35-Grant for Capital assets                          | 1000.00<br>2500.00 | 250.00<br>625.00                      |                                          | 250.00<br>625.00     |
| 2    | 80 190- Construction of Houses for weaker sections<br>JNNURM<br>93 00 35-Grant for Capital assets                          | 8000.00            | 0                                     | 4000.00                                  | 4000.00              |
| 3    | 80 789-(DUSIB) Construction of Houses for weaker<br>sections JNNURM (SCSP)<br>99 00 35-Grant of creating of capital assets | 2000.00            | 0                                     | 1000.00                                  | 1000.00              |
| 4    | 80-191-87 00 For housing for all -PMAY (CSS)<br>87 00 35- GIA for capital assets                                           | 300.00             | 0                                     |                                          | 0                    |
| 5    | 80-191-86 00 For housing for all-PMAY (State share)<br>86 00 35- GIA for capital assets                                    | 150.00             | 0                                     |                                          | 0                    |
|      | <b>M.H.'2217'</b>                                                                                                          |                    |                                       |                                          |                      |
| 6    | 04-191-64- Structural Imp. & Rehabilitation of Katra<br>Dwellers<br>64 00 31-GIA General                                   | 200.00             | 50.00                                 |                                          | 50.00                |
| 7    | 04-789-99- Grant to DUSIB for environmental<br>improvement in Urban Slums(SCSP)<br>99 00 31-GIA-General                    | 1400.00            | 350.00                                |                                          | 350.00               |
| 8    | 04-789-97-96- (DUSIB) Structural Imp. Of<br>Rehabilitation of Katra Dwellers (SCSP)<br>97 96 31-GIA-Gen                    | 200.00             | 50.00                                 |                                          | 50.00                |
| 9    | 05-80-789-90 00 -C/o of Pay & Use Jan Suvidha<br>Complexes(SCSP)<br>90 00 35- GIA for capital assets                       | 3000.00            | 750.00                                |                                          | 750.00               |
| 10   | 05-80-789-95 00- C/o of Community Halls (SCSP)<br>95 00 35-GIA for capital assets                                          | 400.00             | 100.00                                |                                          | 100.00               |
| 11   | 05-80-191-36- Pay & Use Jan Suvidha Complexes<br>36 00 35-GIA for capital assets                                           | 7000.00            | 1750.00                               |                                          | 1750.00              |
| 12   | 05-80-191-35- C/o Community Halls/Basti vikas Kendra<br>35 00 35-GIA for capital assets                                    | 600.00             | 150.00                                |                                          | 150.00               |
| 13   | 94 00-For Shishu Vatika common space in JJ cluster<br>(SCSP)<br>94 00 31- GIA General<br>94 00 35-GIA for capital assets   | 100.00<br>300.00   | 25.00<br>75.00                        |                                          | 25.00<br>75.00       |
|      | <b>Total (Grant in aid) Plan</b>                                                                                           | <b>27150.00</b>    | <b>4175.00</b>                        | <b>5000.00</b>                           | <b>9175.00</b>       |
| 1    | 05-80-191- M H '2217' Establishment charges (DUSIB)<br>05 00 31- GIA General                                               | 100.00             | 0                                     | 0                                        | 0                    |
| 1    | 200-81 00 55-M H '7615' Loan to (DUSIB)<br>For Ways & Means support. (Non-Plan)                                            | 4000.00            | 4000.00                               | 0                                        | 4000.00              |
| 1    | '6217' 60 191 83 00 35 Loan to DUSIB for in-situ<br>Slum Rehabilitation (Plan)                                             | 10000.00           | 0                                     | 0                                        | 0                    |
|      |                                                                                                                            |                    |                                       |                                          |                      |

| S. N o | Major Head/Object Head<br>Name of the Scheme                                                                                                          | B E<br>2016-17       | Funds released<br>up to Sept-2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|---------------------------------------|----------------------|
|        | <b>M H "2215"</b>                                                                                                                                     |                      |                                   |                                       |                      |
| 1.     | 191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies<br>98 00 31-GIA General<br>98 00 35-Grant of creating of capital assets | 46000.00<br>21600.00 | 11500.00<br>5400.00               |                                       | 11500.00<br>5400.00  |
| 2.     | 191-80- Water Supply in JJ Cluster<br>80 00 31-GIA General                                                                                            | 200.00               | 50.00                             |                                       | 50.00                |
| 3.     | 191-72- GIA to DJB for Raw Water<br>72 00 35-Grant of creating of capital assets                                                                      | 500.00               | 0                                 |                                       | 0                    |
| 4.     | 191-71- GIA to DJB for IT/Quality<br>71 00 35-Grants for capital assets                                                                               | 1800.00              | 450.00                            |                                       | 450.00               |
| 5.     | 191-70- GIA to DJB for Water in resettlement colonies<br>70 00 35- Grant of creating of capital assets                                                | 400.00               | 100.00                            |                                       | 100.00               |
| 6.     | 01 102- GIA to DJB for Rural Water Supply Programme<br>97 98 35-Grant of creation of capital assets                                                   | 500.00               | 125.00                            |                                       | 125.00               |
| 7      | 01 102- GIA to DJB For Urban Water Supply Programme<br>97 97 35-Grants for creation of capital assets                                                 | 0                    | 0                                 |                                       | 0                    |
| 8      | 789-99- GIA for rural water supply programme (SCSP)<br>99 00 35-Grant of creation of capital assets                                                   | 0                    | 0                                 |                                       | 0                    |
| 9      | 800-94- Water conservation mission<br>94 00 31--GIA General                                                                                           | 100.00               | 25.00                             |                                       | 25.00                |
| 10     | 02 191- GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project<br>89 00 35-Grant of creation of capital assets                      | 20000.00             | 0                                 |                                       | 0                    |
| 11     | 02 191- Sewerage facility in unauthorized colonies<br>88 00 35-Grant of creation of capital assets                                                    | 29000.00             | 2000.00                           |                                       | 2000.00              |
| 12     | 02 191- GIA to DJB for sewerage in Rural villages<br>87 00 35-Grant of creation of capital assets                                                     | 500.00               | 125.00                            |                                       | 125.00               |
| 13     | 02 191-86 00 42-National river conservation prog. (CSS)                                                                                               | 1000.00              | 0                                 |                                       | 0                    |
| 14     | 196 99 00- GIA to DJB for use of treated Effluent<br>99 00 35-Grant of creation of capital assets                                                     | 300.00               | 75.00                             |                                       | 75.00                |
| 15     | 01-191-69For Jan Jai Prabandhan Yojana<br>69 00 35- Grant of creation of capital assets                                                               | 1500.00              | 375.00                            |                                       | 375.00               |
| 16     | 01-191 68-For Water supply in squatter Resettlement Colonies<br>68 00 35- Grant of creation of capital assets                                         | 1500.00              | 375.00                            |                                       | 375.00               |
| 17     | 02-191-85For sewerage facility in squatter Resettlement Colonies<br>85 00 35- Grant of creation of capital assets                                     | 2000.00              | 500.00                            |                                       | 500.00               |
| 18     | 02-191-84For sewerage facility in katras<br>84 00 35- Grant of creation of capital assets                                                             | 1000.00              | 250.00                            |                                       | 250.00               |
|        | <b>Grand Total</b>                                                                                                                                    | <b>127900.00</b>     | <b>21350.00</b>                   | <b>0</b>                              | <b>21350.00</b>      |
| 1      | 800- 93 00 33-Subsidy to consumers through DJB<br><b>Non-Plan</b>                                                                                     | <b>25000.00</b>      | <b>12500.00</b>                   | <b>6250.00</b>                        | <b>18750.00</b>      |

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

(Rs. in lacs)

| S. No. | Major Head Object Head<br>Name of the Scheme                                                                          | B E<br>2016-17  | Funds released<br>up to Sept-<br>2016 | Funds released<br>during<br>Oct.-2016 | Progressive Total |
|--------|-----------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|---------------------------------------|-------------------|
|        | <b>M.H.'2216'</b>                                                                                                     |                 |                                       |                                       |                   |
| 1      | 80 190- GIA to NDMC for C/o of houses for weaker section (JNNURM)<br>88 00 35-GIA for creation of capital assets      | 30.00           | 0                                     | 0                                     | 0                 |
| 2      | 80 789- GIA to NDMC for C/o of houses for weaker section (JNNURM) SCSP<br>96 00 35-GIA for creation of capital assets | 20.00           | 0                                     | 0                                     | 0                 |
| 3      | M.H.'2217' 04 191 57<br>57 00 35 for smart City (CSS)                                                                 | 19600.00        | 0                                     | 19400.00                              | 19400.00          |
| 4      | 04 191 55<br>55 00 35 MCD/NDMC for AMRUT (CSS)                                                                        | 20000.00        | 0                                     | 0                                     | 0                 |
|        | <b>Grand Total</b>                                                                                                    | <b>39650.00</b> | <b>0</b>                              | <b>19400.00</b>                       | <b>19400.00</b>   |

**MLA FUNDS (PLAN)**

(Rs. in Lacs)

| S. No. | M.H. Sub M.H. Sub Head Object Head<br>Name of the Scheme                                                                                                 | B E<br>2016-17  | Funds released<br>up to Sept-<br>2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|---------------------------------------|----------------------|
|        | <b>M.H.'2217'</b>                                                                                                                                        |                 |                                       |                                       |                      |
| 1      | 05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds)                                                                             | 22500.00        | 22500.00                              |                                       | 22500.00             |
| 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         | 5500.00                               |                                       | 5500.00              |
|        | <b>Total</b>                                                                                                                                             | <b>28000.00</b> | <b>28000.00</b>                       | <b>0</b>                              | <b>28000.00</b>      |

**M.H.'4217' PLAN**

(Rs. in Lacs)

| S. No. | Major Head Object Head<br>Name of the Scheme                                                                          | B E<br>2016-17  | Funds released<br>up to Sept-<br>2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|--------|-----------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|---------------------------------------|----------------------|
|        | <b>M.H.'4217'</b>                                                                                                     |                 |                                       |                                       |                      |
| 1      | 02-190-99 00 54- Invest. in Public Sector and other Undertakings. Share capital contribution to NCR Development Board |                 |                                       |                                       |                      |
| 2      | 02-050-99 00 42-Construction of Socio Culture Center                                                                  | 50.00           |                                       |                                       |                      |
| 3      | 02-050-98 00 42-Development of Urban Villages                                                                         | 1000.00         |                                       |                                       |                      |
| 4      | 02-050-95 00 42-Development of Unauthorized Colonies                                                                  | 37950.00        | 15000.00                              |                                       | 15000.00             |
|        | <b>Total</b>                                                                                                          | <b>39000.00</b> | <b>15000.00</b>                       | <b>0</b>                              | <b>15000.00</b>      |

# DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

| S. No | Major Head//Object Head<br>Name of the Scheme                                                                                     | B E<br>2016-17  | Funds released up<br>to Sept-2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|-------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|---------------------------------------|----------------------|
|       | <b>M.H. 2216</b>                                                                                                                  |                 |                                   |                                       |                      |
| 1     | 80 190- GIA to <b>DSI IDC</b> for Construction of Houses for weaker section (JNNURM)<br>92 00 350-for Capital assets              | 800.00          |                                   |                                       |                      |
| 2     | 80 789- GIA to <b>DSI IDC</b> for Construction of Houses for weaker section (JNNURM) (SCSP)98<br>98 00 35- GIA for capital assets | 200.00          |                                   |                                       |                      |
|       | <b>Total</b>                                                                                                                      | <b>1000.00</b>  | <b>0</b>                          | <b>0</b>                              | <b>0</b>             |
| 3     | 80 190- GIA to <b>DDA</b> for Construction of Houses for weaker section (JNNURM)<br>91 00 35-for capital assets                   | 0               |                                   |                                       |                      |
| 4     | <b>M.H. 2217-05-80-191</b><br><b>06 00 42--</b> Beautification of entry points to MCD <b>DTTDC Plan</b>                           | 0               |                                   |                                       |                      |
| 5     | <b>M.H. 2217-05-80-191</b><br><b>06 00 42--</b> Beautification of entry points to MCD <b>DTTDC Non-Plan</b>                       | 100.00          |                                   |                                       |                      |
|       |                                                                                                                                   |                 |                                   |                                       | (Amount in Rs)       |
| 6     | 00.800-90 00 42-Reimbursement of Fine and forfeiture ( <b>Non-Plan</b> )                                                          | <b>40000000</b> | 9768730                           | 0                                     | <b>9768730</b>       |

## NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

| S. No. | Major Head//Object Head<br>Name of the Scheme                                                  | B E<br>2016-17 | Funds released up<br>to Sept-2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|--------|------------------------------------------------------------------------------------------------|----------------|-----------------------------------|---------------------------------------|----------------------|
| 1.     | <b>M H '6217'</b> 60-191-96<br>96 99 55-Development of Regularized Unauthorized Colonies (Gen) | 200.00         | 100.00                            | 50.00                                 | 150.00               |
| 2      | 60-789-96<br>98 99 55- Development of Regularized Unauthorized Colonies (SCSP)                 | 100.00         | 50.00                             | 25.00                                 | 75.00-               |
| 3      | 60-191-91-<br>91 99 55- Development Works in Approved Colonies                                 | 1500.00        | 750.00                            | 375.00                                | 1125.00              |
|        |                                                                                                | <b>1800.00</b> | <b>900.00</b>                     | <b>450.00</b>                         | <b>1350.00</b>       |

## EAST DMC (LOAN-PLAN)

(Rs. in Lacs)

| S. No. | Major Head//Object Head<br>Name of the Scheme                                             | B E<br>2016-17 | Funds released<br>up to Sept-<br>2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|--------|-------------------------------------------------------------------------------------------|----------------|---------------------------------------|---------------------------------------|----------------------|
|        | <b>M.H. '6217'</b>                                                                        |                |                                       |                                       |                      |
| 1.     | 60-191-96<br>96 97 55-Development of Regularized Unauthorized Colonies (Gen)              | 3000.00        | 750.00                                | 1500.00                               | 2250.00              |
| 2.     | 60-789-96<br>98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP) | 630.00         | 157.50                                | 315.00                                | 472.50               |
| 3.     | 60-191-91-<br>91 97 55- Development Works in Approved Colonies                            | 2500.00        | 0                                     | 0                                     | 0                    |
|        | <b>Grand Total</b>                                                                        | <b>6130.00</b> | <b>907.50</b>                         | <b>1815.00</b>                        | <b>2722.50</b>       |

**DELHI JAL BOARD (LOAN PLAN)**

(Rs. in Lacs)

| S. No | Major Head//Object Head<br>Name of the Scheme                                       | B E<br>2016-17  | Funds released up<br>to Sept-2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|-------|-------------------------------------------------------------------------------------|-----------------|-----------------------------------|---------------------------------------|----------------------|
|       | <b>M.H."6215"</b>                                                                   |                 |                                   |                                       |                      |
| 1     | <b>01-191</b><br>99 00 55-Urban Water Supply                                        | 28100.00        | 7025.00                           |                                       | 7025.00              |
| 2     | 85 00 55-Water Supply in Urban Villages                                             | 500.00          | 125.00                            |                                       | 125.00               |
| 3     | 81 00 55-Chandrawal WTP                                                             | 2000.00         | 0                                 |                                       | 0                    |
| 4     | 80 00 55-for Wazirabad WTP                                                          | 1000.00         | 0                                 |                                       | 0                    |
| 5     | <b>02-191</b> -98 00 55-Sewerage and Sanitation                                     | 37500.00        | 5475.00                           |                                       | 5475.00              |
| 6     | 60 00 55-Sewerage and Drainage in TYA                                               | 0               | 0                                 |                                       | 0                    |
| 7     | 58 00 55-Sewerage in Urban Villages                                                 | 100.00          | 25.00                             |                                       | 25.00                |
| 8     | 95 00 55-Sewerage in Resettlement Colonies                                          | 300.00          | 75.00                             |                                       | 75.00                |
| 9     | 86 00 55- JNNURM Projects                                                           | 0               | 0                                 |                                       | 0                    |
| 10    | 85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share | 200.00          | 0                                 |                                       | 0                    |
|       | <b>Grand Total</b>                                                                  | <b>69700.00</b> | <b>12725.00</b>                   | <b>0</b>                              | <b>12725.00</b>      |

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

(Rs.in Lacs)

| S. No | Major Head//Object Head<br>Name of the Scheme                                                                | B E<br>2016-17  | Funds released up to<br>Sept-2016 | Funds released during<br>Oct.-2016 | Progressive<br>Total |
|-------|--------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|------------------------------------|----------------------|
| 1.    | <b>M.H. '2202'</b> 01 103 99<br>Grant to North DMC FOR PRIMARY EDUCATION.<br>99 93 36 Grant-in aid- Salaries | 52796.00        | 39597.00                          |                                    | 39597.00             |
| 2.    | <b>M.H. '2202'</b> 02 191 Maintenance of school Bldg.<br>96 00 31 GIA General                                | 2360.00         | 1770.00                           |                                    | 1770.00              |
| 3.    | <b>M.H. '2217'</b> 04-191-98 99<br>Maintenance of Resettlement Colonies<br>98 99 31 GIA- General             | 440.60          | 330.45                            |                                    | 330.45               |
|       | 98 99 36 GIA- Salaries                                                                                       | 3965.40         | 2974.05                           |                                    | 2974.05              |
| 4.    | <b>M.H. '2217'</b> 05-80-191-Grant to NDMC for maintenance of Capital Assets.<br>14 97 31 GIA -General       | 2035.00         | 1526.25                           |                                    | 1526.25              |
| 5     | <b>M.H. '3604'</b> 00.200 85<br>85 99 50- Basic Tax Assignment                                               | 34156.57        | 17078.00                          | 8539.14                            | 25617.14             |
|       | <b>Total</b>                                                                                                 | <b>95753.57</b> | <b>63275.75</b>                   | <b>8539.14</b>                     | <b>71814.89</b>      |
| 1     | 80-191-02 Assistance to North Delhi Municipal Corporation.<br>02-00-50-Other Charges                         | 1000.00         | 1000.00                           | -                                  | 1000.00              |

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

(Rs. in Lacs)

| S. No | Major Head/Object Head<br>Name of the Scheme                                                                          | B E<br>2016-17      | Funds released<br>up to Sept-<br>2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------|---------------------------------------|----------------------|
|       | (NON- PLAN)                                                                                                           |                     |                                       |                                       |                      |
| 1.    | M.H. "2202"<br>01 103 99- Grant to SDMC for Primary Education<br>99 92 31 GIA -General<br>99 92 36-GIA -Salaries      | 4032.20<br>36289.80 | 3024.15<br>27217.35                   |                                       | 3024.15<br>27217.35  |
| 2.    | 02 191-95- Maintenance of school Bldg.<br>95 00 31-GIA- General.                                                      | 1803.00             | 1352.25                               |                                       | 1352.25              |
| 3.    | M.H. '2217'<br>04-191-98 98-Maintenance of Resettlement Colonies<br>98 98 31- GIA- General<br>98 98 36- GIA- Salaries | 1682.50<br>1682.50  | 1261.87<br>1261.88                    |                                       | 1261.87<br>1261.88   |
| 4.    | 05-80-191-14 96- Grant to South DMC for maintenance<br>of Capital Assets.<br>14 96 31-GIA -General                    | 2035.00             | 1526.25                               |                                       | 1526.25              |
| 5.    | M.H. '3604'- 00.200-85<br>85 98 50-Basic Tax Assignment                                                               | 43819.30            | 32864.48                              |                                       | 32864.48             |
|       | <b>Total</b>                                                                                                          | <b>91344.30</b>     | <b>68508.23</b>                       | <b>0</b>                              | <b>68508.23</b>      |

## DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

| S. No | Major Head/Object Head<br>Name of the Scheme                                                                                       | B E<br>2016-17   | Funds released up<br>to Sept-2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|-------|------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|---------------------------------------|----------------------|
| 1.    | M.H. '2202' 01 103-Primary Education DCB<br>97 00 31- GIA -General<br>97 00 35- Grants for capital assets<br>97 00 36-GIA-Salaries | 484.00<br>0<br>0 | 363.00<br>0<br>0                  |                                       | 363.00               |
| 2.    | M.H. '3604' 00.200<br>81 00 50-Basic Tax Assignment                                                                                | 1936.13          | 1452.10                           |                                       | 1452.10              |
|       | <b>Total</b>                                                                                                                       | <b>2420.13</b>   | <b>1815.10</b>                    | <b>0</b>                              | <b>1815.10</b>       |

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

(Rs.in Lacs)

| S. No | Major Head/Object Head<br>Name of the Scheme                                                                                  | B E<br>2016-17      | Funds released<br>up to Sept-<br>2016 | Funds released<br>during<br>Oct.-2016 | Progressive<br>Total |
|-------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------|---------------------------------------|----------------------|
|       | (NON- PLAN)                                                                                                                   |                     |                                       |                                       |                      |
| 1.    | M. H. "2202"<br>01 103 99 91- Grant to East DMC for Primary<br>Education.<br>99 91 31- GIA -General<br>99 91 36-GIA -Salaries | 5341.91<br>21367.09 | 4006.44<br>16025.31                   |                                       | 4006.44<br>16025.31  |
| 2.    | 02 191-94-Maintenance of school Bldg.<br>94 00 31-GIA-General                                                                 | 1194.00             | 895.50                                |                                       | 895.50               |
| 3.    | M.H. '2217'<br>04-191-98 97-Maintenance of Resettlement<br>Colonies<br>98 97 31-GIA -General<br>98 97 36-GIA -Salaries        | 1114.50<br>1114.50  | 835.87<br>835.88                      |                                       | 835.87<br>835.88     |
| 4.    | 05-80-191-14 95-'Maintenance of Capital Assets<br>14 95 31-GIA -General                                                       | 1285.00             | 963.75                                |                                       | 963.75               |
| 5.    | M.H. '3604' 00.200-85<br>85 97 50-Basic Tax Assignment                                                                        | 18457.32            | 10084.00                              |                                       | 10084.00             |
|       | <b>Total</b>                                                                                                                  | <b>49874.32</b>     | <b>33646.75</b>                       | <b>0</b>                              | <b>33646.75</b>      |
|       | M.H. '2217'<br>05-80-191-13 00<br>13 00 31-Municipal Reforms Fund                                                             | 41487.00            | 37400.00                              | 0                                     | 37400.00             |

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

(Rs. in lakh)

| S<br>no | Major Head//Object Head<br>Name of the Scheme<br>(NON- PLAN)                        | B E<br>2016-17  | Funds<br>released up to<br>Sept-2016 | Funds<br>released<br>during<br>Oct.-2016 | Progressive<br>Total |
|---------|-------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------------------------------|----------------------|
| 1       | <b>M.H.'2202'</b>                                                                   |                 |                                      |                                          |                      |
|         | 01 103 98- New Delhi Municipal Council Primary Edn.                                 | 710.80          | 177.70                               |                                          | 177.70               |
|         | 98 99 31- GIA -General                                                              |                 |                                      |                                          |                      |
|         | 98 99 36-GIA -Salaries                                                              | 2843.20         | 710.80                               |                                          | 710.80               |
| 2       | 02 191 98- NDMC for Secondary Edn.                                                  |                 |                                      |                                          |                      |
|         | 98 99 31- GIA- General                                                              | 885.06          | 221.27                               |                                          | 221.27               |
|         | 98 99 36-GIA-Salaries                                                               | 3539.94         | 884.99                               |                                          | 884.99               |
| 3       | <b>M.H. "2217"</b>                                                                  |                 |                                      |                                          |                      |
|         | 05-80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP) |                 |                                      |                                          |                      |
|         | 96 00 31-GIA General                                                                | 10.00           | 2.50                                 |                                          | 2.50                 |
| 4       | 05-80-191-14 98- GIA for Maintenance of Capital Assets                              |                 |                                      |                                          |                      |
|         | 14 98 31-GIA -General                                                               | 174.00          | 43.50                                |                                          | 43.50                |
| 5       | <b>M.H.'3604'-00.200-</b>                                                           |                 |                                      |                                          |                      |
|         | 84 00 50-Basic Tax Assignment                                                       | 3310.68         | 827.67                               |                                          | 827.67               |
|         | <b>Total</b>                                                                        | <b>11473.68</b> | <b>2868.42</b>                       | <b>0</b>                                 | <b>2868.42</b>       |

## Swatch Bharat Mission

(Rs. in lakh)

| S<br>NO | Major Head/Object Head<br>Name of the Scheme                                                                    | B E<br>2016-17 | Funds<br>released up<br>to Sept-2016 | Funds<br>released<br>during<br>Oct.-2016 | Progressive<br>Total |
|---------|-----------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------|------------------------------------------|----------------------|
| 1       | 04 99-Grant-in-aid to East Delhi Municipal Corporation for Construction of Solid Waste Management (CSS)         | 0              |                                      |                                          |                      |
|         | 04 99 35-Grants for creation of capital assets                                                                  | 2450.00        |                                      |                                          |                      |
| 2       | 04 98-GIA to East Delhi Municipal Corporation for Capacity Building and A&OE (CSS)                              |                |                                      |                                          |                      |
|         | 04 98 31-Grants-in-aid-General                                                                                  | 10.00          |                                      |                                          |                      |
| 3       | 04 97-GIA to South Delhi Municipal Corporation for Capacity Building and A& OE (CSS)                            |                |                                      |                                          |                      |
|         | 04 97 31-Grants-in-aid-General                                                                                  | 20.00          |                                      |                                          |                      |
| 4       | 04 96-GIA to North Delhi Municipal Corporation for Capacity Building and A& OE (CSS)                            |                |                                      |                                          |                      |
|         | 04 96 31-Grants-in-aid-General                                                                                  | 10.00          |                                      |                                          |                      |
| 5       | 04 95-Urban Development Department for Capacity Building and A& OE (CSS)                                        |                |                                      |                                          |                      |
|         | 04 95 50-Other Charges                                                                                          | 100.00         | 10.391                               | 0                                        | 10.391               |
| 6       | 04 94-GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (CSS)                     |                |                                      |                                          |                      |
|         | 04 94 31-Grants-in-aid-General                                                                                  | 100.00         |                                      |                                          |                      |
| 7       | 04 93 -GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (CSS)                   |                |                                      |                                          |                      |
|         | 04 93 31-Grants-in-aid-General                                                                                  | 100.00         |                                      |                                          |                      |
| 8       | 04 92-GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (CSS)                    |                |                                      |                                          |                      |
|         | 04 92 31-Grants-in-aid-General                                                                                  | 100.00         |                                      |                                          |                      |
| 9       | 04 91-Urban Development Department for Public awareness and IEC activities (CSS)                                |                |                                      |                                          |                      |
|         | 04 91 50-Other Charges                                                                                          | 300.00         |                                      |                                          |                      |
| 10      | 04 90-Grant-in-aid to DUSIB for Construction of Individuals household toilets (CSS)                             |                |                                      |                                          |                      |
|         | 04 90 35-Grants for creation of capital assets                                                                  | 200.00         |                                      |                                          |                      |
| 11      | 04 89 -Grant- in- aid to East Delhi Municipal Corporation for Construction of community toilets (CSS)           |                |                                      |                                          |                      |
|         | 04 89 35-Grants for creation of capital assets                                                                  | 190.00         |                                      |                                          |                      |
| 12      | 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                                                                  | 3690.00        |                                      |                                          |                      |
| 13      | 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                                                                  | 2550.00        |                                      |                                          |                      |
| 14      | 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                                                                  | 900.00         |                                      |                                          |                      |
| 15      | 04 85-Grant-in-aid to Delhi Cantonment Board for construction of solid waste management (CSS)                   |                |                                      |                                          |                      |
|         | 04 85 35-Grants for creation of capital assets                                                                  | 1100.00        |                                      |                                          |                      |
| 16      | 04 84-GIA to New Delhi Municipal Council for Public awareness and IEC activities(CSS)                           |                |                                      |                                          |                      |
|         | 04 84 31-Grants-in-aid-General                                                                                  | 100.00         |                                      |                                          |                      |
| 17      | 04 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(CSS)                                |                |                                      |                                          |                      |
|         | 04 83 31-Grants-in-aid-General                                                                                  | 100.00         |                                      |                                          |                      |
| 18      | 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                                                                  | 800.00         |                                      |                                          |                      |
| 19      | 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                                                                  | 800.00         |                                      |                                          |                      |

|    |                                                                                                                         |          |        |   |        |
|----|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---|--------|
| 19 | 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                                                                          | 1450.00  |        |   |        |
| 21 | 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                                                                          | 300.00   |        |   |        |
| 22 | 04 78-Grant-in-aid to DUSIB for construction of community toilets (CSS)                                                 |          |        |   |        |
|    | 04 78 35-Grants for creation of capital assets                                                                          | 4900.00  |        |   |        |
|    |                                                                                                                         | 20270.00 | 10.391 | 0 | 10.391 |
| 1  | 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        |        |   |        |
| 2  | 03 98-GIA to East Delhi Municipal Corporation for Capacity Building and A& OE (State Share)                             |          |        |   |        |
|    | 03 98 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 3  | 03 97-GIA to South Delhi Municipal Corporation for Capacity Building and A& OE (State Share)                            |          |        |   |        |
|    | 03 97 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 4  | 03 96-GIA to North Delhi Municipal Corporation for Capacity Building and A&OE (State Share)                             |          |        |   |        |
|    | 03 96 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 5  | 03 95-Urban Development Department for Capacity Building and A&OE (State Share)                                         |          |        |   |        |
|    | 03 95 50-Other Charges                                                                                                  | 0        |        |   |        |
| 6  | 03 94-GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (State Share)                     |          |        |   |        |
|    | 03 94 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 7  | 03 93-GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (State Share)                    |          |        |   |        |
|    | 03 93 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 8  | 03 92-GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (State Share)                    |          |        |   |        |
|    | 03 92 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 9  | 03 91-Urban Development Department for Public awareness and IEC activities (State Share)                                |          |        |   |        |
|    | 03 91 50-Other Charges                                                                                                  | 0        |        |   |        |
| 10 | 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        |        |   |        |
| 11 | 03 89-Grant-in-aid to East Delhi Municipal Corporation for Construction of community toilets (State Share)              |          |        |   |        |
|    | 03 89 35-Grants for creation of capital assets                                                                          | 0        |        |   |        |
| 12 | 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        |        |   |        |
| 13 | 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        |        |   |        |
| 14 | 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        |        |   |        |
| 15 | 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        |        |   |        |
| 16 | 03 84-GIA to New Delhi Municipal Council for Public awareness and IEC activities (State Share)                          |          |        |   |        |
|    | 03 84 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 17 | 03 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities (State Share)                               |          |        |   |        |
|    | 03 83 31-Grants-in-aid-General                                                                                          | 0        |        |   |        |
| 18 | 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        |        |   |        |

|    |                                                                                                                                  |          |          |          |          |
|----|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|
| 19 | 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        |          |          |          |
| 20 | <del>03 80 Grant-in-aid to East Delhi Municipal Corporation for construction of Individual house hold toilets(State Share)</del> |          |          |          |          |
|    | 03 80 35-Grants for creation of capital assets                                                                                   | 0        |          |          |          |
| 21 | 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        |          |          |          |
| 22 | 03 78-Grant-in-aid to DUSIB for construction of community toilets(State, Share)                                                  |          |          |          |          |
|    | 03 78 35-Grants for creation of capital assets                                                                                   | 0        |          |          |          |
|    | <b>Total-Swachh Bharat Mission (State Share)</b>                                                                                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |