

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/157-161

Dated: - 3/3/2017

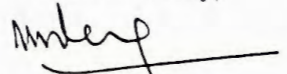
1. The Secretary to Hon'ble Minister,  
Urban Development,  
Delhi Sachivalaya,  
I.P. Estate, New Delhi-110002
2. The <sup>Joint</sup> Deputy Secretary,  
Finance, (Budget) Department,  
Govt. of NCT of Delhi,  
I.P. Estate, New Delhi.
3. The Director,  
Planning Department,  
6<sup>th</sup> Level, 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

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 **February-2017**, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,



ACCOUNTS OFFICER/DO

c10abud/100-101  
3/3/2017

**DEPARTMENT OF URBAN DEVELOPMENT**

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

**(Rs. in Lacs)**

| S<br>NO   | Major Head/Object Head<br>Name of the Scheme                                                                | B E<br>2016-17  | RE<br>2016-17   | Funds<br>released up<br>to Jan.-2017 | Funds released<br>during<br>Feb-2017 | Progressive<br>Total |
|-----------|-------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------------------------------|--------------------------------------|----------------------|
|           | <b>M H "2217"</b>                                                                                           |                 |                 |                                      |                                      |                      |
| <b>1</b>  | 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               | <b>1475.00</b>  | 0.0                                  |                                      | 0.0                  |
|           | 71 99 36-Grants-in-aid-Salaries                                                                             | 100.00          | <b>25.00</b>    | 25.00                                |                                      | 25.00                |
| <b>2</b>  | 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               | <b>475.00</b>   | 0.0                                  |                                      | 0.0                  |
|           | 97 99 36-Grants-in-aid-Salaries                                                                             | 100.00          | <b>25.00</b>    | 25.00                                |                                      | 25.00                |
| <b>3</b>  | 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        | <b>15000.00</b> | 11250.00                             |                                      | 11250.00             |
|           | 22 99 35-Grants for creation of capital assets                                                              | 4500.00         | <b>4500.00</b>  | 3375.00                              |                                      | 3375.00              |
|           | 22 99 36-Grants-in-aid-Salaries                                                                             | 1900.00         | <b>1900.00</b>  | 1425.00                              |                                      | 1425.00              |
| <b>4</b>  | 05-80-191-53 99-Const. of Community Centre                                                                  |                 |                 |                                      |                                      |                      |
|           | 53 99 31-Grants-in-aid-General                                                                              | 0               | 0               | 0.0                                  |                                      | 0.0                  |
|           | 53 99 35-Grants for creation of capital assets                                                              | 49.00           | <b>1800.00</b>  | 12.25                                |                                      | 12.25                |
|           | 53 99 36- Grants-in-aid-Salaries                                                                            | 0               | 0               | 0.0                                  |                                      | 0.0                  |
| <b>5</b>  | 05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development           |                 |                 |                                      |                                      |                      |
|           | 31 99 31- GIA -General                                                                                      | 50.00           | <b>300.00</b>   | 12.5                                 |                                      | 12.5                 |
|           | 31 99 35-Grants for creation of capital assets                                                              | 0               | 0               | 0.0                                  |                                      | 0.0                  |
|           | 31 99 36-GIA-Salaries                                                                                       | 0               | 0               | 0.0                                  |                                      | 0.0                  |
| <b>6</b>  | 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                                    |                                      | 0                    |
| <b>7</b>  | 05-80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP)                                                          |                 |                 |                                      |                                      |                      |
|           | 97 99 35-Grants for creation of capital assets                                                              | 1.00            | 0               | 0                                    |                                      | 0                    |
|           | 97 99 36-Grants-in-aid-Salaries                                                                             | 0               | 0               | 0                                    |                                      | 0                    |
|           | <b>Grand Total</b>                                                                                          | <b>25700.00</b> | <b>25500.00</b> | <b>16124.75</b>                      | <b>0</b>                             | <b>16124.75</b>      |
| <b>8</b>  | <b>M.H.'3054'</b>                                                                                           |                 |                 |                                      |                                      |                      |
|           | 04-800-89 00-Urban Roads                                                                                    |                 |                 |                                      |                                      |                      |
|           | 89 00 35- Grants for creation of capital assets                                                             | 10000.00        | <b>10000.00</b> | 7500.00                              |                                      | 7500.00              |
| <b>9</b>  | 89 00 36- Grants-in-aid-Salaries                                                                            | 0               |                 |                                      |                                      |                      |
|           | 04-800-86 00-Urban Roads CRF Schemes                                                                        |                 |                 |                                      |                                      |                      |
|           | 86 00 35-Grants for creation of capital assets                                                              | 1200.00         | 0               | 0                                    |                                      | 0                    |
| <b>10</b> | 86 00 36-Grants-in-aid-Salaries                                                                             | 0               |                 |                                      |                                      |                      |
|           | 04-800-- JNNURM                                                                                             | 2500.00         | 0               | 0                                    |                                      | 0                    |
| <b>11</b> | 83 00 35 Grants for creation of capital assets                                                              | 2800.00         | 0               | 0                                    |                                      | 0                    |
|           | 04-800-- Construction of ROB/RUB                                                                            |                 |                 |                                      |                                      |                      |
|           | 80 00 35-Grants for creation of capital assets                                                              |                 |                 |                                      |                                      |                      |
|           | <b>Grand Total</b>                                                                                          | <b>16500.00</b> | <b>10000.00</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 | RE<br>2016-17 | Funds released<br>up to Jan.-<br>2017 | Funds<br>released<br>during<br>Feb-2017 | 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         | 1000.00       | 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         | 800.00        | 25.00                                 |                                         | 25.00                |
| 3     | 05-80-191-22 98- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services |                |               |                                       |                                         |                      |
|       | 22 98 31-Grants-in-aid-General                                                                          | 14600.00       | 16100.00      | 10950.00                              |                                         | 10950.00             |
|       | 22 98 35-Grants for creation of capital assets                                                          | 6000.00        | 4500.00       | 4500.00                               |                                         | 4500.00              |
| 4     | 05-80-191-53 98- Grant to South DMC for construction of community Centre                                |                |               |                                       |                                         |                      |
|       | 53 98 35-Grants for creation of capital assets                                                          | 99.00          | 2300.00       | 74.25                                 |                                         | 74.25                |
| 5     | 05-80-191-31 98- Grant to SDMC for Environmental Improvement through Horticulture Development           |                |               |                                       |                                         |                      |
|       | 31 98 31-Grants-in-aid-General                                                                          | 30.00          | 22.50         | 22.50                                 |                                         | 22.50                |
|       | 31 98 35-Grants for creation of capital assets                                                          | 0              | 477.50        | 0.0                                   |                                         | 0.0                  |
| 6     | 05-80-191-19 98- Grant to South DMC for Essential Services in unauthorised colonies                     |                |               |                                       |                                         |                      |
|       | 19 98 35-Grants for creation of capital assets                                                          | 2000.00        | 0             | 0.0                                   |                                         | 0.0                  |
| 7     | 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                                                          | 1.00           | 100.00        | 0                                     |                                         | 0                    |
|       | <b>Grand Total</b>                                                                                      | 22930.00       | 25300.00      | 15596.75                              | 0                                       | 15596.75             |
|       | <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        | 4500.00       | 3000.00                               |                                         | 3000.00              |
|       | 88 00 36-Grants-in-aid-Salaries                                                                         | 0              |               | 0                                     |                                         | 0                    |
| 9     | 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                    |
| 10    | 04-800- JNNURM                                                                                          |                |               |                                       |                                         |                      |
|       | 82 00 35 -Grants for creation of capital assets                                                         | 2000.00        | 500.00        | 0                                     |                                         | 0                    |
| 11    | 04-800- Construction of ROB/RUB                                                                         |                |               |                                       |                                         |                      |
|       | 79 00 35-Grants for creation of capital assets                                                          | 0              | 0             | 0                                     |                                         | 0                    |
|       | <b>Grand Total</b>                                                                                      | 7000.00        | 5000.00       | 3000.00                               | 0                                       | 3000.00              |

| Sl.N<br>o | Major Head/Object Head<br><br>Name of the Scheme                                                                           | B E<br>2016-17     | RE<br>2016-17     | Funds released<br>up to Jan.-<br>2017 | Funds<br>released<br>during<br>Feb-2017 | 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 | 400.00<br>1100.00 | 250.00<br>625.00                      | 0<br>0                                  | 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            | 8000.00           | 4000.00                               | 0                                       | 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            | 2000.00           | 1000.00                               | 0                                       | 1000.00              |
| 4         | 80-191-87 00 For housing for all -PMAY (CSS)<br>87 00 35- GIA for capital assets                                           | 300.00             | 5.00              | 0                                     | 0                                       | 0                    |
| 5         | 80-191-86 00 For housing for all-PMAY (State share)<br>86 00 35- GIA for capital assets                                    | 150.00             | 5.00              | 0                                     | 0                                       | 0                    |
|           | <b>M.H.'2217'</b>                                                                                                          |                    | 0                 | 0                                     |                                         | 0                    |
| 6         | 04-191-64- Structural Imp. & Rehabilitation of Katra<br>Dwellers<br>64 00 31-GIA General                                   | 200.00             | 100.00            | 50.00                                 | 0                                       | 50.00                |
| 7         | 04 191 58 Existing infrastructure<br>58 00 35 -GIA for capital assets                                                      | 0                  | 1000.00           |                                       |                                         |                      |
| 8         | 04-789-97-96- (DUSIB) Structural Imp. Of<br>Rehabilitation of Katra Dwellers (SCSP)<br>97 96 31-GIA-Gen                    | 200.00             | 100.00            | 50.00                                 | 0                                       | 50.00                |
| 9         | 04-789-99- Grant to DUSIB for environmental<br>improvement in Urban Slums(SCSP)<br>99 00 31-GIA-General                    | 1400.00            | 1200.00           | 1050.00                               | 0                                       | 1050.00              |
| 10        | 05-80-191-36- Pay & Use Jan Suvidha Complexes<br>36 00 35-GIA for capital assets                                           | 7000.00            | 5250.00           | 5250.00                               | 0                                       | 5250.00              |
| 11        | 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            | 2250.00           | 2250.00                               | 0                                       | 2250.00              |
| 12        | 05-80-789-95 00- C/o of Community Halls (SCSP)<br>95 00 35-GIA for capital assets                                          | 400.00             | 400.00            | 300.00                                | 0                                       | 300.00               |
| 13        | 05-80-191-35- C/o Community Halls/Basti vikas Kendra<br>35 00 35-GIA for capital assets                                    | 600.00             | 600.00            | 450.00                                | 0                                       | 450.00               |
| 14        | 07 00 42 Trans Yamuna area DEvp Board (DUSIB)                                                                              | 0                  | 200.00            |                                       |                                         |                      |
| 15        | 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   | 75.00<br>225.00   | 75.00<br>225.00                       | 0<br>0                                  | 75.00<br>225.00      |
|           | <b>Total (Grant in aid) Plan</b>                                                                                           | <b>27150.00</b>    | <b>22910.00</b>   | <b>15575.00</b>                       | <b>0</b>                                | <b>15575.00</b>      |
| 1         | '6217' 60 191 83 00 35 Loan to DUSIB for in-situ<br>Slum Rehabilitation (Plan)                                             | 10000.00           | 100.00            | 0                                     | 0                                       | 0                    |
| 1         | 05-80-191- M H '2217' Establishment charges (DUSIB)<br>05 00 31- GIA General (Non-Plan)                                    | 100.00             | 100.00            | 0                                     | 0                                       | 0                    |
| 2         | 00.200-81 00 55-M H '7615' Loan to (DUSIB)<br>For Ways & Means support. (Non-Plan)                                         | 4000.00            | 4000.00           | 4000.00                               | 0                                       | 4000.00              |
|           |                                                                                                                            |                    |                   |                                       |                                         |                      |
|           |                                                                                                                            |                    |                   |                                       |                                         |                      |

**DELHI AL BOARD****Grant-in-Aid (Plan)**

(Rs. in-Lacs)

| S. N o | Major Head/ Object Head<br>Name of the Scheme                                                                                                         | B E<br>2016-17   | RE<br>2016-17   | Funds<br>released up<br>to Jan.-2017 | Funds<br>released<br>during<br>Feb-2017 | 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         | 34500.0<br>0    | 34500.0<br>0                         | 0                                       | 34500.00             |
|        |                                                                                                                                                       | 21600.00         | 16200.0<br>0    | 16200.00                             | 0                                       | 16200.00             |
| 2.     | 191-80- Water Supply in JJ Cluster<br>80 00 31-GIA General                                                                                            | 200.00           | 300.00          | 150.00                               | 0                                       | 150.00               |
| 3.     | 191-72- GIA to DJB for Raw Water<br>72 00 35-Grant of creating of capital assets                                                                      | 500.00           | 10.00           | 0                                    | 0                                       | 0                    |
| 4.     | 191-71- GIA to DJB for IT Quality<br>71 00 35-Grants for capital assets                                                                               | 1800.00          | 2350.00         | 1350.00                              | 0                                       | 1350.00              |
| 5.     | 191-70- GIA to DJB for Water in resettlement colonies<br>70 00 35- Grant of creating of capital assets                                                | 400.00           | 300.00          | 300.00                               | 0                                       | 300.00               |
| 6.     | 01 102- GIA to DJB for Rural Water Supply Programme<br>97 98 35-Grant of creation of capital assets                                                   | 500.00           | 500.00          | 375.00                               | 0                                       | 375.00               |
| 7      | 800-94- Water conservation mission<br>94 00 31--GIA General                                                                                           | 100.00           | 50.00           | 25.00                                | 0                                       | 25.00                |
| 8      | 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         | 1100.00         | 0                                    | 0                                       | 0                    |
| 9      | 02 191- Sewerage facility in unauthorized colonies<br>88 00 35-Grant of creation of capital assets                                                    | 29000.00         | 20000.0<br>0    | 9250.00                              | 0                                       | 9250.00              |
| 10     | 02 191- GIA to DJB for sewerage in Rural villages<br>87 00 35-Grant of creation of capital assets                                                     | 500.00           | 400.00          | 125.00                               | 0                                       | 125.00               |
| 11     | 02 191-86 00 42-National river conservation prog. (CSS)                                                                                               | 1000.00          | 500.00          | 0                                    | 0                                       | 0                    |
| 12     | 106 99 00- GIA to DJB for use of treated Effluent<br>99 00 35-Grant of creation of capital assets                                                     | 300.00           | 840.00          | 225.00                               | 0                                       | 225.00               |
| 13     | 01-191-69For Jan Jal Prabandhan Yojana<br>69 00 35- Grant of creation of capital assets                                                               | 1500.00          | 375.00          | 375.00                               | 0                                       | 375.00               |
| 14     | 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                               | 0                                       | 375.00               |
| 15     | 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                               | 0                                       | 500.00               |
| 16     | 02-191-84For sewerage facility in katras<br>84 00 35- Grant of creation of capital assets                                                             | 1000.00          | 300.00          | 250.00                               | 0                                       | 250.00               |
|        | <b>Grand Total</b>                                                                                                                                    | <b>127900.00</b> | <b>78600.00</b> | <b>64000.00</b>                      | <b>0</b>                                | <b>64000.00</b>      |
| 1      | 800- 93 00 33-Subsidy to consumers through DJB (Non-Plan)                                                                                             | 25000.00         | 32000.00        | 18750.00                             | 0                                       | 18750.00             |
| 2      | 01 101 00 33 Subsidy to consumers through NDMC                                                                                                        | 0                | 520.00          | 0                                    | 0                                       | 0                    |

**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  | RE<br>2016-17   | Funds released<br>up to Jan.-<br>2017 | Funds released<br>during<br>Feb-2017 | 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           | 70.00           | 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           | 20.00           | 0                                     | 0                                    | 0                 |
| 3      | M H '2217' 04 191 57<br>57 00 35 for smart City (CSS)                                                                 | 19600.00        | 19400.00        | 19400.00                              | 0                                    | 19400.00          |
| 4      | 04 191 55<br>55 00 35 MCD/NDMC for AMRUT (CSS)                                                                        | 20000.00        | 5500.00         | 0                                     | 0                                    | 0                 |
|        | <b>Grand Total</b>                                                                                                    | <b>39650.00</b> | <b>24990.00</b> | <b>19400.00</b>                       | <b>0</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  | RE<br>2016-17   | Funds released<br>up to Jan.-<br>2017 | Funds released<br>during<br>Feb-2017 | 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        | 23888.71        | 22500.00                              |                                      | 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         | 5537.29         | 5500.00                               |                                      | 5500.00              |
|        | <b>Total</b>                                                                                                                                           | <b>28000.00</b> | <b>29426.00</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  | RE<br>2016-17   | Funds released<br>up to Jan.-<br>2017 | Funds released<br>during<br>Feb-2017 | Progressive<br>Total |
|--------|------------------------------------------------------|-----------------|-----------------|---------------------------------------|--------------------------------------|----------------------|
|        | <b>M. H "4217"</b>                                   |                 |                 |                                       |                                      |                      |
| 1      | 02-050-99 00 42-Construction of Socio Culture Center | 50.00           | 16.00           |                                       |                                      |                      |
| 2      | 02-050-98 00 42-Development of Urban Villages        | 1000.00         | 725.00          |                                       |                                      |                      |
| 3      | 02-050-95 00 42-Development of Unauthorized Colonies | 37950.00        | 33881.00        | 15000.00                              |                                      | 15000.00             |
|        | <b>Total</b>                                         | <b>39000.00</b> | <b>34622.00</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 | RE<br>2016-17 | Funds released up<br>to Jan.-2017 | Funds released during<br>Feb-2017 | Progressive<br>Total |
|-------|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|-----------------------------------|-----------------------------------|----------------------|
|       | <b>M.H. 2216</b>                                                                                                                 |                |               |                                   |                                   |                      |
| 1     | 80 190- GIA to <b>DSIIDC</b> for Construction of Houses for weaker section (JNNURM)<br>92 00 350-for Capital assets              | 800.00         | 0             |                                   |                                   |                      |
| 2     | 80 789- GIA to <b>DSIIDC</b> for Construction of Houses for weaker section (JNNURM) (SCSP)98<br>98 00 35- GIA for capital assets | 200.00         | 0             |                                   |                                   |                      |
|       | <b>Total</b>                                                                                                                     | <b>1000.00</b> | <b>0</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              | 0             |                                   |                                   |                      |
| 4     | <b>M.H. 2217-05-80-191</b><br><b>06 00 42--Beautification of entry points to MCD DTTDC Plan</b>                                  | 0              | 0             |                                   |                                   |                      |
| 5     | <b>M.H. 2217-05-80-191</b><br><b>06 00 42--Beautification of entry points to MCD DTTDC Non-Plan</b>                              | 100.00         | 0             |                                   |                                   |                      |
|       |                                                                                                                                  |                |               |                                   |                                   | (Amount in Rs)       |
| 6     | 00.800-90 00 42-Reimbursement of Fine and forfeiture ( <b>Non-Plan</b> )                                                         | 40000000       | 39600000      | 9768730                           | 0                                 | 9768730              |

NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

| S. N o. | Major Head/Object Head<br>Name of the Scheme                                                   | B E<br>2016-17 | RE<br>2016-17  | Funds released up to Jan.-2017 | Funds released during<br>Feb-2017 | Progressive<br>Total |
|---------|------------------------------------------------------------------------------------------------|----------------|----------------|--------------------------------|-----------------------------------|----------------------|
| 1.      | <b>M H '6217'</b> 60-191-96<br>96 99 55-Development of Regularized Unauthorized Colonies (Gen) | 200.00         | 200.00         | 150.00                         |                                   | 150.00               |
| 2       | 60-789-96<br>98 99 55- Development of Regularized Unauthorized Colonies (SCSP)                 | 100.00         | 100.00         | 75.00                          |                                   | 75.00                |
| 3       | 60-191-91-<br>91 99 55- Development Works in Approved Colonies                                 | 1500.00        | 1500.00        | 1125.00                        |                                   | 1125.00              |
|         |                                                                                                | <b>1800.00</b> | <b>1800.00</b> | <b>1350.00</b>                 | <b>0</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 | RE<br>2016-17  | Funds released up to Jan.-2017 | Funds released during<br>Feb-2017 | Progressive<br>Total |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------------------------|-----------------------------------|----------------------|
|        | <b>M.H. '6217'</b>                                                                                                                              |                |                |                                |                                   |                      |
| 1.     | 60-191-96<br>96 97 55-Development of Regularized Unauthorized Colonies (Gen)                                                                    | 3000.00        | 3000.00        | 2250.00                        |                                   | 2250.00              |
| 2.     | 60-789-96<br>98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)                                                       | 630.00         | 630.00         | 472.50                         |                                   | 472.50               |
| 3.     | 60-191-91-<br>91 97 55- Development Works in Approved Colonies                                                                                  | 2500.00        | 500.00         | 0                              |                                   | 0                    |
|        | <b>Grand Total</b>                                                                                                                              | <b>6130.00</b> | <b>4130.00</b> | <b>2722.50</b>                 | <b>0</b>                          | <b>2722.50</b>       |
| 1      | <b>M H '7615' 00 200 76 00 55-Ways and Means Loan to Autonomous/Local Bodies in Demand No.4 Non-Plan scheme for the financial year 2016-17.</b> |                |                |                                | 20000.00                          | 20000.00             |

**DELHI JAL BOARD—(LOAN -PLAN)**

(Rs. in Lacs)

| S.<br>N<br>o | Major Head//Object Head<br>Name of the Scheme                                       | B E<br>2016-17  | RE<br>2016-17   | Funds released<br>up to Jan.-2017 | Funds<br>released<br>during<br>Feb-2017 | Progressive<br>Total |
|--------------|-------------------------------------------------------------------------------------|-----------------|-----------------|-----------------------------------|-----------------------------------------|----------------------|
|              | <b>M.H."6215"</b>                                                                   |                 |                 |                                   |                                         |                      |
| 1            | <b>01-191</b>                                                                       |                 | 28850.00        |                                   |                                         |                      |
|              | 99 00 55-Urban Water Supply                                                         | 28100.00        |                 | 21075.00                          | 0                                       | 21075.00             |
| 2            | 85 00 55-Water Supply in Urban Villages                                             | 500.00          | 375.00          | 375.00                            | 0                                       | 375.00               |
| 3            | 81 00 55-Chandrawal WTP                                                             | 2000.00         | 2000.00         | 0                                 | 0                                       | 0                    |
| 4            | 80 00 55-for Wazirabad WTP                                                          | 1000.00         | 375.00          | 0                                 | 0                                       | 0                    |
| 5            | <b>02-191-98 00 55-Sewerage and Sanitation</b>                                      | 37500.00        | 29500.00        | 24225.00                          | 0                                       | 24225.00             |
| 6            | 60 00 55-Sewerage and Drainage in TYA                                               | 0               | 0               | 0                                 | 0                                       | 0                    |
| 7            | 58 00 55-Sewerage in Urban Villages                                                 | 100.00          | 100.00          | 75.00                             | 0                                       | 75.00                |
| 8            | 95 00 55-Sewerage in Resettlement Colonies                                          | 300.00          | 300.00          | 225.00                            | 0                                       | 225.00               |
| 9            | 86 00 55- JNNURM Projects                                                           | 0               | 2400.00         | 0                                 | 0                                       | 0                    |
| 10           | 85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share | 200.00          | 100.00          | 0                                 | 0                                       | 0                    |
|              | <b>Grand Total</b>                                                                  | <b>69700.00</b> | <b>64000.00</b> | <b>45975.00</b>                   | <b>0</b>                                | <b>45975.00</b>      |

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

(Rs. in Lacs)

| S.<br>N<br>o | Major Head//Object Head<br>Name of the Scheme                                                                   | B E<br>2016-17  | RE<br>2016-17   | Funds released<br>up to Jan.-2017 | Funds<br>released<br>during<br>Feb-2017 | Progressive<br>Total |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------------------------|-----------------------------------------|----------------------|
| 1.           | <b>M.H. '2202' 01 103 99</b><br>Grant to North DMC FOR PRIMARY<br>EDUCATION.<br>99 88 36 Grant-in aid- Salaries | 52796.00        | 55055.75        | 52796.00                          |                                         | 52796.00             |
| 2.           | <b>M.H. '2202' 02 191</b> Maintenance of<br>school Bldg.<br>96 00 31 GIA General                                | 2360.00         | 2453.71         | 2360.00                           |                                         | 2360.00              |
| 3.           | <b>M.H. '2217' 04-191-98 99</b><br>Maintenance of Resettlement Colonies                                         |                 |                 |                                   |                                         |                      |
|              | 98 99 31GIA- General                                                                                            | 440.60          | 440.60          | 440.60                            |                                         | 440.60               |
|              | 98 99 36GIA- Salaries                                                                                           | 3965.40         | 3965.40         | 3965.40                           |                                         | 3965.40              |
| 4.           | <b>M.H. '2217' 05-80-191</b> -Grant to<br>NDMC for maintenance of Capital<br>Assets.                            |                 |                 |                                   |                                         |                      |
|              | 14 97 31GIA -General                                                                                            | 2035.00         | 2116.23         | 2035.00                           |                                         | 2035.00              |
| 5            | <b>M.H. '3604' 00.200 85</b><br>85 99 50- Basic Tax Assignment                                                  | 34156.57        | 33264.28        | 33264.28                          |                                         | 33264.28             |
|              | <b>Total</b>                                                                                                    | <b>95753.57</b> | <b>97295.97</b> | <b>94861.28</b>                   |                                         | <b>94861.28</b>      |
| 1            | 80-191-02 Assistance to North Delhi<br>Municipal Corporation.<br>02-00-50-Other Charges                         | 1000.00         | 1000.00         | 1000.00                           | -                                       | 1000.00              |

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

| S. No | Major Head/Object Head<br>Name of the Scheme<br>(NON- PLAN)                                     | (Rs.in Lacs)    |                 |                                   |                                      |                      |
|-------|-------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------------------------|--------------------------------------|----------------------|
|       |                                                                                                 | B E<br>2016-17  | RE<br>2016-17   | Funds released<br>up to Jan.-2017 | Funds released<br>during<br>Feb-2017 | Progressive<br>Total |
| 1.    | M.H. "2202"                                                                                     |                 |                 |                                   |                                      |                      |
|       | 01 103 99- Grant to SDMC for Primary Education                                                  | 4032.20         | 4204.78         | 3024.15                           | 1608.05                              | 4632.20              |
|       | 99 89 31 GIA -General                                                                           |                 |                 |                                   |                                      |                      |
|       | 99 89 36-GIA -Salaries                                                                          | 36289.80        | 37843.02        | 27217.35                          | 9072.45                              | 36289.80             |
| 2.    | 02 191-95- Maintenance of school Bldg.<br>95 00 31-GIA- General.                                | 1803.00         | 1873.98         | 1352.25                           | 450.75                               | 1803.00              |
| 3.    | M.H. "2217"                                                                                     |                 | 0               |                                   | 0                                    |                      |
|       | 04-191-98 98-Maintenance of Resettlement Colonies                                               | 1682.50         | 1682.50         | 1261.87                           | 420.63                               | 1682.50              |
|       | 98 98 31- GIA- General                                                                          |                 |                 |                                   |                                      |                      |
|       | 98 98 36- GIA- Salaries                                                                         | 1682.50         | 1682.50         | 1261.88                           | 420.62                               | 1682.50              |
| 4.    | 05-80-191-14 96- Grant to South DMC for maintenance of Capital Assets.<br>14 96 31-GIA -General | 2035.00         | 2116.23         | 1526.25                           | 508.75                               | 2035.00              |
| 5.    | M.H. "3604"- 00.200-85<br>85 98 50-Basic Tax Assignment                                         | 43819.30        | 45550.23        | 32864.48                          | 10954.80                             | 43819.28             |
|       | <b>Total</b>                                                                                    | <b>91344.30</b> | <b>94953.24</b> | <b>68508.23</b>                   | <b>22836.05</b>                      | <b>91344.28</b>      |

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

| S. No | Major Head/Object Head<br>Name of the Scheme<br>(NON- PLAN)              | (Rs.in Lacs)    |                 |                                       |                                      |                      |
|-------|--------------------------------------------------------------------------|-----------------|-----------------|---------------------------------------|--------------------------------------|----------------------|
|       |                                                                          | B E<br>2016-17  | RE<br>2016-17   | Funds released<br>up to Jan.-<br>2017 | Funds released<br>during<br>Feb-2017 | Progressive<br>Total |
| 1.    | M. H. "2202"                                                             |                 |                 |                                       |                                      |                      |
|       | 01 103 99 91- Grant to East DMC for Primary Education.                   | 5341.91         | 5570.55         | 5341.91                               |                                      | 5341.91              |
|       | 99 90 31- GIA -General                                                   |                 |                 |                                       |                                      |                      |
|       | 99 90 36-GIA -Salaries                                                   | 21367.09        | 22282.21        | 21367.09                              |                                      | 21367.09             |
| 2.    | 02 191-94-Maintenance of school Bldg.<br>94 00 31-GIA-General            | 1194.00         | 1241.34         | 1194.00                               |                                      | 1194.00              |
| 3.    | M.H. "2217"                                                              |                 | 0               |                                       |                                      |                      |
|       | 04-191-98 97-Maintenance of Resettlement Colonies                        | 1114.50         | 1114.50         | 1114.50                               |                                      | 1114.50              |
|       | 98 97 31-GIA -General                                                    |                 |                 |                                       |                                      |                      |
|       | 98 97 36-GIA -Salaries                                                   | 1114.50         | 1114.50         | 1114.50                               |                                      | 1114.50              |
| 4.    | 05-80-191-14 95-'Maintenance of Capital Assets<br>14 95 31-GIA -General  | 1285.00         | 1336.57         | 1285.00                               |                                      | 1285.00              |
| 5.    | M.H. "3604" 00.200-85<br>85 97 50-Basic Tax Assignment                   | 18457.32        | 17975.11        | 17975.11                              |                                      | 17975.11             |
|       | <b>Total</b>                                                             | <b>49874.32</b> | <b>50634.78</b> | <b>49392.11</b>                       |                                      | <b>49392.11</b>      |
|       | M.H. "2217"<br>05-80-191-13 00 13 00 31-Municipal Reforms Fund for 3 DMC | 41487.00        | 41487.00        | 37400.00                              | 0                                    | 37400.00             |

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

(Rs. in lakh)

| S no | Major Head//Object Head<br>Name of the Scheme<br>(NON- PLAN)                              | B E<br>2016-17  | RE<br>2016-17   | Funds<br>released up<br>to Jan.-2017 | Funds released<br>during<br>Feb-2017 | Progressive<br>Total |
|------|-------------------------------------------------------------------------------------------|-----------------|-----------------|--------------------------------------|--------------------------------------|----------------------|
| 1    | <b>M.H.'2202'</b>                                                                         |                 |                 |                                      |                                      |                      |
|      | 01 103 98- New Delhi Municipal<br>Council Primary Edn.                                    | 710.80          | 738.90          | 533.10                               | 177.70                               | 710.80               |
|      | 98 99 31- GIA -General                                                                    |                 |                 |                                      |                                      |                      |
|      | 98 99 36-GIA -Salaries                                                                    | 2843.20         | 2955.58         | 2132.40                              | 710.80                               | 2843.20              |
| 2    | 02 191 98- NDMC for Secondary Edn.                                                        |                 |                 |                                      |                                      |                      |
|      | 98 99 31- GIA- General                                                                    | 885.06          | 920.03          | 663.80                               | 221.26                               | 885.06               |
|      | 98 99 36-GIA-Salaries                                                                     | 3539.94         | 3680.10         | 2654.96                              | 884.98                               | 3539.94              |
| 3    | <b>M.H. "2217"</b>                                                                        |                 |                 |                                      |                                      |                      |
|      | 05-80-789-96 00- GIA to NDMC for<br>construction and improvement of<br>Dhobi Ghats.(SCSP) |                 |                 |                                      |                                      |                      |
|      | 96 00 31-GIA General                                                                      | 10.00           | 10.00           | 7.50                                 | 2.50                                 | 10.00                |
| 4    | 05-80-191-14 98- GIA for Maintenance<br>of Capital Assets                                 |                 |                 |                                      |                                      |                      |
|      | 14 98 31-GIA -General                                                                     | 174.00          | 181.13          | 130.50                               | 43.50                                | 174.00               |
| 5    | <b>M.H.'3604'-00.200-</b>                                                                 |                 |                 |                                      |                                      |                      |
|      | 84 00 50-Basic Tax Assignment                                                             | 3310.68         | 3441.47         | 2483.01                              | 827.68                               | 3310.69              |
|      | <b>Total</b>                                                                              | <b>11473.68</b> | <b>11927.21</b> | <b>8605.26</b>                       | <b>2868.42</b>                       | <b>11473.68</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 | RE<br>2016-17  | Funds<br>released up<br>to Jan.-2017 | Funds released<br>during<br>Feb-2017 | Progressive<br>Total |
|-------|---------------------------------------------------|----------------|----------------|--------------------------------------|--------------------------------------|----------------------|
| 1.    | <b>M.H.'2202'</b> 01 103-Primary Education<br>DCB |                |                |                                      |                                      |                      |
|       | 97 99 31- GIA -General                            | 484.00         | 503.14         | 363.00                               |                                      | 363.00               |
| 2.    | <b>M.H.'3604' 00.200</b>                          |                |                |                                      |                                      |                      |
|       | 81 00 50-Basic Tax Assignment                     | 1936.13        | 2012.56        | 1452.10                              |                                      | 1452.10              |
|       | <b>Total</b>                                      | <b>2420.13</b> | <b>2515.70</b> | <b>1815.10</b>                       | <b>0</b>                             | <b>1815.10</b>       |

| S<br>NO | Major Head/Object Head<br>Name of the Scheme                                                                    | B E<br>2016-17 | RE<br>2016-17 | Funds released<br>up to Jan.-2017 | Funds released<br>during<br>Feb-2017 | 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        | 0             |                                   |                                      |                      |
| 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          | 100.00        |                                   |                                      |                      |
| 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          | 100.00        |                                   |                                      |                      |
| 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          | 100.00        |                                   |                                      |                      |
| 5       | 04 95 Urban Development Department for Capacity Building and A&OE (CSS)                                         |                |               |                                   |                                      |                      |
|         | 04 95 50-Other Charges                                                                                          | 100.00         | 300.00        | 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         | 0             |                                   |                                      |                      |
| 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         | 0             |                                   |                                      |                      |
| 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         | 0             |                                   |                                      |                      |
| 9       | 04 91-Urban Development Department for Public awareness and IEC activities (CSS)                                |                |               |                                   |                                      |                      |
|         | 04 91 50-Other Charges                                                                                          | 300.00         | 400.00        |                                   | 102.50                               | 102.50               |
| 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         | 0             |                                   |                                      |                      |
| 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         | 0             |                                   |                                      |                      |
| 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        | 0             |                                   |                                      |                      |
| 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        | 0             |                                   |                                      |                      |
| 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         | 0             |                                   |                                      |                      |
| 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        | 0             |                                   |                                      |                      |
| 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         | 0             |                                   |                                      |                      |
| 17      | 04 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(CSS)                                |                |               |                                   |                                      |                      |
|         | 04 83 31-Grants-in-aid-General                                                                                  | 100.00         | 0             |                                   |                                      |                      |
| 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         | 0             |                                   |                                      |                      |

|    |                                                                                                                  |                   |                |               |               |                |
|----|------------------------------------------------------------------------------------------------------------------|-------------------|----------------|---------------|---------------|----------------|
| 19 | 04 81-Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (CSS)  |                   |                |               |               |                |
|    | <del>04 81 35-Grants for creation of capital assets</del>                                                        | <del>800.00</del> | <del>0</del>   |               |               |                |
| 20 | 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           | 0              |               |               |                |
| 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            | 0              |               |               |                |
| 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           | 0              |               |               |                |
|    | <b>Total</b>                                                                                                     | <b>20270.00</b>   | <b>1000.00</b> | <b>10.391</b> | <b>102.50</b> | <b>112.891</b> |
| 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)                           |          |                |          |          |          |
|    | <del>03 84 31-Grants-in-aid-General</del>                                                                               |          |                |          |          |          |
| 17 | 03 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(State Share)                                | 0        |                |          |          |          |
|    | <del>03 83 31-Grants-in-aid-General</del>                                                                               |          |                |          |          |          |
| 18 | 03 82-Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets(State Share)  | 0        |                |          |          |          |
|    | 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 | 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        |                |          |          |          |
| 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        | 1200.00        |          |          |          |
|    | <b>Total-Swatch Bharat Mission (State Share)</b>                                                                        | <b>0</b> | <b>1200.00</b> | <b>0</b> | <b>0</b> | <b>0</b> |