

③  
GOVERNMENT OF NCT OF DELHI  
DEPARTMENT OF URBAN DEVELOPMENT  
10<sup>TH</sup> LEVEL 'C' WING DELHI SECRETARIAT  
I.P. ESTATE: NEW DELHI-110002

aoabud/412-415  
5/12/17

No.F.18/1/2016-17/UD/A/c/ 2478 - 82

Dated: - 4/12/2017


1. The Secretary to Hon'ble Minister,  
Urban Development,  
Delhi Sachivalaya,  
I.P. Estate, New Delhi-110002
2. The Joint 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 REVENUE and CAPITAL Schemes.

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of Nov-2017, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,

  
DDO, (UD)

**CD (NORTH)-Grant-in-Aid (REVENUE)**

(Rs. in Lacs)

S NO	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.-2017	Funds released during Nov.-2017	Progressive 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	100.00	0	0	0
	71 99 36-Grants-in-aid-Salaries				
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	100.00	0	0	0
	97 99 36-Grants-in-aid-Salaries				
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	0	11250.00
	22 99 35-Grants for creation of capital assets	5800.00	4350.00	0	4350.00
	22 99 36-Grants-in-aid-Salaries	20000.00	15000.00	0	15000.00
4	05-80-191-53 99-Const. of Community Centre			0	
	53 99 31-Grants-in-aid-General				
	53 99 35-Grants for creation of capital assets	100.00	0	0	0
	53 99 36- Grants-in-aid-Salaries				
5	05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development			0	
	31 99 31- GIA -General	100.00	75.00	0	75.00
	31 99 35-Grants for creation of capital assets				
	31 99 36-GIA-Salaries				
6	80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP)				
	97 99 35-Grants for creation of capital assets	60.00	0	0	0
	97 99 36-Grants-in-aid-Salaries				
	<b>Grand Total</b>	<b>41260.00</b>	<b>30675.00</b>	<b>0.00</b>	<b>30675.00</b>
7	<b>M.H.'3054'</b> 04-800-89 00-Urban Roads				
	89 00 35- Grants for creation of capital assets	1000.00			
	89 00 36- Grants-in-aid-Salaries				
8	04-800-86 00-Urban Roads CRF Schemes				
	86 00 35-Grants for creation of capital assets	100.00			
	86 00 36-Grants-in-aid-Salaries				
9	04-800-- Construction of ROB/RUB	2000.00			
	80 00 35-Grants for creation of capital assets				
	<b>Grand Total</b>	<b>3100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

ED (SOUTH)-Grant-in-Aid (Revenue)

(Rs. in Lacs)

S No.	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive 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	0	0	0
2	04-789-97- 97 98- Grant to SDMC for additional facilities in JJR colonies(SCSP)	0			
	97 98 35-Grants for creation of capital assets	100.00	0	0	0
3	05-80-191-22 98- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services	0			
	22 98 31-Grants-in-aid-General	15000.00	11250.00	0	11250.00
	22 98 35-Grants for creation of capital assets	5000.00	3750.00	0	3750.00
	22 98 36-Salaries	11800.00	8850.00	0	8850.00
4	05-80-191-53 98- Grant to South DMC for construction of community Centre				
	53 98 35-Grants for creation of capital assets	100.00	0	0	0
5	05-80-191-31 98- Grant to SDMC for Environmental Improvement through Horticulture Development				
	31 98 31-Grants-in-aid-General	0	0	0	0
	31 98 35-Grants for creation of capital assets	100.00	0	0	0
6	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	100.00	0	0	0
	<b>Grand Total</b>	<b>32300.00</b>	<b>23850.00</b>	<b>0.00</b>	<b>23850.00</b>
	<b>Major Head "3054 04-800"</b>				
7	04-800-Grant in aid SDMC for Urban Roads				
	88 00 35-Grants for creation of capital assets	500.00	125.00	0	125.00
	88 00 36-Grants-in-aid-Salaries				
8	04-800-85 00-Grant in aid to South DMC for Urban Roads-CRF Scheme				
	85 00 35-Grants for creation of capital assets	500.00	0	0	0
	<b>Grand Total</b>	<b>1000.00</b>	<b>125.00</b>	<b>0</b>	<b>125.00</b>

**ACD (EAST)-Grant-in-Aid (REVENUE)**

(Rs. in Lacs)

S No	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.-2017	Funds released during Nov.-2017	Progressive Total
	<b>Major Head "2217"</b>				
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	100.00	0	0	0
2	04-789-97- 97 97-Grant to East DMC for additional facilities in JJR colonies(SCSP)				
	97 97 31-Grants-in-aid-General	100.00	0	0	0
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	2500.00	1875.00	625.00	2500.00
	22 97 35- Grants for creation of capital assets	2400.00	1800.00	600.00	2400.00
	22 97 31-GIA Salaries	14000.00	10500.00	927.00	11427.00
4	05-80-191-53 97- Grant to East DMC for construction of community Centre				
	53 97 35-Grants for creation of capital assets	100.00	0	0	0
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	100.00	75.00	0	75.00
6	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	100.00	0	0	0
	<b>Grand Total</b>	<b>19400.00</b>	<b>14250.00</b>	<b>2152.00</b>	<b>16402.00</b>
	<b>M.H.3054</b>				
7	04-800-87 00-Grant in aid to East DMC for Urban Roads				
	87 00 35-Grants for creation of capital assets	100.00	0	0	0
8	04-800--Grant in aid to East DMC for Urban Roads-CRF Scheme				
	84 00 35-Grants for creation of capital assets	100.00	0	0	0
	<b>Grand Total</b>	<b>200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

(Rs. in Lacs)

S. N o	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
1.	M.H. '2202' 01 103 99 Grant to North DMC FOR PRIMARY EDUCATION. 99 88 36 Grant-in aid- Salaries	61001.93	45751.45	7625.24	53376.69
2.	M.H. '2202' 02 191 Maintenance of school Bldg. 96 00 31 GIA General	2699.09	2024.31	337.38	2361.69
3.	M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies				
	98 99 31 GIA- General	440.60	110.15	275.37	385.52
	98 99 36 GIA- Salaries	3965.40	991.35	2478.38	3469.73
4.	M.H. '2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets.				
	14 97 31 GIA -General	2327.86	1745.90	290.98	2036.88
5	M.H. '3604' 00.200 85 85 99 50- Basic Tax Assignment	39056.52	29292.39	0	29292.39
	<b>Total</b>	<b>109491.40</b>	<b>79915.55</b>	<b>11007.35</b>	<b>90922.90</b>

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

(Rs.in Lacs)

S. N o	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
1.	M H. "2202" 01 103 99- Grant to SDMC for Primary Education 99 89 31 GIA -General				
	99 89 36-GIA -Salaries	4658.91	3494.18	0	3494.18
		41930.17	31447.63	0	31447.63
2.	02 191-95- Maintenance of school Bldg. 95 00 31-GIA- General.	2061.38	1546.04	0	1546.04
3.	M.H.'2217' 04-191-98 98-Maintenance of Resettlement Colonies				
	98 98 31- GIA- General	1682.50	1261.87	0	1261.87
	98 98 36- GIA- Salaries	1682.50	1261.88	0	1261.88
4.	05-80-191-14 96- Grant to South DMC for maintenance of Capital Assets. 14 96 31-GIA -General	2327.85	1745.88	0	1745.88
5.	M.H. '3604'- 00.200-85 85 98 50-Basic Tax Assignment	50105.26	37578.95	0	37578.95
	<b>Total</b>	<b>104448.57</b>	<b>78336.43</b>	<b>0</b>	<b>78336.43</b>

**DMCD (East) -GRANT-IN-AID (REVENUE)**

(Rs.in Lakh)

S. No	Major Head//Object Head Name of the Scheme (NON- PLAN)	B E 2017-18	Funds released up to Oct.-2017	Funds released during Nov.-2017	Progressive Total
1.	<b>M. H. "2202"</b>				
	01 103 99 91- Grant to East DMC for Primary Education.	6172.19	5781.15	0	5781.15
	99 90 31- GIA -General	24688.75	23123.56	0	23123.56
	99 90 36-GIA -Salaries				
2.	02 191-94-Maintenance of school Bldg.				
	94 00 31-GIA-General	1365.47	1285.11	0	1285.11
3.	<b>M.H. "2217"</b>				
	04-191-98 97-Maintenance of Resettlement Colonies				
	98 97 31-GIA -General	1114.50	1114.88	0	1114.88
	98 97 36-GIA -Salaries	1114.50	1114.87	0	1114.87
4.	<b>05-80-191-14 95-'Maintenance of Capital Assets</b>				
	14 95 31-GIA -General	1470.23	1382.66	0	1382.66
5.	<b>M.H. "3604" 00.200-85</b>				
	85 97 50-Basic Tax Assignment	21105.07	19857.81	0	19857.81
	<b>Total</b>	<b>57030.71</b>	<b>53660.04</b>	<b>0</b>	<b>53660.04</b>
	<b>M.H. "2217"</b>				
	<b>05-80-191-13 00 13 00 31-Municipal Reforms Fund for 3 DMC</b>	<b>47438.84</b>	<b>0</b>	<b>0</b>	<b>0</b>

**New Delhi Municipal Council (GRANT-IN-AID) (REVENUE)**

(Rs. in lakh)

S no	Major Head//Object Head Name of the Scheme (NON- PLAN)	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
	<b>M.H. "2202"</b>				
	01 103 98- New Delhi Municipal Council Primary Edn.				
	98 99 31- GIA -General	812.79	203.20	0	203.20
	98 99 36-GIA -Salaries	3251.14	812.79	0	812.79
2	02 191 98- NDMC for Secondary Edn.				
	98 99 31- GIA- General	1012.02	253.00	0	253.00
	98 99 36-GIA-Salaries	4048.11	1012.03	0	1012.03
3	<b>M.H. "2217"</b>				
	80-789-96 00- GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)		0		0
	96 00 31-GIA General	10.00	2.50	0	2.50
4	<b>80-191-14 98- GIA for Maintenance of Capital Assets</b>				
	14 98 31-GIA -General	199.24	49.81	0	49.81
5	<b>M.H."3604"-00.200-</b>				
	84 00 50-Basic Tax Assignment	3785.62	946.40	0	946.40
	<b>Total</b>	<b>13118.92</b>	<b>3279.73</b>	<b>0</b>	<b>3279.73</b>

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

(Rs. in lakh)

S. No.	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.-2017	Funds released during Nov.-2017	Progressive Total
	<b>MH '2216'</b>				
1	80 190- GIA to NDMC for C/o of houses for weaker section (JNNURM) 88 00 35-GIA for creation of capital assets	10.00	0	0	0
2	80 789- GIA to NDMC for C/o of houses for weaker section (JNNURM) SCSP 96 00 35-GIA for creation of capital assets	10.00	0	0	0
3	MH '2217' 04 191 57 57 00 35 for smart City (CSS)	9800.00	0	0	0
4	04 191 55 55 00 35 MCD/NDMC for AMRUT (CSS)	20000.00	0	0	0
	<b>Grand Total</b>	<b>29820.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DELHI CANTONMENT BOARD (REVENUE)**

(Rs. in Lakh)

S. No	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.-2017	Funds released during Nov.-2017	Progressive Total
1.	M.H.'2202' 01 103-Primary Education DCB 97 99 31- GIA -General	553.45	415.09	0	415.09
2.	M.H.'3604'00.200 81 00 50-Basic Tax Assignment	2213.81	553.45	0	553.45
	<b>Total</b>	<b>2767.26</b>	<b>968.54</b>	<b>0</b>	<b>968.54</b>

**DEPARTMENTAL SCHEMES (REVENUE)**

(Rs. in lacs)

S. No	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.-2017	Funds released during Nov.-2017	Progressive Total
	<b>M.H. 2216</b>				
1	80 190- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) 92 00 35-for Capital assets	800.00			
2	80 789- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP) 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 DDA for Construction of Houses for weaker section (JNNURM) 91 00 31-GIA General	5800.00	0		
4	M.H. 2217-05-80-191 06 00 42--Beautification of entry points to MCD DTTDC Plan		0		
5	M.H. 2217-05-80-191 06 00 42--Beautification of entry points to MCD DTTDC Non-Plan		0		
6	00.800-90 00 42-Reimbursement of Fine and forfeiture (Non-Plan)	40000000	0	0	0

**DUSIB/MCD, Slum & JJ (REVENUE)**

(Rs. in Lakh)

Sl.N o	Major Head/Object Head  Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
	<b>M.H.'2216'</b>				
1	80 190-Construction of Night Shelter 95 00 31-GIA-General 95 00 35-Grant for Capital assets	1500.00 500.00	375.00 125.00	0 0	375.00 125.00
2	80 190- Construction of Houses for weaker sections JNNURM 93 00 35-Grant for Capital assets	1500.00	0	0	0
3	80 191 89 Rajiv Avas Yojna (DUSIB) 89 00 31	800.00	0	0	0
4	80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) 99 00 35-Grant of creating of capital assets	500.00	0	0	0
5	80-191-87 00 For housing for all -PMAY (CSS) 87 00 35- GIA for capital assets	180.00	0	0	0
6	80-191-86 00 For housing for all-PMAY (State share) 86 00 35- GIA for capital assets	300.00	0	0	0
	<b>M.H.'2217'</b>				
7	04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers 64 00 35- GIA for capital assets	200.00	50.00	0	50.00
8	04 191 58 Existing infrastructure 58 00 35 -GIA for capital assets	500.00	125.00	0	125.00
9	04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) 97 96 31-GIA-Gen	200.00	50.00	0	50.00
10	04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) 99 00 31-GIA-General	1200.00	300.00	0	300.00
11	05-80-789-90 00 -C/o of Pay & Use Jan Suvidha Complexes (SCSP) 90 00 35- GIA for capital assets	2500.00	625.00	0	625.00
12	80-789-95 00- C/o of Community Halls (SCSP) 95 00 35-GIA for capital assets	1200.00	300.00	0	300.00
13	80 789 94 00-For Shishu Vatika common space in JJ cluster (SCSP) 94 00 31- GIA General 94 00 35-GIA for capital assets	100.00 300.00	25.00 75.00	0 0	25.00 75.00
	<b>Total (Grant in aid) Plan</b>	<b>6200.00</b>	<b>2050.00</b>	<b>0</b>	<b>2050.00</b>
1	'6217' 60 789 94 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (SCSP) (Plan)	4000.00	0	0	0
2	'6217' 60 789 83 00 55 Loan to DUSIB for in-situ Slum Rehabilitation (Plan)	6000.00	0	0	0
1	00.200-81 00 55-M H '7615' Loan to (DUSIB) For Ways & Means support. (Non-Plan)	8000.00	4000.00	2000.00	6000.00



S. N o	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
	<b>MH "2215"</b>				
1.	01-191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies	15000.00	11250.00	0	11250.00
	98 00 31-GIA General	15000.00	11250.00	0	11250.00
	98 00 35-Grant of creating of capital assets				
2.	191-80- Water Supply in JJ Cluster	700.00	525.00	0	525.00
	80 00 31-GIA General				
3.	191-72- GIA to DJB for Raw Water	2500.00	1875.00	0	1875.00
	72 00 35-Grant of creating of capital assets				
4.	191-71- GIA to DJB for IT/Quality	2300.00	1725.00	0	1725.00
	71 00 35-Grants for capital assets				
5.	191-70- GIA to DJB for Water in resettlement colonies	400.00	300.00	0	300.00
	70 00 35- Grant of creating of capital assets				
5	01-191-69For Jan Jal Prabandhan Yojana	1000.00	0	0	0
	69 00 35- Grant of creation of capital assets				
6	01-191 68-For Water supply in squatter Resettlement Colonies	3000.00	2250.00	0	2250.00
	68 00 35- Grant of creation of capital assets				
7	01 102- GIA to DJB for Rural Water Supply Programme	440.00	330.00	0	330.00
	97 98 35-Grant of creation of capital assets				
8	01 789 99 GIA to DJB For Rural Water Supply Programme (SCSP) (Sub Head)	10.00	0	0	0
	99 00 35-Grants for creation of capital assets				
9	01 800-94- Water conservation mission	50.00	37.50	0	37.50
	94 00 31--GIA General				
10	02-106- 99 - GIA to DJB for use of treated Effluent	200.00	150.00	0	150.00
	99 00 35-Grant of creation of capital assets				
11	02 191- Sewerage facility in unauthorized colonies	30000.00	22500.00	0	22500.00
	88 00 35-Grant of creation of capital assets				
12	02 191- GIA to DJB for sewerage in Rural villages	600.00	450.00	0	450.00
	87 00 35-Grant of creation of capital assets				
13	02 191-86 00 31-National river conservation prog. (CSS)	6000.00	0	0	0
14	02-191-85For sewerage facility in squatter Resettlement Colonies	10.00	0	0	0
	85 00 35- Grant of creation of capital assets				
15	02-191-84For sewerage facility in katras	450.00	0	0	0
	84 00 35- Grant of creation of capital assets				
16	02 191 83-GIA to DJB for Yamuna Rejuvenation	1000.00	750.00	0	750.00
	83 00 31- GIA General	4000.00	2000.00	0	2000.00
	83 00 35- Grant of creation of capital assets				
	<b>Grand Total</b>	<b>82660.00</b>	<b>55392.50</b>	<b>0</b>	<b>55392.50</b>
1	'2215' 01 800- 93 00 33-Subsidy to consumers through DJB (Revenue)	35000.00	30355.00	0	30355.00
2	01 10 191 99 00 33 Subsidy to consumers through NDMC	286.00	0	0	0

**MLA FUNDS (REVENUE)**

(Rs. in Lakh)

S. No.	M H/Sub M H/ Sub Head/ Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
	<b>M.H.'2217'</b>				
1	05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds)	24500.00	11729.00	964.00	12693.00
2	05-789-99 00 42-Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency (SCSP)	6000.00	2871.00	236.00	3107.00
	<b>Total</b>	<b>30500.00</b>	<b>14600.00</b>	<b>1200.00</b>	<b>15800.00</b>

**Swatch Bharat Mission (REVENUE)**

(Rs. in lakh)

S NO	Major Head/Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
	<b>80 191 04 Swatch Bharat Mission (CSS)</b>				
1	0 4 00 31-Grants-in-aid-General	1200.00	0	0	0
	04 00 35-Grants for creation of capital assets	10000.00	0	0	0
	<b>Total</b>	<b>11200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>80 191 03 Swatch Bharat Mission (SS)</b>				
1	03 00 31-Grants-in-aid-General	500.00	0	0	0
	03 00 35-Grants for creation of capital assets	3500.00	1200.00	0	1200.00
	<b>Total-Swatch Bharat Mission (State Share)</b>	<b>4000.00</b>	<b>1200.00</b>	<b>0</b>	<b>1200.00</b>

**M.H.'4217' (Capital)**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.-2017	Funds released during Nov.-2017	Progressive Total
	<b>M. H "4217"</b>				
1	60 050 99-Construction of Socio Culture Center 99 00 53-Major Works	100.00	0	0	0
2	60-050-98-Development of Urban Villages 98 00 53-Major Works	1000.00	0	0	0
3	60-050-95 -Devp. of Unauthorized Colonies 95 00 53-Major Works	30000.00	14000.00	0	14000.00
4	60 050 93-Execution of various Development Works in Trans Yamuna Area 93 00 53- Major Works	2000.00	0	0	0
	<b>Total</b>	<b>33100.00</b>	<b>14000.00</b>	<b>0</b>	<b>14000.00</b>

**NORTH DMC (Capital)**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
1.	M H '6217' 60-191-96 96 99 55-Development of Regularized Unauthorized Colonies (Gen)	20.00	0	0	0
2	60-789-98 98 99 55- Development of Regularized Unauthorized Colonies (SCSP)	20.00	0	0	0
3	60-191-91- 91 99 55- Development Works in Approved Colonies	500.00	125.00	0	125.00
		<b>540.00</b>	<b>125.00</b>	<b>0</b>	<b>125.00</b>

**EAST DMC ((Capital) ]**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
	<b>M.H. '6217'</b>				
1.	60-191-96 96 97 55-Development of Regularized Unauthorized Colonies (Gen)	500.00	0	0	0
2.	60-789-96 98 97 55-M.H. '6217' Development of Regularized Unauthorized Colonies (SCSP)	100.00	0	0	0
3.	60-191-91- 91 97 55- Development Works in Approved Colonies	100.00	0	0	0
	<b>Grand Total</b>	<b>700.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DELHI JAL BOARD—(Capital)**

(Rs. in Lakh)

S. No.	Major Head//Object Head Name of the Scheme	B E 2017-18	Funds released up to Oct.- 2017	Funds released during Nov.-2017	Progressive Total
	<b>M.H. "6215"</b>				
1	01-191 99 00 55-Urban Water Supply	3700.00	2775.00	0	2775.00
2	85 00 55-Water Supply in Urban Villages	500.00	375.00	0	375.00
3	81 00 55-Chandrawal WTP	8000.00	0	0	0
4	80 00 55-for Wazirabad WTP	1000.00	0	0	0
5	79 00 55-replacement of old distribution system and trunk transmission	13000.00	9750.00	0	9750.00
6	78 00 55for improvement of existing water works	15600.00	11700.00	0	11700.00
7	77 00 55-for distribution mains and reservoirs	9000.00	6750.00	0	6750.00
8	76 00 55-for Metering and Leak Management	2500.00	1875.00	0	1875.00
9	02-191-95 00 55- Sewerage in Resettlement Colonies	190.00	142.50	0	142.50
10	86 00 55- JNNURM Projects	1000.00	0	0	0
11	85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	840.00	0	0	0
12	58 00 55-Sewerage in Urban Villages	10.00	7.50	0	7.50
13	84 00 55-for trunk peripheral Sewer and Gravity Duct	10000.00	7500.00	0	7500.00
14	83 00 55-for STPs/SPSS	18500.00	13875.00	0	13875.00
15	82 00 55-for branch Sewer/regularized unauthorized colonies	9000.00	6750.00	0	6750.00
	<b>Grand Total</b>	<b>92840.00</b>	<b>61500.00</b>	<b>0</b>	<b>61500.00</b>