

5
GOVERNMENT OF NCT OF DELHI
DEPARTMENT OF URBAN DEVELOPMENT
10TH LEVEL 'C' WING DELHI SECRETARIAT
I.P. ESTATE: NEW DELHI-110002

No.F.18/1/2013-14/UD/A/c/ 939 - 943

Dated: - 06/6/16

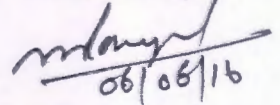
1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P. Estate, New Delhi-110002
2. The Deputy Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
New Delhi-110002
4. The Joint Director,
Planning Branch, U.D
Govt. of NCT of Delhi, Delhi Sachivalaya,
New Delhi-110002
- ✓ 5. The Programmer,
Urban Development,
Delhi Sachivalaya,
I. P. Estate, New Delhi-110002

Sub: - Monthly Statement of Expenditure in respect of Plan and Non-Plan Schemes.

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of May-2016, controlled by this Department for your information and further necessary action at your end.

Yours faithfully,


06/06/16

ACCOUNTS OFFICER/DDO

North DMC (Plan)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|-----------------|--|--------------------------------------|-------------------|
| | M H "2217" | | | | | |
| 1 | 04-191-71-71 99-Grant to North DMC for Provision of additional facilities in JJR colonies | | | | | |
| | 71 99 35-Grants for creation of capital assets | | 0.00 | | 0.00 | 0.00 |
| | 71 99 36-Grants-in-aid-Salaries | | 100.00 | | 25.00 | 25.00 |
| 2 | 04-789-97- 97 99-Grant to North DMC for additional facilities in JJR colonies (SCSP) | | 0.00 | | | 0.00 |
| | 97 99 35-Grants for creation of capital assets | | 0.00 | | 0.00 | 0.00 |
| | 97 99 36-Grants-in-aid-Salaries | | 100.00 | | 25.00 | 25.00 |
| 3 | 05-80-191-22 99-Grant to North DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services | | 0.00 | | | 0.00 |
| | 22 99 31-Grants-in-aid-General | | 15000.00 | | 3750.00 | 3750.00 |
| | 22 99 35-Grants for creation of capital assets | | 4500.00 | | 1125.00 | 1125.00 |
| | 22 99 36-Grants-in-aid-Salaries | | 1900.00 | | 475.00 | 475.00 |
| 4 | 05-80-191-53 99-Const. of Community Centre | | 0.00 | | | 0.00 |
| | 53 99 31-Grants-in-aid-General | | 0.00 | | 0.00 | 0.00 |
| | 53 99 35-Grants for creation of capital assets | | 49.00 | | 12.25 | 12.25 |
| | 53 99 36- Grants-in-aid-Salaries | | 0.00 | | 0.00 | 0.00 |
| 7 | 05-80-191 31 99-Grant to North DMC for Environmental Improvement through Horticulture Development | | | | | |
| | 31 99 31-A.8(2)(1)(14)(1)(1)- GIA -General | | 50.00 | | 12.50 | 12.50 |
| | 31 99 35-Grants for creation of capital assets | | 0.00 | | 0.00 | 0.00 |
| | 31 99 36-GIA-Salaries | | 0.00 | | 0.00 | 0.00 |
| 6 | 05-80-191-19 99- Grant to North DMC for Essential Services in unauthorised colonies | | 0.00 | | | |
| | 19 99 35-Grants for creation of capital assets | | 4000.00 | | | |
| 7 | 05-80-789-97 99-Const. & Imp. of Dhobi Ghat (SCSP) | | | | | |
| | 97 99 35-Grants for creation of capital assets | | 1.00 | | | |
| | 97 99 36-Grants-in-aid-Salaries | | 0.00 | | | |
| | Grand Total | | 25700.00 | 0.00 | ✓ 5424.75 | 5424.75 |
| | M.H.'3054' | | | | | |
| 8 | 04-800-89 00-Urban Roads | | | | | |
| | 89 00 35- Grants for creation of capital assets | | 10000.00 | | ✓ 2500.00 | 2500.00 |
| | 89 00 36- Grants-in-aid-Salaries | | 0.00 | | | |
| 9 | 04-800-86 00-Urban Roads CRF Schemes | | | | | |
| | 86 00 35-Grants for creation of capital assets | | 1200.00 | | | |
| | 86 00 36-Grants-in-aid-Salaries | | 0.00 | | | |
| 10 | 04-800-- JNNURM | | | | | |
| | 83 00 35 Grants for creation of capital assets | | 2500.00 | | | |
| 11 | 04-800-- Construction of ROB/RUB | | | | | |
| | 80 00 35-Grants for creation of capital assets | | 2800.00 | | | |
| | Grand Total | | 16500.00 | | 2500.00 | 2500.00 |

South DMC (Plan)
(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|-----------------|--|--------------------------------------|-------------------|
| | Major Head "2217" | | | | | |
| 1 | 04-191-71-71 98--Grants to SDMC for Provision of additional facilities in JJR colonies | | | | | |
| | 71 98 35--Grants for creation of capital assets | | 100.00 | | 25.00 | 25.00 |
| 2 | 04-789-97- 97 98- Grant to SDMC for additional facilities in JJR colonies(SCSP) | | | | | |
| | 97 98 35-Grants for creation of capital assets | | 100.00 | | 25.00 | 25.00 |
| 3 | 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 | | 3650.00 | 3650.00 |
| | 22 98 35-Grants for creation of capital assets | | 6000.00 | | 1500.00 | 1500.00 |
| 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 | | 24.75 | 24.75 |
| 5 | 05-80-191-31 98- Grant to SDMC for Environmental Improvement through Horticulture Development | | | | | |
| | 31 98 31-Grants-in-aid-General | | 30.00 | | 7.50 | 7.50 |
| | 31 98 35-Grants for creation of capital assets | | 0 | | 0.00 | 0.00 |
| 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 | | 0.00 | 0.00 |
| 7 | 05-80-191-15 98- Grant to SDMC for sanitation in unauthorised colonies | | | | | |
| | 15 98 36-Grants-in-aid-Salaries | | 0 | | 0.00 | 0.00 |
| 8 | 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 | | 0 | 0 |
| | Grand Total | | 22930.00 | | 5232.25 | 5232.25 |
| | Major Head "3054 04-800" | | | | | |
| 9 | 04-800-Grant in aid SDMC for Urban Roads | | | | | |
| | 88 00 35-Grants for creation of capital assets | | 4000.00 | | 1000.00 | 1000.00 |
| | 88 00 36-Grants-in-aid-Salaries | | 0.00 | | | |
| 10 | 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 | | | |
| 11 | 04-800- JNNURM | | | | | |
| | 82 00 35 -Grants for creation of capital assets | | 2000.00 | | | |
| 12 | 04-800- Construction of ROB/RUB | | | | | |
| | 79 00 35-Grants for creation of capital assets | | 0.00 | | | |
| | Grand Total | | 7000.00 | 0.00 | 1000.00 | 1000.00 |

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

(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|-----------------|--|--------------------------------------|-------------------|
| | Major Head "2217" | | | | | |
| 1 | 04-191-71-71 97-Grants to East DMC for Provision of additional facilities in JJR colonies | | | | | |
| | 71 97 31-Grants-in-aid-General | | 180.00 | | | |
| 2 | 04-789-97- 97 97-Grant to East DMC for additional facilities in JJR colonies(SCSP) | | 0.00 | | | |
| | 97 97 31-Grants-in-aid-General | | 50.00 | | | |
| 3 | 05-80-191-22 97- Grant to East DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services | | 0.00 | | | |
| | 22 97 31-Grants-in-aid-General | | 10800.00 | | | |
| 4 | 05-80-191-53 97- Grant to East DMC for construction of community Centre | | 0.00 | | | |
| | 53 97 35-Grants for creation of capital assets | | 50.00 | | | |
| 5 | 05-80-191-31 97- Grant to East DMC for Environmental Improvement through Horticulture Development | | 0.00 | | | |
| | 31 97 35-Grants for creation of capital assets | | 50.00 | | | |
| 6 | 05-80-191-44 99- Grant to East DMC for Execution of various developmental works in Trans Yamuna area | | 0.00 | | | |
| | 44 99 35-Grants for creation of capital assets | | 1000.00 | | | |
| 7 | 05-80-191-19 97- Grant to East DMC for Essential Services in unauthorised colonies | | 0.00 | | | |
| | 19 97 35-Grants for creation of capital assets | | 5000.00 | | | |
| 8 | 05-80-789-97 97-Grant to East DMC for construction and improvement of Dhobi Ghats (SCSP) | | 0.00 | | | |
| | 97 97 35-Grants for creation of capital assets | | 40.00 | | | |
| | Grand Total | | 17170.00 | | | |
| | M.H.3054 | | | | | |
| 9 | 04-800-87 00-Grant in aid to East DMC for Urban Roads | | | | | |
| | 87 00 35-Grants for creation of capital assets | | 1000.00 | | | |
| 10 | 04-800--Grant in aid to East DMC for Urban Roads-CRF Scheme | | 0.00 | | | |
| | 84 00 35-Grants for creation of capital assets | | 500.00 | | | |
| 11 | 04-800--M.H. '3054' JNNURM | | 1500.00 | | | |
| | 81 00 35- Grants for creation of capital assets | | | | | |
| | Grand Total | | 3000.00 | | | |

DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April 2016 | Funds released during May-2016 | Progressive Total |
|------|--|------|-----------------|---------------------------------------|--------------------------------------|-------------------|
| | M.H.'2216' | | | | | |
| 1 | 80 190-Construction of Night Shelter | | | | | |
| | 95 00 31-GIA-General | | 1000.00 | | 250.00 | 250.00 |
| | 95 00 35-Grant for Capital assets | | 2500.00 | | 625.00 | 625.00 |
| 2 | 80 190- Construction of Houses for weaker sections JNNURM | | | | | |
| | 93 00 35-Grant for Capital assets | | 8000.00 | | | |
| 3 | 80 789-(DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) | | | | | |
| | 99 00 35-Grant of creating of capital assets | | 2000.00 | | | |
| 4 | 80-191-87 00 For housing for all -PMAY (CSS) | | | | | |
| | 87 00 35- GIA for capital assets | | 300.00 | | | |
| 5 | 80-191-86 00 For housing for all-PMAY (State share) | | | | | |
| | 86 00 35- GIA for capital assets | | 150.00 | | | |
| | M.H.'2217' | | | | | |
| 6 | 04-191-64- Structural Imp. & Rehabilitation of Katra Dwellers | | 0.00 | | | |
| | 64 00 31-GIA General | | 200.00 | | 50.00 | 50.00 |
| 7 | 04-789-99- Grant to DUSIB for environmental improvement in Urban Slums(SCSP) | | | | | |
| | 99 00 31-GIA-General | | 1400.00 | | 350.00 | 350.00 |
| 8 | 04-789-97-96- (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) | | | | | |
| | 97 96 31-GIA-Gen | | 200.00 | | 50.00 | 50.00 |
| 9 | 05-80-789-90 00 -C/o of Pay & Use Jan Suvidha Complexes(SCSP) | | | | | |
| | 90 00 35- GIA for capital assets | | 3000.00 | | 750.00 | 750.00 |
| 10 | 05-80-789-95 00- C/o of Community Halls (SCSP) | | | | | |
| | 95 00 35-GIA for capital assets | | 400.00 | | 100.00 | 100.00 |
| 11 | 05-80-191-36- Pay & Use Jan Suvidha Complexes | | | | | |
| | 36 00 35-GIA for capital assets | | 7000.00 | | 1750.00 | 1750.00 |
| 12 | 05-80-191-35- C/o Community Halls/Basti vikas Kendra | | | | | |
| | 35 00 35-GIA for capital assets | | 600.00 | | 150.00 | 150.00 |
| 13 | 94 00-For Shishu Vatika common space in JJ cluster (SCSP) | | | | | |
| | 94 00 31- GIA General | | 100.00 | | 25.00 | 25.00 |
| | 94 00 35-GIA for capital assets | | 300.00 | | 75.00 | 75.00 |
| | Total (Grant in aid) Plan | | 27150.00 | | 4175.00 | 4175.00 |
| 1 | 05-80-191- M H '2217' Establishment charges (DUSIB) | | | | | |
| | 05 00 31- GIA General | | 100.00 | | | |
| | | | | | | |
| 1 | '6217' 60 191 83 00 35 Loan to DUSIB for in-situ Slum Rehabilitation (Plan) | | 10000.00 | | | |
| 2 | 200-81 00 55-M H '7615' Loan to (DUSIB) | | | | | |
| | For Ways & Means support. | | 4000.00 | | | |
| | | | | | | |

DELHI JAL BOARD
Grant-in-Aid (Plan/Non-Plan)
(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|--|------|------------------|--|--------------------------------------|-------------------|
| | M H "2215" | | | | | |
| 1 | 191-98 GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies | | | | | |
| | 98 00 31-GIA General | | 46000.00 | | | |
| | 98 00 35-Grant of creating of capital assets | | 21600.00 | | | |
| 2 | 191-80- Water Supply in JJ Cluster | | | | | |
| | 80 00 31-GIA General | | 200.00 | | | |
| 3 | 191-72- GIA to DJB for Raw Water | | | | | |
| | 72 00 35-Grant of creating of capital assets | | 500.00 | | | |
| 4 | 191-71- GIA to DJB for IT/Quality | | | | | |
| | 71 00 35-Grants for capital assets | | 1800.00 | | | |
| 5 | 191-70- GIA to DJB for Water in resettlement colonies | | | | | |
| | 70 00 35- Grant of creating of capital assets | | 400.00 | | | |
| 6 | 01 102- GIA to DJB for Rural Water Supply Programme | | | | | |
| | 97 98 35-Grant of creation of capital assets | | 500.00 | | | |
| 7 | 01 102- GIA to DJB For Urban Water Supply Programme | | | | | |
| | 97 97 35-Grants for creation of capital assets | | 0.00 | | | |
| 8 | 789-99- GIA for rural water supply programme (SCSP) | | | | | |
| | 99 00 35-Grant of creation of capital assets | | 0.00 | | | |
| 9 | 800-94- Water conservation mission | | | | | |
| | 94 00 31--GIA General | | 100.00 | | | |
| 10 | 02 191- GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project | | | | | |
| | 89 00 35-Grant of creation of capital assets | | 20000.00 | | | |
| 11 | 02 191- Sewerage facility in unauthorized colonies | | | | | |
| | 88 00 35-Grant of creation of capital assets | | 29000.00 | | | |
| 12 | 02 191- GIA to DJB for sewerage in Rural villages | | | | | |
| | 87 00 35-Grant of creation of capital assets | | 500.00 | | | |
| 13 | 02 191-86 00 42-National river conservation prog. (CSS) | | 1000.00 | | | |
| 14 | 106 99 00- GIA to DJB for use of treated Effluent | | | | | |
| | 99 00 35-Grant of creation of capital assets | | 300.00 | | | |
| 15 | 01-191-69For Jan Jal Prabandhan Yojana | | | | | |
| | 69 00 35- Grant of creation of capital assets | | 1500.00 | | | |
| 16 | 01-191 68-For Water supply in squatter Resettlement Colonies | | | | | |
| | 68 00 35- Grant of creation of capital assets | | 1500.00 | | | |
| 17 | 02-191-85For sewerage facility in squatter Resettlement Colonies | | | | | |
| | 85 00 35- Grant of creation of capital assets | | 2000.00 | | | |
| 18 | 02-191-84For sewerage facility in katras | | | | | |
| | 84 00 35- Grant of creation of capital assets | | 1000.00 | | | |
| | Grand Total | | 127900.00 | | | |
| 1 | 800- 93 00 33-Subsidy to consumers through DJB Non-Plan | | 25000.00 | | 6250.00 | 6250.00 |

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

(Rs. in lacs)

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

MLA FUNDS (PLAN)

(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|--|------|-----------------|--|--------------------------------------|-------------------|
| | M.H.'2217' | | | | | |
| 1 | 05-800-80 00 42-Schemes to be implemented through other Agencies (MLA Funds) | | 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 | | | |
| | Total | | 28000.00 | | | |

M.H.'4217' PLAN

(Rs. in Lacs)

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

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|----------------|--|--------------------------------------|-------------------|
| | M.H. 2216 | | | | | |
| 1 | 80 190- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) | | | | | |
| | 92 00 350-for Capital assets | | 800.00 | | | |
| 2 | 80 789- GIA to DSIIDC for Construction of Houses for weaker section (JNNURM) (SCSP)98 | | | | | |
| | 98 00 35- GIA for capital assets | | 200.00 | | | |
| | Total | | 1000.00 | | | |
| 3 | M.H. 2217-05-80-191 | | | | | |
| | 06 00 42--Beautification of entry points to MCD DTTDC Non-Plan | | 100.00 | | | |
| | | | | | | (in Rs) |

| | | | | | |
|---|---|----------|--|---------|---------|
| 4 | 00.800-90 00 42-Reimbursement of Fine and forfeiture (Non-Plan) | 40000000 | | 9768730 | 9768730 |
|---|---|----------|--|---------|---------|

NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|----------------|--|--------------------------------------|-------------------|
| 1 | M H '6217' 60-191-96 | | | | | |
| | 96 99 55-Development of Regularized Unauthorized Colonies (Gen) | | 200.00 | | 100.00 | 100.00 |
| 2 | 60-789-96 | | | | | |
| | 98 99 55- Development of Regularized Unauthorized Colonies (SCSP) | | 100.00 | | 50.00 | 50.00 |
| 3 | 60-191-91- | | | | | |
| | 91 99 55- Development Works in Approved Colonies | | 1500.00 | | 750.00 | 750.00 |
| 4 | M.H. '7055' -00.800-96 | | | | | |
| | 96 98 55- Loan to North D MC for construction of Road Under JNNURM Scheme. (Plan) | | 0.00 | | 0 | 0 |
| | | | 1800.00 | 0 | ✓ 900.00 | 900.00 |

EAST DMC (LOAN-PLAN)

(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|----------------|--|--------------------------------------|-------------------|
| | M.H. '6217' | | | | | |
| 1 | 60-191-96 | | | | | |
| | 96 97 55-Development of Regularized Unauthorized Colonies (Gen) | | 3000.00 | | | |
| 2 | 60-789-96 | | | | | |
| | 98 97 55-Development of Regularized Unauthorized Colonies (SCSP) | | 630.00 | | | |
| 3 | 60-191-91- | | | | | |
| | 91 97 55- Development Works in Approved Colonies | | 2500.00 | | | |
| 4 | 60-191-80 | | | | | |
| | 80 00 55- Loan to EDMC for Improvement of live stock market at Gazipur. | | 0.00 | | | |
| 5 | M.H. '7055' 00.800-96 | | | | | |
| | 96 96 55- Loan to EDMC construction of road under JNNURM (Plan) | | 0.00 | | | |
| | Grand Total | | 6130.00 | | | |

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|----------------|--|--------------------------------------|-------------------|
| | M H ."6215" 01-191 | | | | | |
| 1 | 99 00 55-Urban Water Supply | | 28100.00 | | | |
| 2 | 85 00 55-Water Supply in Urban Villages | | 500.00 | | | |
| 3 | 81 00 55-Chandrawal WTP | | 2000.00 | | | |
| 4 | 80 00 55-for Wazirabad WTP | | 1000.00 | | | |
| 5 | 02-191-98 00 55-Sewerage and Sanitation | | 37500.00 | | | |
| 6 | 60 00 55-Sewerage and Drainage in TYA | | 100.00 | | | |
| 7 | 58 00 55-Sewerage in Urban Villages | | 0.00 | | | |
| 8 | 95 00 55-Sewerage in Resettlement Colonies | | 300.00 | | | |
| 9 | 86 00 55- JNNURM Projects | | 0.00 | | | |
| 10 | 85 00 55- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share | | 200.00 | | | |
| | Grand Total | | 69700.00 | | | |

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

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|--|------|-----------------|--|--------------------------------------|-------------------|
| 1 | M.H. '2202' 01 103 99 | | | | | |
| | Grant to North DMC FOR PRIMARY EDUCATION. | | | | | |
| | 99 93 36 Grant-in aid- Salaries | | 52796.00 | 13199.00 | | 13199.00 |
| 2 | M.H. '2202' 02 191 Maintenance of school Bldg. | | | | | 0.00 |
| | 96 00 31 GIA General | | 2360.00 | 590.00 | | 590.00 |
| 3 | M.H. '2217' 04-191-98 99 Maintenance of Resettlement Colonies | | | | | 0.00 |
| | 98 99 31 GIA- General | | 440.60 | 110.15 | | 110.15 |
| | 98 99 36 GIA- Salaries | | 3965.40 | 991.35 | | 991.35 |
| 4 | M.H. '2217' 05-80-191-Grant to NDMC for maintenance of Capital Assets. | | | | | 0.00 |
| | 14 97 31 GIA -General | | 2035.00 | 508.75 | | 508.75 |
| 5 | M.H. '3604' 00.200 85 | | | | | 0.00 |
| | 85 99 50- Basic Tax Assignment | | 34156.57 | | 17078 | 17078.00 |
| | Total | | 95753.57 | 15399.25 | 17078.00 | 32477.25 |

| | | | | | | |
|---|--|--|---------|--|---------|---------|
| 1 | MH "2217" 80-191-02 Assistance to North Delhi Municipal Corporation. | | | | | 0.00 |
| | 02-00-50-Other Charges | | 1000.00 | | 1000.00 | 1000.00 |

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

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|--|------|-----------------|--|--------------------------------------|-------------------|
| 1 | M H. "2202" | | | | | |
| | 01 103 99- Grant to SDMC for Primary Education | | | | | |
| | 99 92 31 GIA -General | | 4032.20 | | 1008.05 | 1008.05 |
| | 99 92 36-GIA -Salaries | | 36289.80 | | 9072.45 | 9072.45 |
| 2 | 02 191-95- Maintenance of school Bldg. | | | | | |
| | 95 00 31-GIA- General. | | 1803.00 | | 450.75 | 450.75 |
| 3 | M.H.'2217' | | | | | |
| | 04-191-98 98-Maintenance of Resettlement Colonies | | | | | |
| | 98 98 31- GIA- General | | 1682.50 | | 420.62 | 420.62 |
| | 98 98 36- GIA- Salaries | | 1682.50 | | 420.63 | 420.63 |
| 4 | 05-80-191-14 96- Grant to South DMC for Maintenance of Capital Assets. | | | | | |
| | 14 96 31-GIA -General | | 2035.00 | | 508.75 | 508.75 |
| 5 | M.H. '3604'- 00.200-85 | | | | | |
| | 85 98 50-Basic Tax Assignment | | 43819.30 | | | |
| | Total | | 91344.30 | 0 | 11881.25 | 11881.25 |

DELHI CANTONMENT BOARD (NON-PLAN)

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|----------------|--|--------------------------------------|-------------------|
| 1 | M.H.'2202' 01 103-Primary Education DCB | | | | | |
| | 97 00 31- GIA -General | | 484 | | | |
| | 97 00 35- Grants for capital assets | | 0 | | | |
| | 97 00 36-GIA-Salaries | | 0 | | | |
| 2 | M.H.'3604'00.200 | | | | | |
| | 81 00 50-Basic Tax Assignment | | 1936.13 | | | |
| | Total | | 2420.13 | | | |

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

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|--|------|-----------------|--|--------------------------------------|-------------------|
| | (NON- PLAN) | | | | | |
| | M. H. "2202" | | | | | |
| 1 | 01 103 99 91- Grant to East DMC for Primary Education. | | | | | |
| | 99 91 31- GIA -General | | 5341.91 | 1335.48 | | 1335.48 |
| | 99 91 36-GIA -Salaries | | 21367.09 | 5341.77 | | 5341.77 |
| 2 | 02 191-94-Maintenance of school Bldg. | | | | | 0 |
| | 94 00 31-GIA-General | | 1194.00 | 298.5 | | 298.5 |
| | M.H. '2217' | | | | | 0 |
| 3 | 04-191-98 97-Maintenance of Resettlement Colonies | | | | | 0 |
| | 98 97 31-GIA -General | | 1114.50 | 278.62 | | 278.62 |
| | 98 97 36-GIA -Salaries | | 1114.50 | 278.63 | | 278.63 |
| 4 | 05-80-191-14 95- Maintenance of Capital Assets | | | | | 0 |
| | 14 95 31-GIA -General | | 1285.00 | 321.25 | | 321.25 |
| 5 | M.H. '3604' 00.200-85 | | | | | 0 |
| | 85 97 50-Basic Tax Assignment | | 18457.32 | | 9229.00 | 9229.00 |
| | Total | | 49874.32 | 7854.25 | 9229.00 | 17083.25 |
| 6 | M.H. '2217' | | | | | |
| | 05-80-191-13 00 | | | | | |
| | 13 00 31-Municipal Reforms Fund | | 41487.00 | | | |

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

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

Swachh Bharat Mission

| S NO | Major Head/Object Head of the Scheme | Name | B E 2016-17 | Funds released up to April- 2016 | Funds released during May-2016 | Progressive Total |
|------|---|------|----------------|--|--------------------------------------|-------------------|
| 1 | 04 99-Grant-in-aid to East Delhi Municipal Corporation for Construction of Solid Waste Management (CSS) | | | | | |
| | 04 99 35-Grants for creation of capital assets | | 2450.00 | | | |
| 2 | 04 98-GIA to East Delhi Municipal Corporation for Capacity Building and A&OE (CSS) | | | | | |
| | 04 98 31-Grants-in-aid-General | | 10.00 | | | |
| 3 | 04 97-GIA to South Delhi Municipal Corporation for Capacity Building and A& OE (CSS) | | | | | |
| | 04 97 31-Grants-in-aid-General | | 20.00 | | | |
| 4 | 04 96-GIA to North Delhi Municipal Corporation for Capacity Building and A& OE (CSS) | | | | | |
| | 04 96 31-Grants-in-aid-General | | 10.00 | | | |
| 5 | 04 95-Urban Development Department for Capacity Building and A& OE (CSS) | | | | | |
| | 04 95 50-Other Charges | | 100.00 | | | |
| 6 | 04 94-GIA to East Delhi Municipal Corporation for Public awareness and IEC activities (CSS) | | | | | |
| | 04 94 31-Grants-in-aid-General | | 100.00 | | | |
| 7 | 04 93 -GIA to South Delhi Municipal Corporation for Public awareness and IEC activities (CSS) | | | | | |
| | 04 93 31-Grants-in-aid-General | | 100.00 | | | |
| 8 | 04 92-GIA to North Delhi Municipal Corporation for Public awareness and IEC activities (CSS) | | | | | |
| | 04 92 31-Grants-in-aid-General | | 100.00 | | | |
| 9 | 04 91-Urban Development Department for Public awareness and IEC activities (CSS) | | | | | |
| | 04 91 50-Other Charges | | 300.00 | | | |
| 10 | 04 90-Grant-in-aid to DUSIB for Construction of Individuals household toilets (CSS) | | | | | |
| | 04 90 35-Grants for creation of capital assets | | 200.00 | | | |
| 11 | 04 89 -Grant- in- aid to East Delhi Municipal Corporation for Construction of cumminity toilets (CSS) | | | | | |
| | 04 89 35-Grants for creation of capital assets | | 190.00 | | | |
| 12 | 04 88-Grant-in-aid to North Delhi Municipal Corporation for construction of solid waste management (CSS) | | | | | |
| | 04 88 35-Grants for creation of capital assets | | 3690.00 | | | |
| 13 | 04 87-Grant-in-aid to South Delhi Municipal Corporation for construction of solid waste management (CSS) | | | | | |
| | 04 87 35-Grants for creation of capital assets | | 2550.00 | | | |
| 14 | 04 86-Grant-in-aid to New Delhi Municipal Council for construction of solid waste management (CSS) | | | | | |
| | 04 86 35-Grants for creation of capital assets | | 900.00 | | | |
| 15 | 04 85-Grant-in-aid to Delhi Contnment Board for construction of solid waste management (CSS) | | | | | |
| | 04 85 35-Grants for creation of capital assets | | 1100.00 | | | |
| 16 | 04 84-GIA to New Delhi Municipal Council for Public awareness and IEC activities(CSS) | | | | | |
| | 04 84 31-Grants-in-aid-General | | 100.00 | | | |
| 17 | 04 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(CSS) | | | | | |
| | 04 83 31-Grants-in-aid-General | | 100.00 | | | |
| 18 | 04 82-Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets (CSS) | | | | | |
| | 04 82 35-Grants for creation of capital assets | | 800.00 | | | |
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|----|--|-----------------|--|--|--|
| | | | | | |
| 19 | 04 81-Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (CSS) | | | | |
| | 04 81 35-Grants for creation of capital assets | 800.00 | | | |
| 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 | | | |
| 21 | 04 79-Grant-in-aid to Delhi Cantonment Board for construction of Individual house hold toilets (CSS) | | | | |
| | 04 79 35-Grants for creation of capital assets | 300.00 | | | |
| 22 | 04 78-Grant-in-aid to DUSIB for construction of community toilets (CSS) | | | | |
| | 04 78 35-Grants for creation of capital assets | 4900.00 | | | |
| | | 20270.00 | | | |
| | | | | | |
| 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 Capicity Building and A& OE (State Share) | | | | |
| | 03 98 31-Grants-in-aid-General | 0 | | | |
| 3 | 03 97-GIA to South Delhi Municipal Corporation for Capicity Building and A& OE (State Share) | | | | |
| | 03 97 31-Grants-in-aid-General | 0 | | | |
| 4 | 03 96-GIA to North Delhi Municipal Corporation for Capicity Building and A&OE (State Share) | | | | |
| | 03 96 31-Grants-in-aid-General | 0 | | | |
| 5 | 03 95-Urban Development Department for Capicity 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 cumminity toilets (State Share) | | | | |
| | 303 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 | | | |
| | | | | | |

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|----|---|---|--|--|--|
| | | | | | |
| 16 | 03 84-GIA to New Delhi Municipal Council for Public awareness and IEC activities(State Share) | | | | |
| | 03 84 31-Grants-in-aid-General | 0 | | | |
| 17 | 03 83-GIA to Delhi Cantonment Board for Public awareness and IEC activities(State Share) | | | | |
| | 03 83 31-Grants-in-aid-General | 0 | | | |
| 18 | 03 82-Grant-in-aid to North Delhi Municipal Corporation for construction of Individual house hold toilets(State Share) | | | | |
| | 03 82 35-Grants for creation of capital assets | 0 | | | |
| 19 | 03 81-Grant-in-aid to South Delhi Municipal Corporation for construction of Individual house hold toilets (State Share) | | | | |
| | 03 81 35-Grants for creation of capital assets | 0 | | | |
| 20 | 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 | | | |
| | Total-Swath Bharat Mission (State Share) | 0 | | | |