

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.18/1/2013-14/UD/A/c/2027-31

Dated: -

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

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

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of March 2014, in respect of Plan and Non-Plan Schemes controlled by this Department.

Yours faithfully,

  
(SATISH)  
ASSISTANT ACCOUNTS OFFICER

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF March.-2014, DURING THE YEAR 2013-14

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

(Rs. in Lacs)

S NO	Major Head/Object Head	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
	<b>Major Head "2217"</b>				
1	A.8(1)(1)(2)(1)-Grant to North DMC for Provision of additional facilities in JJR colonies				
	A.8(1)(1)(2)(1)(1)-Grants for creation of capital assets	1620.00	1147.50	472.50	1620.00
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	180.00	127.50	52.50	180.00
2	A.8(1)(2)(3)(1)- Grant to North DMC for additional facilities in JJR colonies(SCSP)				
	A.8(1)(2)(3)(1)(1)-Grants for creation of capital assets	270.00	202.50	67.50	270.00
	A.8(1)(2)(3)(1)(2)-Grants-in-aid-Salaries	30.00	22.50	7.50	30.00
3	A.8(2)(1)(3)(1)- Grant to North DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	A.8(2)(1)(3)(1)(1)-Grants-in-aid-General	8400.00	4500.00	3900.00	8400.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	4200.00	2250.00	1950.00	4200.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1400.00	750.00	650.00	1400.00
4	A.8(2)(1)(7)(1)-Const. of Community Centre				
	A.8(2)(1)(7)(1)(1)- Grants-in-aid-General	300.00	250.00	50.00	300.00
	A.8(2)(1)(7)(1)(2)- Grants for creation of capital assets	1400.00	875.00	525.00	1400.00
	A.8(2)(1)(7)(1)(3)- Grants-in-aid-Salaries	200.00	125.00	75.00	200.00
5	A.8(2)(1)(9)(1)- Grant to North DMC for sanitation in JJ Clusters(gen.)				
	A.8(2)(1)(9)(1)(1)-Grants-in-aid-General	252.00	188.64	63.36	252.00
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	28.00	20.96	7.04	28.00
6	A.8(2)(3)(1)(1)-Grant to North DMC for sanitation in JJ Clusters(SCSP)				
	A.8(2)(3)(1)(1)(1)-Grants-in-aid-General	108.00	81.00	27.00	108.00
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	12.00	9.00	3.00	12.00
7	A.8(2)(1)(14)(1)- Grant to North DMC for Environmental Improvement through Horticulture Development				
	A.8(2)(1)(14)(1)(1)- GIA -General	200.00	50.00	150.00	200.00
	A.8(2)(1)(14)(1)(2)-Grants for creation of capital assets	250.00	62.50	187.50	250.00
	A.8(2)(1)(14)(1)(3)- GIA-Salaries	50.00	12.50	37.50	50.00
8	A.8(2)(1)(24)(1)- Grant to North DMC for sanitation in unauthorised colonies				
	A.8(2)(1)(24)(1)(1)-GIA-General	3000.00	1687.50	1312.50	3000.00
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	500.00	187.50	312.50	500.00
9	A.8 (2)(3)(3)(1) Const. & Imp. of Dhobi Ghat (SCSP)				
	A.8 (2)(3)(3)(1) (1) Grants for creation of capital assets	180.00	0	0	0
	A.8 (2)(3)(3)(1) (2)- Grants-in-aid-Salaries	20.00	0	0	0
10	<b>M.H.'3054'</b> A.12(1)(1)(3)- Urban Roads			0	0
	A.12(1)(1)(3) (1) - Grants for creation of capital assets	3150.00	1575.00	1575.00	3150.00
	A.12(1)(1)(3)- (2)- Grants-in-aid-Salaries	350.00	175.00	175.00	350.00
11	<b>M.H.'3054'</b> A.12(1)(1)(6)Urban Roads CRF Schemes				
	A.12(1)(1)(6) (1) - Grants for creation of capital assets	900.00	450.00	450.00	900.00
	A.12(1)(1)(6) (2)- Grants-in-aid-Salaries	100.00	50.00	50.00	100.00
12	M.H. '3054' A.12(1)(1)(9) JNNURM	000.00	0	0	0
13	<b>M.H. '3054'</b> A.12(1)(1)(12) construction of ROB/RUB (CWG)	5500.00	4125.00	1375.00	5500.00
	<b>Total</b>	<b>32600.00</b>	<b>18924.60</b>	<b>13475.40</b>	<b>32400.00</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF March,-2014, DURING THE YEAR 2013-14

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

(Rs. in Laacs)

S No.	Major Head/Object Head	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March-2014	Progressive Total
	<b>Major Head "2217"</b>				
1	A.8(1)(1)(2)(2)-Grants to SDMC for Provision of additional facilities in JJR colonies				
	A.8(1)(1)(2)(2)(1)-Grants for creation of capital assets	2400.00	1788.65	600.00	2388.65
2	A.8(1)(2)(3)(2)- Grant to SDMC for additional facilities in JJR colonies(SCSP)				
	A.8(1)(2)(3)(2)(1)-Grants for creation of capital assets	300.00	225.00	75.00	300.00
3	A.8(2)(1)(3)(2)- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	A.8(2)(1)(3)(2)(1)-Grants-in-aid-General	7000.00	4988.27	1750.00	6738.27
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	7000.00	5250.00	1750.00	7000.00
4	A.8(2)(1)(7)(2)- Grant to South DMC for construction of community Centre				
	A.8(2)(1)(7)(2)(1)-Grants for creation of capital assets	500.00	500.00	0	500.00
5	A.8(2)(1)(9)(2)- Grant to SDMC for sanitation in JJ Clusters				
	A.8(2)(1)(9)(2)(1)-Grants-in-aid-General	972.00	719.67	243.00	962.67
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	108.00	81.00	27.00	108.00
6	A.8(2)(3)(1)(2)-Grant to SDMC for sanitation in JJ Clusters(SCSP)				
	A.8(2)(3)(1)(2)(1)-Grants-in-aid-General	108.00	81.00	27.00	108
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	12.00	9.00	3.00	12
7	A.8(2)(1)(14)(2)- Grant to SDMC for Environmental Improvement through Horticulture Development				
	A.8(2)(1)(14)(2)(1)-Grants-in-aid-General	245.00	181.13	61.25	242.38
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	105.00	78.75	26.25	105.00
8	A.8(2)(1)(17)(2)- Grant to South DMC for Essential Services in unauthorised colonies				
	A.8(2)(1)(17)(2)(1)-Grants for creation of capital assets	0	0	0	0
9	A.8(2)(1)(24)(2)- Grant to SDMC for sanitation in unauthorised colonies				
	A.8(2)(1)(24)(2)(1)-Grants-in-aid-Salaries	5000.00	2250.00	2750.00	5000.00
10	A.8(2)(3)(3)(2)-Grant to South DMC for construction and improvement of Dhobi Ghats (SCSP)				
	A.8(2)(3)(3)(2)(1)-Grants for creation of capital assets	200.00	0	0	0
11	A.8(2)(3)(9)- Grant to SDMC for Essential Services in unauthorised colonies(SCSP)				
	A.8(2)(3)(9)(1)-Grants for creation of capital assets	3000.00	1125.00	1875.00	3000.00
	<b>Major Head "3054"</b>				
12	A.12(1)(1)(4)-Grant in aid SDMC for Urban Roads				
	A.12(1)(1)(4)(1)-Grants for creation of capital assets	1012.50	1069.00	0	1069.00
	A.12(1)(1)(4)(2)-Grants-in-aid-Salaries	112.50	56.00	0	56.00
13	A.12(1)(1)(7)-Grant in aid to South DMC for Urban Roads-CRF Scheme				
	A.12(1)(1)(7)(1)-Grants for creation of capital assets	4375.00	1500.00	2875.00	4375.00
14	M.H. '3054' A.12(1)(1)(10) JNNURM	2000.00	2000.00	0	2000.00
15	M.H. '3054' A.12(1)(1)(13) construction of ROB/RUB (CWG)	2000.00	1500.00	500.00	2000.00
	<b>Total</b>	<b>36450.00</b>	<b>23402.47</b>	<b>12562.50</b>	<b>35964.97</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF March.-2014, DURING THE YEAR 2013-14

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

(Rs. in Lacs)

S No	Major Head/Object Head	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March-2014	Progressive Total
	<b>Major Head "2217"</b>				
1	A.8(1)(1)(2)(3)-Grants to East DMC for Provision of additional facilities in JJR colonies				
	A.8(1)(1)(2)(3)(1)- Grants-in-aid-General	1300.00	400.00	900.00	1300.00
2	A.8(1)(2)(3)(3)- Grant to East DMC for additional facilities in JJR colonies(SCSP)				
	A.8(1)(2)(3)(3)(1)- Grants-in-aid-General	300.00	225.00	75.00	300.00
3	A.8(2)(1)(3)(3)- Grant to East DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	A.8(2)(1)(3)(3)(1)-Grants-in-aid-General	6500.00	3750.00	2750.00	6500.00
4	A.8(2)(1)(7)(3)- Grant to East DMC for construction of community Centre				
	A.8(2)(1)(7)(3)(1)-Grants for creation of capital assets	00.00			0
5	A.8(2)(1)(9)(3)- Grant to East DMC for sanitation in JJ Clusters				
	A.8(2)(1)(9)(3)(1)-Grants-in-aid-General	980.00	735.00	245.00	980.00
6	A.8(2)(3)(1)(3)-Grant to East DMC for sanitation in JJ Clusters(SCSP)				
	A.8(2)(3)(1)(3)(1)-Grants-in-aid-General	120.00	90.00	30.00	120.00
7	A.8(2)(1)(14)(3)- Grant to East DMC for Environmental Improvement through Horticulture Development				
	A.8(2)(1)(14)(3)(1)-Grants for creation of capital assets	300.00	225.00	75.00	300.00
8	A.8(2)(1)(16)(1)- Grant to East DMC for Execution of various developmental works in Trans Yamuna area				
	A.8(2)(1)(16)(1)(1)-Grants for creation of capital assets	8000.00	5986.33	2000.00	7986.33
9	A.8(2)(1)(24)(3)- Grant to East DMC for sanitation in unauthorised colonies				
	A.8(2)(1)(24)(3)(1)-Grants-in-aid-General	1700.00	1275.00		1275.00
10	A.8(2)(3)(3)(3)-Grant to East DMC for construction and improvement of Dhobi Ghats (SCSP)				
	A.8(2)(3)(3)(3)(1)-Grants for creation of capital assets	150.00	0	0	0
	<b>M.H.3054</b>				
11	A.12(1)(1)(5)-Grant in aid to East DMC for Urban Roads				0
	A.12(1)(1)(5)(1)-Grants for creation of capital assets	500.00	318.29	0	318.29
12	A.12(1)(1)(8)-Grant in aid to East DMC for Urban Roads-CRF Scheme				
	A.12(1)(1)(8)(1)-Grants for creation of capital assets	300.00		0	0
13	M.H. '3054' A.12(1)(1)(11) JNNURM	2000.00	1000.00	1000.00	2000.00
	<b>Total</b>	<b>22150.00</b>	<b>14004.62</b>	<b>7075.00</b>	<b>21079.62</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF March.-2014, DURING THE YEAR 2013-14  
DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Lacs)

Sl.No	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March-2014	Progressive Total
1	M.H.2216 C/o Night Shelter A.7 (1)(1)(1)(1)-GIA-Gen	900.00	675.00	225.00	900.00
	A.7 (1)(1)(1)(2)-Grant for Capital assets	1100.00	225.00	875.00	1100.00
2	M.H.2216 A.7 (1)(1)(2) Construction of Houses for weaker sections JNNURM	21000.00	9914.91	11085.00	20999.91
3	M.H.2216 A.7(1)(2)(1) (DUSIB) Construction of Houses for weaker sections JNNURM (SCSP) A.7(1)(2)(1)(1)- Grant of creating of capital assets	3000.00	0	3000.00	3000.00
4	M.H.2216 A.7 (1)(1)(6) – Rajiv Avas Yojana (DUSIB) A.7 (1)(1)(6)(1)- Grant for Capital assets	63.00	0	0	0
5	M.H.2216 A.7 (1)(2)(3)- (DUSIB) Rajiv Avas Yojana (SCSP) A.7 (1)(2)(3)(1)- Grant of creating of capital assets	9.00	0	0	0
6	M.H.2217 A.8 (1)(1)(4)(1)-GIA General Structural Imp. & Rehabilitation of Katra Dwellers	592.50	281.25	311.25	592.50
7	M.H. '2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) A.8(1)(2)(1)(1)-GIA-General	2500.00	1750.00	750.00	2500.00
8	M.H. '2217' A8(1)(1)(7)-GIA to DUSIB for Existing infrastructure A8(1)(1)(7)(1)-GIA-General	00.00	0	0	0
9	M.H. '2217' (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) A8(1)(2)(3)(4)(1)-GIA-Gen	197.50	93.75	103.75	197.50
10	M.H.2217 C/o of Pay & Use Jan Suvidha Complexes(SCSP) A.8(2)(3)(5)(1)-GIA for capital assets	1550.00	1512.50	37.50	1550.00
11	M.H.2217 C/o of Community Halls(SCSP) A.8(2)(3)(6)(1) -GIA for capital assets	250.00	187.50	62.50	250.00
12	M.H.2217- Shishu Vatika / common space in JJ cluster(SCSP) A.8(2)(3)(7)(1) -GIA-Gen	4.00	1.25	2.75	4.00
	A.8(2)(3)(7)(2) - GIA for capital assets	6.00	1.87	4.13	6.00
13	M.H.2217- Pay & Use Jan Suvidha Complexes A.8(2)(1)(10)(1)- GIA for capital assets	150.00	37.50	112.50	150.00
14	M.H.2217. C/o Community Halls/basti vikas kendra A.8(2)(1)(12)(1)- GIA for capital assets	750.00	562.50	187.50	750.00
15	M.H.2217. C/o Slum for Shishu Vatika / common space in JJ cluster A.8(2)(1)(15) (1)- GIA-Gen	0	0	0	0
	A.8(2)(1)(15) (2)- GIA for capital assets	0	0	0	0
16	M.H.2217.A.8(3)(1)(3)-JNNURM for exp. On the Project Implementation Unit (PIU)	25.00	10.00	0	10.00
	<b>Total (Grant in aid) Plan</b>	<b>32097.00</b>	<b>15253.03</b>	<b>16756.88</b>	<b>32009.91</b>
1	DUSIB (NON PLAN) 2217 A 8(2)(1)(34)-Estt. Charges	4400.00	4500.00	0	4500.00
	A 8(2)(1)(34)(2)- GIA-Gen	100.00	53.00	0	53.00
	<b>Total (Grant in aid) Non-Plan</b>	<b>4500.00</b>	<b>4553.00</b>	<b>0</b>	<b>4553.00</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF March.-2014, DURING THE YEAR 2013-14

DELHI JAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No	Major Head/Object Head	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
	Major Head "2215"				
1.	A.6(1)(1)(1)-GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies A.6 (1)(1)(1)(1)-GIA General A.6 (1)(1)(1)(2)-Grant of creating of capital assets	9000.00 4000.00	4500.00 1500.00	4500.00 2500.00	9000.00 4000.00
2.	A.6(1)(1)(2)-Water Supply in JJ Cluster A.6(1)(1)(2)(1)- GIA General	80.00	60.00	20.00	80.00
3.	A.6(1)(1)(6)- GIA to DJB for Raw Water A.6(1)(1)(6)(1)- Grant of creating of capital assets	10.00 +3740	3750.00	00	3750.00
4.	A.6 (1)(1)(7) – GIA to DJB for IT/Quality M.H.'2215'A.6(1)(1)(7)(1)- Grant of creation of capital assets	2900.00	637.50	2262.50	2900.00
5.	A.6 (1)(1)(8) – GIA to DJB for Water in resettlement colonies A.6 (1)(1)(8)(1)- Grant of creating of capital assets	200.00 +77.50	277.50	00	277.50
6.	A.6 (1)(2)(1)(2) –GIA to DJB for Rural Water Supply Programme A.6 (1)(2)(1)(2)(1)- Grant of creation of capital assets	375.00 +187.50	562.50	00	562.50
7.	A.6 (1)(3)(1) –GIA for rural water supply programme(SCSP) A.6 (1)(3)(1)(1)- Grant of creation of capital assets	125.00 +62.50	187.50	000	187.50
8.	A.6 (1)(4)(1)(1) –Water conservation mission A.6 (1)(4)(1)(1)(1)-GIA General	20.00	15.00	5.00	20.00
	MH 2215 A6(2)(1)(5) GIA to DJB for interceptor Sewer along Three Major Drains under JNNRUM Project	19120.0 0	2217.00	16903.00	19120.00
9.	A.6 (2)(1)(6) –Sewerage facility in unauthorized colonies A.6 (2)(1)(6)(1)- Grant of creation of capital assets	7940.00 -4567.50	1250.00	2122.50	3372.50
10	A.6 (2)(1)(7)-GIA to DJB for sewerage in Rural villages A.6 (2)(1)(7)(1)- Grant of creation of capital assets	1000.00 +500.00	1500.00	00	1500.00
	<b>Grand Total</b>	<b>44770.00</b>	<b>16457.00</b>	<b>28313.00</b>	<b>44770.00</b>

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	M.H. 2217 A.8 (2)(1)(28)-GIA to NDMC for Re-Development of Connaught Place(JNNURM)	nil	0	0	0
2.	2216.A.7(1)(1)(7)- GIA to NDMC for C/o of houses for weaker section(JNNURM)	43.75	0	0	0
3	2216.A.7(1)(2)(4)- GIA to NDMC for C/o of houses for weaker section	6.25	0	0	0
	Grand Total	50.00	0	0	0

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF March-2014, DURING THE YEAR 2013-14

MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1	M.H.'2217' A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	22500.00	23198.33		23198.33
	M.H.'2217' A.8 (3)(2)(1)-Strengthening and augmentation of infrastructure ie roads streets, localities, street lights etc. in each assembly constituency (SCSP)	5500.00	4792.17		4792.17
	Total	28000.00	27990.50		27990.50

M.H.'4217' PLAN

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1	AA.1 (3)(1)(1)- Construction of Socio Culture Center	147.00	57.81	0	57.81
2	AA.1 (3)(1)(2)-Development of Urban Villages	7000.00	2276.19	1331.56	3607.75
3	AA.1 (3)(1)(5)-Development of Unauthorized Colonies	39380.00	21000.00	0	21000.00
4	AA.1 (3)(1)(6)-Purchase of land in village Kanjhawala for const. Of houses for EWS.	6178.00	0	6178.00	6178.00
	Total	52705.00	23334.00	7509.56	30843.56

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF **March**-2014, DURING THE YEAR 2013-14

NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(1)-Development of Regularized Unauthorized Colonies (Gen)	700.00	525.00	175.00	700.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(1)-Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00	75.00	300.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(1)-Development Works in Approved Colonies	9000.00	6,750.00	2250.00	9,000.00
4.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	1800.00	1,500.00	300.00	1,800.00
	<b>Grand Total</b>	<b>11800.00</b>	<b>9,000.00</b>	<b>2800.00</b>	<b>11,800.00</b>
5	<b>M H -'7615' A A.5(1)(5) (NON PLAN) Ways &amp; Means Loan to North DMC</b>	<b>25000.00</b>	25000.00	0	25000.00

SOUTH DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(2) -Development of Regularized Unauthorized Colonies (Gen)	2000.00	1500.00	500.00	2000.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(2)-Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00	75.00	300.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(2) -Development Works in Approved Colonies	3200.00	2400.00	800.00	3200.00
4.	M.H. '6217' A.A.3(1)(1)(7)(2) Covering of Drains	3000.00	2250.00	750.00	3000.00
	<b>Grand Total</b>	<b>8500.00</b>	<b>6375.00</b>	<b>2125.00</b>	<b>8500.00</b>

EAST DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(3)-Development of Regularized Unauthorized Colonies (Gen)	3500.00	1875.00	1625.00	3500.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(3)Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00	75.00	300.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(3)-Development Works in Approved Colonies	2500.00	625.00	1250.00	1875.00
4	M.H. '6217'-A.A.3(1)(1)(8)-Loan to TYA development board for purchase of land.	3000.00	0	3000.00	3000.00
5	M.H. '7055' A A.9(1)(1)(4)- Loan to EDMC construction of road under JNNURM (Plan)	1000.00	000	1000.00	1000.00
	<b>Grand Total</b>	<b>10300.00</b>	<b>2725.00</b>	<b>6950.00</b>	<b>9675.00</b>

DELHI JAL BOARD - (LOAN -PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
	<b>M.H. "6215"</b>				
1	A.A.2 (1)(1)(1)-Urban Water Supply	57900.00	41800.00	16100.00	57900.00
2	A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1000.00	750.00	250.00	1000.00
3	A.A.2 (1)(1)(11)-Chandrawal WTP	1500.00	0	00	0
4	A.A.2 (2)(1)(1)-Sewerage and Sanitation	41000.00	24825.00	16175.00	41000.00
5	A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	300.00	225.00	75.00	300.00
6	A.A.2 (2)(1)(3)-Sewerage in Urban Villages	1000.00	75.00	925.00	1000.00
7	A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	800.00	225.00	575.00	800.00
8	A.A.2 (2)(1)(13)- JNNURM Projects	6530.00	0	6530.00	6530.00
9	AA.2 (2)(1)(14)- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	1700.00	750.00	950.00	1700.00
	<b>Grand Total</b>	<b>112530.00</b>	<b>68650.00</b>	<b>41580.00</b>	<b>110230</b>



DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT FOR THE MONTH  
OF March.-2014, DURING THE YEAR 2013-14

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	M.H. '2202' A.4 (1) (1) (1) (2)-Grant- in- aid to North DMC.				
	A.4 (1) (1) (1) (2)(1)-Grant-in aid- Salaries	45258.95	44733.00	525.95	45258.95
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.				
	A.4 (2)(1)(3)(1)-GIA General	1867.63	1856.00	11.63	1867.63
3.	M.H. '2217' A.8(1)(1)(1)(1)-Maintenance of Resettlement Colonies				
	M.H'.2217'A.8 (1)(1)(1)(1)(1) GIA- General	440.60	440.60	0	440.60
	M.H'.2217'A.8 (1)(1)(1)(1)(2) GIA- Salaries	3965.40	3965.40	0	3965.40
4.	M.H'.2217'A A.8 (2)(1)(25)(3) – Grant to NDMC for maintenance of Capital Assest.				
	A.8 (2)(1)(25)(3)(1) - GIA -General	1610.76	1601.00	9.76	1610.76
5.	M.H. '3604' A.15(3)(2)(1)Basic Tax Assignment	27025.12	20144.40	6860.72	27025.12
	<b>Total</b>	<b>80168.46</b>	<b>72765.40</b>	<b>7408.06</b>	<b>80168.46</b>

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	Major Head "2202"				
	A.4 (1) (1) (1) (3)-Grant- in- aid to SDMC.				
	A.4 (1) (1) (1) (3)(1)-Grant-in aid-General	3456.56	2562.30	894.26	3456.56
	A.4 (1) (1) (1) (3)(2)-Grant-in-aid-Salaries	31109.11	23060.70	8048.41	31109.11
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.				
	2202' A.4 (2) (1)(4)(1)- GIA- General	1426.37	1063.50	362.87	1426.37
3.	M.H. '2217' A.8 (1)(1)(1)(2) –Maintenance of Resettlement Colonies				
	M.H'.2217'A.8 (1)(1)(1)(2)(1) GIA- General	1682.50	1261.88	420.62	1682.50
	M.H'.2217'A.8 (1)(1)(1)(2)(2) GIA- Salaries	1682.50	1261.87	420.63	1682.50
4.	A.8 (2)(1)(25)(4) – Grant to South DMC for maintenance of Capital Assest.				
	A.8 (2)(1)(25)(4)(1) - GIA -General	1610.76	1200.75	410.01	1610.76
5.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	34670.28	25843.07	8827.21	34670.28
	<b>Total</b>	<b>75638.08</b>	<b>56254.07</b>	<b>19384.01</b>	<b>75638.08</b>

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	Major Head "2202"				
	A.4 (1) (1) (1) (4)-Grant- in- aid to East DMC.				
	A.4 (1) (1) (1) (4)(1)-Grant-in aid-General	4579.31	4526.00	53.31	4579.31
	A.4 (1) (1) (1) (4)(2)-Grant-in-aid-Salaries	18317.24	18104.00	213.24	18317.24
2.	M.H. '2202' A.4 (2) (1)(5) Maintenance of school Bldg.				
	A.4 (2)(1)(5)(1)-GIA General	944.84	939.00	5.84	944.84
3.	M.H. '2217' A.8 (1)(1)(1)(3)Maintenance of Resettlement Colonies				
	A.8 (1)(1)(1)(3)(1) GIA- General	1114.50	1114.50		1114.50
	A.8 (1)(1)(1)(3)(2) GIA- Salaries	1114.50	1114.50		1114.50
4.	M.H. '2217' A.8 (2)(1)(25)(5)Maintenance of Capital Assets				
	A.8 (2)(1)(25)(5)(1)- GIA- General	1017.32	1011.00	6.32	1017.32
5.	M.H. '3604' A.15(3)(2)(3)Basic Tax Assignment	14603.63	10885.49	3718.14	14603.63
	<b>Total</b>	<b>41691.34</b>	<b>37694.49</b>	<b>3996.85</b>	<b>41691.34</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF March,-2014, DURING THE YEAR 2013-14

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

(Rs. in lacs)

S no	Major Head/Object Head	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1	M.H.'2202'- A.4 (1)(1)(2) New Delhi Municipal Council Primary Education				
	A.4 (1)(1)(2)(1) (1)-GIA -General	562.41	562.41		562.41
	A.4 (1)(1)(2)(1)(2)-GIA -Salaries	2249.62	2249.62		2249.62
2	A.4 (2)(1)(1)-NDMC for Secondary Education				
	A.4 (2)(1)(1)(1)(1)- GIA- General	700.27	700.27		700.27
	A.4 (2)(1)(1)(1) (2)- GIA-Salaries	2801.09	2801.09		2801.09
3	M.H. "2217"				
	A.8 (2)(3)(4) – GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)				
	A.8 (2)(3)(4) (1) - GIA -General	10.00	10		10
4	A.8 (2)(1)(25)-GIA for Maintenance of Capital Assets				
	A.8 (2)(1)(25)(2)(1) GIA -General	137.87	137.87		137.87
5	M.H.'3604'-A.15 (3)(3)-Basic Tax Assignment	2619.46	2603.37	16.09	2619.46
	<b>Total</b>	<b>9080.72</b>	<b>9064.63</b>	<b>1579.36</b>	<b>9080.72</b>

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme D.C.B.	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
1.	Primary Education DCB	153.18	114.90	38.28	153.18
	M.H.'2202'A.4(1)(1)(3)(1)(1) GIA -General				
	A.4(1)(1)(3)(1)(2) Grants for capital assets	19.15	0	0	0
	A.4(1)(1)(3)(1)(3) GIA-Salaries	210.63	157.99	52.64	210.63
2.	M.H.'3604'A.15(3)(4)Basic Tax Assignment	1531.85	1522.44	9.41	1531.85
	<b>Total</b>	<b>1914.81</b>	<b>1795.33</b>	<b>62.05</b>	<b>1895.66</b>

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme Grant-in-aid	Modified R.E. 2013-14	Funds released up to Feb-2014	Funds released during March- 2014	Progressive Total
	<b>DSIIDC</b>				
1	M.H. 2216 .A.7 (1) (1)(3)- GIA to DSIDC for Construction of Houses for weaker section (JNNURM)	8750.00	0	7601.00	7601.00
2	M.H. 2216 .A.7 (1) (2)(2)- GIA to DSIDC for Construction of Houses for weaker section (JNNURM)(SCSP)	1250.00	0	1250.00	1250.00
	<b>Total</b>	<b>10000.00</b>	<b>0</b>	<b>8851.00</b>	<b>8851.00</b>
	<b>DDA</b>				
1	M.H. 2216 .A.7 (1)(1)(4)- GIA to DDA for Construction of Houses for weaker section (JNNURM)	2000.00	1933.00		1933.00
	<b>DTTDC</b>				
1	M.H. 2217 A-8(2)(1)(33)-Beautification of entry points to MCD(Plan)DTTDC	400.00	356.00		356.00
	<b>MCD</b>				
1	M.H. '2217' A.8 (2)(1)(26) GIA for Municipal Reform (Non-Plan)	7500.00	0	0	0
					(Amount in Rs)
2	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD (Non-Plan)	40500000	2500000	37955160	40455160