

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/2308-2312

Dated: - 01/10/14

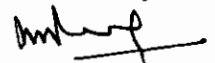
1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P.Estate, New Delhi-110002.
2. The Deputy Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
New 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 **SEPTEMBER-2014**, in respect of Plan and Non-Plan Schemes controlled by this Department.

Yours faithfully,



(T K PAUL)

ACCOUNTS OFFICER

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15

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

(Rs. in Lacs)

S NO	Major Head/Object Head	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
	Major Head "2217"				
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	405.00	810.00	1215.00
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	180.00	45.00	90.00	135.00
2	A.8(1)(2)(3)(1)- Grant to North DMC for additional facilities in JJR colonies(SCSP)			0	
	A.8(1)(2)(3)(1)(1)-Grants for creation of capital assets	270.00	67.50	135.00	202.50
	A.8(1)(2)(3)(1)(2)-Grants-in-aid-Salaries	30.00	7.50	15.00	22.50
3	A.8(2)(1)(3)(1)- Grant to North DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services			0	
	A.8(2)(1)(3)(1)(1)-Grants-in-aid-General	9000.00	2250.00	4500.00	6750.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	4500.00	1125.00	2250.00	3375.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1500.00	375.00	750.00	1125.00
4	A.8(2)(1)(7)(1)-Const. of Community Centre				
	A.8(2)(1)(7)(1)(1)- Grants-in-aid-General	300.00	75.00	0	75.00
	A.8(2)(1)(7)(1)(2)- Grants for creation of capital assets	1500.00	375.00	0	375.00
	A.8(2)(1)(7)(1)(3)- Grants-in-aid-Salaries	200.00	50.00	0	50.00
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	280.00	70.00	140.00	210.00
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	40.00	10.00	20.00	30.00
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	70.00	17.50	35.00	52.50
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	10.00	2.50	5.00	7.50
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	100.00	150.00
	A.8(2)(1)(14)(1)(2)-Grants for creation of capital assets	250.00	62.50	125.00	187.50
	A.8(2)(1)(14)(1)(3)- GIA-Salaries	50.00	12.50	25.00	37.50
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	750.00	1500.00	2250.00
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	500.00	125.00	250.00	375.00
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	
	A.8 (2)(3)(3)(1) (2)- Grants-in-aid-Salaries	20.00		0	
	Total	23700.00	5875.00	10750.00	16625.00
10	M.H. '3054' A.12(1)(1)(3)- Urban Roads				
	A.12(1)(1)(3) (1) - Grants for creation of capital assets	4500.00	1125.00	0	1125.00
	A.12(1)(1)(3)- (2)- Grants-in-aid-Salaries	500.00	125.00	0	125.00
11	M.H. '3054' A.12(1)(1)(6)Urban Roads CRF Schemes	0	0		0
	A.12(1)(1)(6) (1) - Grants for creation of capital assets	1500.00	0	0	0
	A.12(1)(1)(6) (2)- Grants-in-aid-Salaries	0.00	0	0	0
12	M.H. '3054' A.12(1)(1)(9)JNNURM				
	A.12(1)(1)(9)(1) Grants for creation of capital assets	1000.00	0	0	0
13	M.H. '3054' A.12(1)(1)(12) construction of ROB/RUB				
	A.12(1)(1)(12)(1)- Grants for creation of capital assets	6000.00	1500.00	3000.00	4500.00
	Total	13500.00	2750.00	3000.00	5750.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15
MCD (SOUTH)-Grant-in-Aid (Plan) (Rs. in Lacs)

S No.	Major Head/Object Head	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
	Major Head "2217"				
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	600.00	1200.00	1800.00
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	75.00	150.00	225.00
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	6500.00	1625.00	3250.00	4875.00
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	6500.00	1625.00	3250.00	4875.00
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	600.00	150.00	283.39	433.39
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	900.00	225.00	450.00	675.00
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	100.00	25.00	50.00	75.00
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	90.00	22.50	45.00	67.50
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	10.00	2.50	5.00	7.50
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	200.00	50.00	93.35	143.35
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	100.00	25.00	50.00	75.00
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	2250.00	562.50	1125.00	1687.5
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	1250.00	2499.44	3749.44
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	100.00	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	750.00	187.50	375.00	562.50
	Total	25800.00	6425.00	12826.68	19251.68
	Major Head "3054"				
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	2925.00	675.00	1500.00	2175.00
	A.12(1)(1)(4)(2)-Grants-in-aid-Salaries	75.00	75.00	0	75.00
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	2000.00	0	0	0
14	M.H. '3054' A.12(1)(1)(10) JNNURM				
	A.12(1)(1)(10)(1)-Grants for creation of capital assets	2500.00	0	0	0
15	M.H. '3054' A.12(1)(1)(13) construction of ROB/RUB				
	A.12(1)(1)(13)(1)-Grants for creation of capital assets	2500.00	625.00	1250.00	1875.00
	Total	10000.00	1375.00	2750.00	4125.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15

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

(Rs. in Lacs)

S N o	Major Head/Object Head	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressi ve Total
	Major Head "2217"				
	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	1600.00	400.00	800.00	1200.00
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	75.00	150.00	225.00
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	1625.00	3250.00	4875.00
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	500.00	0	0	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	900.00	225.00	450.00	675.00
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	250.00	62.50	125.00	187.50
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	500.00	125.00	250.00	375.00
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	2000.00	4000.00	6000.00
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	1800.00	450.00	0	450.00
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
	Total	20500.00	4962.50	9025.00	13987.5
	M.H.3054				
11	A.12(1)(1)(5)-Grant in aid to East DMC for Urban Roads				
	A.12(1)(1)(5)(1)-Grants for creation of capital assets	1000.00	0	0	0
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	500.00	0	0	0
13	M.H. '3054' A.12(1)(1)(11)JNNURM				
	A.12(1)(1)(11)(1) Grants for creation of capital assets	3000.00	0	0	0
	Total	3500.00	0	0	0

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15

DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Lacs)

Sl. No	Name of the Scheme	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
1	M.H.2216 C/o Night Shelter A.7 (1)(1)(1)(1)-GIA-Gen	1200.00	300.00	600.00	900.00
	A.7 (1)(1)(1)(2)-Grant for Capital assets	300.00	75.00	150.00	225.00
2	M.H.2216 A.7 (1)(1)(2) Construction of Houses for weaker sections JNNURM A.7 (1)(1)(2)(1)- Grant for Capital assets	21000.00	0	0	0
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	0	0
4	M.H.2216 A.7 (1)(1)(6) – Rajiv Avas Yojana (DUSIB) A.7 (1)(1)(6)(1)- Grant for Capital assets	800.00	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	200.00	0	0	0
6	M.H.2217 A.8 (1)(1)(4)(1)-GIA General Structural Imp. & Rehabilitation of Katra Dwellers	375.00	0	0	0
7	M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) A.8(1)(2)(1)(1)-GIA-General	1500.00	375.00	0	375.00
8	M.H.'2217' A8(1)(1)(7)-GIA to DUSIB for Existing infrastructure A8(1)(1)(7)(1)-GIA-General	250.00	0	0	0
9	M.H.'2217' (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) A8(1)(2)(3)(4)(1)-GIA-Gen	125.00	31.25	62.50	93.75
10	M.H.2217 C/o of Pay & Use Jan Suvidha Complexes(SCSP) A.8(2)(3)(5)(1)-GIA for capital assets	500.00	125.00	0	125.00
11	M.H.2217 C/o of Community Halls(SCSP) A.8(2)(3)(6)(1) -GIA for capital assets	250.00	62.50	0	62.50
12	M.H.2217- Shishu Vatika/common space in JJ cluster (SCSP) A.8(2)(3)(7)(1) -GIA-Gen	0	0	0	0
	A.8(2)(3)(7)(2) - GIA for capital assets	0	0	0	0
13	M.H.2217- Pay & Use Jan Suvidha Complexes A.8(2)(1)(10)(1)- GIA for capital assets	3000.00	0	1500.00	1500.00
14	M.H.2217. C/o Community Halls/basti vikas kendra A.8(2)(1)(12)(1)- GIA for capital assets	750.00	0	562.50	562.50
15	M.H.2217. C/o Slum for Shishu Vatika / common space in JJ cluster A.8(2)(1)(15) (1)- GIA-Gen	50.00	12.50	0	12.50
	A.8(2)(1)(15) (2)- GIA for capital assets	150.00	37.50	75.00	112.50
16	A.8(2)(1)(32)- Trans Yamuna Area Development Board (DUSIB).	550.00	137.50	275.00	412.50
	Total (Grant in aid) Plan	33225.00	1156.25	3225.00	4381.25
1	7615 AA.5(1)(4)- Loan to (DUSIB) for Ways & Means support.	4000.00	2000.00	1000.00	3000.00
	Total (Grant in aid) Non-Plan	4000.00	2000.00	1000.00	3000.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15

DELHI JAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No	Major Head/Object Head	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 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	7000.00 11000.00	1750.00 750.00	3500.00 2250.00	5250.00 3000.00
2.	A.6(1)(1)(2)-Water Supply in JJ Cluster A.6(1)(1)(2)(1)- GIA General	100.00	25.00	50.00	75.00
3.	A.6(1)(1)(6)- GIA to DJB for Raw Water A.6(1)(1)(6)(1)- Grant of creating of capital assets	7000.00	0	0	0
4.	A.6 (1)(1)(7) – GIA to DJB for IT/Quality M.H.'2215'A.6(1)(1)(7)(1)- Grants for capital assets	800.00	200.00	400.00	600.00
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	400.00	100.00	200.00	300.00
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	750.00	187.50	375.00	562.50
7	A.6(1)(2)(1)(3)- GIA to DJB For Urban Water Supply Programme A.6(1)(2)(1)(3)(1)-Grants for creation of capital assets	38000.00	0	0	0
8	A.6 (1)(3)(1) –GIA for rural water supply programme (SCSP) A.6 (1)(3)(1)(1)- Grant of creation of capital assets	250.00	62.50	125.00	187.50
9	A.6 (1)(4)(1) –Water conservation mission A.6 (1)(4)(1)(1)-GIA General	20.00	5.00	10.00	15.00
10	MH 2215 A6(2)(1)(5) GIA -for interceptor Sewer along Three Major Drains under JNNRUM Project A6(2)(1)(5)(1)- Grant of creation of capital assets	34420.00	0	0	67.50
11	A.6 (2)(1)(6) –Sewerage facility in unauthorized colonies A.6 (2)(1)(6)(1)- Grant of creation of capital assets	5250.00	1250.00	2687.50	3937.50
12	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	250.00	62.50	125.00	187.50
13	A.6 (2)(1)(8)-National river conservation prog.(CSS)	6213.00	0	0	0
	Grand Total	111453.00	4392.50	9722.50	14115.00

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
1.	M.H. 2217 A.8 (2)(1)(28)-GIA to NDMC for Re-Development of Connaught Place(JNNURM) A.8 (2)(1)(28)(1)- for capital assets	2000.00	0	0	0
2.	2216.A.7(1)(1)(7)- GIA to NDMC for C/o of houses for weaker section(JNNURM) A.7(1)(1)(7)(1)-for capital assets	400.00	0	0	0
3	2216.A.7(1)(2)(4)- GIA to NDMC for C/o of houses for weaker section A.7(1)(2)(4)(1)-GIA for creation of capital assets	100.00	0	0	0
	Grand Total	2700.00	0	0	0

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15**

MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
1	M.H.'2217' A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	22500.00	13960.44	4487.10	18447.54
2	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	2159.63	1014.00	3173.63
Total		28000.00	16120.07	5501.10	21621.17

M.H.'4217' PLAN

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
M. H "4217"					
1	AA.1 (3)(1)(1)- Construction of Socio Culture Center	100.00	0	0	0
2	AA.1 (3)(1)(2)-Development of Urban Villages	5500.00	985.53	259.17	1244.7
3	AA.1 (3)(1)(5)-Development of Unauthorized Colonies	33500.00	0	3750.00	3750.00
4	AA.1 (3)(1)(6)-Purchase of land in village Kanjhawala for const. Of houses for EWS.	200.00	0	0	0
Total		40300.00	985.53	4009.17	4994.70

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

S. No	Name of the Scheme	Grant-in-aid	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
1	M.H. 2216 .A.7 (1) (1)(3)- GIA to DSIDC for Construction of Houses for weaker section (JNNURM)					
	A.7 (1) (1)(3)(1)-for capital assets		13000.00	0	0	0
2	M.H. 2216 .A.7 (1) (2)(2)- GIA to DSIDC for Construction of Houses for weaker section (JNNURM) (SCSP)					
	A.7 (1) (2)(2)(1)- GIA for capital assets		2000.00	0	0	0
Total			15000.00	0	0	0
1	M.H. 2216 .A.7 (1)(1)(4)- GIA to DDA for Construction of Houses for weaker section (JNNURM)					
	A.7 (1)(1)(4)(1)- for capital assets		2000.00	0	0	0
1	M.H. 2217 A-8(2)(1)(33)-Beautification of entry points to MCD(Plan) DTDC		400.00	0	0	0

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15

NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Aug. 2014	Funds released during Sept. 2014	Progressive Total
1.	M.H. '6217'-A.A.3(1)(1)(2)(1)-Development of Regularized Unauthorized Colonies (Gen)	700.00	175.00	350.00	525.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(1)-Development of Regularized Unauthorized Colonies (SCSP)	300.00	75.00	150.00	225.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(1)-Development Works in Approved Colonies	9500.00	2375.00	4750.00	7125.00
4.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	100.00	0	0	0
5.	M.H. '7055' AA.9(1)(1)(2)-Loan to North D MC for construction of Road Under JNNURM Scheme.	1000.00	0	0	0
	Grand Total	11600.00	2625.00	5250.00	7875.00

EAST DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Aug. 2014	Funds released during Sept. 2014	Progressive Total
1.	M.H. '6217'-A.A.3(1)(1)(2)(3)-Development of Regularized Unauthorized Colonies (Gen)	3000.00	0	1500.00	1500.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(3)Development of Regularized Unauthorized Colonies (SCSP)	300.00	0	150.00	150.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(3)-Development Works in Approved Colonies	2500.00	0	1250.00	1250.00
4	AA.3(1)(2)(1)(4)- Loan to EDMC for Improvement of live stock market at Gazipur.	1000.00	250.00	500.00	750.00
5	M.H. '7055' A A.9(1)(1)(4)- Loan to EDMC construction of road under JNNURM (Plan)	1000.00	0	0	0
	Grand Total	7800.00	250.00	3400.00	3650.00

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	B. E. 2014-15	Funds released up to Aug. 2014	Funds released during Sept. 2014	Progressive Total
	M.H."6215"				
1	A.A.2 (1)(1)(1)-Urban Water Supply	54100.00	13425.00	24150.00	37575.00
2	A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1500.00	375.00	750.00	1125.00
3	A.A.2 (1)(1)(11)-Chandrawal WTP	3000.00	0	0	0
4	AA.2(1)(1)(12)- Loan to DJB for Wazira bad WTP	1000.00	0	0	0
5	A.A.2 (2)(1)(1)-Sewerage and Sanitation	30500.00	6625.00	16250.00	22875.00
6	A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	200.00	50.00	100.00	150.00
7	A.A.2 (2)(1)(3)-Sewerage in Urban Villages	250.00	62.50	125.00	187.50
8	A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	300.00	75.00	150.00	225.00
9	A.A.2 (2)(1)(13)- JNNURM Projects	1410.00	0	0	0
10	AA.2 (2)(1)(14)- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	2500.00	1250.00	0	1250.00
	Grand Total	94760.00	21862.50	41525.00	63387.5

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B. E. 2014-15	Funds released up to Aug. 2014	Funds released during Sept. 2014	Progressive Total
1.	M.H. '2202' A.4 (1) (1) (1) (2)-Grant- in- aid to North DMC FOR PRIMARY EDUCATION.				
	A.4 (1) (1) (1) (2)(1)-Grant-in aid- Salaries	62051.06	15512.77	✓15513.00	31025.77
2.	M.H. '2202' A.4 (2) (1)(2) Maintenance of school Bldg.			0	0
	A.4 (2)(1)(2)(1)-GIA General	2560.57	640.14	1280.29	1920.43
3.	M.H. '2217' A.8 (1)(1)(1)(1)-Maintenance of Resettlement Colonies			0	0
	M.H'.2217'A.8 (1)(1)(1)(1)(1) GIA- General	440.60	110.15	220.30	330.45
	M.H'.2217'A.8 (1)(1)(1)(1)(2) GIA- Salaries	3965.40	991.35	1982.70	2974.05
4.	M.H'.2217'A A.8 (2)(1)(25)(2) – Grant to NDMC for maintenance of Capital Assest.			0	0
	A.8 (2)(1)(25)(2)(1) - GIA -General	2208.39	552.10	1104.19	1656.29
5.	M.H. '3604' A.15(3)(2)(1)Basic Tax Assignment	37052.06	9263.01	0	0
	Total	108278.08	27069.52	20100.48	37906.99

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
1.	Major Head "2202" A.4 (1) (1) (1) (3)-Grant- in- aid to SDMC for Primary Edn.				
	A.4 (1) (1) (1) (3)(1)-Grant-in aid-General	4739.03	1184.76	0	1184.76
	A.4 (1) (1) (1) (3)(2)-Grant-in-aid-Salaries	42651.31	10662.83	0	10662.83
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.				
	2202' A.4 (2) (1)(3)(1)- GIA- General	1955.58	488.89	0	488.89
3.	M.H. '2217' A.8 (1)(1)(1)(2) –Maintenance of Resettlement Colonies				0
	M.H'.2217'A.8 (1)(1)(1)(2)(1) GIA- General	1682.50	420.62	0	420.62
	M.H'.2217'A.8 (1)(1)(1)(2)(2) GIA- Salaries	1682.50	420.63	0	420.63
4.	A.8 (2)(1)(25)(3) – Grant to South DMC for maintenance of Capital Assets.				0
	A.8 (2)(1)(25)(3)(1) - GIA -General	2208.39	552.10	0	552.10
5.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	47533.75	11883.44	0	11883.44
	Total	102453.06	25613.27	0	25613.27

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FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 2014	Progressive Total
1.	Major Head "2202" A.4 (1) (1) (1) (4)-Grant- in- aid to East DMC for Primary Edn.				
	A.4 (1) (1) (1) (4)(1)-Grant-in aid-General	6278.34	1569.58	✓ 1570.00	3139.58
	A.4 (1) (1) (1) (4)(2)-Grant-in-aid-Salaries	25113.36	6278.34	✓ 6278.00	12556.34
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.			0	0
	A.4 (2)(1)(4)(1)-GIA General	1295.39	323.85	✓ 323.85	647.70
3.	M.H. '2217' A.8 (1)(1)(1)(3)Maintenance of Resettlement Colonies			0	0
	A.8 (1)(1)(1)(3)(1) GIA- General	1114.50	278.62	✓ 278.63	557.25
	A.8 (1)(1)(1)(3)(2) GIA- Salaries	1114.50	278.63	✓ 278.62	557.25
4.	M.H. '2217' A.8 (2)(1)(25)(4)Maintenance of Capital Assets			0	0
	A.8 (2)(1)(25)(4)(1)- GIA- General	1394.77	348.69	✓ 348.69	697.38
5.	M.H. '3604' A.15(3)(2)(3)Basic Tax Assignment	20021.92	5005.48	0	5005.48
	Total	56332.78	14083.19	9077.79	23160.98
Three DMCs (Non-Plan)					
1	M.H. '2217' A.8 (2)(1)(26) (1)GIA for Municipal Reform	15711.64	0	0	0
2	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD (Non-Plan)	100.00	0	0	0

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

(Rs. in lacs)

S no	Major Head/Object Head	B. E. 2014-15	Funds released up to Aug 2014	Funds released during Sept. 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	771.07	192.77	0	192.77
	A.4 (1)(1)(2)(1)(2)-GIA -Salaries	3084.29	771.07	0	771.07
2	A.4 (2)(1)(1)-NDMC for Secondary Education				
	A.4 (2)(1)(1)(1)- GIA- General	960.09	240.02	0	240.02
	A.4 (2)(1)(1)(1) (2)- GIA-Salaries	3840.36	960.09	0	960.09
3	M.H. "2217"	5			
	A.8 (2)(3)(4) – GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)	10.00	2.50	0	2.50
4	A.8 (2)(1)(25)(1)-GIA for Maintenance of Capital Assets				
	A.8 (2)(1)(25)(1) GIA -General	189.02	47.26	0	47.26
5	M.H.'3604'-A.15 (3)(3)-Basic Tax Assignment	3591.33	897.83	0	897.83
	Total	12446.16	3111.54	0	3111.54

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FOR THE MONTH OF SEPTEMBER-2014, DURING THE YEAR 2014-15

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme D.C.B.	B. E. 2014-15	Funds released up to Aug. 2014	Funds released during Sept. 2014	Progressive Total
1.	Primary Education DCB				
	M.H.'2202' A.4(1)(1)(3)(1) GIA -General	525.05	0	0	0
	A.4(1)(1)(3)(1)(2) Grants for capital assets	0	0	0	0
	A.4(1)(1)(3)(1)(3) GIA-Salaries	0	0	0	0
2.	M.H.'3604' A.15(3)(4)Basic Tax Assignment	2100.20	0	1000.10	1000.10
	Total	2625.25	0	1000.10	1000.10