

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

A/c/UD/2013/2503
2/4/13

No.F.18/1/2012-13/UD/A/c/ 526-530

Dated: - 2/04/2013

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.

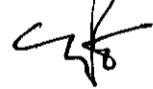
Sub: - **Monthly Statement of Expenditure in respect of Plan and Non-Plan Schemes.**

Sir,

Please find enclosed herewith the Monthly Statement of Expenditure for the month of March, 2013 in respect of Plan and Non-Plan Schemes controlled by this Department.

Encl: As above

Yours faithfully,



(DHARAMPAL)

DY.CONTROLLER OF ACCOUNTS

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13
MCD (NORTH)-Grant-in-Aid (Plan)

(Rs. in Lacs)

S.No	Name of the Scheme M.C.D	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2217' A.8 (1)(1)(2)(1)- Provision of Additional Facilities in JJR Colonies (Gen)	1700.00	670.32	1025.00	1695.32
2.	M.H. '2217' A.8 (1)(2)(3)(1) Additional Facilities in JJR Colonies (SCSP)	300.00	225.00	75.00	300.00
3.	M.H.'2217' A.8 (2)(1)(3)(1)- Streng & Mech.of Conservancy and Sanitation Services (SCSP)	10600.00	5626.86	4525.00	10151.86
4.	M.H.'2217' A.8(2)(1)(7)(1)- Construction of Community Centre / Barat Ghar	2100.00	2100.00	0	2100.00
5.	M.H.'2217' A.8 (2)(1)(9)(1)Sanitation in JJ Cluster (Gen)	280.00	195.85	70.00	265.85
6.	M.H.'2217' A.8 (2)(3)(1)(1)Sanitation in JJ Cluster (SCSP)	120.00	90.00	30.00	120.00
7.	M.H.'2217' A.8(2)(1)(14)(1)- Environmental mprovement through Horticulture Dev.	350.00	307.50	42.50	350.00
8.	M.H. '2217' A.8 (2)(1)(17)(1) Essential Services in Unauthorized Colonies	225.00	225.00	0	225.00
9.	M.H. '2217' A.8 (2)(1)(24)(1) Sanitation in unauthorised colonies	2500.00	1763.44	625.00	2388.44
10.	M.H. '2217' A.8 (2)(3)(3)(1) Construction & Improvement of Dhobi Ghat (SCSP)	200.00	114.58	50.00	164.58
11.	M.H.'3054' A.12(1)(1)(3)- Urban Roads	7000.00	3000.00	0	3000.00
12.	M.H.'3054' A.12(1)(1)(6)Urban Roads CRF Schemes	2000.00	1491.32	500.00	1991.32
13.	M.H. '3054' A.12(1)(1)(12) construction of ROB/RUB (CWG)	5500.00	-	0	0
14.	M.H. '3054' A.12(1)(1)(9) JNNURM	1000.00		0	0
	GRAND TOTAL	33875.00	15809.87	6942.5	22752.37

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH -2013, DURING THE YEAR 2012-13

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

(Rs. in Lacs)

S.No.	Name of the Scheme M.C.D	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2217' A.8 (1)(1)(2)(2)- Provision of Additional Facilities in JJR Colonies (Gen)	2300.00	2295.32	-	2295.32
2.	M.H. '2217' A.8 (1)(2)(3)(2) Additional Facilities in JJR Colonies (SCSP)	300.00	300.00	-	300.00
3.	M.H.'2217' A.8 (2)(1)(3)(2)- Streng & Mech.of Conservancy and Sanitation Services (SCSP)	13750.00	13750.00	-	13750.00
4.	M.H.'2217' A.8(2)(1)(7)(2)- Construction of Community Centre / Barat Ghar	2100.00	2100.00	-	2100.00
5.	M.H.'2217' A.(2)(1)(9)(2) Sanitation in JJ Cluster (Gen)	980.00	723.99	245.00	968.99
6.	M.H.'2217' A.8 (2)(3)(1)(2) Sanitation in JJ Cluster (SCSP)	120.00	90	30.00	120.00
7.	M.H.'2217' A.8(2)(1)(14)(2)- Environmental Improvement through Horticulture Dev.	350.00	307.5	-	307.50
8.	M.H. '2217' A.8 (2)(1)(17)(2) Essential Services in Unauthorized Colonies	6000.00	6000.00	-	6000.00
9.	M.H. '2217' A.8 (2)(1)(24)(2) Sanitation in unauthorised colonies	3500.00	3413.23	-	3413.23
10.	M.H. '2217' A.8 (2)(3)(3)(2) Construction & Improvement of Dhobi Ghat (SCSP)	200.00	200.00	-	200.00
11.	M.H.'3054' A.12(1)(1)(4)- Urban Roads	5250.00	5250.00	-	5250.00
12.	M.H.'3054' A.12(1)(1)(7) Urban Roads CRF Schemes	2500.00	1864.15	-	1864.15
13.	M.H. '3054' A.12(1)(1)(13) construction of ROB/RUB (CWG)	2000.00	0	-	0
14.	M.H. '3054' A.12(1) (1) (10) JNNURM	1000.00	0	-	0
	GRAND TOTAL	40350.00	36294.19	275.00	36569.19

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13
MCD(EAST)-Grant-in-Aid (Plan)

(Rs. in Lacs)

S.N o.	Name of the Scheme M.C.D	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2217' A.8 (1)(1)(2)(3)- Provision of Additional Facilities in JJR Colonies (Gen)	1500.00	675.00	825	1500.00
2.	M.H. '2217' A.8 (1)(2)(3) (3)- Additional Facilities in JJR Colonies (SCSP)	300.00	225.00	75	300.00
3.	M.H.'2217' A.8 (2)(1)(3) (3)- -Streng & Mech.of Conservancy and Sanitation Services (SCSP)	4000.00	1800.00	2200	4000.00
4.	M.H.'2217' A.8(2)(1)(7) (3)- -Construction of Community Centre / Barat Ghar	800.00	300.00	500	800.00
5.	M.H.'2217' A.8(2)(1)(9)(3)- Sanitation in JJ Cluster (Gen) & SCSP	880.00	660.00	220	880.00
6.	M.H.'2217' A.8(2)(3)(1)(3)- Sanitation in JJ Cluster (Gen) & SCSP	120.00	90.00	30	120.00
7.	M.H.'2217' A.8(2)(1)(14)(3)- -Environmental Improvement through Horticulture Dev.	250.00	135.00	115	250.00
8.	M.H.'2217' A.8 (2)(1)(16)(1)-Execution of Various Dev. Work in TYDA	7000.00	5250.00	1750	7000.00
9.	M.H. '2217' A.8 (2)(1)(17)(3)- Essential Services in Unauthorized Colonies	100.00	75.00	(-) 75	0
10.	M.H. '2217' A.8 (2)(1)(24)(3)- Sanitation in unauthorised colonies	1500.00	375.00	1125	1500.00
11.	M.H.'2217' A.8(2)(3)(3)(3)- Construction & Improvement of Dhobi Ghat (SCSP)	150.00	75.00	75	150.00
12.	M.H.'3054' A.12(1)(1)(5)- Urban Roads	1000.00	750.00	250	1000.00
13.	M.H.'3054' A.12(1)(1)(8) Urban Roads CRF Schemes	375.00	375.00	--	375.00
14.	M.H. '3054' A.12(1)(1)(11) JNNURM	500.00	-	-	0
	GRAND TOTAL	18475.00	10785.00	7090.00	17875.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13**

DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Lacs)

Sl. No	Name of the Scheme Grant-in-aid	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.2216 A.7 (1)(1)(1)-C/o Night Shelter	1000.00	450.00	550.00	1000.00
2.	M.H.2216 A.7 (1) (1) (2) Construction of Houses for weaker sections JNNURM	13000.00	7133.00	5867.00	13000.00
3.	M.H.2217 A.8 (1)(1)(4)- Structural Imp. Of Rehabilitation of Katra Dwellers	500.00	125.00	375.00	500.00
4.	M.H.'2217' A.8(1)(2)(1)-Grant top (MCD) DUSIB (SLUM) for environmental improvement in Urban Slums(SCSP)	550.00	-	350.00	350.00
5.	M.H.'2217' A8 (1) (3) - GIA to DUSIB for Existing infrastructure	3750.00	3750.00	-	3750.00
6.	M.H.2217 A.8(2)(1)(10) C/o of Pay & Use Jan Suvidha Complexes	200.00	150.00	50.00	200.00
7.	M.H.2217.A.8(2)(1)(12) C/o Community Halls	1800.00	1248.52	301.48	1550.00
	Total (Grant in aid)	20800.00	12856.52	7493.48	20350.00
	DUSIB(NON PLAN) 2217 A 8(2)(1)(34)-Estt. Charges	9000.00	4500.00	2500.00	7000.00
	TOTAL	9000.00	4500.00	2500.00	7000.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13**

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Name of the Scheme	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H. 2217 A.8 (2)(1)(28)-GIA to NDMC for Re-Development of Connaught Place(JNNURM)	4500.00	--	-	Nil
2.	2216.A.7(1)(1)(7)- GIA to NDMC for C/o of houses for weaker section(JNNURM)	350.00		335.64	335.64
	Grand Total	4850.00	--	335.64	335.64

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13**

DELHI JAL BOARD
Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No.	Name of the Scheme	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2215'-A.6(1)(1)(1)-Grant in aid to Delhi Jal Board for Providing Potable Water Supply in Unauthorized Colonies	5000.00	5000.00	---	5000.00
2.	M.H.'2215'-A.6(1)(1)(2)-Water Supply in JJ Cluster	75.00	75.00	---	75.00
3.	M.H.'2215' A.6 (1)(1)(3)-Reformation of DJB	300.00	-	--	0
4.	M.H.'2215' A.6 (1)(1)(6)-GIA to DJB for raw water	25000.00	25000.00	---	25000.00
5.	M.H.'2215' A.6 (1)(1)(7)-GIA to DJB for IT/Quality Control/Environment	1150.00	1150.00	---	1150.00
6.	M.H.'2215' A.6 (1)(1)(8)-GIA to DJB for water in resettlement colonies	300.00	300.00	---	300.00
7.	M.H.'2215' A.6 (1)(2)(1)(2) GIA to DJB for Rural Water Supply Programme	1200.00	1200.00	---	1200.00
8..	M.H.'2215' A.6 (1)(3)(1)(1)-Grant in aid for Water Conservation Mission	20.00	20.00	---	20.00
9.	MH 2215 A6(2)(1)(5) GIA to DJB for interceptor Sewer along Three Major Drains under JNNRUM Project	12795.00	1330.00	11465.00	12795.00
10.	MH 2215 A6(2)(1)(6) sewerage Facility in unauthorized colonies	5000.00	5000.00	---	5000.00
11.	MH 2215 A6(2)(1)(7)-GIA to DJB for Sewerage in Rural Villages	1500.00	1500.00	---	1500.00
	Total	52340.00	40575.00	11465.00	52040.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF March-2013-2013, DURING THE YEAR 2012-13
MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1	M.H.'2217' A.8 (3)(1) (1) -Schemes to be implemented through other Agencies (MLA Funds)	33000.00	27865.43	2210.28	30075.71
	Total	33000.00	27865.43	2210.28	30075.71

M.H.'4217' A.1 (3)(1)(2)-Development of Urban Villages

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1	M.H.'4217' A.1 (3)(1)(2)- Development of Urban Villages	5550.00	4114.87	1208.80	5323.67
	Total	5550.00	4114.87	1208.80	5323.67

S. No.	Name of the Scheme	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1	M.H.'4217' AA.1 (3)(1)(5)- GIA to DSIIDC for Provision of Essential Services in Un-authorized Colonies	15000.00	-----	15000.00	15000.00
	Total	15000.00	-----	15000.00	15000.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF March-2013, DURING THE YEAR 2012-13**

M.C.D.(NORTH) (LOAN-PLAN)

(Rs. in Lacs)

S.No.	Name of the Scheme	Modified allotment 2012-13	Expenditure up to Feb 2013	□□ □□ □□ released during March, 2013	Progressive Total
1.	M.H. '6217' A.A 3 (1) (1) (2)(1)- Development of Regularized Unauthorized Colonies (Gen)	900.00	900.00	-	900.00
2.	M.H. '6217' A.A 3 (1) (2) (1)(1)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	300.00	-	300.00
3.	M.H. '6217' A.A.3 (1) (1) (3)(1)- Development Works in Approved Colonies	8200.00	8200.00	-	8200.00
4.	M.H. '6217' A.A.3(1)(1) (6)(1)- Development of Narela Najafgarh & Mehrauli Township	175.00	175.00	-	175.00
5.	M.H. '6217' A.A. 3(1)(1) (7)(1) Covering of Drains	3500.00	3500.00	-	3500.00
	Grand Total	13075.00	13075.00	-	13075.00
	SPECIAL LOAN (NON PLAN) '7615' A A.5(1)(5)Ways & Means Loan to North DMC	62000.00	62000.00	(-) 6000.00*	56000.00

*Recovered from the Grant of Municipal Reform fund

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13**

M.C.D.(SOUTH) (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H. '6217'- A.A.3(1)(1)(2)(2)- Development of Regularized Unauthorized Colonies (Gen)	1800.00	1800.00	-	1800.00
2.	M.H. '6217'- A.A.3(1)(2)(1)(2)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	300.00	-	300.00
3.	M.H. '6217'- A.A.3(1)(1)(3)(2)- Development Works in Approved Colonies	3000.00	3000.00	-	3000.00
4.	M.H. '6217'- A.A.3(1)(1)(6)(2)- Development of Narela Najafgarh & Mehrauli Township	150.00	150.00	-	150.00
5.	M.H. '6217' A.A. 3(1)(1)(7)(2) Covering of Drains	2000.00	2000.00	-	2000.00
	Grand Total	7250.00	7250.00	-	7250.00
	SPECIAL LOAN (NON PLAN) '7615' A A.5(1)(6) Ways & Means Loan to South DMC	6100.00	6100.00	(-) 6000.00*	100.00

*Recovered from the Grant of Municipal Reform fund

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13**

M.C.D.(EAST) (LOAN-PLAN)

(Rs. in Lacs)

S. N o.	Name of the Scheme	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H. '6217'- A.A3(1)(1)(2)(3)- Development of Regularized Unauthorized Colonies (Gen)	2200.00	2200.00	-	2200.00
2.	M.H. '6217'- A.A.3(1)(2(1)(3)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	300.00	-	300.00
3.	M.H. '6217'- A.A.3(1)(1)(3)(3)- Development Works in Approved Colonies	2000.00	2000.00	-	2000.00
Grand Total		4500 .00	4500.00	-	4500 .00
	SPECIAL LOAN (NON PLAN) '7615' A A.5(1)(7) Ways & Means Loan to East DMC	31900.00	21150.00	10750-3000 *=7750	28900.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF MARCH-2013, DURING THE YEAR 2012-13**

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.6215-A.A.2 (1)(1)(1)-Urban Water Supply	63400.00	40650.00	20750.00	61400.00
2.	M.H.'6215' A.A.2 (1)(1)(3)-DJB for Water Supply in Trans Yamuna Area.	1700.00	947.42	425.00	1372.42
3.	M.H. '6215'-A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1000.00	225.00	775.00	1000.00
4.	M.H. '6215'-A.A.2 (1)(1)(11)-Chandrawal WTP	200.00	0	0	0
5.	M.H. '6215'-A.A.2 (2)(1)(1)-Sewerage and Sanitation	33100.00	18945.74	13725.00	32670.74
6.	M.H. '6215'-A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	200.00	200.00	0	200.00
7.	M.H. '6215' -A.A.2 (2)(1)(3)-Sewerage in Urban Villages	600.00	81.25	518.75	600.00
8.	M.H. '6215'-A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	300.00	112.50	187.50	300.00
9.	M.H. '6215' AA.2 (2)(1)(5)- Rehabilitation of Sewerage under Yamuna Action Plan Delhi Govt. share	2300.00	1250.00	1050.00	2300.00
10.	M.H. '6215'-A.A.2 (2)(1)(13)- JNNURM Projects	19360.00	0	19360.0	19360.00
11.	M.H. '6215' AA.2 (2)(1)(14)- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	500.00	0	500.00	500.00
	Grand Total	122660.00	62411.91	57291.25	119703.16

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT FOR THE MONTH
OF MARCH-2013, DURING THE YEAR 2012-13**

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

(Rs. in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2202' A.4 (1) (1) (1) (2)-General Education	41107.00	41107.00	-	41107.00
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.	1687.00	1687.00	-	1687.00
3.	M.H.'2217' A.8(1)(1)(1) (1)-Maintenance of Resettlement Colonies	4406.00	2074.25	2331.75	4406.00
4.	M.H. '2217' A.8 (2)(1)(25)(3)Maintenance of Capital Assets	1455.00	1455.00	-	1455.00
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	Funds will be allocated as per the actual demand	-	-	Nil
6.	M.H. '3604' A.15(3)(2)(1) Basic Tax Assignment	28011.00	20964.46	7046.54	28011.00
	Total	76666.00	67287.71	9378.29	76666.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT FOR THE MONTH
OF March-2013, DURING THE YEAR 2012-13**

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2202' A.4 (1) (1) (1) (3)-General Education	31394.00	31394.00	-	31394.00
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.	1289.00	1289.00	-	1289.00
3.	M.H.'2217' A.8 (1)(1)(1)(2) -Maintenance of Resettlement Colonies	3365.00	1584.25	1780.75	3365.00
4.	M.H.'2217' A.8(2)(1)(25) (4)Maintenance of Capital Assets	1455.00	1455.00	-	1455.00
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	Funds will be allocated as per the actual demand	-	-	Nil
6.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	35935.00	26895.07	9039.93	35935.00
	Total	73438.00	62617.32	10820.68	73438.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT FOR THE MONTH
OF March-2013, DURING THE YEAR 2012-13**

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H. '2202' A.4 (1) (1) (1) (4)-General Education	20796.00	20796.00	-	20796.00
2.	M.H. '2202' A.4 (2) (1)(5) Maintenance of school Bldg.	854.00	854.00	-	854.00
3.	M.H. '2217' A.8 (1)(1)(1)(3)Maintenance of Resettlement Colonies	2229.00	1049.25	1179.75	2229.00
4.	M.H. '2217' A.8 (2)(1)(25)(5)Maintenanc e of Capital Assets	919.00	919.00	-	919.00
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	Funds will be allocated as per the actual demand	-	-	-
6.	M.H. '3604' A.15(3)(2)(3) Basic Tax Assignment	15137.00	11329.09	3807.91	15137.00
	Total	39935.00	34947.34	4987.66	39935.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF OF March-2013, DURING THE YEAR 2012-13**

NDMC (GRANT-IN-AID) (NON-PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	Modified allotment 2012-13	Expenditure upto Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2202'- A.4(1)(1)(2)(1)- Primary Education	2938.00	2938.00	-	2938.00
2.	M.H.'2202'- A.4(2)(1)(1)(1)- Secondary Education	3625.00	3625.00	-	3625.00
3.	M.H. '2217' A.8 (2)(3)(4)- Construction of Improvement of Dhobi Ghats (SCSP)	10.00	10.00	-	10.00
4.	M.H. '2217' A.8 (2)(1)(25)(2)- Maintenance of Capital Assets	149.00	134.00	15.00	149.00
5.	M.H.'3604'-A.15(3)(3)- Basic Tax Assignment	2710.00	2366.70	343.30	2710.00
	Total	9432.00	9073.70	358.30	9432.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF March-2013, DURING THE YEAR 2012-13

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme D.C.B.	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
1.	M.H.'2202'A.4(1)(1)(3)(1) Primary Education	387.00	290.25	96.75	387.00
2.	M.H.'3604'A.15(3)(4)Basic Tax Assignment	1584.00	1384	200.00	1584.00
	Total	1971.00	1674.25	296.75	1971.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF March-2013, DURING THE YEAR 2012-13**

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme Grant-in-aid	Modified allotment 2012-13	Expenditure up to Feb 2013	Funds released during March, 2013	Progressive Total
	DSI IDC				
1.	M.H. 2216 .A.7 (1)(1)(3)-GIA to DSIDC for Construction of Houses for weaker section (JNNURM)	29655.00	-	29654.00	29654.00
	DTTDC				
1.	M.H. 2217 A-8(2)(1)(33)-Beautification of entry points to MCD(Plan)DTTDC	650.00	100.00	550.00	650.00
	MCD				
1.	M.H. '2217' A.8 (2)(1)(26) GIA for Municipal Reform North DMC	29581.90	--	6000.00	6000.00***
	South DMC			6000.00	6000.00***
	East DMC			3000.00	3000.00***

***No actual release the amount of Rs.15000 lacs adjusted against Ways and Means loan to three DMC as Under:-

Name of Municipality	Actual amount sanctioned	Actual Amount recovered Against ways and Means Loans
1. North DMC	6000/- lacs	6000/- lacs
2. South DMC	6000/- lacs	6000/- lacs
3. East DMC	3000/-lacs	6000/- lacs