

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/ 01 - 05

Dated: - 5/01/2015

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.
- ✓ 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 **DECEMBER-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 DECEMBER-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 Nov. 2014	Funds released during Dec. 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	1215.00	0	1215.00
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	180.00	135.00	0	135.00
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	0	202.50
	A.8(1)(2)(3)(1)(2)-Grants-in-aid-Salaries	30.00	22.50	0	22.50
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	9000.00	6750.00	0	6750.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	4500.00	3375.00	0	3375.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1500.00	1125.00	0	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	210.00	0	210.00
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	40.00	30.00	0	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	52.50	0	52.50
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	10.00	7.50	0	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	150.00	0	150.00
	A.8(2)(1)(14)(1)(2)-Grants for creation of capital assets	250.00	187.50	0	187.50
	A.8(2)(1)(14)(1)(3)- GIA-Salaries	50.00	37.50	0	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	2250.00	0	2250.00
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	500.00	375.00	0	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	0
	A.8(2)(3)(3)(1)(2)- Grants-in-aid-Salaries	20.00	0	0	0
	<b>Total</b>	<b>23700.00</b>	<b>16625.00</b>	<b>0</b>	<b>16625.00</b>
10	<b>M.H. '3054'</b> A.12(1)(1)(3)- Urban Roads				
	A.12(1)(1)(3)(1) - Grants for creation of capital assets	4500.00	3375.00	0	3375.00
	A.12(1)(1)(3)(2)- Grants-in-aid-Salaries	500.00	375.00	0	375.00
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	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	<b>M.H. '3054'</b> A.12(1)(1)(12) construction of ROB/RUB				
	A.12(1)(1)(12)(1)- Grants for creation of capital assets	6000.00	4500.00	0	4500.00
	<b>Total</b>	<b>13500.00</b>	<b>8250.00</b>	<b>0</b>	<b>8250.00</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF DECEMBER-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 Nov. 2014	Funds released during Dec. 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	1800.00	0	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	225.00	0	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	4875.00	0	4875.00
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	6500.00	4875.00	0	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	433.39	0	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	675.00	0	675.00
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	100.00	75.00	0	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	67.50	0	67.50
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	10.00	7.50	0	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	143.35	0	143.35
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	100.00	75.00	0	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	1687.50	0	1687.50
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	3749.44	0	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	562.50	0	562.50
	<b>Total</b>	<b>25800.00</b>	<b>19251.18</b>	<b>0</b>	<b>19251.18</b>
	<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	2925.00	2175.00	0	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	1875.00	0	1875.00
	<b>Total</b>	<b>10000.00</b>	<b>4125.00</b>	<b>0</b>	<b>4125.00</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF DECEMBER-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 Nov. 2014	Funds released during Dec. 2014	Progressi ve Total
	<b>Major Head "2217"</b>				
	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	1200.00	0	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	225.00	0	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	4875.00	0	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	675.00	0	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	187.50	0	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	375.00	0	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	6000.00	0	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
	<b>Total</b>	<b>20500.00</b>	<b>13987.50</b>	<b>0</b>	<b>13987.50</b>
	<b>M.H.3054</b>				
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
	<b>Total</b>	<b>4500.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF DECEMBER-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 Nov. 2014	Funds released during Dec. 2014	Progressive Total
1	M.H.2216 C/o Night Shelter A.7 (1)(1)(1)(1)-GIA-Gen	1200.00	900.00	300.00	1200.00
	A.7 (1)(1)(1)(2)-Grant for Capital assets	300.00	225.00	75.00	300.00
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	10000.00	10000.00
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	93.75	0	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	1500.00	0	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	562.50	0	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	112.50	0	112.50
16	A.8(2)(1)(32)- Trans Yamuna Area Development Board (DUSIB).	550.00	412.50	0	412.50
<b>Total (Grant in aid) Plan</b>		<b>34000.00</b>	<b>4381.25</b>	<b>10375.00</b>	<b>14756.25</b>
1	7615 AA.5(1)(4)- Loan to (DUSIB) for Ways & Means support.	4000.00	3000.00	0	3000.00
<b>Total (Grant in aid) Non-Plan</b>		<b>4000.00</b>	<b>3000.00</b>	<b>0</b>	<b>3000.00</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF DECEMBER-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 Nov. 2014	Funds released during Dec. 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	5250.00 3000.00	0 0	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	75.00	0	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	600.00	0	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	300.00	0	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	562.50	0	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	187.50	0	187.50
9	A.6 (1)(4)(1) –Water conservation mission A.6 (1)(4)(1)(1)-GIA General	20.00	15.00	0	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	4753.00	4753.00
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	3937.50	0	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	187.50	0	187.50
13	A.6 (2)(1)(8)-National river conservation prog.(CSS)	6213.00	0	0	0
	<b>Grand Total</b>	<b>111453.00</b>	<b>14115.00</b>	<b>4753.00</b>	<b>18868.00</b>

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Nov. 2014	Funds released during Dec. 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	200.00	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
	<b>Grand Total</b>	<b>700.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF DECEMBER-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 Nov. 2014	Funds released during Dec. 2014	Progressive Total
1	M.H.'2217' A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	22500.00 +1600.00 <u>24100.00</u>	22495.48	1162.76	23658.24
2	M.H.'2217' A.8 (3)(2)(1)-Strengthening and augmentation of infrastructure i.e roads streets, localities, street lights etc. in each assembly constituency (SCSP)	5500.00 +400.00 <u>5900.00</u>	5498.66	399.94	5898.60
	<b>Total</b>	<b>30000.00</b>	<b>27994.14</b>	<b>1562.70</b>	<b>29556.84</b>

M.H.'4217' PLAN

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Nov. 2014	Funds released during Dec. 2014	Progressive Total
	<b>M. H "4217"</b>				
1	AA.1(2)(1)- Invest. in Public Sector and other Undertakings. AA.1(2)(1)(1)- Share capital contribution to NCR Development Board	500.00	0	0	0
2	AA.1 (3)(1)(1)- Construction of Socio Culture Center	100.00	0	0	0
3	AA.1 (3)(1)(2)-Development of Urban Villages	6500.00	1497.65	318.03	1815.68
4	AA.1 (3)(1)(5)-Development of Unauthorized Colonies	33500.00	3750.00	0	3750.00
5	AA.1 (3)(1)(6)-Purchase of land in village Kanjhawala for const. Of houses for EWS.	200.00	0	0	0
	<b>Total</b>	<b>40800.00</b>	<b>5054.70</b>	<b>192.95</b>	<b>5247.65</b>

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in lacs)

S. No	Name of the Scheme	Grant-in-aid	B. E. 2014-15	Funds released up to Nov. 2014	Funds released during Dec. 2014	Progressive Total
1	M.H. 2216 .A.7 (1) (1)(3)- GIA to DSIIDC 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
	<b>Total</b>		<b>15000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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) DTTDC					
			400.00	0	0	0

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NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Nov. 2014	Funds released during Dec. 2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(1)-Development of Regularized Unauthorized Colonies (Gen)	700.00	525.00	0	525.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(1)-Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00	0	225.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(1)-Development Works in Approved Colonies	9500.00	7125.00	0	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
	<b>Grand Total</b>	<b>11600.00</b>	<b>7875.00</b>	<b>0</b>	<b>7875.00</b>

EAST DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to Nov. 2014	Funds released during Dec. 2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(3)-Development of Regularized Unauthorized Colonies (Gen)	3000.00	1500.00	0	1500.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(3)Development of Regularized Unauthorized Colonies (SCSP)	300.00	150.00	0	150.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(3)-Development Works in Approved Colonies	2500.00	1250.00	0	1250.00
4.	AA.3(1)(2)(1)(4)- Loan to EDMC for Improvement of live stock market at Gazipur.	1000.00	750.00	0	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
	<b>Grand Total</b>	<b>7800.00</b>	<b>3650.00</b>	<b>0</b>	<b>3650.00</b>

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	B. E. 2014-15	Funds released up to Nov. 2014	Funds released during Dec. 2014	Progressive Total
	<b>M.H."6215"</b>				
1	A.A.2 (1)(1)(1)-Urban Water Supply	54100.00	37575.00	0	37575.00
2	A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1500.00	1125.00	0	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	22875.00	0	22875.00
6	A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	200.00	150.00	0	150.00
7	A.A.2 (2)(1)(3)-Sewerage in Urban Villages	250.00	187.50	0	187.50
8	A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	300.00	225.00	0	225.00
9	A.A.2 (2)(1)(13)- JNNURM Projects	1410.00	1410.00	0	1410.00
10	AA.2 (2)(1)(14)- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	2500.00	1250.00	0	1250.00
	<b>Grand Total</b>	<b>94760.00</b>	<b>64797.50</b>	<b>0</b>	<b>64797.50</b>



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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 Nov. 2014	Funds released during Dec. 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	38639.93	7641.23	46281.16
2.	M.H. '2202' A.4 (2) (1)(2) Maintenance of school Bldg.				
	A.4 (2)(1)(2)(1)-GIA General	2560.57	1920.43	171.19	2091.62
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	330.45	110.15	440.60
	M.H'.2217'A.8 (1)(1)(1)(1)(2) GIA- Salaries	3965.40	2974.05	991.35	3965.40
4.	M.H'.2217'A A.8 (2)(1)(25)(2) – Grant to NDMC for maintenance of Capital Asset.				
	A.8 (2)(1)(25)(2)(1) - GIA -General	2208.39	1656.29	147.66	1803.95
5.	M.H. '3604' A.15(3)(2)(1)Basic Tax Assignment	37052.06	22699.81	0	22699.81
	<b>Total</b>	<b>108278.08</b>	<b>68220.96</b>	<b>9061.58</b>	<b>77282.54</b>

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 Nov. 2014	Funds released during Dec. 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	2650.98	0	2650.98
	A.4 (1) (1) (1) (3)(2)-Grant-in-aid-Salaries	42651.31	23836.91	0	23836.91
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.				
	2202' A.4 (2) (1)(3)(1)- GIA- General	1955.58	1198.08	0	1198.08
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	1261.87	0	1261.87
	M.H'.2217'A.8 (1)(1)(1)(2)(2) GIA- Salaries	1682.50	1261.88	0	1261.88
4.	A.8 (2)(1)(25)(3) – Grant to South DMC for maintenance of Capital Assets.				
	A.8 (2)(1)(25)(3)(1) - GIA -General	2208.39	1352.96	0	1352.96
			0		
5.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	47533.75	29121.38	0	29121.38
	<b>Total</b>	<b>102453.06</b>	<b>60684.06</b>	<b>0</b>	<b>60684.06</b>

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**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 Nov. 2014	Funds released during Dec. 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	3911.16	771.58	4682.74
	A.4 (1) (1) (1) (4)(2)-Grant-in-aid-Salaries	25113.36	15636.79	3094.15	18730.94
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.				0
	A.4 (2)(1)(4)(1)-GIA General	1295.39	852.93	205.23	1058.16
3.	M.H. '2217' A.8 (1)(1)(1)(3)Maintenance of Resettlement Colonies				0
	A.8 (1)(1)(1)(3)(1) GIA- General	1114.50	835.87	278.63	1114.50
	A.8 (1)(1)(1)(3)(2) GIA- Salaries	1114.50	835.87	278.63	1114.50
4.	M.H. '2217' A.8 (2)(1)(25)(4)Maintenance of Capital Assets				0
	A.8 (2)(1)(25)(4)(1)- GIA- General	1394.77	918.36	220.97	1139.33
					0
5.	M.H. '3604' A.15(3)(2)(3)Basic Tax Assignment	20021.92	12266.36	0	12266.36
	<b>Total</b>	<b>56332.78</b>	<b>35257.34</b>	<b>4849.19</b>	<b>40106.53</b>
<b>Three DMCs (Non-Plan)</b>					
1	M.H. '2217' A.8 (2)(1)(26) (1)GIA for Municipal Reform	<b>15711.64</b>	0	0	0
2	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD (Non-Plan)	<b>100.00</b>	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 Nov. 2014	Funds released during Dec. 2014	Progressive Total
1	<b>M.H.'2202'- A.4 (1)(1)(2) New Delhi Municipal Council Primary Education</b>				
	A.4 (1)(1)(2)(1) (1)-GIA -General	771.07	472.40	0	472.40
	A.4 (1)(1)(2)(1)(2)-GIA -Salaries	3084.29	1889.58	0	1889.58
2	A.4 (2)(1)(1)-NDMC for Secondary Education				
	A.4 (2)(1)(1)(1)- GIA- General	960.09	588.20	0	588.20
	A.4 (2)(1)(1)(1)(2)- GIA-Salaries	3840.36	2352.78	0	2352.78
3	<b>M.H. "2217"</b>				
	A.8 (2)(3)(4) – GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)	10.00	7.50	0	7.50
4	A.8 (2)(1)(25)(1)-GIA for Maintenance of Capital Assets				
	A.8 (2)(1)(25)(1) GIA -General	189.02	115.80	0	115.80
5	<b>M.H.'3604'-A.15 (3)(3)-Basic Tax Assignment</b>	3591.33	2200.22	0	2200.22
	<b>Total</b>	<b>12446.16</b>	<b>7626.48</b>	<b>0</b>	<b>7626.48</b>

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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 Nov. 2014	Funds released during Dec. 2014	Progressive Total
1.	Primary Education DCB				
	M.H.'2202'A.4(1)(1)(3)(1) GIA -General	525.05	0	321.67	321.67
	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	1000.10	0	1000.10
	<b>Total</b>	<b>2625.25</b>	<b>1000.10</b>	<b>321.67</b>	<b>1321.77</b>