

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

UD/2014/1027
07/02/14

No.F.18/1/2013-14/UD/A/c/1550-1555

Dated: - 08/02/14

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 January 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 JAN.-2014, DURING THE YEAR 2013-14

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

(Rs. in Lacs)					
S NO	Major Head/Object Head	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-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	1530.00	1147.50		1147.50
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	170.00	127.50		127.5
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		202.50
	A.8(1)(2)(3)(1)(2)-Grants-in-aid-Salaries	30.00	22.50		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	6000.00	4500.00		4500.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	3000.00	2250.00		2250.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1000.00	750.00		750.00
4	A.8(2)(1)(7)(1)-Const. of Community Centre				
	A.8(2)(1)(7)(1)(1)- Grants-in-aid-General	500.00	250.00		250.00
	A.8(2)(1)(7)(1)(2)- Grants for creation of capital assets	1750.00	875.00		875.00
	A.8(2)(1)(7)(1)(3)- Grants-in-aid-Salaries	250.00	125.00		125.00
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		188.64
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	28.00	20.96		20.96
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		81.00
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	12.00	9.00		9.00
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		50.00
	A.8(2)(1)(14)(1)(2)-Grants for creation of capital assets	250.00	62.50		62.50
	A.8(2)(1)(14)(1)(3)- GIA-Salaries	50.00	12.50		12.50
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	2250.00	1687.50		1687.50
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	250.00	187.50		187.50
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		0
10	M.H.'3054' A.12(1)(1)(3)- Urban Roads				
	A.12(1)(1)(3) (1) - Grants for creation of capital assets	6300.00	1575.00		1575.00
	A.12(1)(1)(3)- (2)- Grants-in-aid-Salaries	700.00	175.00		175.00
11	M.H.'3054' A.12(1)(1)(6)Urban Roads CRF Schemes				
	A.12(1)(1)(6) (1) - Grants for creation of capital assets	1800.00	450.00		450.00
	A.12(1)(1)(6) (2)- Grants-in-aid-Salaries	200.00	50.00		50.00
12	M.H. '3054' A.12(1)(1)(9) JNNURM	1000.00	0		
13	M.H. '3054' A.12(1)(1)(12) construction of ROB/RUB (CWG)	5500.00	4125.00		4125.00
	Total	33600.00	18924.60		18924.60

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

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

(Rs. in Lacs)

S No.	Major Head/Object Head	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-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	1788.65		1788.65
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		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	7000.00	4988.27		4988.27
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	7000.00	5250.00		5250.00
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	2000.00	500.00		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		719.67
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	108.00	81.00		81.00
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		81.00
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	12.00	9.00		9.00
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		181.13
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	105.00	78.75		78.75
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	4500.00	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	3000.00	2250.00		2250.00
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
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	1500.00	1125.00		1125.00
	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	4275.00	1069.00		1069.00
	A.12(1)(1)(4)(2)-Grants-in-aid-Salaries	225.00	56.00		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	2000.00	1500.00		1500.00
14	M.H. '3054' A.12(1)(1)(10) JNNURM	2000.00	2000.00		2000.00
15	M.H. '3054' A.12(1)(1)(13) construction of ROB/RUB (CWG)	2000.00	1500.00		1500.00
	Total	39950.00	23402.47		23402.47

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

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

(Rs. in Lacs)

S N o	Major Head/Object Head	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
	Major Head "2217"				
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	1600.00	400.00		400.00
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		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	5000.00	3750.00		3750.00
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	1200.00			
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		735.00
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		90.00
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		225.00
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		5986.33
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
	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	1500.00	318.29		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	500.00			
13	M.H. '3054' A.12(1)(1)(11) JNNURM	1000.00	1000.00		1000.00
	Total	22350.00	14004.62		14004.62

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

(Rs. in Lacs)

Sl.No	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1	M.H.2216 C/o Night Shelter A.7 (1)(1)(1)(1)-GIA-Gen	900.00	675.00		675.00
	A.7 (1)(1)(1)(2)-Grant to Capital assts	300.00	225.00		225.00
2	M.H.2216 A.7 (1)(1)(2) Construction of Houses for weaker sections JNNURM	13125.00	9914.91		9914.91
3	M.H.2216 A.7 (1)(1)(6) – Rajiv Avas Yojana (DUSIB)	875.00	0		0
4	M.H.2216 A.7(1)(2)(1)- (DUSIB) Construction of Houses for weaker sections JNNURM (SCSP)	1875.00	0		0
5	M.H.2216 A.7 (1)(2)(3)- (DUSIB) Rajiv Avas Yojana (SCSP)	125.00	0		0
6	M.H.2217 A.8 (1)(1)(4)(1)-GIA General Structural Imp. & Rehabilitation of Katra Dwellers	375.00	281.25		281.25
7	M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) A.8(1)(2)(1)(1)-GIA-Gen	1000.00 +1500.00 =2500.00	1750.00		1750.00
8	M.H.'2217' A8(1)(1)(7)-GIA to DUSIB for Existing infrastructure	500.00	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		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	50.00 +1500.00 =1550.00	1512.50		1512.50
11	M.H.2217 C/o of Community Halls(SCSP) A.8(2)(3)(6)(1) -GIA for capital assets	250.00	187.50		187.50
12	M.H.2217- Shishu Vatika / common space in JJ cluster(SCSP) A.8(2)(3)(7)(1) -GIA-Gen	5.00	1.25		1.25
	A.8(2)(3)(7)(2) - GIA for capital assets	7.50	1.87		1.87
13	M.H.2217- Pay & Use Jan Suvidha Complexes A.8(2)(1)(10)(1)- GIA for capital assets	150.00	37.50		37.50
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		562.5
15	M.H.2217.A.8(2)(1)(15) C/o Slum for Shishu Vatika / common space in JJ cluster	37.50	0		0
16	M.H.2217.A.8(3)(1)(3)-JNNURM for exp. On the Project Implementation Unit (PIU)	25.00	10.00		10.00
	Total (Grant in aid) Plan	23475.00	15253.03		15253.03
1	DUSIB (NON PLAN) 2217 A 8(2)(1)(34)-Estt. Charges	9000.00	4500.00		4500.00
	A 8(2)(1)(34)(2)- GIA-Gen	100.00	53.00		53.00
	Total (Grant in aid) Non-Plan	9100.00	4553.00		4553.00

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

MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1	M.H.'2217' A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	23200.00	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)	4800.00	4792.17		4792.17
	Total	28000.00	27990.50		27990.50

M.H.'4217' PLAN

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1	M.H.'4217' A.1 (3)(1)(1)-Construction of Socio Culture Center	100.00	57.81		57.81
2	M.H.'4217' AA.1 (3)(1)(2)-Development of Urban Villages	5500.00	2276.19		2276.19
3	M.H.'4217' AA.1 (3)(1)(5)-Development of Unauthorized Colonies	40000.00	21000.00		21000.00
	Total	45500.00	23334.00		23334.00

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

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

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(1)- Development of Regularized Unauthorized Colonies (Gen)	700.00	525.00		525.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(1)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00		225.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(1)- Development Works in Approved Colonies	9000.00	6,750.00		6,750.00
4.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	2000.00	1,500.00		1,500.00
	Grand Total	12000.00	9,000.00		9,000.00
	SPECIAL LOAN (NON PLAN) '7615' A A.5(1)(5)Ways & Means Loan to North DMC	50000.00	25000.00		25000.00

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

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1.	M.H.'6217'-A.A3(1)(1)(2)(2) - Development of Regularized Unauthorized Colonies (Gen)	2000.00	1500.00		1500.00
2.	M.H.'6217'-A.A.3(1)(2)(1)(2)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00		225.00
3.	M.H.'6217'-A.A.3(1)(1)(3)(2) - Development Works in Approved Colonies	3200.00	2400.00		2400.00
4.	M.H.'6217' A.A.3(1)(1)(7)(2) Covering of Drains	3000.00	2250.00		2250.00
	Grand Total	8500.00	6375.00		6375.00

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

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(3)- Development of Regularized Unauthorized Colonies (Gen)	2500.00	1875.00		1875.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(3)Development of Regularized Unauthorized Colonies (SCSP)	300.00	225.00		225.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(3)- Development Works in Approved Colonies	2500.00	625.00		625.00
4.	M.H. '6217'-A.A.3(1)(1)(8)-Loan to TYA development board for purchase of land for East DMC	1000.00	0		0
	Grand Total	6300.00	2725.00		2725.00

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

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1.	M.H. 2217 A.8 (2)(1)(28)-GIA to NDMC for Re-Development of Connaught Place(JNNURM)	4500.00	0	0	0
2.	2216.A.7(1)(1)(7)- GIA to NDMC for C/o of houses for weaker section(JNNURM)	650.00	0	0	0
3.	2216.A.7(1)(2)(4)- GIA to NDMC for C/o of houses for weaker section	150.00	0	0	0
	Grand Total	5300.00	0	0	0

DELHI JAL BOARD
Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No	Major Head/Object Head	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-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	6000.00	4500.00		4500.00
	A.6 (1)(1)(1)(2)-Grant of creating of capital assets	2000.00	1500.00		1500.00
2.	A.6(1)(1)(2)-Water Supply in JJ Cluster				
	A.6(1)(1)(2)(1)- GIA General	80.00	60.00		60.00
3.	A.6(1)(1)(6)- GIA to DJB for Raw Water				
	A.6(1)(1)(6)(1)- Grant of creating of capital assets	15000.00	3750.00		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	850.00	637.50		637.50
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	370.00	277.50		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	750.00	562.50		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	250.00	187.50		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		15.00
	MH 2215 A6(2)(1)(5) GIA to DJB for interceptor Sewer along Three Major Drains under JNNRUM Project	25780.00	2217.00		2217.00
9.	A.6 (2)(1)(6) –Sewerage facility in unauthorized colonies				
	A.6 (2)(1)(6)(1)- Grant of creation of capital assets	5000.00	1250.00		1250.00
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	2000.00	1500.00		1500.00
	Grand Total	58100.00	16457.00		16457.00

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

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-2014	Progressive Total
1	M.H.6215-A.A.2 (1)(1)(1)-Urban Water Supply	59200.00	41800.00		41800.00
2	M.H. '6215'-A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1000.00	750.00		750.00
3	M.H. '6215'-A.A.2 (1)(1)(11)- Chandrawal WTP	3500.00	0		0
4	M.H. '6215'-A.A.2 (2)(1)(1)-Sewerage and Sanitation	33100.00	24825.00		24825.00
5	M.H. '6215'-A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	300.00	225.00		225.00
6	M.H. '6215'-A.A.2 (2)(1)(3)-Sewerage in Urban Villages	100.00	75.00		75.00
7	M.H. '6215'-A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	300.00	225.00		225.00
8	M.H. '6215'-A.A.2 (2)(1)(13)- JNNURM Projects	7900.00	0		0
9	M.H. '6215' AA.2 (2)(1)(14)- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	3000.00	750.00		750.00
	Grand Total	108400.00	68650.00		68650.00

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

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-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	44733.00	33549.75		33549.75
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.	0			0
	A.4 (2)(1)(3)(1)-GIA General	1856.00	1392		1392
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	330.45		330.45
	M.H'.2217'A.8 (1)(1)(1)(1)(2) GIA- Salaries	3965.40	2974.05		2974.05
4.	M.H'.2217'A A.8 (2)(1)(25)(3) – Grant to NDMC for maintenance of Capital Assest.	0			0
	A.8 (2)(1)(25)(3)(1) - GIA -General	1601.00	1200.75		1200.75
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	25.00	25.00		25.00
6.	M.H. '3604' A.15(3)(2)(1)Basic Tax Assignment	26859.20	20144.4		20144.40
	Total	79480.20	59616.40		59616.40

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-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	3416.40	2562.30		2562.30
	A.4 (1) (1) (1) (3)(2)-Grant-in-aid-Salaries	30747.60	23060.70		23060.70
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.				
	2202' A.4 (2) (1)(4)(1)- GIA- General	1418.00	1063.50		1063.50
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		1261.88
	M.H'.2217'A.8 (1)(1)(1)(2)(2) GIA- Salaries	1682.50	1261.87		1261.87
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	1601.00	1200.75		1200.75
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD				
6.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	34457.42	25843.07		25843.07
	Total	75005.42	56254.07		56254.07

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B.E. 2013-14	Funds released up to Dec.-2013	Funds released during Jan.-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	4526.00	3394.5		3394.5
	A.4 (1) (1) (1) (4)(2)-Grant-in-aid-Salaries	18104.00	13578		13578
2.	M.H.'2202' A.4 (2) (1)(5) Maintenance of school Bldg.				
	A.4 (2)(1)(5)(1)-GIA General	939.00	704.25		704.25
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	835.87		835.87
	A.8 (1)(1)(1)(3)(2) GIA- Salaries	1114.50	835.88		835.88
4.	M.H. '2217' A.8 (2)(1)(25)(5)Maintenance of Capital Assets				
	A.8 (2)(1)(25)(5)(1)- GIA- General	1011.00	758.25		758.25
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD				
6.	M.H. '3604' A.15(3)(2)(3)Basic Tax Assignment	14513.98	10885.49		10885.49
	Total	41322.98	30992.24		30992.24

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/1638-1642

Dated: - 04/03/14

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.

✓
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 February 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 FEB.-2014, DURING THE YEAR 2013-14

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

(Rs. in Lacs)						
S NO	Major Head/Object Head	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 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	1530.00	1620.00	1147.50		1147.50
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	170.00	180.00	127.50		127.5
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	270.00	202.50		202.50
	A.8(1)(2)(3)(1)(2)-Grants-in-aid-Salaries	30.00	30.00	22.50		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	6000.00	8400.00	4500.00		4500.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	3000.00	4200.00	2250.00		2250.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1000.00	1400.00	750.00		750.00
4	A.8(2)(1)(7)(1)-Const. of Community Centre					
	A.8(2)(1)(7)(1)(1)- Grants-in-aid-General	500.00	300.00	250.00		250.00
	A.8(2)(1)(7)(1)(2)- Grants for creation of capital assets	1750.00	1400.00	875.00		875.00
	A.8(2)(1)(7)(1)(3)- Grants-in-aid-Salaries	250.00	200.00	125.00		125.00
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	252.00	188.64		188.64
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	28.00	28.00	20.96		20.96
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	108.00	81.00		81.00
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	12.00	12.00	9.00		9.00
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	200.00	50.00		50.00
	A.8(2)(1)(14)(1)(2)-Grants for creation of capital assets	250.00	250.00	62.50		62.50
	A.8(2)(1)(14)(1)(3)- GIA-Salaries	50.00	50.00	12.50		12.50
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	2250.00	3000.00	1687.50		1687.50
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	250.00	500.00	187.50		187.50
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	180.00	0		0
	A.8 (2)(3)(3)(1) (2)- Grants-in-aid-Salaries	20.00	20.00	0		0
10	M.H.'3054' A.12(1)(1)(3)- Urban Roads					
	A.12(1)(1)(3) (1) - Grants for creation of capital assets	6300.00	3150.00	1575.00		1575.00
	A.12(1)(1)(3)- (2)- Grants-in-aid-Salaries	700.00	350.00	175.00		175.00
11	M.H.'3054' A.12(1)(1)(6)Urban Roads CRF Schemes					
	A.12(1)(1)(6) (1) - Grants for creation of capital assets	1800.00	900.00	450.00		450.00
	A.12(1)(1)(6) (2)- Grants-in-aid-Salaries	200.00	100.00	50.00		50.00
12	M.H. '3054' A.12(1)(1)(9) JNNURM	1000.00	000.00	0		
13	M.H. '3054' A.12(1)(1)(12) construction of ROB/RUB (CWG)	5500.00	5500.00	4125.00		4125.00
	Total	33600.00	32600.00	18924.60		18924.60

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

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

(Rs. in Lacs)

S No.	Major Head/Object Head	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 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	2400.00	1788.65		1788.65
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	300.00	225.00		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	7000.00	7000.00	4988.27		4988.27
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	7000.00	7000.00	5250.00		5250.00
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	2000.00	500.00	500.00		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	972.00	719.67		719.67
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	108.00	108.00	81.00		81.00
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	108.00	81.00		81.00
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	12.00	12.00	9.00		9.00
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	245.00	181.13		181.13
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	105.00	105.00	78.75		78.75
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	4500.00	2250.00	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	3000.00	5000.00	2250.00		2250.00
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	200.00	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	1500.00	750.00	1125.00		1125.00
	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	4275.00	1012.50	1069.00		1069.00
	A.12(1)(1)(4)(2)-Grants-in-aid-Salaries	225.00	112.50	56.00		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	2000.00	4375.00	1500.00		1500.00
14	M.H. '3054' A.12(1)(1)(10) JNNURM	2000.00	2000.00	2000.00		2000.00
15	M.H. '3054' A.12(1)(1)(13) construction of ROB/RUB (CWG)	2000.00	2000.00	1500.00		1500.00
	Total	39950.00	36450.00	23402.47		23402.47

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

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

(Rs. in Laacs)

S N o	Major Head/Object Head	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
	Major Head "2217"					
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	1600.00	1300.00	400.00		400.00
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	300.00	225.00		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	5000.00	6500.00	3750.00		3750.00
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	1200.00	00.00			
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	980.00	735.00		735.00
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	120.00	90.00		90.00
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	300.00	225.00		225.00
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	8000.00	5986.33		5986.33
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	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	150.00	0		0
	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	1500.00	500.00	318.29		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	500.00	300.00			
13	M.H. '3054' A.12(1)(1)(11) JNNURM	1000.00	2000.00	1000.00		1000.00
	Total	22350.00	22150.00	14004.62		14004.62

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

(Rs. in Lacs)

Sl.No	Name of the Scheme	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressiv e Total
1	M.H.2216 C/o Night Shelter A.7 (1)(1)(1)(1)-GIA-Gen	900.00	1600.00	675.00		675.00
	A.7 (1)(1)(1)(2)-Grant for Capital assets	300.00	400.00	225.00		225.00
2	M.H.2216 A.7 (1)(1)(2) Construction of Houses for weaker sections JNNURM	13125.00	21000.00	9914.91		9914.91
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	1875.00	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	875.00	63.00	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	125.00	9.00	0		0
6	M.H.2217 A.8 (1)(1)(4)(1)-GIA General Structural Imp. & Rehabilitation of Katra Dwellers	375.00	592.50	281.25		281.25
7	M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) A.8(1)(2)(1)(1)-GIA-General	1000.00 +1500.00 =2500.00	2500.00	1750.00		1750.00
8	M.H.'2217' A8(1)(1)(7)-GIA to DUSIB for Existing infrastructure A8(1)(1)(7)(1)-GIA-General	500.00	00.00	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	197.50	93.75		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	50.00 +1500.00 =1550.00	1550.00	1512.50		1512.50
11	M.H.2217 C/o of Community Halls(SCSP) A.8(2)(3)(6)(1) -GIA for capital assets	250.00	250.00	187.50		187.50
12	M.H.2217- Shishu Vatika / common space in JJ cluster(SCSP) A.8(2)(3)(7)(1) -GIA-Gen	5.00	1.00	1.25		1.25
	A.8(2)(3)(7)(2) - GIA for capital assets	7.50	1.50	1.87		1.87
13	M.H.2217- Pay & Use Jan Suvidha Complexes A.8(2)(1)(10)(1)- GIA for capital assets	150.00	150.00	37.50		37.50
14	M.H.2217. C/o Community Halls/basti vikas kendra A.8(2)(1)(12)(1)- GIA for capital assets	750.00	750.00	562.50		562.5
15	M.H.2217. C/o Slum for Shishu Vatika / common space in JJ cluster A.8(2)(1)(15) (1)- GIA-Gen	37.50	2.50	0		0
	A.8(2)(1)(15) (2)- GIA for capital assets		5.00	0		0
16	M.H.2217.A.8(3)(1)(3)-JNNURM for exp. On the Project Implementation Unit (PIU)	25.00	25.00	10.00		10.00
	Total (Grant in aid) Plan	23475.00	32097.00	15253.03		15253.03
1	DUSIB (NON PLAN) 2217 A 8(2)(1)(34)- Estt. Charges	8900.00	4400.00	4500.00		4500.00
	A 8(2)(1)(34)(2)- GIA-Gen	100.00	100.00	53.00		53.00
	Total (Grant in aid) Non-Plan	9000.00	4500.00	4553.00		4553.00

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

NDMC-GRANT-IN-AID (PLAN)

(Rs. in laes)

S. No.	Name of the Scheme	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1.	M.H. 2217 A.8 (2)(1)(28)-GIA to NDMC for Re-Development of Connaught Place(JNNURM)	4500.00	nil	0	0	0
2.	2216.A.7(1)(1)(7)- GIA to NDMC for C/o of houses for weaker section(JNNURM)	650.00	43.75	0	0	0
3	2216.A.7(1)(2)(4)- GIA to NDMC for C/o of houses for weaker section	150.00	6.25	0	0	0
	Grand Total	5300.00	50.00	0	0	0

DELHI JAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No	Major Head/Object Head	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 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	6000.00 2000.00	7000.00 3000.00	4500.00 1500.00		4500.00 1500.00
2.	A.6(1)(1)(2)-Water Supply in JJ Cluster A.6(1)(1)(2)(1)- GIA General	80.00	80.00	60.00		60.00
3.	A.6(1)(1)(6)- GIA to DJB for Raw Water A.6(1)(1)(6)(1)- Grant of creating of capital assets	15000.00	5000.00	3750.00		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	850.00	850.00	637.50		637.50
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	370.00	700.00	277.50		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	750.00	900.00	562.50		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	250.00	300.00	187.50		187.50
8.	A.6 (1)(4)(1)(1) –Water conservation mission A.6 (1)(4)(1)(1)(1)-GIA General	20.00	20.00	15.00		15.00
	MH 2215 A6(2)(1)(5) GIA to DJB for interceptor Sewer along Three Major Drains under JNNRUM Project	25780.00	19120.00	2217.00		2217.00
9.	A.6 (2)(1)(6) –Sewerage facility in unauthorized colonies A.6 (2)(1)(6)(1)- Grant of creation of capital assets	5000.00	5000.00	1250.00		1250.00
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	2000.00	2000.00	1500.00		1500.00
	Grand Total	58100.00	43970.00	16457.00		16457.00

DEPARTMENT OF URBAN DEVELOPMENT
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MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1	M.H.'2217' A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	23200.00	25500.00	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)	4800.00	5500.00	4792.17		4792.17
	Total	28000.00	31000.00	27990.50		27990.50

M.H.'4217' PLAN

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1	M.H.'4217' A.1 (3)(1)(1)- Construction of Socio Culture Center	100.00	60.00	57.81		57.81
2	M.H.'4217' AA.1 (3)(1)(2)- Development of Urban Villages	5500.00	7000.00	2276.19		2276.19
3	M.H.'4217' AA.1 (3)(1)(5)- Development of Unauthorized Colonies	40000.00	37500.00	21000.00		21000.00
4	M.H.'4217' AA.1 (3)(1)(6)- Purchase of land in village Kanjhawala for const. Of houses for EWS.		6178.00			
	Total	45500.00	50738.00	23334.00		23334.00

DEPARTMENT OF URBAN DEVELOPMENT
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M.C.D.(NORTH) (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(1)- Development of Regularized Unauthorized Colonies (Gen)	700.00	700.00	525.00		525.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(1)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	300.00	225.00		225.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(1)- Development Works in Approved Colonies	9000.00	9000.00	6,750.00		6,750.00
4.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	2000.00	1800.00	1,500.00		1,500.00
	Grand Total	12000.00	11800.00	9,000.00		9,000.00
	SPECIAL LOAN (NON PLAN) '7615' A A.5(1)(5)Ways & Means Loan to North DMC	50000.00	25000.00	25000.00		25000.00

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

(Rs. in Lacs)

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

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

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(3)- Development of Regularized Unauthorized Colonies (Gen)	2500.00	3500.00	1875.00		1875.00
2.	M.H. '6217'- A.A.3(1)(2)(1)(3)Development of Regularized Unauthorized Colonies (SCSP)	300.00	300.00	225.00		225.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(3)- Development Works in Approved Colonies	2500.00	2500.00	625.00		625.00
4	M.H. '6217'-A.A.3(1)(1)(8)-Loan to TYA development board for purchase of land for East DMC	1000.00	3000.00	0		0
	Grand Total	6300.00	9300.00	2725.00		2725.00

**DEPARTMENT OF URBAN DEVELOPMENT
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DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Laacs)

S. No	Name of the Scheme	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1	M.H.6215-A.A.2 (1)(1)(1)-Urban Water Supply	59200.00	65700.00	41800.00		41800.00
2	M.H. '6215'-A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1000.00	1500.00	750.00		750.00
3	M.H. '6215'-A.A.2 (1)(1)(11)- Chandrawal WTP	3500.00	1500.00	0		0
4	M.H. '6215'-A.A.2 (2)(1)(1)-Sewerage and Sanitation	33100.00	34000.00	24825.00		24825.00
5	M.H. '6215'-A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	300.00	300.00	225.00		225.00
6	M.H. '6215' -A.A.2 (2)(1)(3)-Sewerage in Urban Villages	100.00	1000.00	75.00		75.00
7	M.H. '6215'-A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	300.00	300.00	225.00		225.00
8	M.H. '6215'-A.A.2 (2)(1)(13)- JNNURM Projects	7900.00	6530.00	0		0
9	M.H. '6215' AA.2 (2)(1)(14)- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	3000.00	1700.00	750.00		750.00
	Grand Total	108400.00	112530.00	68650.00		68650.00

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

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 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	44733.00	45258.95	33549.75	11183.25	44733.00
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.	0	0		0	0
	A.4 (2)(1)(3)(1)-GIA General	1856.00	1867.63	1392	464.00	1856.00
3.	M.H. '2217'A.8(1)(1)(1)(1)-Maintenance of Resettlement Colonies	0	0		0	0
	M.H'.2217'A.8 (1)(1)(1)(1)(1) GIA- General	440.60	440.60	330.45	110.15	440.60
	M.H'.2217'A.8 (1)(1)(1)(1)(2) GIA- Salaries	3965.40	3965.40	2974.05	991.35	3965.40
4.	M.H'.2217'A A.8 (2)(1)(25)(3) – Grant to NDMC for maintenance of Capital Assest.	0	0		0	0
	A.8 (2)(1)(25)(3)(1) - GIA -General	1601.00	1610.76	1200.75	400.25	1601.00
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	25.00	300.00	25.00	0	25.00
6.	M.H. '3604' A.15(3)(2)(1)Basic Tax Assignment	26859.20	27025.12	20144.4	0	20144.40
	Total	79480.20	80468.46	59616.40	13149.00	72765.40

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1.	Major Head "2202"					
	A.4 (1) (1) (1) (3)-Grant- in- aid to 5DMC.					
	A.4 (1) (1) (1) (3)(1)-Grant-in aid-General	3416.40	3456.56	2562.30		2562.30
	A.4 (1) (1) (1) (3)(2)-Grant-in-aid-Salaries	30747.60	31109.11	23060.70		23060.70
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.		0			
	2202' A.4 (2) (1)(4)(1)- GIA- General	1418.00	1426.37	1063.50		1063.50
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	1682.50	1261.88		1261.88
	M.H'.2217'A.8 (1)(1)(1)(2)(2) GIA- Salaries	1682.50	1682.50	1261.87		1261.87
4.	A.8 (2)(1)(25)(4) – Grant to South DMC for maintenance of Capital Assest.		0			
	A.8 (2)(1)(25)(4)(1) - GIA -General	1601.00	1610.76	1200.75		1200.75
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD		0			
6.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	34457.42	34670.28	25843.07		25843.07
	Total	75005.42	75638.08	56254.07		56254.07

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 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	4526.00	4579.31	3394.5	1131.50	4526.00
	A.4 (1) (1) (1) (4)(2)-Grant-in-aid-Salaries	18104.00	18317.24	13578	4526.00	18104.00
2.	M.H.'2202' A.4 (2) (1)(5) Maintenance of school Bldg.				0	0
	A.4 (2)(1)(5)(1)-GIA General	939.00	944.84	704.25	234.75	939.00
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	1114.50	835.87	278.63	1114.50
	A.8 (1)(1)(1)(3)(2) GIA- Salaries	1114.50	1114.50	835.88	278.62	1114.50
4.	M.H. '2217'A.8 (2)(1)(25)(5)Maintenance of Capital Assets				0	0
	A.8 (2)(1)(25)(5)(1)- GIA- General	1011.00	1017.32	758.25	252.75	1011.00
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD					0
6.	M.H. '3604' A.15(3)(2)(3)Basic Tax Assignment	14513.98	14603.63	10885.49		10885.49
	Total	41322.98	41691.34	30992.24	6702.25	37694.49

DEPARTMENT OF URBAN DEVELOPMENT
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New Delhi Municipal Council (GRANT-IN-AID) (NON-PLAN)

(Rs. in lacs)

S no	Major Head/Object Head	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 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	646.40	562.41	484.80	77.61	562.41
	A.4 (1)(1)(2)(1)(2)-GIA -Salaries	2585.60	2249.62	1939.20	310.42	2249.62
2	A.4 (2)(1)(1)-NDMC for Secondary Education		0			0
	A.4 (2)(1)(1)(1)- GIA- General	797.40	700.27	598.05	102.22	700.27
	A.4 (2)(1)(1)(1)(2)- GIA-Salaries	3189.60	2801.09	2392.20	408.89	2801.09
3	M.H. "2217"		0			0
	A.8 (2)(3)(4) – GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)		0			0
	A.8 (2)(3)(4) (1) - GIA -General	10.00	10.00	7.50	2.50	10
4	A.8 (2)(1)(25)-GIA for Maintenance of Capital Assets		0			0
	A.8 (2)(1)(25)(2)(1) GIA -General	148.00	137.87	111.00	26.87	137.87
5	M.H.'3604'-A.15 (3)(3)-Basic Tax Assignment	2603.37	2619.46	1952.52	650.85	2603.37
	Total	9980.37	9080.72	7485.27	1579.36	9064.63

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme D.C.B.	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
1.	Primary Education DCB	153.20	153.18	114.90		114.90
	M.H.'2202'A.4(1)(1)(3)(1)(1) GIA -General					0
	A.4(1)(1)(3)(1)(2) Grants for capital assets	19.15	19.15			
	A.4(1)(1)(3)(1)(3) GIA-Salaries	210.65	210.63	157.99		157.99
2.	M.H.'3604'A.15(3)(4)Basic Tax Assignment	1522.44	1531.85	1141.82	380.62	1522.44
	Total	1905.44	1914.81	1414.71	380.62	1795.33

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme Grant-in-aid	B.E. 2013-14	R.E. 2013-14	Funds released up to Jan-2014	Funds released during Feb- 2014	Progressive Total
	DSI IDC					
1	M.H. 2216 .A.7 (1) (1)(3)- GIA to DSIDC for Construction of Houses for weaker section (JNNURM)	19688.00	8750.00	0	0	0
2	M.H. 2216 .A.7 (1) (2)(2)- GIA to DSIDC for Construction of Houses for weaker section (JNNURM)(SCSP)	2812.00	1250.00	0	0	0
	Total	22500.00	10000.00	0	0	0
	DDA					
1	M.H. 2216 .A.7 (1)(1)(4)- GIA to DDA for Construction of Houses for weaker section (JNNURM)	2000.00	2000.00	1933.00		1933.00
	DTTDC					
1	M.H. 2217 A-8(2)(1)(33)- Beautification of entry points to MCD(Plan)DTTDC	700.00	400.00	356.00		356.00
	MCD					
1	M.H. '2217' A.8 (2)(1)(26) GIA for Municipal Reform	32516.19	7500.00	0	0	0