

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/ 427-431

Dated: - 08/04/2015

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,
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.
- CS*
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-2015** 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 **March-2015**, DURING THE YEAR 2014-15
MCD (NORTH)-Grant-in-Aid (Plan) (Rs. in Lacs)

S NO	Major Head/Object Head	Modifier	Funds released R E 2014-15 up to Feb. 2015	Funds released during March 2015	Progressive Total
	Major Head "2217" Grant to North DMC				
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	1215.00	405.00	1620.00
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	180	135.00	45.00	180.00
2	A.8(1)(2)(3)(1)- Grant to North DMC for additional facilities in JJR colonies(SCSP)				
	A.8(1)(2)(3)(1)(1)-Grants for creation of capital assets	270.00	202.50	67.50	270.00
	A.8(1)(2)(3)(1)(2)-Grants-in-aid-Salaries	30.00	22.50	7.50	30.00
3	A.8(2)(1)(3)(1)- Grant to North DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services				
	A.8(2)(1)(3)(1)(1)-Grants-in-aid-General	10000.00	6750.00	3250.00	10000.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	4500.00	3375.00	1125.00	4500.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1500.00	1125.00	375.00	1500.00
4	A.8(2)(1)(7)(1)-Const. of Community Centre				
	A.8(2)(1)(7)(1)(1)- Grants-in-aid-General	75.00	75.00	0	75.00
	A.8(2)(1)(7)(1)(2)- Grants for creation of capital assets	375.00	375.00	0	375.00
	A.8(2)(1)(7)(1)(3)- Grants-in-aid-Salaries	50.00	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	70.00	280.00
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	40.00	30.00	10.00	40.00
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	17.50	70.00
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	10.00	7.50	2.50	10.00
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	150.00	50.00	200.00
	A.8(2)(1)(14)(1)(2)-Grants for creation of capital assets	250.00	187.50	62.50	250.00
	A.8(2)(1)(14)(1)(3)- GIA-Salaries	50.00	37.50	12.50	50.00
8	A.8(2)(1)(24)(1)- Grant to North DMC for sanitation in unauthorised colonies				
	A.8(2)(1)(24)(1)(1)-GIA-General	3500.00	2250.00	1250.00	3500.00
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	500.00	375.00	125.00	500.00
9	A.8(2)(3)(3)(1) Const. & Imp. of Dhobi Ghat (SCSP)				
	A.8(2)(3)(3)(1)(1) Grants for creation of capital assets	00	0	0	0
	A.8(2)(3)(3)(1)(2)- Grants-in-aid-Salaries	00	0	0	0
	Total	23500.00	16625.00	6875.00	23500.00
10	M.H.'3054' A.12(1)(1)(3)- Urban Roads				
	A.12(1)(1)(3)(1) - Grants for creation of capital assets	9900.00	3375.00	6525.00	9900.00
	A.12(1)(1)(3)(2)- Grants-in-aid-Salaries	1100.00	375.00	725.00	1100.00
11	M.H.'3054' A.12(1)(1)(6) Urban Roads CRE Schemes				
	A.12(1)(1)(6)(1) - Grants for creation of capital assets	0	0	0	0
	A.12(1)(1)(6)(2)- Grants-in-aid-Salaries	0	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	0	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	4500.00	0	4500.00
	Total	17000.00	8250.00	7250.00	15500.00

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

(Rs. in Lacs)

S No.	Major Head/Object Head	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	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	1800.00	600.00	2400.00
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	75.00	300.00
	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	0	6500.00
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	6500.00	1625.00	0	6500.00
4	A.8(2)(1)(7)(2)- Grant to South DMIC for construction of community Centre				
	A.8(2)(1)(7)(2)(1)-Grants for creation of capital assets	1000.00	433.89	566.11	1000.00
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	900.00	675.00	225.00	900.00
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	100.00	75.00	25.00	100.00
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	22.50	90.00
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	10.00	7.50	2.50	10.00
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	200.00	143.35	56.65	200.00
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	100.00	75.00	25.00	100.00
8	A.8(2)(1)(17)(2)- Grant to South DMIC for Essential Services in unauthorised colonies				
	A.8(2)(1)(17)(2)(1)-Grants for creation of capital assets	5600.00	1687.50	3912.50	5600.00
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	5500.00	3749.44	1750.56	5500.00
10	A.8(2)(3)(3)(2)-Grant to South DMIC for construction and improvement of Dhobi Ghats (SCSP)				
	A.8(2)(3)(3)(2)(1)-Grants for creation of capital assets	0	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	2400.00	562.50	1837.50	2400.00
	Total	31600.00	12751.68	9098.32	31600.00
	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	2925.00	2175.00	750.00	2925.00
	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 DMIC for Urban Roads-CRF Scheme				
	A.12(1)(1)(7)(1)-Grants for creation of capital assets	0	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	2900.00	1875.00	0	1875.00
	Total	8400.00	4125.00	750.00	4875.00

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

(Rs. in Lacs)

S No	Major Head/Object Head	Modifier R.F. 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive 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	2000.00	1200.00	800.00	2000.00
2	A.8(1)(2)(3)(3)- Grant to East DMC for additional facilities in JJR colonies(SCSP)				
	A.8(1)(2)(3)(3)(1)- Grants-in-aid-General	300.00	225.00	75.00	300.00
3	A.8(2)(1)(3)(3)- Grant to East DMC for Strengthening & Mechanisation of Conservancy and Sanitation Services	0		0	
	A.8(2)(1)(3)(3)(1)-Grants-in-aid-General	7000.00	4875.00	2125.00	7000.00
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	400.00	0	400.00	400.00
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	900.00	675.00	225.00	900.00
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	62.50	250.00
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	500.00	375.00	125.00	500.00
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	2000.00	8000.00
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	2000.00	450.00	1550.00	2000.00
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	0	0	0	0
	Total	21350.00	13987.50	7362.50	21350.00
	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	0	0	0	0
12	A.12(1)(1)(8)-Grant in aid to East DMC for Urban Roads-CRE Scheme	0		0	
	A.12(1)(1)(8)(1)-Grants for creation of capital assets	0	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	500.00	0	0	0
	Total	500.00	0	0	0

DUSIB/MCD, Slum & JJ (Plan)

(Rs. in Lacs)

Sl.No.	Name of the Scheme	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
1	M.H.2216 C/o Night Shelter A.7(1)(1)(1)(1)-GIA-Gen	1700.00	1200.00	500.00	1700.00
	A.7(1)(1)(1)(2)-Grant for Capital assets	300.00	300.00	0	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	17000.00	10000.00	0	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	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	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	500.00	875.00
8	M.H. 2217 A.8(1)(1)(7)-GIA to DUSIB for Existing infrastructure A.8(1)(1)(7)(1)-GIA-General	00	0	0	0
9	M.H. 2217 (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) A.8(1)(2)(3)(4)(1)-GIA-Gen	125.00	93.75	31.25	125.00
10	M.H.2217 C/o of Pay & Use Jan Suvidha Complexes(SCSP) A.8(2)(3)(5)(1)-GIA for capital assets	1000.00	125.00	875.00	1000.00
11	M.H.2217 C/o of Community Halls(SCSP) A.8(2)(3)(6)(1) -GIA for capital assets	300.00	62.50	237.50	300.00
12	M.H.2217- Pay & Use Jan Suvidha Complexes A.8(2)(1)(10)(1)- GIA for capital assets	2500.00	1500.00	0	1500.00
13	M.H.2217. C/o Community Halls/basti vikas kendra A.8(2)(1)(12)(1)- GIA for capital assets	700.00	562.50	137.50	700.00
14	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	37.50	50.00
	A.8(2)(1)(15)(2)- GIA for capital assets	150.00	112.50	0	112.50
15	A.8(2)(1)(32)- Trans Yamuna Area Development Board (DUSIB).	550.00	412.50	137.50	550.00
	Total (Grant in aid) Plan	29250.00	14756.25	2456.25	17212.50
1	2217 A.8(2)(1)(34)- Estt charges (DUSIB).Gen	105.50	0	0	0
	A.8(2)(1)(34)(2)- GIA Gen				
2	7615 AA.5(1)(4)- Loan to (DUSIB) for Ways & Means support.	4500.00	4000.00	500.00	4500.00
	Total (Grant in aid) Non-Plan	4605.50	4000.00	500.00	4500.00

DELHI JAL BOARD

Grant-in-Aid (Plan)

(Rs. in-Lacs)

S. No	Major Head Object Head	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	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)-GIA General	7000.00	5250.00	1750.00	7000.00
	A.6(1)(1)(2)-Grant of creating of capital assets	11000.00	5000.00	6000.00	11000.00
2.	A.6(1)(1)(2)-Water Supply in JJ Cluster				
	A.6(1)(1)(2)(1)- GIA General	100.00	75.00	25.00	100.00
3.	A.6(1)(1)(6)- GIA to DJB for Raw Water				
	A.6(1)(1)(6)(1)-Grant of creating of capital assets	5010.00	5000.00	10.00	5010.00
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	1425.00	600.00	825.00	1425.00
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	100.00	400.00
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	187.50	750.00
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	20000.00	0	20000.00
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	62.50	250.00
9	A.6(1)(4)(1) -Water conservation mission				
	A.6(1)(4)(1)(1)-GIA General	40.00	15.00	25.00	40.00
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	4753.00	4753.00	0	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	12500.00	3937.50	8562.50	12500.00
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	62.50	250.00
13	A.6(2)(1)(8)-National river conservation prog. (CSS)	0	0	0	0
Grand Total		81478.00	45868.00	12610.00	63478.00
1	A.6(1)(4)(2) –Susidy to consumers through DJB (Non-Plan)	2083.00	0	2083.00	2083.00

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Name of the Scheme	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
1.	M.H. 2217 A.8(2)(1)(28)-GIA to NDMC for Re-Development of Connaught Place(JNNURM)	0			
	A.8(2)(1)(28)(1)- for capital assets		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	0	400.00	400.00
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	0		0
Grand Total		500.00	0	400.00	400.00

MLA FUNDS (PLAN)

(Rs. in Laacs)

S. No.	Name of the Scheme	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
1	M.H. 2217 A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	23721.40	23658.24	0	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)	5898.60	5898.60	0	5898.60
	Total	29620.00	29556.84	0	29556.84

M.H. 4217 PLAN

(Rs. in Laacs)

S. No.	Name of the Scheme	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
	M. H "4217"				
1	AA.1(2)(1)- Invest. in Public Sector and other Undertakings. AA.1(2)(1)(1)- Share capital contribution to NCR Development Board	0	0	0	0
2	AA.1 (3)(1)(1)- Construction of Socio Culture Center	0	0	0	
3	AA.1 (3)(1)(2)-Development of Urban Villages	3600.00	1951.13	181.42	2132.55
4	AA.1 (3)(1)(5)-Development of Unauthorized Colonies	18450.00	3750.00	0	3750.00
5	AA.1 (3)(1)(6)-Purchase of land in village Kanjhawala for const. Of houses for EWS	0	0	0	0
	Total	22050.00	5701.13	181.42	5882.55

DEPARTMENTAL SCHEMES (PLAN)

(Rs. in laacs)

S. No	Name of the Scheme	Grant-in-aid	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	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		0	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		0	0	0	0
	Total		0	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		00	0	0	0
1	M.H. 2217 A-8(2)(1)(35)-Beautification of entry points to MCD(Plan) DTTDC		200.00	0	120.00	120.00

NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(1)-Development of Regularized Unauthorized Colonies (Gen)	700	525.00	0	525.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(1)-Development of Regularized Unauthorized Colonies (SCSP)	300	225.00	0	225.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(1)-Development Works in Approved Colonies	7500	7125.00	0	7125.00
4.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	100	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	9600.00	7875.00	0	7875.00

EAST DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(3)-Development of Regularized Unauthorized Colonies (Gen)	3000.00	1500.00	1500.00	3000.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(3)Development of Regularized Unauthorized Colonies (SCSP)	300.00	150.00	150.00	300.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(3)-Development Works in Approved Colonies	2500.00	1250.00	1250.00	2500.00
4.	AA.3(1)(2)(1)(4)- Loan to EDMC for Improvement of live stock market at Gazipur.	750.00	750.00	0	750.00
5.	M.H. '7055' A A.9(1)(1)(4)- Loan to EDMC construction of road under JNNURM (Plan)	0	0	0	0
	Grand Total	6550.00	3650.00	2900.00	6550.00

DELHI JAL BOARD -- (LOAN -PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
	M.H. "6215"				
1	A.A.2 (1)(1)(1)-Urban Water Supply	38450.00	37575.00	775.00	38350.00
2	A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1125.00	1125.00	0	1125.00
3	A.A.2 (1)(1)(11)-Chandrawal WTP	1700.00	0	0	0
4	AA.2(1)(1)(12)- for Wazirabad WTP	50.00	0	0	0
5	A.A.2 (2)(1)(1)-Sewerage and Sanitation	38500.00	22875.00	15625.00	38500.00
6	A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	200.00	150.00	50.00	200.00
7	A.A.2 (2)(1)(3)-Sewerage in Urban Villages	250.00	187.50	62.50	250.00
8	A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	300.00	225.00	75.00	300.00
9	A.A.2 (2)(1)(15)- JNNURM Projects	35447.00	1410.00	34037.00	35447.00
10	AA.2 (2)(1)(14)- Rehabilitation of Sewerage under Yamuna Action Plan-III Delhi Govt. share	2500.00	1250.00	0	1250.00
	Grand Total	118522.00	64797.50	50624.50	115422.00

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	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	46281.16	46281.16	0	46281.16
2.	M.H. '2202' A.4 (2) (1)(2) Maintenance of school Bldg.				
	A.4 (2)(1)(2)(1)-GIA General	2091.62	2091.62	0	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	440.60	0	440.60
	M.H.' 2217' A.8 (1)(1)(1)(1)(2) GIA- Salaries	3965.40	3965.40	0	3965.40
4.	M.H.' 2217' A.8 (2)(1)(25)(2) – Grant to NDMC for maintenance of Capital Assest.				
	A.8 (2)(1)(25)(2)(1) - GIA -General	1803.95	1803.95	0	1803.95
5.	M.H. '3604' A.15(3)(2)(1)Basic Tax Assignment	30266.42	30266.42	0	30266.42
	Total	84849.15	84849.15	0	84849.15

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	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	3534.64	3534.64	0	3534.64
	A.4 (1) (1) (1) (3)(2)-Grant-in-aid-Salaries	31811.72	31811.72	0	31811.72
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.	35346.36			0
	2202' A.4 (2) (1)(3)(1)- GIA- General	1597.44	1597.44	0	1597.44
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	1682.50	0	1682.50
	M.H.' 2217' A.8 (1)(1)(1)(2)(2) GIA- Salaries	1682.50	1682.50	0	1682.50
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	1803.95	1803.95	0	1803.95
5.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	38828.51	29121.38	9707.13	38828.51
	Total	80941.26	71234.13	9707.13	80941.26

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	D.C.B.	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	Progressive Total
1.	Primary Education DCB	M.H.' 2202' A.4(1)(1)(3)(1)				
	GIA -General		428.89	321.67	107.22	428.89
	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		1715.57	1000.10	715.47	1715.57
	Total		2144.46	1321.77	822.69	2144.46

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	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	4682.74	4682.74	0	4682.74
	A.4 (1) (1) (1) (4)(2)-Grant-in-aid-Salaries	18730.94	18730.94	0	18730.94
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.				
	A.4 (2)(1)(4)(1)-GIA General	1058.16	1058.16	0	1058.16
3.	M.H. '2217' A.8 (1)(1)(1)(3)Maintenance of Resettlement Colonies				
	A.8 (1)(1)(1)(3)(1) GIA- General	1114.50	1114.50	0	1114.50
	A.8 (1)(1)(1)(3)(2) GIA- Salaries	1114.50	1114.50	0	1114.50
4.	M.H. '2217' A.8 (2)(1)(25)(4)Maintenance of Capital Assets				
	A.8 (2)(1)(25)(4)(1)- GIA- General	1139.33	1139.33	0	1139.33
5.	M.H. '3604' A.15(3)(2)(3)Basic Tax Assignment	16355.14	16355.14	0	16355.14
	Total	44195.31	44195.31	0	44195.31
	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)	40000000.00	0	21532275.00	21532275.00

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

(Rs. in lacs)

S no	Major Head/Object Head	Modifier R E 2014-15	Funds released up to Feb. 2015	Funds released during March 2015	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	629.86	629.86	0	629.86
	A.4 (1)(1)(2)(1)(2)-GIA -Salaries	2519.44	2519.44	0	2519.44
2	A.4 (2)(1)(1)-NDMC for Secondary Education				
	A.4 (2)(1)(1)(1)- GIA- General	784.26	784.26	0	784.26
	A.4 (2)(1)(1)(1)(2)- GIA-Salaries	3137.04	3137.04	0	3137.04
3	M.H. "2217"				
	A.8 (2)(3)(4) - GIA to NDMC for construction and improvement of Dhobi Ghats.(SCSP)				
	A.8 (2)(3)(4)(1) - GIA General	10.00	10.00	0	10.00
4	A.8 (2)(1)(25)(1)-GIA for Maintenance of Capital Assets				
	A.8 (2)(1)(25)(1) GIA -General	154.40	154.40	0	154.40
5	M.H.'3604'-A.15 (3)(3)-Basic Tax Assignment	2933.63	2933.63	0	2933.63
	Total	10168.63	10168.63	0	10168.63