

**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/966-970

Dated: - 01/08/2013

1. The Secretary to Hon'ble Minister,  
Urban Development,  
Delhi Sachivalaya,  
I.P.Estate, New Delhi-110002.
2. The Deputy Secretary,  
Finance, (Budget) Department,  
Govt. of NCT of Delhi,  
I.P. Estate, New Delhi.
3. The Director,  
Planning Department,  
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 JULY-2013, in respect of Plan and Non-Plan Schemes controlled by this Department.

Yours faithfully,



**(DHARAM PAL)  
DY. CONTROLLER OF ACCOUNTS**

**DEPARTMENT OF URBAN DEVELOPMENT**  
**MONTHLY PROGRESS REPORT**  
**FOR THE MONTH OF JULY-2013, DURING THE YEAR 2013-14**

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

S NO	Major Head/Object Head	B.E. 2013-14	(Rs. in Lacs)		Progressive Total
			Funds released up to June-2013	Funds released during July-2013	
	<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	1530.00	382.50		382.50
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	170.00	42.50		42.50
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	67.50		67.50
	A.8(1)(2)(3)(1)(2)-Grants-in-aid-Salaries	30.00	7.50		7.50
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	1500.00		1500.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	3000.00	750.00		750.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1000.00	250.00		250.00
4	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	63.00		63.00
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	28.00	7.00		7.00
5	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	27.00		27.00
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	12.00	3.00		3.00
6	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
7	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	562.50		562.50
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	250.00	62.50		62.50
	<b>Total</b>	<b>15400.00</b>	<b>3850.00</b>		<b>3850.00</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF JULY-2013, 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 June-2013	Funds released during July-2013	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	588.65		588.65
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	75.00		75.00
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	1488.27		1488.27
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	7000.00	1750.00		1750.00
4	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	233.67		233.67
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	108.00	27.00		27.00
5	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	27.00		27.00
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	12.00	3.00		3.00
6	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	58.63		58.63
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	105.00	26.25		26.25
7	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	750.00		750.00
8	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	375.00		375.00
	<b>Major Head "3054"</b>				
9	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
	<b>Total</b>	<b>27250.00</b>	<b>6527.47</b>		<b>6527.47</b>

**DEPARTMENT OF URBAN DEVELOPMENT**  
**MONTHLY PROGRESS REPORT**  
**FOR THE MONTH OF JULY-2013, DURING THE YEAR 2013-14**  
**MCD(EAST)-Grant-in-Aid (Plan)**

**(Rs. in Lacs)**

S No	Major Head/Object Head	B.E. 2013-14	Funds released up to June-2013	Funds released during July-2013	Progressive Total
	<b>Major Head "2217"</b>				
1	A.8(1)(2)(3)(3)- Grant to East DMC for additional facilities in JJR colonies(SCSP)				
	A.8(1)(2)(3)(3)(1)- Grants-in-aid-General	300.00	75.00		75.00
2	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	1250.00		1250.00
	A.8(2)(1)(9)- Grant in aid to MCD for sanitation in JJ Clusters				
3	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	245.00		245.00
4	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	30.00		30.00
5	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	1986.33		1986.33
6	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	425.00		425.00
	<b>M.H.3054</b>				
7	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
	<b>Total</b>	<b>17600.00</b>	<b>4329.62</b>		<b>4329.62</b>

**DEPARTMENT OF URBAN DEVELOPMENT**  
**MONTHLY PROGRESS REPORT**  
**FOR THE MONTH OF JULY-2013, 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 June-2013	Funds released during July-2013	Progressive Total
1	M.H.2216 C/o Night Shelter A.7 (1)(1)(1)-GIA-Gen	900	225.00		225.00
	A.7 (1)(1)(2)-Grant to Capital assts	300	75.00		75.00
2	M.H.2216 A.7 (1)(1)(2) Construction of Houses for weaker sections JNNURM	13125.00		4914.91	4914.91
3	M.H.'2217' Grant to DUSIB for environmental improvement in Urban Slums(SCSP) A.8(1)(2)(1)(1)-GIA-Gen	1000.00	250.00		250.00
4	M.H.'2217' (DUSIB) Structural Imp. Of Rehabilitation of Katra Dwellers (SCSP) A8(1)(2)(3)(4)(1)-GIA-Gen	125.00	31.25		31.25
5	M.H.2217 C/o of Pay & Use Jan Suvidha Complexes(SCSP) A.8(2)(3)(5)(1)-GIA for capital assets	50.00	12.50		12.50
6	M.H.2217 C/o of Community Halls(SCSP) A.8(2)(3)(6)(1) -GIA for capital assets	250.00	62.50		62.50
7	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
8	M.H.2217- Pay & Use Jan Suvidha Complexes A.8(2)(1)(10)(1)- GIA for capital assets	150.00	37.50		37.50
9	M.H.2217.) C/o Community Halls A.8(2)(1)(12)(1)- GIA for capital assets	750.00	187.50		187.50
	<b>Total (Grant in aid) Plan</b>	<b>16662.5</b>	<b>884.37</b>		<b>5799.28</b>
1	DUSIB (NON PLAN) 2217 A 8(2)(1)(34)- Estt. Charges	9000.00		4500.00	4500.00
	<b>Total (Grant in aid) Non-Plan</b>	<b>9000.00</b>		<b>4500.00</b>	<b>4500.00</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF JULY-2013, 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 June-2013	Funds released during July-2013	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
	<b>Grand Total</b>	<b>5300.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF JULY-2013, DURING THE YEAR 2013-14**

**DELHI JAL BOARD**

**Grant-in-Aid (Plan)**

(Rs. in-Lacs)

S. No	Major Head/Object Head	B.E. 2013-14	Funds released up to June-2013	Funds released during July-2013	Progressive Total
	<b>Major Head "2215"</b>				
1.	<b>A.6(1)(1)(1)-GIA to DJB for Providing Potable Water Supply in Unauthorized Colonies</b> A.6 (1)(1)(1)(1)-GIA General A.6 (1)(1)(1)(2)-Grant of creating of capital assets	6000.00 2000.00	1500.00 500.00		1500.00 500.00
2.	<b>A.6(1)(1)(2)-Water Supply in JJ Cluster</b> A.6(1)(1)(2)(1)- GIA General	80.00	20.00		20.00
3.	<b>A.6(1)(1)(6)- GIA to DJB for Raw Water</b> A.6(1)(1)(6)(1)- Grant of creating of capital assets	15000.00	3750.00		3750.00
4.	<b>A.6 (1)(1)(7) – GIA to DJB for IT/Quality</b> M.H.'2215'A.6(1)(1)(7)(1)- Grant of creation of capital assets	850.00	212.50		212.50
5.	<b>A.6 (1)(1)(8) – GIA to DJB for Water in resettlement colonies</b> A.6 (1)(1)(8)(1)- Grant of creating of capital assets	370.00	92.50		92.50
6.	<b>A.6 (1)(2)(1)(2) –GIA to DJB for Rural Water Supply Programme</b> A.6 (1)(2)(1)(2)(1)- Grant of creation of capital assets	750.00	187.50		187.50
7.	<b>A.6 (1)(3)(1) –GIA for rural water supply programme(SCSP)</b> A.6 (1)(3)(1)(1)- Grant of creation of capital assets	250.00	62.50		62.50
8.	<b>A.6 (1)(4)(1)(1) –Water conservation mission</b> A.6 (1)(4)(1)(1)(1)-GIA General	20.00	5.00		5.00
9.	<b>A.6 (2)(1)(6) –Sewerage facility in unauthorized colonies</b> A.6 (2)(1)(6)(1)- Grant of creation of capital assets	5000.00	1250.00		1250.00
10	<b>A.6 (2)(1)(7)-GIA to DJB for sewerage in Rural villages</b> A.6 (2)(1)(7)(1)- Grant of creation of capital assets	2000.00	500.00		500.00
	<b>Grand Total</b>	<b>32320.00</b>	<b>8080.00</b>		<b>8080.00</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF JULY-2013, 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 June-2013	Funds released during July-2013	Progressive Total
1	M.H.'2217' A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	23200.00	17869.81	5307.48	23177.29
	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	0	0	0
	<b>Total</b>	<b>28000.00</b>	<b>17869.81</b>	<b>5307.48</b>	<b>23177.29</b>

**M.H.'4217' PLAN**

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to June-2013	Funds released during July-2013	Progressive Total
1	M.H.'4217' A.1 (3)(1)(2)- Construction of Socio Culture Center	100.00	57.80	0	57.80
2	M.H.'4217' A.1 (3)(1)(2)- Development of Urban Villages	5500.00	1239.02	155.00	1394.02
3	M.H.'4217' AA.1 (3)(1)(5)- Development of Unauthorized Colonies	40000.00	12000.00	00	12000.00
	<b>Total</b>	<b>45500.00</b>	<b>13296.82</b>	<b>155.00</b>	<b>13451.82</b>



**DEPARTMENT OF URBAN DEVELOPMENT**  
**MONTHLY PROGRESS REPORT**  
**FOR THE MONTH OF JULY-2013, 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 June-2013	Funds released during July-2013	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(1)- Development of Regularized Unauthorized Colonies (Gen)	700.00	175.00		175.00
2.	M.H. '6217'-A.A.3(1)(2)(1)(1)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	75.00		75.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(1)- Development Works in Approved Colonies	9000.00	2250.00		2250.00
4.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	2000.00	500.00		500.00
	<b>Grand Total</b>	<b>12000.00</b>	<b>3000.00</b>		<b>3000.00</b>
	SPECIAL LOAN (NON PLAN) '7615' A A.5(1)(5)Ways & Means Loan to North DMC	50000.00	0		0

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

(Rs. in Lacs)

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to June-2013	Funds released during July-2013	Progressive Total
1.	M.H.'6217'-A.A3(1)(1)(2)(2) - Development of Regularized Unauthorized Colonies (Gen)	2000.00	500.00		500.00
2.	M.H.'6217'-A.A.3(1)(2)(1)(2)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	75.00		75.00
3.	M.H.'6217'-A.A.3(1)(1)(3)(2) - Development Works in Approved Colonies	3200.00	800.00		800.00
4.	M.H.'6217' A.A.3(1)(1)(7)(2) Covering of Drains	3000.00	0		0
	<b>Grand Total</b>	<b>8500.00</b>	<b>1375.00</b>		<b>1375.00</b>

**DEPARTMENT OF URBAN DEVELOPMENT**  
**MONTHLY PROGRESS REPORT**  
**FOR THE MONTH OF JULY-2013, DURING THE YEAR 2013-14**  
**M.C.D.(EAST) (LOAN-PLAN)** **(Rs. in Lacs)**

S. No.	Name of the Scheme	B.E. 2013-14	Funds released up to June-2013	Funds released during July-2013	Progressive Total
1.	M.H. '6217'-A.A3(1)(1)(2)(3)- Development of Regularized Unauthorized Colonies (Gen)	<b>2500.00</b>	625.00		625.00
2.	M.H. '6217'- A.A.3(1)(2(1)(3)Development of Regularized Unauthorized Colonies (SCSP)	<b>300.00</b>	75.00		75.00
3.	M.H. '6217'-A.A.3(1)(1)(3)(3)- Development Works in Approved Colonies	<b>2500.00</b>	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	<b>1000.00</b>	0		0
	<b>Grand Total</b>	<b>6300.00</b>	<b>1325.00</b>		<b>1325.00</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF JULY-2013, 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 June-2013	Funds released during July-2013	Progressive Total
1	M.H.6215-A.A.2 (1)(1)(1)-Urban Water Supply	59200.00	14800.00		14800.00
2	M.H. '6215'-A.A.2 (1)(1)(5)-Water Supply in Urban Villages	1000.00	250.00		250.00
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	8275.00		8275.00
5	M.H. '6215'-A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	300.00	75.00		75.00
6	M.H. '6215' -A.A.2 (2)(1)(3)-Sewerage in Urban Villages	100.00	25.00		25.00
7	M.H. '6215'-A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	300.00	75.00		75.00
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
	<b>Grand Total</b>	<b>108400.00</b>	<b>24250.00</b>		<b>24250.00</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT FOR THE MONTH  
OF JULY-2013, 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 June-2013	Funds released during July-2013	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	11183.25		11183.25
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.				
	A.4 (2)(1)(3)(1)-GIA General	1856.00	464.00		464.00
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	110.15		110.15
	M.H'.2217'A.8 (1)(1)(1)(1)(2) GIA- Salaries	3965.40	991.35		991.35
4.	M.H'.2217'A A.8 (2)(1)(25)(3) – Grant to NDMC for maintenance of Capital Assest.				
	A.8 (2)(1)(25)(3)(1) - GIA -General	1601.00	400.25		400.25
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD				
6.	M.H. '3604' A.15(3)(2)(1) Basic Tax Assignment	26859.20	6714.80		6714.80
	<b>Total</b>	<b>79455.20</b>	<b>19863.80</b>		<b>19863.80</b>

**MONTHLY PROGRESS REPORT FOR THE MONTH  
OF JULY-2013, DURING THE YEAR 2013-14**

**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 June-2013	Funds released during July-2013	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	854.10		854.10
	A.4 (1) (1) (1) (3)(2)-Grant-in-aid-Salaries	30747.60	7686.90		7686.90
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.				
	2202' A.4 (2) (1)(4)(1)- GIA- General	1418.00	354.50		354.50
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	420.63		420.63
	M.H'.2217'A.8 (1)(1)(1)(2)(2) GIA- Salaries	1682.50	420.62		420.62
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	400.25		400.25
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	8614.36		8614.36
	<b>Total</b>	<b>75005.42</b>	<b>18751.36</b>		<b>18751.36</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT FOR THE MONTH  
OF JULY-2013, DURING THE YEAR 2013-14**

**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 June-2013	Funds released during July-2013	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	1131.50		1131.50
	A.4 (1) (1) (1) (4)(2)-Grant-in-aid-Salaries	18104.00	4526.00		4526.00
2.	M.H. '2202' A.4 (2) (1)(5) Maintenance of school Bldg.				
	A.4 (2)(1)(5)(1)-GIA General	939.00	234.75		234.75
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	278.62		278.62
	A.8 (1)(1)(1)(3)(2) GIA- Salaries	1114.50	278.63		278.63
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	252.75		252.75
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	3628.50		3628.50
	<b>Total</b>	<b>41322.98</b>	<b>10330.75</b>		<b>10330.75</b>

**DEPARTMENT OF URBAN DEVELOPMENT  
MONTHLY PROGRESS REPORT  
FOR THE MONTH OF JULY-2013, DURING THE YEAR 2013-14**

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

(Rs. in lacs)

S no	Major Head/Object Head	B.E. 2013-14	Funds released up to June-2013	Funds released during July-2013	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	0	161.60	161.60
	A.4 (1)(1)(2)(1)(2)-GIA -Salaries	2585.60	0	646.40	646.40
2	A.4 (2)(1)(1)-NDMC for Secondary Education				
	A.4 (2)(1)(1)(1)(1)- GIA- General	797.40	0	199.35	199.35
	A.4 (2)(1)(1)(1)(2)- GIA-Salaries	3189.60	0	797.40	797.40
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	0	2.50	2.50
4	A.8 (2)(1)(25)-GIA for Maintenance of Capital Assets				
	A.8 (2)(1)(25)(2)(1) GIA -General	148.00	0	37.00	37.00
5	M.H.'3604'-A.15 (3)(3)-Basic Tax Assignment	2603.37	0	650.84	650.84
	<b>Total</b>	<b>9980.37</b>	<b>0</b>	<b>2495.09</b>	<b>2495.09</b>

**MONTHLY PROGRESS REPORT  
FOR THE MONTH OF JULY-2013, DURING THE YEAR 2013-14**

**DELHI CANTONMENT BOARD (NON-PLAN)**

(Rs. in Lacs)

S. No	Name of the Scheme D.C.B.	B.E.2013-14	Funds released up to June-2013	Funds released during July-2013	Progressive Total
1.	M.H.'2202' A.4(1)(1)(3)(1) Primary Education DCB	383.00	0	0	0
2.	M.H.'3604' A.15(3)(4) Basic Tax Assignment	1522.44	0	0	0
	<b>Total</b>	<b>1905.44</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPARTMENT OF URBAN DEVELOPMENT**  
**MONTHLY PROGRESS REPORT**  
**FOR THE MONTH OF JULY-2013, DURING THE YEAR 2013-14**  
**DEPARTMENTAL SCHEMES (PLAN)**

(Rs. in Lacs)

S. No	Name of the Scheme Grant-in-aid	B.E. 2013-14	Funds released up to June-2013	Funds released during July-2013	Progressive Total
	DSIIDC				
1.	M.H. 2216 .A.7 (1) (1)(3)- GIA to DSIDC for Construction of Houses for weaker section (JNNURM)	19688.00	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	0	0	0
	Total	<b>22500.00</b>	0	0	0
	DDA				
	M.H. 2216 .A.7 (1)(1)(4)- GIA to DDA for Construction of Houses for weaker section (JNNURM)	200.00	0	0	0
	DTTDC				
1.	M.H. 2217 A-8(2)(1)(33)- Beautification of entry points to MCD(Plan)DTTDC	700.00	0	236.00	<b>236.00</b>
	MCD				
1.	M.H. '2217' A.8 (2)(1)(26) GIA for Municipal Reform	32516.19	0	0	0