

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/ 2248-2258

Dated: - 5/6/14

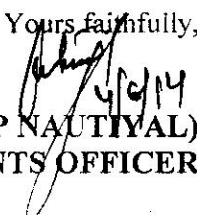
1. The Secretary to Hon'ble Minister,
Urban Development,
Delhi Sachivalaya,
I.P.Estate, New Delhi-110002.
2. The Deputy Secretary,
Finance, (Budget) Department,
Govt. of NCT of Delhi,
I.P. Estate, New Delhi.
3. The Director,
Planning Department,
6th Level, B-Wing,
GNCT of Delhi, Delhi Sachivalaya,
New 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 May 2014, in respect of Plan and Non-Plan Schemes controlled by this Department.

Yours faithfully,


(U P NAUTIYAL)
ACCOUNTS OFFICER

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF May-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 April-2014	Funds released during May 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	1620.00		405.00	405.00
	A.8(1)(1)(2)(1)(2)-Grants-in-aid-Salaries	180.00		45.00	45.00
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		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	9000.00		2250.00	2250.00
	A.8(2)(1)(3)(1)(2)-Grants for creation of capital assets	4500.00		1125.00	1125.00
	A.8(2)(1)(3)(1)(3)-Grants-in-aid-Salaries	1500.00		375.00	375.00
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	75.00
	A.8(2)(1)(7)(1)(2)- Grants for creation of capital assets	1500.00		375.00	375.00
	A.8(2)(1)(7)(1)(3)- Grants-in-aid-Salaries	200.00		50.00	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		70.00	70.00
	A.8(2)(1)(9)(1)(2)-Grants-in-aid-Salaries	40.00		10.00	10.00
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		17.50	17.50
	A.8(2)(3)(1)(1)(2)-Grants-in-aid-Salaries	10.00		2.50	2.50
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		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	3000.00		750.00	750.00
	A.8(2)(1)(24)(1)(2)-GIA-Salaries	500.00		125.00	125.00
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			
	A.8 (2)(3)(3)(1) (2)- Grants-in-aid-Salaries	20.00			
	Total	23700.00			
10	M.H.'3054' A.12(1)(1)(3)- Urban Roads				
	A.12(1)(1)(3) (1) - Grants for creation of capital assets	4500.00		1125.00	1125.00
	A.12(1)(1)(3)- (2)- Grants-in-aid-Salaries	500.00		125.00	125.00
11	M.H.'3054' A.12(1)(1)(6)Urban Roads CRF Schemes	0			
	A.12(1)(1)(6) (1) - Grants for creation of capital assets	1350.00			
	A.12(1)(1)(6) (2)- Grants-in-aid-Salaries	150.00			
12	M.H. '3054' A.12(1)(1)(9)JNNURM				
	A.12(1)(1)(9)(1) Grants for creation of capital assets	1000.00			
13	M.H. '3054' A.12(1)(1)(12) construction of ROB/RUB (CWG)				
	A.12(1)(1)(12)(1)- Grants for creation of capital assets	6000.00			
	Total	37200.00		7125.00	7125.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF May-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 April-2014	Funds released during May 2014	Progressive Total	
	Major Head "2217"					
1	A.8(1)(1)(2)(2)-Grants to SDMC for Provision of additional facilities in JJR colonies	2400.00		600.00	600.00	
	A.8(1)(1)(2)(2)(1)-Grants for creation of capital assets	0				
2	A.8(1)(2)(3)(2)- Grant to SDMC for additional facilities in JJR colonies(SCSP)	300.00		75.00	75.00	
	A.8(1)(2)(3)(2)(1)-Grants for creation of capital assets	0				
3	A.8(2)(1)(3)(2)- Grant to SDMC for Strengthening & Mechanisation of Conservancy and Sanitation Services	6500.00		1625.00	1625.00	
	A.8(2)(1)(3)(2)(1)-Grants-in-aid-General	6500.00		1625.00	1625.00	
	A.8(2)(1)(3)(2)(2)-Grants for creation of capital assets	0				
4	A.8(2)(1)(7)(2)- Grant to South DMC for construction of community Centre	600.00		150.00	150.00	
	A.8(2)(1)(7)(2)(1)-Grants for creation of capital assets	0				
5	A.8(2)(1)(9)(2)- Grant to SDMC for sanitation in JJ Clusters	900.00		225.00	225.00	
	A.8(2)(1)(9)(2)(1)-Grants-in-aid-General	100.00		25.00	25.00	
	A.8(2)(1)(9)(2)(2)-Grants-in-aid-Salaries	0				
6	A.8(2)(3)(1)(2)-Grant to SDMC for sanitation in JJ Clusters(SCSP)	90.00		22.50	22.50	
	A.8(2)(3)(1)(2)(1)-Grants-in-aid-General	10.00		2.50	2.50	
	A.8(2)(3)(1)(2)(2)-Grants-in-aid-Salaries	0				
7	A.8(2)(1)(14)(2)- Grant to SDMC for Environmental Improvement through Horticulture Development	200.00		50.00	50.00	
	A.8(2)(1)(14)(2)(1)-Grants-in-aid-General	100.00		25.00	25.00	
	A.8(2)(1)(14)(2)(2)-Grants for creation of capital assets	0				
8	A.8(2)(1)(17)(2)- Grant to South DMC for Essential Services in unauthorised colonies	2250.00		562.50	562.50	
	A.8(2)(1)(17)(2)(1)-Grants for creation of capital assets	0				
9	A.8(2)(1)(24)(2)- Grant to SDMC for sanitation in unauthorised colonies	5000.00		1250.00	1250.00	
	A.8(2)(1)(24)(2)(1)-Grants-in-aid-Salaries	0				
10	A.8(2)(3)(3)(2)-Grant to South DMC for construction and improvement of Dhobi Ghats (SCSP)	100.00		0	0	
	A.8(2)(3)(3)(2)(1)-Grants for creation of capital assets	0				
11	A.8(2)(3)(9)- Grant to SDMC for Essential Services in unauthorised colonies(SCSP)	750.00		187.50	187.50	
	A.8(2)(3)(9)(1)-Grants for creation of capital assets	25800.00				
	Total	0				
	Major Head "3054"					
12	A.12(1)(1)(4)-Grant in aid SDMC for Urban Roads	2700.00		675.00	675.00	
	A.12(1)(1)(4)(1)-Grants for creation of capital assets	300.00		75.00	75.00	
	A.12(1)(1)(4)(2)-Grants-in-aid-Salaries	0				
13	A.12(1)(1)(7)-Grant in aid to South DMC for Urban Roads-CRF Scheme	2000.00				
	A.12(1)(1)(7)(1)-Grants for creation of capital assets	2500.00				
14	M.H. '3054' A.12(1)(1) (10) JNNURM					
	A.12(1)(1) (10)(1)-Grants for creation of capital assets	2500.00				
15	M.H. '3054' A.12(1)(1)(13) construction of ROB/RUB (CWG)					
	A.12(1)(1)(13)(1)-Grants for creation of capital assets	2500.00				
	Total	35800.00		7175.00	7175.00	

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF May-2014, DURING THE YEAR 2014-15

NORTH DMC (LOAN-PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	B. E. 2014-15	Funds released up to April- 2014	Funds released during May 2014	Progressive Total
1.	M.H. '6217'-A.A.3(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	9500.00		2375.00	2375.00
4.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	100.00			
5.	M.H. '7055' AA.9(1)(1)(2)-Loan to North D MC for construction of Road Under JNNURM Scheme.	1000.00			
	Grand Total	11600.00		2625.00	2625.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF May-2014, DURING THE YEAR 2014-15

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 April-2014	Funds released during May 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			
2.	M.H. '2202' A.4 (2) (1)(2) Maintenance of school Bidg.				
	A.4 (2)(1)(2)(1)-GIA General	2560.57		640.14	640.14
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)(2) – Grant to NDMC for maintenance of Capital Assest.				
	A.8 (2)(1)(25)(2)(1) - GIA -General	2208.39		552.10	552.10
5.	M.H. '3604' A.15(3)(2)(1)Basic Tax Assignment	37052.06			
	Total	108278.08		2293.74	2293.74