

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

No.F.18/1/2012-13/UD/A/c/1308-1311

Dated: - 3/9/2012

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 Dy. Director,
Planning Department,
Govt. of NCT 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.

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 August, 2012 in respect of Plan and Non-Plan Schemes controlled by this Department.

Encl: As above

Yours faithfully,

846/112
3/09/12

(IQBAL KHAN)
ACCOUNTS OFFICER

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13
MCD (NORTH)-Grant-in-Aid (Plan)

S.No.	Name of the Scheme M.C.D	O.B.E. 2012-13	(Rs. in Lacs)		Progressive Total
			Funds released Up to July, 2012	Funds released during August, 2012	
1.	M.H.'2217' A.8 (1)(1)(2)(1)-Provision of Additional Facilities in JJR Colonies (Gen)	900.00	225.00	445.32	470.32
2.	M.H.'2217' A.8 (1)(2)(3)(1) Additional Facilities in JJR Colonies (SCSP)	300.00	75.00	150.00	225.00
3.	M.H.'2217' A.8 (2)(1)(3)(1)-Streng & Mech.of Conservancy and Sanitation Services (SCSP)	8100.00	2025.00	3601.86	5626.86
4.	M.H.'2217' A.8(2)(1)(7)(1)-Construction of Community Centre / Barat Ghar	2800.00	700.00	1400.00	2100.00
5.	M.H.'2217' A.8 (2)(1)(9)(1) Sanitation in JJ Cluster (Gen)	280.00	70.00	125.85	195.85
6.	M.H.'2217' A.8 (2)(3)(1)(1) Sanitation in JJ Cluster (SCSP)	120.00	30.00	60.00	90.00
7.	M.H.'2217' A.8(2)(1)(14)(1)- Environmental Improvement through Horticulture Dev.	410.00	102.50	205.00	307.50
8.	M.H.'2217' A.8 (2)(1)(17)(1) Essential Services in Unauthorized Colonies	300.00	75.00	150.00	225.00
9.	M.H.'2217' A.8 (2)(1)(24)(1) Sanitation in unauthorised colonies	2500.00	625.00	1138.44	1763.44
10.	M.H.'2217' A.8 (2)(3)(3)(1) Construction & Improvement of Dhobi Ghat (SCSP)	200.00	50.00	64.58	114.58
11.	M.H.'3054' A.12(1)(1)(3)- Urban Roads	12000.00	3000.00	00.00	3000.00
12.	M.H.'3054' A.12(1)(1)(6) Urban Roads CRF Schemes	2000.00	500.00	991.32	1491.32
13.	M.H.'3054' A.12(1)(1)(12) construction of ROB/RUB (CWG)	5500.00	-	-	-
14.	M.H.'3054' A.12(1)(1)(9) JNNURM	1000.00	-	-	-
GRAND TOTAL		36410.00	7477.50	8332.37	15809.87

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13
MCD(SOUTH)-Grant-in-Aid (Plan)

S.No	Name of the Scheme - M.C.D	O.B.E. 2012-13	(Rs. in Lacs)		
			Funds released Up to July, 2012	Funds released during August, 2012	Progressive Total
1.	M.H.'2217' A.8 (1)(1)(2)(2)-Provision of Additional Facilities in JJR Colonies (Gen)	2300.00	575.00	1145.32	1720.32
2.	M.H.'2217' A.8 (1)(2)(3)(2) Additional Facilities in JJR Colonies (SCSP)	300.00	75.00	150.00	225.00
3.	M.H.'2217' A.8 (2)(1)(3)(2)-Streng & Mech of Conservancy and Sanitation Services (SCSP)	13500.00	3375.00	6750.00	10125.00
4.	M.H.'2217' A.8(2)(1)(7)(2)-Construction of Community Centre / Barat Ghar	2800.00	700.00	1400.00	2100.00
5.	M.H.'2217' A.8 (2)(1)(9)(2) Sanitation in JJ Cluster (Gen)	980.00	245.00	478.99	723.99
6.	M.H.'2217' A.8 (2)(3)(1)(2) Sanitation in JJ Cluster (SCSP)	120.00	30.00	60.00	90.00
7.	M.H.'2217' A.8(2)(1)(14)(2)-Environmental Improvement through Horticulture Dev.	410.00	102.50	205.00	307.50
8.	M.H.'2217' A.8 (2)(1)(17)(2) Essential Services in Unauthorized Colonies	1600.00	400.00	800.00	1200.00
9.	M.H.'2217' A.8 (2)(1)(24)(2) Sanitation in unauthorised colonies	3500.00	875.00	1663.23	2538.23
10.	M.H.'2217' A.8 (2)(3)(3)(2) Construction & Improvement of Dhobi Ghat (SCSP)	200.00	50.00	100.00	150.00
11.	M.H.'3054' A.12(1)(1)(4)- Urban Roads	7000.00	1750.00	3500.00	5250.00
12.	M.H.'3054' A.12(1)(1)(7) Urban Roads CRF Schemes	2500.00	625.00	1239.15	1864.15
13.	M.H.'3054' A.12(1)(1)(13) construction of ROB/RUB (CWG)	2000.00	-	-	-
14.	M.H.'3054' A.12(1)(1)(10) JNNURM	3000.00	-	-	-
	GRAND TOTAL	40210.00	8802.50	17491.69	26294.19

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13
MCD(EAST)-Grant-in-Aid (Plan)

(Rs. in Lacs)					
S.No	Name of the Scheme M.C.D	O.B.E. 2012-13	Funds released Up to July, 2012	Funds released during August, 2012	Progressive Total
1.	M.H. '2217' A.8 (1)(1)(2)(3)- Provision of Additional Facilities in JJR Colonies (Gen)	900.00	225.00	450.00	675.00
2.	M.H. '2217' A.8 (1)(2)(3) (3)- Additional Facilities in JJR Colonies (SCSP)	300.00	75.00	150.00	225.00
3.	M.H. '2217' A.8 (2)(1)(3) (3)--Streng & Mech. of Conservancy and Sanitation Services (SCSP)	2400.00	600.00	1200.00	1800.00
4.	M.H. '2217' A.8(2)(1)(7) (3)-- Construction of Community Centre / Barat Ghar	400.00	100.00	200.00	300.00
5.	M.H. '2217' A.8(2)(1)(9)(3)- Sanitation in JJ Cluster (Gen) & SCSP	880.00	220.00	440.00	660.00
6.	M.H. '2217' A.8(2)(3)(1)(3)- Sanitation in JJ Cluster (Gen) & SCSP	120.00	30.00	60.00	90.00
7.	M.H. '2217' A.8(2)(1)(14)(3)-- Environmental Improvement through Horticulture Dev.	180.00	45.00	90.00	135.00
8.	M.H. '2217' A.8 (2)(1)(16)(1)- Execution of Various Dev. Work in TYDA	7000.00	1750.00	3500.00	5250.00
9.	M.H. '2217' A.8 (2)(1)(17)(3)- Essential Services in Unauthorized Colonies	100.00	25.00	50.00	75.00
10.	M.H. '2217' A.8 (2)(1)(24)(3)- Sanitation in unauthorised colonies	500.00	125.00	250.00	375.00
11.	M.H. '2217' A.8(2)(3)(3)(3)- Construction & Improvement of Dhobi Ghat (SCSP)	100.00	25.00	50.00	75.00
12.	M.H. '3054' A.12(1)(1)(5)- Urban Roads	1000.00	250.00	500.00	750.00
13.	M.H. '3054' A.12(1)(1)(8) Urban Roads CRF Schemes	500.00	125.00	250.00	375.00
14.	M.H. '3054' A.12(1)(1)(11) JNNURM	1000.00	-	-	-
GRAND TOTAL		15380.00	3595.00	7190.00	10785.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13
DUSIB/MCD, Slum&JJ (Plan)

(Rs. in Lacs)

Sl. No	Name of the Scheme Grant-in-aid	O.B.E 2012-13	Funds released up to July, 2012	Funds released during the month of August, 2012	Progressive Total
1.	M.H.2216 A.7 (1)(1)(1)-C/o Night Shelter	600.00	150.00	-	150.00
2.	M.H.2216 A.7 (1)(1)(2) Construction of Houses for weaker sections JNNURM	25000.00	-	-	-
3.	M.H.2216 A.7 (1)(1)(6) – Rajiv Avas Yojana (DUSIB)	1000.00	-	-	-
4.	M.H.2217 A.8 (1)(1)(4)- Structural Imp. Of Rehabilitation of Katra Dwellers	500.00	125.00	-	125.00
5.	M.H.2217 A.8(1)(1)(6)- Preparation of Perspective Plan for Sub Standard Area	30.00	-	-	-
6.	M.H.'2217' A.8(1)(2)(1)-Grant top (MCD) DUSIB (SLUM) for environmental improvement in Urban Slums(SCSP)	2400.00	-	-	-
7.	M.H.'2217' A8(1)(3)-GIA to DUSIB for Existing infrastructure	5000.00	-	3750.00	3750.00
8.	M.H.2217 A.8(2)(1)(10) C/o of Pay & Use Jan Suvidha Complexes	200.00	50.00	-	50.00
9.	M.H.2217 A.8(2)(1)(12) C/o Community Halls	1998.52	1248.52	-	1248.52
10.	M.H.2217 A.8(2)(1)(15)-Shishu Vatika / Common Spaces in JJ Cluster	200.00	-	-	-
	Total (Grant in aid)	36928.52	1573.52	3750.00	5323.52
	DUSIB(NON PLAN) 2217 A 8(2)(1)(34)-Estt. Charges	6000.00	1500.00	-	1500.00
	TOTAL	6000.00	1500.00	-	1500.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST,DURING THE YEAR 2012-13**

NDMC-GRANT-IN-AID (PLAN)

(Rs. in lacs)

S. No.	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	Fund released during the month of August,2012	Progressive Total
1.	M.H. 2217 A.8 (2)(1)(28)- GIA to NDMC for Re- Development of Connaught Place(JNNURM)	2220.00	-	--	--
	Grand Total	2220.00	-	--	--

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13
DELHI JAL BOARD
Grant-in-Aid (Plan)

S. No.	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	(Rs. in-Lacs)	
				Fund released during the month of August, 2012	Progressive Total
1.	M.H. '2215'-A.6(1)(1)(1)-Grant in aid to Delhi Jal Board for Providing Potable Water Supply in Unauthorized Colonies	9630.00	2407.50	-	2407.50
2.	M.H. '2215'-A.6(1)(1)(2)-Water Supply in JJ Cluster	300.00	75.00	-	75.00
3.	M.H. '2215' A.6 (1)(1)(3) Reformation of DJB	600.00	-	-	-
4.	M.H. '2215' A.6 (1)(1)(6) GIA to DJB for raw water	30000.00	7500.00	-	7500.00
5.	M.H. '2215' A.6 (1)(1)(7) GIA to DJB for IT/Quality Control/Environment	1470.00	367.50	-	367.50
6.	M.H. '2215' A.6 (1)(1)(8) GIA to DJB for water in resettlement colonies	200.00	50.00	-	50.00
7.	M.H. '2215' A.6 (1)(2)(1)(2) GIA to DJB for Rural Water Supply Programme	1000.00	250.00	-	250.00
8..	M.H. '2215' A.6 (1)(3)(1)(1)-Grant in aid for Water Conservation Mission	55.00	13.75	-	13.75
9.	MH 2215 A6(2)(1)(5) GIA to DJB for interceptor Sewer along Three Major Drains under JNNRUM Project	8720.00	-	-	-
10.	MH 2215 A6(2)(1)(6) Sewerage Facility in unauthorised colonies	5000.00	1250.00	-	1250.00
11.	MH 2215 A6(2)(1)(7) GIA to DJB for Sewerage in Rural Villages	2000.00	500.00	-	500.00
	Total	58975.00	12413.75	-	12413.75

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13

MLA FUNDS (PLAN)

(Rs. in Lacs)

S. No.	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	Funds released during the month of August, 2012	Progressive Total
1	M.H.'2217' A.8 (3)(1)(1)-Schemes to be implemented through other Agencies (MLA Funds)	28000.00	3787.03	3085.15	6872.18
	Total	28000.00	3787.03	3085.15	6872.18

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST DURING THE YEAR 2012-13

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

(Rs. in Lacs)

S. N o.	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	Fund released during August, 2012	Progressive Total
1.	M.H. '6217'- A.A.3(1)(1)(2)(1)- Development of Regularized Unauthorized Colonies (Gen)	500.00	125.00	250.00	375.00
2.	M.H. '6217'- A.A.3(1)(2)(1)(1)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	75.00	150.00	225.00
3.	M.H. '6217'- A.A.3(1)(1)(3)(1)- Development Works in Approved Colonies	7200.00	1800.00	3600.00	5400.00
4.	M.H. '6217'- A.A.3(1)(1)(6)(1)- Development of Narela Najafgarh & Mehrauli Township	100.00	25.00	50.00	75.00
5.	M.H. '6217' A.A. 3(1)(1)(7)(1) Covering of Drains	2000.00	500.00	1000.00	1500.00
	Grand Total	10100.00	2525.00	5050.00	7575.00
	SPECIAL LOAN (NON PLAN)				
	'7615' A A.5(1)(5) Ways & Means Loan to North DMC	79000.00	19750.00		19750.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST DURING THE YEAR 2012-13**

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

(Rs. in Lacs)

S. N	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	Fund released during August, 2012	Progressive Total
1.	M.H. '6217'- A.A.3(1)(1)(2)(2)- Development of Regularized Unauthorized Colonies (Gen)	1800.00	450.00	900.00	1350.00
2.	M.H. '6217'- A.A.3(1)(2)(1)(2)- Development of Regularized Unauthorized Colonies (SCSP)	300.00	75.00	150.00	225.00
3.	M.H. '6217'- A.A.3(1)(1)(3)(2)- Development Works in Approved Colonies	3900.00	975.00	1950.00	2925.00
4.	M.H. '6217'- A.A.3(1)(1)(6)(2)- Development of Narela Najafgarh & Mehrauli Township	200.00	50.00	100.00	150.00
5.	M.H. '6217' A.A. 3(1)(1)(7)(2) Covering of Drains	2000.00	500.00	1000.00	1500.00
	Grand Total	8200.00	2050.00	4100.00	6150.00
	SPECIAL LOAN (NON PLAN)				
	'7615' A A.5(1)(6) Ways & Means Loan to South DMC	62000.00	6000.00	-	6000.00

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13**

M.C.D.(EAST) (LOAN-PLAN)				(Rs.-in-Lacs)	
S. N o.	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	Fund released during August, 2012	Progressive Total
1.	M.H. '6217'- A.A3(1)(1)(2)(3)- Development of Regularized Unauthorized Colonies (Gen)	1800.00	450.00	900.00	1350.00
2.	M.H. '6217'- A.A.3(1)(2)(1)(3)Dev elopment of Regularized Unauthorized Colonies (SCSP)	300.00	75.00	150.00	225.00
3.	M.H. '6217'- A.A.3(1)(1)(3)(3)- Development Works in Approved Colonies	900.00	225.00	450.00	675.00
	Grand Total	3000.00	750.00	1500.00	2250.00
	SPECIAL LOAN (NON PLAN)				
	'7615' A A.5(1)(7) Ways & Means Loan to East DMC	42100.00	10525.00	-	10525.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF OF AUGUST,DURING THE YEAR 2012-13

DELHI JAL BOARD—(LOAN -PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	Fund released during August, 2012	Progressive Total
1.	M.H.6215-A.A.2 (1)(1)(1)-Urban Water Supply	54200.00	13550.00	-	13550.00
2.	M.H. '6215'-A.A.2 (1)(1)(3)-DJB for Water Supply in Trans Yamuna Area.	1700.00	425.00	-	425.00
3.	M.H. '6215'-A.A.2 (1)(1)(5)-Water Supply in Urban Villages	300.00	75.00	-	75.00
4.	M.H. '6215'-A.A.2 (1)(1)(11)-Chandrawal WTP	2400.00	-	-	-
5.	M.H. '6215'-A.A.2 (2)(1)(1)-Sewerage and Sanitation	28500.00	7125.00	-	7125.00
6.	M.H. '6215'-A.A.2 (2)(1)(2)-Sewerage and Drainage in TYA	800.00	200.00	-	200.00
7.	M.H. '6215' -A.A.2 (2)(1)(3)-Sewerage in Urban Villages	325.00	81.25	-	81.25
8.	M.H. '6215'-A.A.2 (2)(1)(4)-Sewerage in Resettlement Colonies	150.00	37.50	-	37.50
9.	M.H. '6215' AA.2 (2)(1)(5)- Rehabilitation of Sewerage under Yamuna Action Plan Delhi Govt. share	7500.00	1250.00	-	1250.00
10.	M.H. '6215'-A.A.2 (2)(1)(13)- JNNURM Projects	25150.00		-	
	Grand Total	121025.00	22743.75	-	22743.75

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT FOR THE MONTH
OF AUGUST, 2012 DURING THE YEAR 2012-13**

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	O.B.E. 2012-13	Funds released up to July, 2012	Funds released during August, 2012	Progressive Total
1.	M.H. '2202' A.4 (1) (1) (1) (2)-General Education	38754.00	9688.50	-	9688.50
2.	M.H. '2202' A.4 (2) (1)(3) Maintenance of school Bldg.	1929.00	482.25	-	482.25
3.	M.H. '2217' A.8(1)(1)(1) (1)-Maintenance of Resettlement Colonies	8297.00	2074.25	-	2074.25
4.	M.H. '2217' A.8 (2)(1)(25)(3) Maintenance of Capital Assets	1661.00	415.25	280.00	695.25
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	Funds will be allocated as per the actual demand	-	-	-
6.	M.H. '3604' A.15(3)(2)(1) Basic Tax Assignment	28011.00	7002.75	-	7002.75
	Total	78652.00	19663.00	280.00	19943.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT FOR THE MONTH
OF AUGUST, 2012 DURING THE YEAR 2012-13

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

(Rs.in Laacs)

S. No	Name of the Scheme (NON- PLAN)	O.B.E. 2012-13	Funds released up to July, 2012	Funds released during August, 2012	Progressive Total
1.	M.H. '2202' A.4 (1) (1) (1) (3)-General Education	29598.00	7399.50	-	7399.50
2.	M.H. '2202' A.4 (2) (1)(4) Maintenance of school Bldg.	1474.00	368.50	-	368.50
3.	M.H. '2217' A.8(1)(1)(1)(2) -Maintenance of Resettlement Colonies	6337.00	1584.25	-	1584.25
4.	M.H. '2217' A.8(2)(1)(25) (4)Maintenance of Capital Assets	1661.00	415.25	-	415.25
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	Funds will be allocated as per the actual demand	-	-	-
6.	M.H. '3604' A.15(3)(2)(2) Basic Tax Assignment	35935.00	8983.75	-	8983.75
	Total	75005.00	18751.25	-	18751.25

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT FOR THE MONTH
OF AUGUST, 2012 DURING THE YEAR 2012-13

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

(Rs.in Lacs)

S. No	Name of the Scheme (NON- PLAN)	O.B.E. 2012-13	Funds released up to July, 2012	Funds released during August, 2012	Progressive Total
1.	M.H. '2202' A.4 (1) (1) (1) (4)-General Education	19605.00	4901.25	-	4901.25
2.	M.H. '2202' A.4 (2) (1)(5) Maintenance of school Bldg.	976.00	244.00	-	244.00
3.	M.H. '2217' A.8 (1)(1)(1)(3) Maintenance of Resettlement Colonies	4197.00	1049.25	-	1049.25
4.	M.H. '2217' A.8 (2)(1)(25)(5) Maintenance of Capital Assets	1048.00	262.00	-	262.00
5.	M.H.2070 A-3(2)(1) Reimbursement of fines & Forfeiture to MCD	Funds will be allocated as per the actual demand	-	-	-
6.	M.H. '3604' A.15(3)(2)(3) Basic Tax Assignment	15137.00	3784.25	-	3784.25
	Total	40963.00	10240.75	-	10240.75

**DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF OF AUGUST, DURING THE YEAR 2012-13**

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

(Rs. in Lacs)

S. No	Name of the Scheme	O.B.E. 2012-13	Funds released Upto July, 2012	Fund released during the month of August, 2012	Progressive Total
1.	M.H.'2202'- A.4(1)(1)(2)(1)- Primary Education	2938.00	650.50	-	650.50
2.	M.H.'2202'- A.4(2)(1)(1)(1)- Secondary Education	3625.00	802.25	-	802.25
3.	M.H. '2217' A.8 (2)(3)(4)- Construction of Improvement of Dhobi Ghats (SCSP)	10.00	2.50	-	2.50
4.	M.H. '2217' A.8 (2)(1)(25)(2)- Maintenance of Capital Assets	149.00	33.00	-	33.00
5.	M.H.'3604'-A.15(3)(3)- Basic Tax Assignment	2710.00	599.75	-	599.75
Total		9432.00	2088.00	-	2088.00

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF AUGUST, DURING THE YEAR 2012-13

DELHI CANTONMENT BOARD (NON-PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme	O.B.E. 2012-13	Funds released up to July, 2012	Fund released during the month of August, 2012	Progressive Total
1.	M.H. '2202' A.4(1)(1)(3)(1) Primary Education	387.00	-	-	-
2.	M.H. '3604' A.15(3)(4) Basic Tax Assignment	21584.00	-	-	-
	Total	1971.00	-	-	-

18

DEPARTMENT OF URBAN DEVELOPMENT
MONTHLY PROGRESS REPORT
FOR THE MONTH OF JULY, DURING THE YEAR 2012-13
DEPARTMENTAL SCHEMES (PLAN)

(Rs. in Lacs)

S. No	Name of the Scheme Grant-in-aid	O.B.E 2011-12	Funds released upto June, 2012	Fund released during the month of July, 2012	Progressive Total
	DSIIDC				
1.	M.H. 2216 A.7 (1)(1)(3)-GIA to DSIDC for Construction of Houses for weaker section (JNNURM)	20000.00	-	-	-
	DDA				
2.	M.H. 2216 A.7 (1)(1)(4)-GIA to DDA for Construction of Houses for weaker section (JNNURM)	500.00	-	-	-
	Misc				
3.	M.H. 2217 A-8(2)(1)(33)-Beautification of entry points to MCD(Plan)	100.00	-	-	-
4.	M.H. '2217' A.8 (3)(1)(5)-SPV for redevelopment of walled city	4000.00			
5.	M.H. '2217' A.8 (3)(1)(6)-Provision of Essential Services in Unauthorised Colonies	25.00	-	-	-
6.	M.H. '2217' A.8 (2)(1)(33) Beautification of Entry Points	100.00			
7.	M.H. '2217' A.8 (2)(1)(26) GIA for Municipal Reform	33987.00	--	--	--
	M.H. 2217 A8(3)(1)(3) JNNURM	25.00			