

FINANCIAL MONTHLY PROGRESS REPORT IN R/O PLAN SCHEMES FOR THE MONTH OF JULY-2014										
THE DETAIL OF WORKS IS ONLY OF THOSE WORKS FOR WHICH PAYMENT HAS BEEN RELEASED IN JULY-14										
S.NO.	Name of the Scheme	Approved Cost (Rs. In lacs)	Date of Start	Date of completion	Expenditure upto 2013-14	Expenditure during 2014-15			Likely Expdr. During 2014-15	Reason of slow progress, if any.
						Upto Previous Month	During the Month	Upto the Month		
1	2	3	4	5	6	7	8	9	10	11
NIGHT SHELTER III-(b)-(i) A7(1)(1)(1)										
1	Construction and management of NS SH: Instllation of old Porta cabin and making plateform at Dholi Piao Vikas Puri (R.K. BROS) lind & final bill	328700.00	16.2.14	8.3.14	NIL	266532.00	36603.00	303135.00	0.00	
2	Construction and management of NS SH: Instllation of old Porta cabin and making plateform at Sector-10 Dwarka near Metra Station (R.K. BROS) lind and final bill	521000.00	16.2.14	8.3.14	401105	0.00	116706.00	116706.00	0.00	
3	Imprest						8610.00	8610.00		
							161919.00			
JAN SUVIDHA COMPLEX III-e-(i) A.8(2)(1)(10)										
1	Boring of tubewell bore at JSC Shankar Garden B Bock Vikas Puri for 20 seater JSC (AMAN BOREWELLS & CO.) Ist and final	136700.00	28.6.14	21.7.14	nil	nil	145054.00	145054.00	0.00	
2	C/o 20 seater JSC at JJC Shankar Garden B Bock Vikas Puri (DURGA CONST. CO.) IVth RUNNING BILL	2299600 (revise under process)	10.07.12	9.12.12	2181135	nil	462721.00	462721.00	work under revision	

							607775.00			
SRS										
	imprest					nil	1865.00	1865.00		
GIA A8(2)(1)(4)							1865.00			
1	Ist Running bill for the work of Spl. Rpair of common staircases of s/tenements in Block 13 Tilak Vihar (MUKESH KUMAR GOYAL)	14291250.00	3.10.13	2.6.14	3964508	1896978.00	31560.00	1928538.00	16.25	THERE IS SAVING OF Rs.55,00,000/-
							31560.00			
JNNURM										
1	Contingent payment					2237.00	697.00	2934.00		
2	C/o 980 flats at Dwarka (AGENCY : BCC DEVELOPERS AND PROMOTERS PVT LTD.)	3998.05	10.3.2012	9.6.2013	381813446	nil	8374689.00	8374689.00	96.17	
							8375386.00			

TOTAL EXPENDR DURING MONTH INCLUDING DC

9178505.00