

FINANCIAL MONTHLY PROGRESS REPORT IN R/O PLAN SCHEMES FOR THE MONTH OF NOV.-2014 , C-1										
THE DETAIL OF WORKS IS ONLY OF THOSE WORKS FOR WHICH PAYMENT HAS BEEN RELEASED IN NOV-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
BVK										
A.8.(2)(1)(12) (BVK)										
	Imprest						15750.00	15750		
1	Providing built up facilities (BVK) SH: construction of additional floor on existing community hall at resettlement colony in Block -C Pocket -IV Bindapur IIIrd running bill of M/S Deep construction Co.	29.95	20.10.12	07.08.14	14.36	0.00	1623281.00	1623281.00		
							1639031.00			
EIUS										
1	EIUS SH: P/L CC pavement & drains in extended and damaged lanes at JJ Cluster WA-100, Mayapuri lind & Final Bill of M/S Yogesh Tyagi	5.16	01.4.14	9.5.14	0	297029.00	156063.00	453092.00		
2	EIUS SH: P/L CC pavement & drains on existing damaged cc at JJ Cluster Peeli Kothi Hari Nagar, lind R/Bill of M/S Yogesh Tyagi	20.15	15.7.14	work in progress	0	690523.00	592783.00	1283306.00		
							748846.00			
JNNURM										

1	Contingent payment						26730.00	26730.00		
2	Construction of 288 Nos. four storeyed EWS low cost housing for slum dwellers (Under JNNURM) at site No.III, Sector 16-B, Dwarka SH: Construction of Informal market (M/S Shree Sudershan Enterprises) (Ivth & Final Bill) Part payment	26.95	18.08.12	10.01.13	25.93	nil	78290.00	78290.00		
2	Construction of 288+736=1024 Nos. EWS housing for slum dwellers (Under JNNURM) at site No. II, III, Sector 16-B, Dwarka SH: Construction of UGR storage tank of capacity of 360000 ltr.(M/S Shree Sudershan Enterprises) (IIIrd & Final Bill)	25.41	25.03.12	05.08.12	23.78	nil	23789.00	23789.00		
							128809.00			
						G.Total	2516686.00			

TOTAL EXPENDR DURING MONTH INCLUDING DC