

<b>FINANCIAL MONTHLY PROGRESS REPORT IN R/O PLAN SCHEMES FOR THE MONTH OF Feb.-2015</b>										
THE DETAIL OF WORKS IS ONLY OF THOSE WORKS FOR WHICH PAYMENT HAS BEEN RELEASED IN Feb.-15										
S.NO.	Name of the Scheme	Approved Cost (Rs. In lacs)	Date of Start	Date of completion	Expenditure upto 2013-14 in lacs	Expenditure during 2014-15			Likely Expdr. During 2014-15	Reason of slow progresses, if any.
						Upto Previous Month	During the Month	Upto the Month		
1	2	3	4	5	6	7	8	9	10	11
<b>BVK A.8.(2)(1)(12)</b>										
1	<b>Imprest</b>					40845	5250.00	46095.00		
2	Ist & Final Bill of M/S Aman Borewells & Co. for providing built up facilities of C/Hall, BVK SH: Boring of Tubewell at BVK at JJ Cluster Goyala Dairy, Najafgarh	1.70	27.12.14	08.01.15	0.00	0.00	177041.00	177041.00		

3	Providing built up facilities (BVK) SH: construction of additional floor on existing community hall at resettlement colony in Block -C Pocket -IV Bindapur Illrd running bill of M/S Deep construction Co. (Contingent Expenditure to Sh. O.P. Malik AE)	29.95	20.10.12	07.08.14	14.36	1623281.00	26250.00	1649531.00		
4	Ist R/Bill of M/S Yogesh Tyagi for the work of Pdg. Built up facilities SH:Upgradation/renovation of BVK at JJC Indira Camp No.II, Vikas Puri	14.17	20.11.14	work in progress	0.00	0.00	642611.00	642611.00		
5	Ist & Final Bill of M/S Sachin Enterprises for the work of Pdg. Built up facilities/BVK SH: Boring of Tubewell at C/Hall at SRS Colony Sector-1, Dwarka	2.65	13.01.15	05.02.15	0.00	0.00	257926.00	257926.00		

6	Ist R/Bill & Testing charges of M/S Sandeep Gupta for the work of pdg. Built up facilities in BVK/Chall SH: A/R & M/O & spl. Repair & additional work in BVK at JJC Indira Camp No. III Vikas Puri	3.52	26.07.14	22.11.14	0.00	0.00	290927.00	290927.00		
						Total	<b>1400005.00</b>			
<b>Shishu</b>								0.00		
1	Ist R/Bill of M/S Sachin Enterprises for Shishu Vatika SH: Renovation of Boundary wall and construction of pathway of Shishu Vatika at JJC East Sagarpur	<b>6.70</b>	<b>09.10.14</b>	<b>work in progress</b>	<b>0.00</b>	0.00	649239.00	649239.00		
						Total	<b>649239.00</b>			
<b>JNNURM</b>										
1	Imprest/Telephone, Contingencies expenditure for C/O 980 flats				0.00	0.00	7036.00	7036.00		

2	Ist R/Bill of M/S Durga Construction Co. for the work of Construction of 980 Nos. (G+4) five storied EWS houses for slum dwellers at Sector 16-B Phase-II Dwarka Under JNNURM	38.13	11.07.14	work in progress	0.00	0.00	516780.00	516780.00		
						Total	<b>523816.00</b>			
<b>NIGHT SHELTER III-(b)-(i) A7(1)(1)(1)</b>								0.00		
1	Ist & Final Bill of M/S Yash Constructions for the work of construction and management of NS SH: Arrangement of water by pdg. Water storage tank at tented Night Shelter at various locations in DivisionC-I	0.46	26.11.14	29.11.14	0.00	0.00	45714.00	45714.00		
						Total	<b>45714.00</b>			
<b>JSC</b>										
1	First & Final Bill of M/S Aman Borewells & Co. for the work of Pay & Use (JSC) SH: Boring of Tubewell in JJ Cluster Block 11,12 JSC Complex at Mayapuri Phase-I	1.66	27.12.14	09.01.15	0.00	0.00	162822.00	162822.00		
						Total	<b>162822.00</b>			
<b>GIA A8(2)(1)(4)</b>										

1	Imprest					35266.00	4725.00	39991.00			
							<b>4725.00</b>	4725.00			
GRAND TOTAL EXPNDR. DURING THE MON							2786321.00				