

EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17(Provisional)																			
S.N.	Name of Division	Name of Work	District	Sub Head	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work
1	C-1	MLA LAD Fund	West	Supply of RCC Bench with Hand Rail in different parks in AC-28, Hari Nagar	F.No. 1(19)/DM W/DUDA/MLALAD/2015-16/102 dated 26.12.2015	25.37		11.91		11.91	17.03.2016	Entered at Page 70 (DW)	11.51			11.51	0.40	0.00	work to be finalised
2	C-1	Mohalla Sabha Scheme	West	Construction of additional floor above existing BVK at Indira Camp NO. 2, Vikas Puri	F.No. 2(31)/DM(W)/DUDA/Mohalla Sabha/2015-16/87 dated 18.12.2015	22.78		11.38		11.38	17.03.2016	Entered at Page 70 (DW)				11.38	0.00	0.00	work to be finalised
3	C-1	Mohalla Sabha Scheme	West	C/o Public Toilet at Shaheed Simriti Uddyaan at the back of DDA Flats B Block, Vikas Puri.		9.96	0.00	4.98	1.44	6.42	25.07.2016	Entered at Page 20/2016-17 (DW)				5.70	0.72	0.00	work to be finalised
4	C-1	MLALAD	South West	Renovation of DJB Toilet block at Capital Apartments, Nasirpur (AC-33), Dwarka	F.No. F/SDM(SW)/Dwarka/MLALAD/2015-16/1655-58 dated 06.09.2016	2.52	0.00	1.26		1.26	28.09.2016	Entered at Page 29 (DW)				1.26	0.00	0.00	work to be finalised

5	C-1	MLALAD	South West	C/o Toilet cum Urinal Block at DDA Senior Citizen Park, near Idel Appartment, Nasirpur-33		11.95	0.00	5.97		5.97	25.07.2016	Entered at Page 20 (DW)				0.00	5.97	0.00	work to be finalised
6	C-1	MLALAD	West	Renovation of Cremation Ground (Kabristan) at Subhash Nagar, New Delhi	F.No. F/1(140)/D UDA(W)/MLALAD/AC-28/2016-17/577-582 dated 04.08.2016	11.93	0.00	5.96		5.96	28.09.2016	Entered at Page 29 (DW)				0.00	5.96	0.00	work to be finalised
7	C-1	MLALAD	West	Providing and Installation of 400 Nos. of stainless steel bins of 50 litres capacity at different locations in AC-28, Hari Nagar.	F.No. F/1(140)/D UDA(W)/MLALAD/AC-28/2016-17/337/343 dated 24.06.2016	8.48	0.00	4.24		4.24	28.09.2016	Entered at Page 29 (DW)				0.00	4.24	0.00	work to be finalised

8	C-1	Mohalla Sabha Scheme	West	Construction of recreation centre for senior citizen for senior citizen in old market in Tilak Nagar (Block-12)	F.No. 2(31)/DM(W)/DUDA/Mohalla Sabha/2015-16/380-386 dated 07.03.2016	21.75		17.40		17.40	17.03.2016	Entered at Page 70 (DW)				12.29	0.92	4.19	work to be finalised
9	C-1	Mohalla Sabha Scheme	South West	Construction of toilet block at Subzi Mandi Gandhi Market Main Sagarpur	F/SDM/SW/Mohalla Sabha/2015-16/	12.36	0.00	6.18		6.18	25.05.2016	Entered at Page 10 (DW)	593,667.00			6.01	0.17	0.00	work to be finalised
10	C-1	Mohalla Sabha Scheme	South West	Construction of urinals at Main Sagarpur (Nalla Patti)	F/SDM/SW/Mohalla Sabha/2015-16/	3.42	0.00	1.71		1.71	25.05.2016	Entered at Page 10 (DW)				0.00	1.71	0.00	work to be finalised

11	C-1	MLALAD	South West	Providing and fixing of concertina coil along with repair of B/Wall of apartments at Pocket 10 (Dreamland apartment), Pocket-9 and Pocket-6 (Capital apartment), Nasirpur (AC-33)	F.No. F/SDM(HQ) /Dwarka/ MLALAD/2016-17/2946-49 dated 28.12.2016	7.53	0.00	3.66	3.66	30.01.2017	Entered at Page ____ (DW)	3.44	0.22	0.00	work to be finalised
12	C-1	MLALAD	South West	Providing and fixing of concertina coil along with repair of B/Wall of rail shelter cum park at Syndicate Enclave, Dabri (AC-33)	F.No. F/SDM(HQ) /Dwarka/ MLALAD/2016-17/2942-45 dated 28.12.2016	1.34	0.00	0.67	0.67	30.01.2017	Entered at Page ____ (DW)	0.67	0.00	0.00	work to be finalised

13	C-1	MLALAD	South West	Providing and fixing of concertina coil along with repair of B/Wall of Nishkam apartments and Navjeevan apartments , Nasirpur (AC-33)	F.No. F/SDM(HQ)/Dwarka/MLALAD/2016-17/2939-41 dated 28.12.2016	7.53	0.00	3.76		3.76	30.01.2017	Entered at Page ___ (DW)				0.00	3.76	0.00	work to be finalised	
14	C-1	Jarnail singh		C/O B/W for proposed sports complex Tilak Ngr	1(327/DUD A(W)/MLALAD/2016-17/1859-1865 dt 29.7.17	52.51	0.00	0.00	26.25	26.25	30.10.17					0.00	26.25	0.00	work to be finalised	
15	C-1	Jarnail singh		Spl repair & upgradation staircase & common space of 256 S/T Tilak Ngr	1(327/DUD A(W)/MLALAD/2016-17/1999-2005 dt 11.8.17	47.56	0.00	0.00	23.78	23.78	30.10.17					0.00	23.78	0.00	work to be finalised	
					Total	246.99	0.00	79.08	51.47	130.55						52.26	74.10	4.19		
EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																				
S.N.	Name of Division	Name of Work	District	Sub Head	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work	

1	C-4	MLALAD	NORTH WEST	Construction of Double Storey Library at H Block, Shakurpur JJ Colony (Anand Vas)	DC/NW/MLALAD/2016-17/432 dated 19.09.2016	148.00	0.00	74.00	74.00			Entered at Page 36/2016-17 (800)				0.12	73.88	0.00	work in progress
2	C-4	MLALAD	NORTH WEST	Spl. repair and upgradation of existing common space, stair case etc of Bl.B&C Tripple storey 288 flats Ph-II 640 S/T Madipuri	F.1(309)/D UDA/West/MLALAD/2017-18	145.00	0.00	0.00	72.50	72.50						0.00	72.50	0.00	work in progress
3	C-4	MLALAD	NORTH WEST	Repair/Raising of B/W of 320 S/T at Block-E, Shivangi Kunj Madipur		4.52	0	0	4.52	4.52						4.02	0.50		work in progress
				Total		297.52	0.00	74.00	77.02	151.02			0.00	0.00	0.00	4.14	146.88	0.00	
EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																			
S.N.	Constituency No.	Name of Division	Name of Work	District	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work

1	41	C-5	Providing & Laying CC pavement drainage system, in common lanes & courtyards of unauthorised basti behind PGDAV college Nehru Ngr, ND65	South East	F.126/DM/SE/MLALAD/DUDA/AC 41/2017-18/195-206 dt. 28.6.17	42.00	0			3.74	WIP	No	3.74	0	0	3.74	0	0	finalised
Total						42.00	0.00	0.00	0.00	3.74			3.74	0.00	0.00	3.74	0.00	0.00	
EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																			
Constituency No.	Name of Division	Name of Work	District	Sub Head	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work
1	C-6	Mohalla Sabha Scheme	South	Construction of SW drain and providing and laying CC pavement in Kharak Village, Satbari	DM/DUDA/South/2015/141-150 dated 30.11.2015	49.39	25.00	2.09		27.09	08.03.2016 and 08.11.16	Entered at Page 69 and 39(16-17) (DW)	₹ 1,874,410			27.09	0.00	0.00	Finalised.

2	C-6	Mohalla Sabha Scheme	South	Providing and laying CC pavement and construction of SW drain in Sanjay Colony, Merauli Bhati Mines (from Aloo More to Bus Stand)	DM/DUDA/South/2015/151-160 dtd. 30.11.2015	50.00	25.00	10.52		35.52	08.03.2016 and 08.11.2016	Entered at Page 69 & 39 (16-17) (DW)	₹ 2,499,062			35.45	0.07	0.00	Finalised.
3	C-6	Mohalla Sabha Scheme	South	Providing and laying CC pavement and construction of SW drain in Sanjay Colony, Merauli Bhati Mines (Bus Stand to Ramlila)	DM/DUDA/South/2015/131-140 dtd. 30.11.2015	49.94	25.00			25.00	08.03.2016	Entered at Page 69 (DW)	₹ 280,558			25.00	0.00	0.00	50% Payment received. To be finalised.
4	C-6	MLA LAD Fund	South	Construction of walkway inside open space at D Block, Khanpur near Primary School.	DM/DUDA/South/2016/MLA/108-121 dated 05.02.2016	14.06	7.03	3.06		10.09	26.02.2016	Entered at Page 66 & 73/2016-17 (DW)	₹ 398,804	₹ 79,712	10.06	0.03	0.00	To be finalised	

5	C-6	MLALAD	South	Re- constructio n of boundary wall and repairing of flooring of chabutra at A-II, B-I, C-I & II, D-I & II, E-I, F-I & II, G-I & II and H-I & II, Ambedkar Nagar	DM/DUDA/ South/2016 /1412-24 dtaed 15.09.2016	48.56	0.00	24.25		24.25	23.03.2017	Entered at Page 73 (DW)				24.25	0.00	0.00	work in progress
6	C-6	MLALAD	South	Constructio n of Communit y facility centre/co mmunity hall building at JJ Colony,	DM/DUDA/ South/2016 /1425-1437 dtaed 15.09.2016	195.08	0.00	97.00		97.00	23.03.2017	Entered at Page 73 (DW)				0.00	97.00	0.00	work in progress
7	C-6	MLALAD	South	Re- constructio n of boundary wall and repair of flooring of Chabutra at C-Block, Sector-5, Dr. Ambedkar	DM/DUDA/ South/2016 /MLA/642- 652 dtaed 14.03.2016	6.64	0.00	3.30		3.30	29.04.2016	Entered at Page 03 (DW)				3.30	0.00	0.00	work in progress
				Total		413.67	82.03	140.22	0.00	222.25						125.15	97.10	0.00	
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3	C-8	Mohalla Sabha Scheme	North East	Construction of 1st Floor of existing Balmiki Chaupal at 'G' Block, Old Seemapuri (ID No. 9/A/3)	F.No..90/S DM/DUDA/2015-16/2888-2893 dated 23.03.2016 and F./SDM/DUDA/Mohalla Sabha/2016-17/1950-1959 dt. 29.11.2016	40.24	13.41	14.75	9.26	37.42	30.03.2016 and 08.12.2016	Entered at Page 70 and 45(DW)	₹ 43,019				37.42	0.00	0.00	finalised
4	C-8	Mohalla Sabha Scheme	North East	Improvement of drainage system, fixing MS gratings on drains & laying CC pavement in JJ Clusters, Kalander Colony Part I (ID No. 26/A/1)	F.No..90/S DM/DUDA/2015-16/2888-2893 dated 23.03.2016 and F./SDM/DUDA/Mohalla Sabha/2016-17/1950-1959 dt. 29.11.2016	9.43	3.14	4.46		7.60	30.03.2016 and 08.12.2016	Entered at Page 70 and 45(DW)					7.60	0.00	0.00	To be finalised

5	C-8	Mohalla Sabha Scheme	East	Improvement of drainage system, fixing MS gratings on drains & laying CC pavement in JJ Clusters, behind Krishna Market (ID No. 3/A/3) (Rajiv Camp)	F.No..90/SDM/DUDA/2015-16/2888-2893 dated 23.03.2016	8.70	2.90	3.80		6.70	30.03.2016 and 08.12.2016	Entered at Page 70 and 45(DW)				5.12	1.58	0.00	To be finalised
6	E-1, C-8	MLA LAD Fund	North East	Construction of Boundary Wall, development of open area & installation of tube well bore of Chaupal at B-Block, New Seemapuri in AC-63.	F.16/SDM/VV/MLALAD/AC-63/2015-16/1714-1719 dated 04.02.2016	14.05	4.69	3.73	2.08	10.50	15.02.2016 & 10.11.2016	Entered at Page 63 & 40 (16-17) (DW)				10.20	0.30	0.00	To be finalised

7	C-8	MLA LAD Fund	East	Pdg. And Laying CC pavement in low-laying lanes & Construction of Nallah & Pdg. MS grating in JJ Cluster, Aradhak Nagar, Delhi-UP Border, GT Road, Shahdara (AC-CA)	F.No. F-16/SDM/VV/MLA/LAD/AC-62/2016-17/2054-59 dated 13.12.2016	18.53	0.00	9.27	9.27	20.12.2016	Entered at Page 46 (DW)	0.00	9.36	-0.09	0.00	To be finalised
8	C-8	MLA LAD Fund	East	Pdg. And Laying CC pavement in low-laying lanes & Construction of SW Drains & Pdg. MS grating in JJ Cluster, H-Block, Kalander Colony, Dilshad Garden (Part-I) Balance work in Ward No. 239 in AC-	F.No. SDM/DUDA/Mohalla Sabha/2016-17/2194-2198 dated 24.12.2016	23.71	0.00	11.86	11.86	09.01.2017	Entered at Page 51 (DW)	0.00	11.86	0.00	0.00	To be finalised

9	C-8	SWARAJ Fund	East	Pdg. And Laying CC pavement in low-laying lanes & Construction of SW Drains & Pdg. MS grating in JJ Cluster, H-Block, Kalander Colony, Dilshad Garden (Part-II) Balance work in Ward No. 239 in AC-	F.No. SDM/DUDA /Mohalla Sabha/2016-17/2199-2203 dated 24.12.2016	23.95	0.00	11.97	4.28	16.25	09.01.2017	Entered at Page 51 (DW)		0.00		16.25	0.00	0.00	To be finalised
				Total		159.23	30.43	69.33	19.95	119.71						117.89	1.82	0.00	
EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																			
S.N.	Name of Division	Name of Work	District	Sub Head	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work
1	C-9	MLALAD	East	Construction of Double storey Community Hall, Opposite Block 24-25, Trilokpuri	F.18B(55)/UD/Plg./MLA/6VS/2015-16/678-680 dated 03.05.2016 & DUDA(EAST)/MLALAD/MISC./2015-16/830-832 dated 30.06.2016	5.59	0.00	5.59		5.59	15.07.2016	Entered at Page 19 (DW)				4.68	0.91	0.00	Work to be finalised

2	C-9	DUDA	East	P/L CC pavement & C/O SW drains in lane of block 11A,12A(2 No.block) Transit camp in Trilokpuri area	F1(2)/AC-55(TP)/ML ALAD/DUD A/EAST/20 17-18/717-719 dt 01.9.17- DUDA Reg/P-164	21.14			10.57	10.57	01.9.17					0.00	10.57	0.00	Work to be finalised
3	C-9	DUDA	East	pavement & C/O SW drains in lane of block 9A,10A(2 No.block) in Trilokpuri area	F1(2)/AC-55(TP)/ML ALAD/DUD A/EAST/20 17-18/739-741 dt 01.9.17	20.61			10.3	10.30	01.9.17					0.00	10.30	0.00	Work to be finalised
4	C-9	DUDA	East	pavement & C/O SW drains in lane of block 6,7,10&11(2 No.) in Trilokpuri area	F1(2)/AC-55(TP)/ML ALAD/DUD A/EAST/20 17-18/711-713 dt 01.9.17	17.28			8.64	8.64	01.9.17					0.00	8.64	0.00	Work to be finalised
5	C-9	DUDA	East	P/L CC pavement & C/O SW drains in lane of Mkt in bet Bl.17-18 and bl-34 in Trilokpuri area	F1(2)/AC-55(TP)/ML ALAD/DUD A/EAST/20 17-18/714-716 dt 01.9.17	15.14			7.57	7.57	01.9.17					0.00	7.57	0.00	Work to be finalised

6	C-9	DUDA	East	set(ive) open Gym and victorian benches in various location of trilokpuri, Bl28,9,33-34,30 extra,2 Trilokpuri	F1(2)/AC-55(TP)/ML ALAD/DUD A/EAST/2017-18/720-722 dt 01.9.17	49.75			24.87	24.87	01.9.17					0.00	24.87	0.00	Work to be finalised
7	C-9	DUDA	East	P/L CC pavement & C/O SW drains in Indira Market near Gurudwara at Bl.36 in Trilokpuri area	F1(2)/AC-55(TP)/ML ALAD/DUD A/EAST/2017-18/742-744 dt 01.9.17-DUDA Reg/P-163	20.83			10.41	10.41	01.9.17					0.00	10.41	0.00	Work to be finalised
						150.34	0.00	5.59	72.36	77.95						4.68	73.27	0.00	
EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																			
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1	C-10	MLA LAD Fund	Central	MLA LAD Funds: SH: Renovation and up-gradation of existing Akhara at	F.DMC/DUDA/2015-16/99-109 dated 08.02.2016	9.00	9.00			9.00		Entered at Page 67 (DW)	₹ 668,792			7.17	0.00	1.83	finalized

2	C-10	MLA LAD Fund	Central	Development / strengthening of common areas/common facilities/common passages/balconies/courtyards/common stairs/toilet blocks and various facilities in the slum complexes developed by Slum & JJ Depart. (now DUSIB) and other such residential complexes at I-Block, Pratap Nagar	F.DMC/DUDA/MLALD/AC-19/2016-17/928-943 dated 12.09.2016	13.60	0.00	6.80		6.80	30.09.2016	Entered at Page 30 (DW)	₹ 0			5.76	1.04	0.00	To be finalised.
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3	C-10	MLA LAD Fund	Central	Development / strengthening of common areas/common facilities/common passages/balconies/courtyards/common stairs/toilet blocks and various facilities in the slum complexes developed by Slum & JJ Depart. (now DUSIB) and other such residential complexes at D-Block (Flat No. 49-80) Swami	F.DMC/DUDA/MLALD/AC-19/2016-17/928-943 dated 12.09.2016	9.49	0.00	6.80		6.80	30.09.2016	Entered at Page 30 (DW)	₹ 0			4.67	2.13	0.00	To be finalised.
4	C-10	MLA LAD Fund	Central	Provision of 01 No. (One) open Gym in Akhara at Inderlok Slum Inderlok.	F.DMC/MALAD/AC-19/DUDA/2016-17/3192-3207 dated 14.10.2016	9.78	0.00	9.78		9.78	30.11.2016	Entered at Page 43 (DW)	₹ 0			9.44	0.00	0.34	finalized

5	C-10	MLA LAD Fund	Central	Providing and laying CC Pavement and drainage in Tali Tikaram House, H.NO. I-16/44 to I-16/96, Bapa Nagar, Karol Bagh (AC-23)	F.DM/C/MLALAD/AC-23/DUDA/2016-17 dt. 02.11.16	6.50	0.00	3.25	0.00	3.25	11.11.2016	Entered at Page 43 (DW)	₹ 0			3.23	0.02	0.00	To be finalised.
6	C-10			Dev/Strengthening of common areas/common facilities & various facilities at K-Block Swami Dayanand Colony.	F.DM.C/MLA/LAD/AC19/DUDA/2016-17/4684-99 dt. 15.12.16	22.99	0.00	11.50		11.50	30.12.2016	Entered at Page 48/2016-17 (DW)	0.00			11.49	0.01	0.00	To be finalised.

7	C-10			Develop ment/Str engtheni ng of Common areas/co mmon facilities/ common passages / Balconies /courtyar ds/comm on stairs/toil ets blocks and various facilities in the Slum complexes	DM/C/ML A LAD/AC- 19/DUDA/ 2016- 17/928- 943 DT. 12/09/201 6	6.54		3.27		3.27	30.09.2016	Entered at Page 30/2016-17 (DW)	4.95	0.03	0.00	3.32	0.05	0.00	To be finalised.
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9	C-10	DUDA	Provision of common service/ community services including maintenance of group toilets, courtyards, common path and similar other services in privately owned Katra No.4818/ XV, Ram	Amount Sanctioned vide letter No. F.DM/C/MLA LAD/AC-23/DUDA/2016-17/5874-5893 Dt. 20.02.2017	1.40				1.40	28.09.17					0.00	1.40	0.00	To be finalised.
	C-10	DUDA	Providing & Laying CC pavement and drainage in 10196 Purani Mandir wali gali Jhandewalan in AC-23 Karol Bagh	Sanction order No. F.DM/C/MLALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	11.46		5.73	5.73		28.09.17					0.00	5.73	0.00	To be finalised.

	C-10	DUDA		Providing & Laying CC pavement and drainage in Gali No. 4,6,7 Block-4 and Gali No. 7 Krishna Nagar, Dev Nagar in AC-23 Karol Bagh	Sanction order No. F.DM/C/ML ALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	25.15			12.57	12.57	28.09.17					0.00	12.57	0.00	To be finalised.
	C-10	DUDA		Providing & Laying CC pavement and drainage in Gali No. 5 Beedon Pura Shop No. 2551 to 2570 Near Ajmal Khan Road and Gali No. 8 Beedon Pura in AC-23 Karol Bagh	Sanction order No. F.DM/C/ML ALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	13.96			6.98	6.98	28.09.17					0.00	6.98	0.00	To be finalised.

	C-10	DUDA		Providing & Laying CC pavement and drainage at gurdwara Road M M Road Mota Khan and gali No. 1 Panchkuyan Road in AC-23 Karol Bagh	Sanction order No. F.DM/C/ML ALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	23.65			11.83	11.83	28.09.17				0.00	11.83	0.00	To be finalised.	
	C-10	DUDA		Providing & Laying CC pavement and drainage in Upper Ridge Road Ashoka Pahadi Near Naz Cinema Jhandewalan in AC-23 Karol Bagh	Sanction order No. F.DM/C/ML ALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017-DUDA Register/P-189.	44.21			22.11	22.11	28.09.17				0.00	22.11	0.00	To be finalised.	
	C-10	DUDA		Providing & Laying CC pavement and drainage in Link Road Jhandewalan in AC-23 Karol Bagh	Sanction order No. F.DM/C/ML ALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	24.77			12.38	12.38	28.09.17				0.00	12.38	0.00	To be finalised.	
				Total		222.50	9.00	41.40	71.60	123.40			668796.95	0.03	0.00	45.08	76.25	2.17	

EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																			
S.N.	Name of Division	Name of Work	District	Sub Head	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work
1	Hort.	MLA LAD Fund	East	Development of Horticulture works of Park at F-Block, Old Seemapuri (Work ID NO. 9/7)	F.No. 29/SDM/V/DUDA/C D No.- 202353140 /648-653 dated 01.12.2015	1.51	1.51		1.51	29.12.2015	Entered at Page 53 (DW)				0.00	1.51	0.00	Amount refunded in the name of Mohalla Sabha AC-62 vide cheque no. 097272 dated 09/05/2017 (Vr. No. 09/2017-18)	
2	Hort.	MLA LAD Fund	South West	Development of Horticulture work S/V Park, at Goyala Dairy (Sh. Gulab Singh,	F/SDM/SW/MLALAD/2015-16/5667 dated 13.01.2016	7.62	0.00	3.81	3.81	26.02.2016	Entered at Page 64 (DW)				3.81	0.00	0.00	50% received on 26.02.2016	
3	Hort.	Mohalla Sabha Scheme	East	Development of Horticulture work at Shashi Garden, Patparganj	F.10(1)/220/MS-10/DUDA/EAST/2015-16/D-1221 dated 25.2.16,31.3.16	14.79	0.00	9.86	4.93	14.79	26.02.2016 and 25.04.2016	Entered at Page 64/2015-16 and 03 (DW)				12.88	1.91	0.00	50% received
4	Hort.	Mohalla Sabha Scheme	East	Development of open space D Block New Primary school Khanpur	DM/DUDA/Sourth/2016/D-94-107 dated 05.2.16	13.95		6.97	6.22	13.19						9.31	3.88	0.00	
					Total	37.87	1.51	16.83	14.96	33.30						26.00	7.30	0.00	

EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																			
S.N.	Constituency No.	Name of Division	Name of Work	District	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work
1	43	E2	Providing & installing of modular toilet app Nest in DDA Mkt sarvodya enclave opp C Bl ward 161XZ AC43(!) and central park Gautam Ngr near main gate	South	DM/DUDA(South)/2016-17/D-2813-2826 dtd 14.3.17	4.42			2.20	2.20			0.00	0.00	0.00	0.00	2.20	0.00	work to be finalized,
			Total			4.42	0.00	0.00	2.20	2.2		0.00	0.00	0.00	0.00	0.00	2.20	0.00	
EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.9.17																			
S.N.	Name of Division	Name of Work	District	Sub Head	Sanction Order No	Total Funds Sanctioned	2015-16	2016-17	2017-2018	Total Funds Received	Funds received on	Entry made in Cash Book	Civil	Electrical	Others	Total Expenditure	Committed liability	Savings	Status of work

1	E-3	Mohalla Sabha Scheme	East	Installation of Julla and Laying of J-Block Park, Old Seemapuri. (ID No. 11/1)	F.No. 34/SDM/V Mohalla Sabha/DUD A/CD No.- 202353813 /450-459 dated 12.11.2015 & F./SDM/DUDA/MOHALLA SABHA/2016-17/4258-4268 dated 22.04.2017	3.80	0.97	0.00	2.83	3.80	29.12.2015 and 09.05.2017	Entered at Page 53 (DW)	97241.00	1.66	2.14	0.00	work to be finalised.
				Total		3.80	0.97	0.00	2.83	3.80				1.66	2.14		