

S.N.	Name of Division	Name of the Department	NAME OF WORK	Sanction Order No and date	Year	Fund Received (2011-2012)	Fund Recd (2012-2013)	Fund Recd (2013-2014)	Fund Recd (2014-2015)	Fund Recd (2015-2016)	Total Fund Recd.	Expenditure on Civil Work	Expenditure on Electrical Work	Provisional upto 30.09.2017			Savings	Status of work	
														Expenditure on Hort. Work	Expenditure on Adv. Work	Total Expenditure			
1	C-4	Education Department	Construction of School Building at N-Block, Raghbir Nagar.	F.16/Site/CW/Rdysyr/2010/6071 dated 22.03.2013	2012-13	0.00	11.45	0.00			11.45	3.24				3.24	8.21	0.00	Work in Progress
2	C-4	Department of Urban Villages	Improvement of drains and roads by providing RMC and raising covering on drains in Madipur from Shiv Mandir to WZ-200	F18.B(309A)/UD/Plg./AC-26/2013-14/2068-82 dated 13.11.2014 and F18.B(309A)/UD/Plg./AC-26/2013-14/3151-64 dated 27.03.2015	2014-15	0.00	0.00	0.00	27.00		27.00	11.51	0.00	0.00	0.00	11.51	0.00	0.11	Work completed and Bill finalized
3	C-4	Department of Urban Villages	Construction of Brick Masonary drain for disposal of waste water at Village, Madipur for (WZ-170 WZ-220)		2014-15	0.00	0.00	0.00			0.00	6.81	0.00	0.00	0.00	6.81	0.00		Work completed and Bill finalized

4	C-4	Department of Urban Villages	Construction of Brick Masonary drain for disposal of waste water at Village, Madipur for (WZ-404 WZ-499)		2014-15	0.00	0.00	0.00			0.00	8.57	0.00	0.00	0.00	8.57	0.00		Work completed and Bill finalized
			Total			0.00	11.45	0.00	27.00	0.00	38.45	30.13	0.00	0.00	0.00	30.13	8.21	0.11	
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1	C-6	MP Fund (Sh.Sajjan Kumar)	Construction of two seater toilet behind Hanuman Mandir in JJ Clsuter Janta Jeevan Camp, Tigri.	Vide Cheque No. 368768 dated 24.02.2009	2011-12	15.87	0.00	0.00	0.00		15.87	11.54	0.00	0.00	0.00	11.54	4.33	0.00	Work in Progress
2	C-6	ICSIL	Renovation & Training Room of ICSIL, Ground Floor, Admn. Block, Okhla Ph-III, New Delhi	D-860/EE, C-8/DUSIB/2013-14 dt. 03.10.2013 (Rs. 883800/-) & D-49/EE, C-8/DUSIB/2014 dated 22.04.2014 (Rs.	2013-14	0.00	0.00	11.08	0.00		11.08	6.55	2.87			9.42	1.66	0.00	Work in Progress
			Total			15.87	0.00	11.08	0.00	0.00	26.95	18.09	2.87	0.00	0.00	20.96	5.99	0.00	
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1	C-7	Food & Supplies Department	Renovation of Circle Office No. 18, Model town situated at Community Hall, Gur Mandi, Rajpura, Delhi	Civil: Rs. 9,50,000 Electric: Rs. 2,33,470.00	2013-14	0.00	0.00	11.83	0.00		11.83	8.43	2.33	0.00	0.00	10.76	1.07	0.00	Work Completed but payment to be made.
			Total			0.00	0.00	11.83	0.00	0.00	11.83	8.43	2.33	0.00	0.00	10.76	1.07	0.00	
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1	C-8	Education Deptt.	Construction of Boundary Wall for the proposed Higher Secondary School at O-Block at Seelampur-III & IV		2012-13	0.00	23.41	0.00	0.00		23.41	11.33				11.33	12.08	0.00	Work in Progress
2	C-8	M.P. Fund (Sh.Jai Prakash Aggarwal)	Construction of Community hall, B-5, Block, Nand Nagri.	MCD/GW dated 07.03.2012 D-16/EE(P)/I V dated 06.03.2012	2011-12	167.74	0.00	0.00	0.00	55.91	223.65	201.54	0.00	0.00	0.34	201.88	21.77	0.00	Final payment yet to be made
			Total			167.74	23.41	0.00	0.00	55.91	247.06	212.87	0.00	0.00	0.34	213.21	33.85	0.00	
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1	C-10	Food & Supplies Department	Construction of Pre-fabricated Porta Cabin at DUSIB Community Hall, O-Block, New Ranjit nagar, Delhi (for Circle Office C-24)	F.1(362)/CFS/Gen/2011/246-256 dated 08.05.2013 (Rs. 1980620) and F.1(362)/CFS/Gen/2007-08/PF-IV/105 dated 22.04.2013 (Rs.	2013-14	0.00	0.00	22.42	0.00		22.42	19.43	1.67	0.00	0.00	21.10	0.00	1.32	work completed.
			Total			0.00	0.00	22.42	0.00	0.00	22.42	19.43	1.67	0.00	0.00	21.10	0.00	1.32	

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1	C-11	MP Fund(Sh.Kapil Sibbal)	Construction of Community Hall at Ram Garh, Jahangir Puri, Delhi	F-3219/XIV/ACA-4/2013-14/D-23 dated 04.04.2013 for 239.42	2012-13	0.00	179.56	0.00	0.00		179.56	147.49	11.18		1.88	160.55	19.01	0.00	Work in Progress	
2	C-11	Delhi Dispute Resolution Soceity	Providing and fixing aluminium work, false ceiling, wall panelling, polycarbonate sheet and other misc. repair work in mediation center at A Block, Jahangirpuri for Delhi Dispute Resolution Society.	96/DDRS/MC-Jahangirpuri/2010/dir adr/760-761 dated 04.02.2013	2012-13	0.00	0.00	17.29	13.17		30.46	23.41	7.43		0.00	30.84	0.00	0.00	Finalised.	
						Total	0.00	179.56	17.29	13.17	0.00	210.02	170.90	18.61	0.00	1.88	191.39	19.01	0.00	
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1	E-3	Dte of Health Services	Construction of Partition Porta cabin open shed and installation of Addl. Sanitary & electrical fitting in BVK, Block-B,	2012-13	0.00	23.44	0.00			23.44	21.32	0.00			21.32	2.12	0.00		Work in Progress	
					Total	0.00	23.44	0.00	0.00	0.00	23.44	21.32	0.00	0.00	0.00	21.32	2.12	0.00		