

EXPENDITURE ON DUDA/SWARAJ FUNDS AS ON 30.6.18

S.N.	Name of Division	Name of Work	District	Sub Head	Sanction Order No	Total Funds Sanctioned	Total Funds Received	Total Expenditure	Committed Liability	Savings	Status of work
1	C-1	MLALAD Fund	West	Supply of RCC Bench with Hand Rail in different parks in AC-28, Hari Nagar	F.No. 11(19)/DM W/DUDA/MLALAD/2015-16/102 dated 26.12.2015	23.81	19.05	11.51	7.54	0.00	work to be finalised
2	C-1	Mohalla Sabha Scheme	West	Construction of additional floor above existing BVK at Indra Camp NO. 2, Vikas Puri	F.No. 2(31)/DM(W)/DUDA/Mohalla Sabha/2015-16/87 dated 18.12.2015	22.78	11.39	11.39	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.		9.95	6.42	5.70	0.72	0.00	work to be finalised
4	C-1	MLALAD	South West	Renovation of DIB 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	2.36	2.36	0.00	0.00	Work finalised.
5	C-1	MLALAD	South West	C/o Toilet cum Urinal Block at DDA Senior Citizen Park, near Idel Apartment, Nasirpur-33		11.95	5.97	0.00	5.97	0.00	work to be finalised
6	C-1	MLALAD	West	Renovation of Creamation Ground (Kabristan) at Subhash Nagar, New Delhi	F.No. F/1(140)/DUDA(W)/MLALAD/AC-28/2016-17/577-582 dated 04.08.2016	11.93	5.96	0.00	5.96	0.00	Amount to be refund, work not to be taken up.
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)/DUDA(W)/MLALAD/AC-28/2016-17/337/343 dated 24.06.2016	8.48	4.24	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)/BODA/Mohalla Sabha/2015-16/380-386 dated 07.03.2016	21.75	17.40	17.40	0.00	0.00	Progg

(All figures in lac Rupees)
(Provisional)

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	6.18	6.25	-0.07	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/	3.41	1.71	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/MLALA D/2016-17/2946-49 dated 28.12.2016	7.31	7.29	7.29	0.00	0.00	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/MLALA D/2016-17/2942-45 dated 28.12.2016	1.34	1.32	1.32	0.00	0.00	Finalised.
13	C-1	MLALAD	South West	Providing and fixing of concertina coil along with repair of B/Wall of Nishkam apartments and Nayeewan apartments, Nasirpur (AC-33)	F.No. F/SDM(HQ)/Dwarka/MLALA D/2016-17/2939-41 dated 28.12.2016	7.53	3.76	3.76	0.00	0.00	work to be finalised
14	C-1	Jarnail singh		C/O B/W for proposed sports complex Tliak Ngr	1(327/DUDA(W)/MLALAD/2 016-17/1859-1865 dt 29.7.17	52.50	26.25	0.18	26.07	0.00	work to be finalised
15	C-1	Jarnail singh		Spl repair & upgradation staircase & common space of 256 S/T Tliak Ngr	1(327/DUDA(W)/MLALAD/2 016-17/1999-2005 dt 11.8.17	47.56	23.78	0.10	23.68	0.00	work to be finalised
16	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	74.00	0.12	0.00	0.00	Rs. 73.88 refunded on 14.12.17
17	C-4	MLALAD	NORTH WEST	Spl repair and upgradation of existing common space, staircase etc of Bl. B&C Tripple storey 288 flats Ph-II 640 S/T Madipur	F.1(309)/DUDA/West/MLALAD/2017-18	145.00	72.50	42.01	30.49	0.00	work in progress
18	C-4	MLALAD	NORTH WEST	Repair/Raising of B/W of 320 S/T at Block-E, Shivangi Kunj Madipur	F.1(313)/DUDA(W)/MLALAD /2017-18/1217-1223 dt 13.6.17	4.52	4.52	4.02	0.50	0.00	work in progress.

19	C-5	DUDA	South East	Providing & Laying CC pavement drainage system, in common lanes & courtyards of unauthorised basti behind PGDAV college Nehru Ngr, ND65	F.126/DM/SE/MLALAD/DUD A/AC41/2017-18/195-206 dt. 28.6.17	7.48	6.29	6.29	0	0	finalised
20	C-5	DUDA	South East	Pdg & installation of modular toilet app nest in DDA west sarodaya enclave opp C, Blo. ward 161 XZ AC 43(i) and central park Gautam Nagar Main gate			4.13	4.13	0	0	finalised
21	C-6	Mohalla Sabha Scheme	South	Construction of SW drain and providing and laying CC pavement in Kharak Village, Satbari Mehrauli.	DM/DUDA/South/2015/141-150 dated 30.11.2015	49.39	27.09	27.09	0.00	0.00	Finalised.
22	C-6	Mohalla Sabha Scheme	South	Providing and laying CC pavement and construction of SW drain in Sanjay Colony, Merauli Bhati Mines (from Alao More to Bus Stand)	DM/DUDA/South/2015/151-160 dtd. 30.11.2015	50.00	35.52	35.45	0.07	0.00	Finalised.
23	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 Ramlija Ground)	DM/DUDA/South/2015/131-140 dtd. 30.11.2015	49.94	25.00	25.00	0.00	0.00	50% Payment received. To be Dropped.
24	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	10.09	10.06	0.03	0.00	Finalised.
25	C-6	MLALAD/ Ajay Dutt	South	Re-construction 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/2016/141-2-24 dtaed 15.09.2016	48.56	24.25	24.15	0.10	0.00	Finalised.
26	C-6	MLALAD	South	Construction of Community facility centre/community hall building at JI Colony, Tigri.	DM/DUDA/South/2016/142-5-1437 dtaed 15.09.2016	195.08	97.00	0.51	96.49	0.00	work in progress
27	C-6	MLALAD/ Ajay Dutt	South	Re-construction of boundary wall and repair of flooring of Chabutra at C-Block, Sector-5, Dr. Ambedkar Nagar, ND	DM/DUDA/South/2016/MLA /642-652 dtaed 14.03.2016	6.64	5.33	5.33	0.00	0.00	finalised.
28	C-6	MLALAD	South	Engaging resident care taker(RCT) and safai karamchari for watch and ward of DUSIB assest of community hall at H Block Dakshinpuri	DM/DUDA/South/2017-18/619-633 dated 18.12.17	9.66	4.85	0.00	4.85	0.00	work in progress

29	C-6	MLALAD	South	Engaging resident care taker(RCT) and safai karamchhari for watch and ward of DUSIB asset of community hall at F-Block Dakshinpuri	DM/DUDA/South/2017-18/634-647 dated 18.12.17	9.66	4.85	0.00	4.85	0.00	Work in progress
30	C-8	Mohalla Sabha Scheme	North East	Up gradation/beautification of Footpath of Park at A-Block, Old Seemapuri (ID No. 10/3)	F.No..90/SDM/DUDA/2015-16/2888-2893 dated 23.03.2016 and F./SDM/DUDA/Mohalla Sabha/2016-17/1950-1959 dt. 29.11.2016	3.48	3.58	2.97	0.61	0.00	Yet to be finalised.
31	C-8	Mohalla Sabha Scheme	East	Construction of additional staircase, raising of parapet walls, renovation of toilets and special repair of community hall at Janta Quarters, Vivek Vihar (ID No. 33/A/2)	F.No..90/SDM/DUDA/2015-16/2888-2893 dated 23.03.2016 and F./SDM/DUDA/Mohalla Sabha/2016-17/1950-1959 dt. 29.11.2016	17.14	17.14	17.14	0.00	0.00	finalised
32	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/SDM/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	37.42	37.42	0.00	0.00	finalised
33	C-8	Mohalla Sabha Scheme	North East	Improvement of drainage system, fixing MS gratings on drains & lving CC pavement in JJ Clusters, Kalandar Colony Part-I (ID No. 26/A/1)	F.No..90/SDM/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	9.11	7.60	1.51	0.00	Yet to be finalised.
34	C-8	Mohalla Sabha Scheme	East	Improvement of drainage system, fixing MS gratings on drains & lving 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	8.02	6.70	1.32	0.00	To be finalised

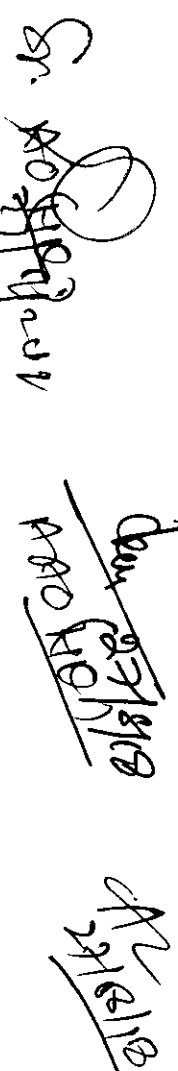
35	E-1, C-8	MLA LAD Fund	North East	Construction of Boundary Wall, development of open area & installation of tube well bore of Chaupal at R-Block, New Seemapuri in AC-63.	F.16/SDM/VV/MLALAD/AC-63/2015-16/1714-1719 dated 04.02.2016	14.05	10.50	10.20	0.30	0.00	finalised
36	C-8	MLA LAD Fund	East	Pdg. And 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-62).	F.No. F-16/SDM/VV/MLA/LAD/AC-62/2016-17/2054-59 dated 13.12.2016	18.53	14.06	14.06	0.00	0.00	finalised
37	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, Kalandar Colony, Dilshad Garden (Part-1) Balance work in Ward No. 239 in AC-62, Shahdara	F.No. SDM/DUDA/Mohalla Sabha/2016-17/2194-2198 dated 24.12.2016	23.72	18.69	18.58	0.00	0.11	finalised
38	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, Kalandar Colony, Dilshad Garden (Part-1) Balance work in Ward No. 239 in AC-62, Shahdara	F.No. SDM/DUDA/Mohalla Sabha/2016-17/2199-2203 dated 24.12.2016	23.96	18.69	16.36	2.33	0.00	To be finalised
39	C-8	DUDA	East	P/L CC pavement in low lying lanes and C/O Nallah & pdg MS grating in JJC at Aradk Ngr Delhi UP Boarder	F.16/SDM/VV/MLALAD/AC-62/201-17/2054-59 dated 13.12.16	18.53	14.05	4.70	9.35	0.00	To be finalised
40	C-9	MLALAD	East	Construction of Double storey Community Hall, Opposite Block 24-25, Trilokpuri	F.18B(55)/UD/Pdg./MLA/6VS/2015-16/678-680 dated 03.05.2016 & DUDA(EAST)/MLALAD/MISC./2015-16/830-832 dated 30.06.2016	5.59	5.59	4.68	0.91	0.00	Work to be finalised
41	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)/MLALAD/DUDA/EAST/2017-18/717-719 dt 01.9.17-DUDA Reg/P-164	21.14	10.57	10.31	0.26	0.00	Work to be finalised
42	C-9	DUDA	East	P/L CC pavement & C/O SW drains in lane of block 9A,10A(2 No. block) in Trilokpuri area	F1(2)/AC-55(TP)/MLALAD/DUDA/EAST/2017-18/739-741 dt 01.9.17	20.61	10.30	8.80	1.50	0.00	Work to be finalised

43	C-9	DUDA	East	P/L CC pavement & C/O SW drains in lane of block 6,7,10&11(2 No.) in Trilokpur area	F1(2)/AC-55(TP)/MLALAD/DUDA/EAST /2017-18/711-713 dt 01.9.17	17.28	8.64	8.64	0.00	0.00	0.00	0.00	Work to be finalised
44	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 Trilokpur area	F1(2)/AC-55(TP)/MLALAD/DUDA/EAST /2017-18/714-716 dt 01.9.17	15.14	7.57	5.70	1.87	0.00	0.00	0.00	Work to be finalised
45	C-9	DUDA	East	P/F 5 set(five) open Gym and victorian benches in various location of trilokpur, B128,9,33-34,30 extra,2 Trilokpur	F1(2)/AC-55(TP)/MLALAD/DUDA/EAST /2017-18/720-722 dt 01.9.17	49.75	24.87	0.25	24.62	0.00	0.00	0.00	Work to be finalised
46	C-9	DUDA	East	P/L CC pavement & C/O SW drains in Indra Market near Gurdwara at Bl.36 in Trilokpur area	F1(2)/AC-55(TP)/MLALAD/DUDA/EAST /2017-18/742-744 dt 01.9.17-DUDA Reg/P-163	20.83	10.41	10.41	0.00	0.00	0.00	0.00	Work to be finalised
47	C-10	MLA LAD Fund	Central	MLA LAD Funds: SH. Renovation and up-gradation of existing Akhara at Inderlok.	F.DMC/DUDA/2015-16/99-109 dated 08.02.2016	9.00	9.00	7.17	0.00	1.83	0.00	0.00	finalized
48	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, Dastga Nagar	F.DMC/DUDA/MLALD/AC-19/2016-17/928-943 dated 12.09.2016	13.60	10.75	10.75	0.00	0.00	0.00	0.00	finalized
49	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 Dayanand Colony, Gauri Park, Gauri Park	F.DMC/DUDA/MLALD/AC-19/2016-17/928-943 dated 12.09.2016	9.49	9.49	7.43	0.00	2.06	0.00	0.00	finalized
50	C-10	MLA LAD Fund	Central	Provision of 01 No. (One) open Gym in Akhara at Inderlok Slum Inderlok.	F.DMC/MLALAD/AC-19/DUDA/2016-17/3192-3207 dated 14.10.2016	9.78	9.78	9.44	0.00	0.34	0.00	0.00	finalized

57	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/MLALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	13.96	6.98	5.84	1.14	0.00	To be finalised.
58	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/MLALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	23.65	11.83	11.83	0.00	0.00	To be finalised.
59	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/MLALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017. DUDA Register/P-189.	44.21	22.11	22.11	0.00	0.00	To be finalised.
60	C-10	DUDA	Providing & Laying CC pavement and drainage in Link Road Jhandewalan in AC-23 Karol Bagh	Sanction order No. F.DM/C/MLALAD/AC-23/DUDA/2017-18/3417-3432 dated 27.09.2017	24.77	12.39	12.39	0.00	0.00	To be finalised.
61	C-10	DUDA	Dev/strengthening of common areas/common facilities & various facilities at P-Block, Pratap Nagar	Sanction order No. F.DM/C/MLALAD/AC-23/DUDA/2017-18/568-586 dt 30.1.18	18.23	9.12	0.00	9.12	0.00	To be finalised.
62	C-10	DUDA	Dev/strengthening of common areas/common facilities & various facilities at Gali No. 18 AmritPuri Pratap Nagar	Sanction order No. F.DM/C/MLALAD/AC-23/DUDA/2017-18/568-586 dt 30.1.18	9	4.50	0.00	4.50	0.00	To be finalised.
63	C-10	DUDA	Provision of 1 No.open gym in Gali Abdullah Roshanara Rd	F/DM/C/MLA/AC19/DUDA/2017-18/568-586 dt 31.1.18	9.99	4.99	0.00	4.99	0.00	To be finalised.

64	C-10	DUDA		Development/Strengthening of Common areas/common facilities/common passages/ Balconies/courtyards/common stairs/toilets blocks and various facilities in the Slum complexes developed by Slum and JJ department (Now DUSIB) and other such residential complexes at Gali No.10 Vasudev Ngr, Pratap Nagar	F/DM/C/MLA/AC19/DUDA/2 017-18/568-586 dt 31.1.18	16.44	8.22	0.00	8.22	0.00	To be finalised.
65	C-10	DUDA		Provision of 1 No. open gym inground at Katra Maula Bux Roshnara Road	F/DM/C/MLA/AC19/DUDA/2 017-18/568-586 dt 31.1.18	9.98	4.99	0.00	4.99	0.00	To be finalised.
66	C-10	DUDA		Development/Strengthening of Common areas/common facilities/common passages/ Balconies/courtyards/common stairs/toilets blocks and various facilities in the Slum complexes developed by Slum and JJ department (Now DUSIB) and other such residential complexes at L Block Pratap Nagar	F/DM/C/MLA/AC19/DUDA/2 017-18/568-586 dt 31.1.18	15.67	7.83	0.00	7.83	0.00	To be finalised.
67	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/VV/DUDA/CD No.-202353140/648-653 dated 01.12.2015	1.51	1.51	0.00	0.00	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-Rs.1.51
68	Hort.	MLA LAD Fund	South West	Development of Horticulture work S/V Park, at Goyala Dairy (Sh. Gulab Singh, MLA)	F/SDM/SW/MLALAD/2015-16/5667 dated 13.01.2016	7.62	7.62	7.62	0.00	0.00	Finalised

69	Hort.	48	Ajay Durt	Pdg tube well bore with GI line network open space D Block nr Primar School Khanpur (ii)C/O Pump house in open space at D-block near Primary School Khanpur (iii) C/O Hort works in D Bl near Pr school Khanpur	DM/DUDA/Sourth/2016/ML A/94-107 dt 5.2.16	13.95	13.95	13.22	0.00	0.73	Finalised
70	Hort.	57	Sh. Manish Sisodia	Raising of B/wall & providing and fixing fencing along with concertina coil in park at Shashi Garden Patparganj, C/O Pump house and pathway in park at Shashi Garden Patparganj etc. (four works)	F.No.10(11)/220/MS-10/DUDA/East/2015-16/608-616 dt 26.11.15 & addl sanction F.No.10(11)/220/MS-10/DUDA/East/2016-17/2255-2264 dt 11.1.17	35.30	30.31	27.20	3.11		work completed.
71	Hort.		Shri Jarnail Singh	D/o Hort. Work in public park at Manohar Nagar adjoining CRPF camp Tilak Nagar	F.188(29)/UD/Pdg/MLA/5 VS/2014-15/1683 dated 22.8.14	17.47	17.47	12.18	0.00	5.29	finalised
72	43	E2	South	Providing & installing of modular toilet app Nest in DDA Mkt sarvodya enclave opp C Bl ward 161XZ AC43(i) and central park Gautam Ngr near main gate	DM/DUDA(South)/2016-17/D-2813-2826 dtd 14.3.17	4.42	2.20	0.00	2.20	0.00	work to be finalized,
73	E-3	Mohalla Sabha Scheme	East	Installation of Julia and Laying of J-Block Park, Old Seemapuri. (ID No. 11/1)	F.No. 34/SDM/VV/Mohalla Sabha/DUDA/CD No.-202353813/450-459 dated 12.11.2015 & F./SDM/DUDA/MOHALLA SABHA/2016-17/4258-4268 dated 22.04.2017	3.80	2.80	2.14	0.66	0.00	work to be finalised.
					TOTAL	1697.17	1027.38	635.62	305.94	10.43	
				Fund Received			1027.38				By C-4
				Expdr incurred			635.62				Refund by Hort
				Committed liability			305.94				
				Refund			75.39	635.62	305.94	85.82	
				Saving			10.43				


 Sr. 