


DETAILS OF FUNDS RECEIVED, EXPENDITURE INCURRED ON DEPOSIT WORK (OTHER DEPARTMENT) UPTO 30.06.2018

(Provisional)
(All fig in Lac Rupees)

S.N.	Name of Division	Name of the Department	NAME OF WORK	Sanction Order No and date	Total Fund Recd.	Total Expenditure	Committed liability	Savings	Status of work
1	C1	IGL	Laying IGL high pressure Gas pipeline at 980 EWS Housing Dwarka	F.16/Site/CW/Rdysr/2010/6071 dated 22.03.2013	2.66	0.00	2.66	0.00	Work under progress
2	C-4	Education Department	Construction of School Building at N-Block, Raghunbir Nagar.	F.16/Site/CW/Rdysr/2010/6071 dated 22.03.2013	11.45	3.24	8.21	0.00	Work in Progress
3	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	27.00	11.51	0.00	0.11	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-170 WZ-220)		0.00	6.81	0.00		Work completed and Bill finalized
5	C-4	Department of Urban Villages	Construction of Brick Masonary drain for disposal of waste water at Village, Madipur for (WZ-404 WZ-499)		0.00	8.57	0.00		Work completed and Bill finalized
6	C-6	MP Fund (Sh.Saijan Kumar)	Construction of two seater toilet behind Hanuman Mandir in JJ Clsuter Janta Jeevan Camp, Tiri.	Vide Cheque No. 368768 dated 24.02.2009	15.87	11.54	4.33	0.00	finalised
7	C-6	ICSL	Renovation & Training Room of ICSIL, Ground Floor, Admn. Block, Okhla-Ph-II, 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. 224428/-)	11.08	9.42	1.66	0.00	finalised
8	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	11.83	10.76	1.07	0.00	Work Completed but payment to be made.
9	C-8	Education Deptt.	Construction of Boundary Wall for the proposed Higher Secondary School at O-Block at Seelampur-III & IV.		23.41	11.33	0.00	12.08	Work completed.

10	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)/V dated 06.03.2012	223.65	221.96	1.69	0.00	Final payment yet to be made
11	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. 261380)	22.42	21.10	0.00	1.32	work completed.
12	C-11	MP Fund(Sh. Kapil Sibbal)	Construction of Community Hall at Ram Garh, Jahangir Puri, Delhi	F-3219/XV/ACA-4/2013-14/D-23 dated 04.04.2013 for 239.42	179.56	160.55	19.01	0.00	Work in Progress
13	C-11	Delhi Dispute Resolution Society	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/diradr/760-761 dated 04.02.2013	30.46	30.46	0.00	0.00	Finalised.
14	E-3	Dte of Health Services	Construction of Partition Porta cabin opened and installation of Addl Sanitary & electrical fitting in BYK, Block-B, Jhilmil.		23.44	21.32	2.12	0.00	Work in Progress
			TOTAL		582.83	528.57	40.75	13.51	
			Amount Received		582.83				
			Expdr incurred upto 30.6.18		528.57				
			Committed liability		40.75				
			Saving		13.51				



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