

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC/ST BASTIES FUNDS UPTO 31.03.2020

(All figures in Lakh Rupees)

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Exptr incurred upto 31.3.2020					Status of work		
						Advt.	Civil	Electrical	Others	Total		Committed liability	Savings
1	C-2	Construction of Double Storeyed Community Centre at Block-B, JJ R Colony, Nangloi, Phase-II	F.3(7)/2013-14/DSCST/(Imp)/9041 dated 10.07.2013	180.92	180.92	0.46	170.97	6.68		178.11	0.00	2.81	work Completed & finalised
2	C-2	Improvement of lanes by providing & Laying CC Pavement & Improving Drainage system of SC/ST Basti of 12.5 Gaj plots in Raghurir Nagar (EB No. 135)	F.3(14)/2012-13/DSCST/(Imp)/15228 dated 06.03.2013 for Rs. 15.08,000/-	15.08	15.08	0.00	13.37	0.00	0.00	13.37	0.00	1.71	Work Completed and Bill Finalized. Exptr by C-04
3	C-2	Improvement of lanes by raising the levels, providing cement concrete pavements, in lanes and construction of drains in SC/ST Basties at Village Ladpur in Kanjhawala Block.	F.3(9)/2013-14/DSCST/(Imp.)/15255-15268 dated 23.09.2013	76.68	76.68	0.00	74.71	0.00	0.00	74.71	0.00	1.97	work Completed & finalised.
4	C-2	Improvement of lanes by providing cement concrete pavements, raising the levels of lanes in SC/ST Basties at Balmiki Basti Ranikhera under Mundka Constituency-8	F.3(9)/2013-14/DSCST/(Imp.)/15241-15254 dated 23.09.2013	9.96	9.96		8.84	0.00	0.00	8.84	0.00	1.12	work Completed & finalised.
5	C-2	Improvement of lanes by providing cement concrete pavements, raising the levels of lanes and drains in SC/ST Basties at Village Ranikhera under Mundka Constituency-8	F.3(9)/2013-14/DSCST/(Imp.)/15241-15254 dated 20.09.2013	24.33	24.33		21.40	0.00	0.00	21.40	0.00	2.93	work Completed & finalised.
6	C-2	Improvement of lanes by providing cement concrete pavements, raising the levels of lanes in SC/ST Basties at Village Nilothi under Mundka Assembly Constituency-8	F.3(9)/2013-14/DSCST/(Imp)/15269-282 dated 20.09.2013	19.92	19.92	0.00	18.14	0.00	0.00	18.14	0.00	1.78	work Completed & finalised.

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7	C-2	Regarding release of fund for the work of Improvement of SC/ST Basties, Providing and laying cement concrete payment & construction of drains by raising the level in main lanes of SC/ST Basti at C-3, Swarn Park, Mundka, AC-8)	F.3(15)/2015-16/DCST(imp.)/276-90 dated 08.04.2016	232.99	232.99	0.00	138.55	0.00	0.00	138.55	0.00	94.44	Work completed. Bill finalised
8	C-2	Repair/Raising of Lanes at Harijan Basti and Badi Basti at Village Jyontir AC-8, Mundka	F.3(4)/2016-17/DCST(imp.)/1932-45 dated 08.06.2017	68.56	68.56		48.68	0.00	0.00	48.68	0.00	19.88	Work completed. Bill finalised
9	C-2	Repair/Raising of Lanes at Balmiki Basti at Village Rasoolpur, AC-8, Mundka	F.3(4)/2016-17/DCST(imp.)/1947-60 dated 08.06.2017	16.69	16.69		15.85	0.00	0.00	15.85	0.00	0.84	Work completed. Bill finalised
10	C-2	Repair/Raising of Lanes at Balmiki Basti at Village Garhi, Randhala, AC-8, Mundka	F.3(4)/2016-17/DCST(imp.)/1960-74 dated 08.06.2017	33.49	33.49		31.50	0.00	0.00	31.50	0.00	1.99	Work completed. Bill finalised
11	C-2	Providing and laying cement concretes pavements and construction of drain by raising the level in main lanes of SC/ST Basti at Chander Vihar (Guru Nank Basti)	F.3(4)/2015-16/DCST(imp.)/-3908 dated 30.03.2016	52.61	52.61		36.47	0.00	0.00	36.47	0.00	16.14	Work completed. Bill finalised

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					Adv.	Civil	Electrical	Others				Total
12 C-2	Construction of Balmiki Chaupal at Village Nilothi, Mundka AC-8	F.3(4)/2015-16/DCST (Imp.)/989-1003 dated 09.05.2016	62.99	62.99		53.22	2.86		56.08	0.00	6.91	Work completed. Bill finalized.
13 C-2	Construction of Regur Chaupal in place of previously commercial land for BVK of N-Block, Savda Ghewra JJ Colony.	F.3(1)/2014-15/DSCST (Imp.)/1862-1875 dated 29.05.2014	202.79	202.79		148.41	2.14		150.55	0.00	52.24	Work completed. Bill finalised
14 C-2	Providing Dash Fasteners for Store Cladding on outer faces of building at C Hall B-Block, Nangloi Ph-II, Mundka AC-8	F.3(4)/2016-17/DCST (Imp.)/5488-5501 dated 07.10.2016	10.95	10.95		10.49	0.00	0.00	10.49	0.00	0.46	finalised
15 C-2	Add/Alteration & renovation of Raigar chaupal at C Block JJ Colony Nangloi Ph-II	F.3(1)/2014-15/DCST (Imp.)/3955-68 dated 23.6.14	15.20	15.20		11.86	0.00	0.00	11.86	0.00	3.34	finalised
16 C-2	Repair/raising of lanes of Balmiki Basti & harijan basti at village Rani Khera AC-8	F.3(2)/2017-18/DCST (Imp.)/8871-85 dt 26.9.17	5.53	5.53		5.03	0.00	0.00	5.03	0.00	0.50	work completed & finalised.
17 C-2	Reconstrn of Balmiki Chaupal Kamaruddin Ngr AC-8 Mundka	F.3(22)/2018-19/DCST (Imp.)/8954-70 dt 12.7.19	155.68	77.84		12.61	0.00	0.00	12.61	65.23	0.00	Progress
18 C-2	Providing and laying cement concrete payment & construction of drains by raising the level in main lanes of SC/ST Basti at C-5, Khatik Mohalla Swam Park, Mundka (AC-8)	F.3(9)/2015-16/DSCST (Imp.)/116-11-625 dated 11-28.02.2017	86.54	86.54		49.89	0.00	0.00	49.89	36.65	0.00	Work in Progress
19 C-2	C/O Julaha Chaupal at village AC-8 Mundka	F.3(4)/2016-17/DCST (Imp.)/8564-78 dtd 22.09.17	74.49	74.49		53.84	2.44	0.00	56.28	18.21	0.00	Progress

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						Adv.	Civil	Electrical	Others				
20	C-2	Reconstn of Balmiki Chaupal (3 storey) at village Garhi Randhala AC8 Mundaka	F.3(4)/2016-17/DSCST (imp.)/8272-86 dtd 20.09.17	158.21	158.21	0.00	81.82	0.00	0.00	81.82	76.39	0.00	Yet to be finalized
21	C-3	Construction of Community hall at Block-L, Mangol Puri	No. F.3(35)/2011-12/DSCST/(imp)/9434-A dated 02.09.2011 & F.3(35)/2011-12/DSCST/(imp)/1704 6 dated 01.02.2012	123.44	123.44	0.00	115.02	1.60	1.03	117.65	0.00	5.79	Work completed. Final bill paid.
22	C-3	AR MO & some allied works for C.Hall at Block-UT, Mangol Puri	No. F.3(12)/2016-17/DSCST/(imp)/1060 7-21 dt 25.10.17	8.92	8.92	0.00	5.78	0.00	0.00	5.78	0.00	3.14	Work finalised
23	C-3	Construction of Community hall at Block-R, Mangol Puri	No. F.3(35)/2011-12/DSCST/(imp)/9455 dated 20.09.2011 & F.3(35)/2011-12/DSCST/(imp)/1709 2 dated 01.02.2012	122.31	122.31	0.00	115.18	1.65	1.08	117.91	0.00	4.40	Work completed. Final bill paid
24	C-3	Construction of Community hall at Block-UT, Mangol Puri	No. F.3(35)/2011-12/DSCST/(imp)/9467 dated 20.09.2011 & F.3(35)/2011-12/DSCST (imp.)/2678 dated 22.04.2013	105.20	105.20	0.13	97.35	4.62	0.00	102.10	0.00	3.10	Work finalised
25	C-3	Construction of Community Hall at Block-B2, Sultan Puri in Sullianpur Majra	No. F.3(35)/2011-12/DSCST/(imp)/2064 7 dated 09.03.2012	69.08	69.08	0.35	64.93	0.00	0.00	65.28	0.00	3.80	Work finalised

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						Advt.	Civil	Electrical	Others	Total			
26	C-3	Construction of Community hall at Block-D, Mangol Puri	F.3(31)/2012-13/DSCST/(Imp.)/5488 dated 29.06.2012	197.54	197.54	0.00	151.66	5.38	0.13	157.17	0.00	40.37	Work completed. Final bill paid
27	C-3	Construction of Community hall at Block-F and G, Mangol Puri	F.3(31)/2012-13/DSCST/(Imp.)/5489 dated 29.06.2012	192.79	192.79	0.00	145.65	5.16	0.13	150.94	0.00	41.85	Work completed. Final bill paid
28	C-3	Construction of Community Hall at Block C-7 & C-8, Sultanpur Majra, AC-10	F.3(3)/2013-14/DSCST/(Imp.)/13720 dated 30.08.2013	127.28	127.28	0.65	95.30	3.17	0.00	99.12	0.00	28.16	Work completed & finalized
29	C-3	Construction of Community hall at Block P-2, Sultanpur Majra AC-10	F.3(3)/2013-14/DSCST/(Imp.)/13720 dated 30.08.2013	125.33	125.33	0.50	115.61	4.15	0.00	120.26	0.00	5.07	Work completed & finalized
30	C-3	Construction of additional two floors at existing Community Hall at P-2, Block, Sultanpuri under SC/ST Fund.	F.3(12)/2016-17/DSCST/(Imp.)/1761-74 dated 02.06.2017	138.56	138.56	0.00	89.93	0.00	0.00	89.93	0.00	48.63	Work completed & finalized
31	C-3	Providing and laying Read mix concrete in the lanes of Harijan Basti 80 Square Yard near G-Block Sultanpuri (EB No. 115-116) AC-10	F.3(3)/2013-14/DSCST/(Imp.)/13743 dated 30.08.2013	36.14	36.14	0.07	30.66	0.00	0.00	30.73	0.00	5.41	Work completed. Final bill paid
32	C-3	Providing & Laying Ready Mix Concrete in the Lanes of Jharjan basti and Face lifting of existing Chaupal 80 Sq. Yard near G-Block, Sultanpuri, AC-10	F.3(14)/2012-13/DSCST/(Imp.)/4229 dated 27.05.2013	9.08	9.08	0.00	8.96	0.00	0.00	8.96	0.00	0.12	Work completed. Final bill paid
33	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at D-4 Block, Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST/(Imp.)/2983-98 dated 14.03.2016 & 23.10.2015	44.96	44.96	0.00	21.99	0.00	0.00	21.99	0.00	22.97	Work completed. Final bill paid

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34	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at D-5 Block, Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST (Imp.)/2999-3014 dated 14.03.2016	30.42	30.42	0.00	12.99	0.00	0.00	12.99	0.00	17.43	Work completed. Final bill paid
35	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at D-2, Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST (Imp.)/2855-70 dated 14.03.2016 & 26.10.2015	24.30	12.15	0.00	12.00	0.00	0.00	12.00	0.00	0.15	Work completed. Final bill paid
36	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at AB Extn., Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST (Imp.)/3691-3706 dated 29.03.2016	58.81	58.81	0.00	36.52	0.00	0.00	36.52	0.00	22.29	Work completed. Final bill paid
37	C-3	Providing RMC on the road at C-6/241 to C-8/241 Sultanpuri.	F.3(16)/2015-16/DCST (Imp.)/2807-22 dated 14.03.2016 & 26.10.2015	53.92	53.92	0.00	32.28	0.00	0.00	32.28	0.00	21.64	Work completed. Final bill paid
38	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at D-3 Block, Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST (Imp.)/2871-86 dated 14.03.2016 & 26.10.2015	64.10	64.10	0.00	34.07	0.00	0.00	34.07	0.00	30.03	Work completed. Final bill paid
39	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at D-6, Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST (Imp.)/2823-38 dated 14.03.2016 & 19.10.2015	55.58	55.58	0.00	28.43	0.00	0.00	28.43	0.00	27.15	Work completed. Final bill paid
40	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at D-7 Block, Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST (Imp.)/2887-2902 dated 14.03.2016 & 19.10.2015	56.74	56.74	0.00	17.11	0.00	0.00	17.11	0.00	39.63	Work completed. Final bill paid
41	C-3	Development works under SC/ST Welfare Scheme at area adjoining C/Hall F-2 Block, Sultanpuri AC-10	F.3(16)/2015-16/DCST (Imp.)/2839-54 dated 14.03.2016	44.76	44.76	0.00	39.64	0.00	0.00	39.64	0.00	5.12	Work completed. Final bill paid

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42	C-3	Providing Concertina coil, Kitchan yard & development of surrounding of Community Hall, B-2 Block, Sultanpuri, AC-10	F.3(16)/2015-16/DCST(lmp.)/2903-18 dated 14.03.2016 & 26.10.2015	11.78	11.78	0.00	7.51	0.00	0.00	0.00	7.51	0.00	4.27	Work completed. Final bill paid
43	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage system in the lanes at D-1 Block, Sultanpuri in AC-10, Sultanpur Majra.	F.3(16)/2015-16/DCST(lmp.)/2967-82 dated 14.03.2016 & 26.10.2015	71.72	71.72	0.00	33.25	0.00	0.00	0.00	33.25	0.00	38.47	Work completed. Final bill paid
44	C-3	Construction of Mini Sports Complex at F & G Block Sultanpuri in AC-10 (Sultanpur Majra)	F.3(16)/2015-16/DCST(lmp.)/2935-50 dated 14.03.2016 & 01.10.2015	39.95	39.95	0.00	35.00	0.00	0.00	0.00	35.00	0.00	4.95	Work completed. Final bill paid
45	C-3	Construction of Old age Home on the Retrieved land from opposite at A-4 Block Sultanpuri.	F.3(16)/2015-16/DCST(lmp.)/3015-30 dated 14.03.2016 & 06.11.2015	209.26	209.26	0.00	0.47	0.00	0.00	0.00	0.47	208.79	0.00	Progress
46	C-3	Renovation of existing Chaupal 80 sq. yard harjian Basti, Near G-Block, Sultanpuri.	F.3(16)/2015-16/DCST(lmp.)/3627-42 dated 29.03.2016	28.14	28.14	0.00	19.23	0.00	0.00	0.00	19.23	0.00	8.91	Work completed. Final bill paid
47	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage at Block F-2, Sultanpuri H.No F2/241 to F-7/36, Sultan Pur Majra (AC-10).	F.3(16)/2015-16/DCST(lmp.)/3611-26 dated 29.03.2016	62.74	62.74	0.00	41.12	0.00	0.00	0.00	41.12	0.00	21.62	Work completed. Final bill paid
48	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage at Sultanpuri H.No P2/14 to P-2/365 (Dalao).	F.3(16)/2015-16/DCST(lmp.)/3659-74 dated 29.03.2016	25.11	25.11	0.00	16.83	0.00	0.00	0.00	16.83	0.00	8.28	Work completed. Final bill paid
49	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage at Block-C, Sultanpuri H.No C-8/494 (Dhobi Ghat) to MCD Dalao C-8/36, Sultan Pur Majra.	F.3(16)/2015-16/DCST(lmp.)/3675-90 dated 29.03.2016	43.93	43.93	0.00	26.86	0.00	0.00	0.00	26.86	0.00	17.07	Work completed. Final bill paid

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50	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage at Block-F, Sultanpuri H.No F-1/363 to 408, 364 to 393, 433 to 469, Sultan Pur Majra.	F.3(16)/2015-16/DCST (Imp.)/3739-54 dated 29.03.2016	9.47	9.47	0.00	6.86	0.00	0.00	6.86	0	2.61	Work completed. Final bill paid
51	C-3	Improvement of lanes by pdg. / laying RMC and improvement of drainage system in Sultanpuri from H.No. P-2/11, Govt. School to P-2/286 (Dalao), Sultan Pur Majra (AC-10).	F.3(16)/2015-16/DCST (Imp.)/675-89 dated 25.04.2016	28.89	28.89	0.00	18.42	0.00	0.00	18.42	0.00	10.47	Work completed. Final bill paid
52	C-3	Improvement of lanes by Pdg. RMC and improvement of drainage at Block-A-5, Sultanpuri H.No 1 to 36, 49 to 84 & 97 to 132.	F.3(16)/2015-16/DCST (Imp.)/3643-59 dated 29.03.2016	32.44	32.44	0.00	20.71	0.00	0.00	20.71	0.00	11.73	Work completed. Final bill paid
53	C-3	SH:- Providing and laying of RMC in Lanes of J.J. colony D-Block Mangolpuri	F.3(16)/2018-19/DCST (Imp.)/11427-441 dated 24.8.18	66.73	66.73	0.13	21.23	0.00	0.00	21.36	45.37	0.00	Progress
54	C-3	SH:- Providing and laying of RMC in Lanes of J.J. colony K-Block Mangolpuri	F.3(16)/2018-19/DCST (Imp.)/11458-472 dated 27.8.18	105.08	105.08	0.13	40.71	0.00	0.00	40.84	64.24	0.00	Work in progress
55	C-3	SH:- Providing and laying of RMC in Lanes of J.J.Colony R-Block Mangolpuri.	F.3(16)/2018-19/DCST (Imp.)/11412-426 dated 24.8.18	102.36	102.36	0.00	38.18	0.00	0.00	38.18	64.18	0.00	Progress
56	C-3	SH:- Providing and laying of RMC in Lanes of J.J.Colony S-Block Mangolpuri.	F.3(16)/2018-19/DCST (Imp.)/11443-457 dated 27.8.18	88.35	88.35	0.00	31.4	0.00	0.00	31.40	56.95	0.00	Progress
57	C-3	SH:- Providing and laying of RMC in Lanes of J.J. colony O-Block Mangolpuri	F.3(16)/2018-19/DCST (Imp.)/11473-487 dated 27.8.18	63.51	63.51	0.00	26.37	0.00	0.00	26.37	37.14	0.00	Progress



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58	C-3	SH:- Renovation/ Upgradation of Dr. Ambedkar Chaupal at Nangloi Jat Village in AC-11. (Project ID 000009563)	No. F.3(18)/2018-19/DSCST/(imp)/1432 8-343 dated 02.11.18	65.65	65.65	0.00	52.71	0.00	0.00	52.71	12.94	0.00	Work in progress
59	C-3	Construction of Single Storied Community Hall at C-6 Block Sultanpuri AC-10	No. F.3(18)/2018-19/DSCST/(imp)/1395 2-967 dated 31.10.18	147.90	147.90	0.00	1.76	0.00	0.00	1.76	146.14	0.00	work in Progress
60	C-3	Construction of Single Storied Community Hall at C-4 Block Sultanpuri AC-10	No. F.3(18)/2018-19/DSCST/(imp)/1393 6-951 dated 31.10.18	85.34	85.34	0.00	0.94	0.00	0.00	0.94	84.40	0.00	work in Progress
61	C-3	Improvement of lanes by providing and laying of RMC in lanes of Balmiki Basti Nangloi Sayyed Village in AC-11 (Project ID 000009715)	No. F.3(18)/2018-19/DSCST/(imp)/1396 8-983 dated 31.10.18	48.01	48.01	0.19	24.31	0.00	0.00	24.50	23.51	0.00	Work in progress
62	C-3	P/L RMC in lanes of JJ Cly C-Block Mangolpuri	No. F.3(10)/2018-19/DSCST/(imp)/8704-20 dated 9.7.19	72.28	36.14	0.00	22.89	0.00	0.00	22.89	13.25	0.00	Work in Progress
63	C-3	Improvement of lanes by providing and lying of RMC in Lanes of J.J.Colony, P-1 Block Sultanpuri from House No. 121 to House No.-01 (Project ID 000011029)	No. F.3(18)/2018-19/DSCST/(imp)/1036 3-377 dated 24.07.18	52.28	52.28	0.00	27.75	0.00	0.00	27.75	24.53	0.00	Work in Progress
64	C-3	Improvement of lanes by providing and lying of RMC in Lanes of J.J.Colony, P-1 Block Sultanpuri from House No. 247 to House No.-120 (Project ID 000011028)	No. F.3(18)/2018-19/DSCST/(imp)/1039 3-407 dated 24.07.18	48.02	48.02	0.00	29.16	0.00	0.00	29.16	18.86	0.00	Work in progress
65	C-3	Improvement of the lanes of Balmiki Mohalla at village Nangloi Jat (Project ID 000009716)	No. F.3(18)/2018-19/DSCST/(imp)/1434 4-359 dated 02.11.18	40.39	40.39	0.00	18.69	0.00	0.00	18.69	21.70	0.00	Work in progress
66	C-3	P/L RMC in Lanes of JJ Cly G Block Mangolpuri	No. F.3(10)/2018-19/DSCST/(imp)/8732-48 dated 9.7.19	56.39	28.20	0.00	0.20	0.00	0.00	0.20	28.00	0.00	Work in progress

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

(All figures in Lakh Rupees)

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expend incurred upto 31.3.2020					Committed liability	Savings	Status of work
						Adv.	Civil	Electrical	Others	Total			
67	C-3	C/O C.Hall at C-4 Sultanpuri	No. F.3(18)/2018-19/DSCST/(imp)/1393 6-951 dated 31.10.18	85.34	85.34	0.00	0.94	0.00	0.00	0.94	84.40	0.00	Work in progress
68	C-3	P/L RMC in lane of JJ Cly. B-Block Mangolpuri	No. F.3(10)/2018-19/DSCST/(imp)/8749-65 dated 9.7.19	80.97	40.49	0.00	0.00	0.00	0.00	0.00	40.49	0.00	Work in progress
69	C-3	P/L RMC in lane of JJ Cly. X-Block Mangolpuri	No. F.3(10)/2018-19/DSCST/(imp)/8687-8703 dated 9.7.19	71.53	35.77	0.00	16.60	0.00	0.00	16.60	19.17	0.00	Work in progress
70	C-3	SH: Improvement of the lanes in Balmiki Basti at village Peeragarhi. (Project ID 000009713)	F-3(17)/2018-19/DSCST / (Imp.) / 9276-9292 dated 22.7.19	39.10	19.55	0.00	0.00	0.00	0.00	0.00	19.55	0.00	Work in progress
71	C-3	Sub-Head:-Construction of Community Hall at C-6 Block Sultanpuri. (PID- 9752)	F.3(18)/2018-19/DSCST/ (Imp.) /3952-967 dated 31.10.18	151.97	75.78	0.00	0.00	0.00	0.00	0.00	75.78	0.00	Work in progress
72	C-3	SH: - Structural Design for the work of Construction of Single Storeyed Community Facilities SPS Type at K block Mangolpuri (Project ID 000012529)	F.3(10)/2018-19/DSCST/Imp./10251-66 dated 07.08.2019	85.03	42.51	0.00	0.00	0.00	0.00	0.00	42.51	0.00	Work in progress
73	C-3	S.H-Renovation / Upgradation of Ravidas Chaupal in Peeragarhi Village(AC-11) in Nangloi Jat PID -12191	F.3(20)/2019-20/DSCST/Imp./12747-62 dated 15.10.2019	28.59	14.29	0.00	0.00	0.00	0.00	0.00	14.29	0.00	Work in progress
74	C-3	SH :- Soil investigation and Testing for the work of Construction of single storeyed community Facilities SPS Type at C Block Mangolpuri AC-12. (PID-12682)	F.3(10)/2018-19/DSCST/Imp./14627-42 dated 28.11.2019	67.12	33.56	0.00	0.41	0.00	0.00	0.41	33.15	0.00	Work in progress

(All figures in Lakh Rupees)

## FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expenditure incurred upto 31.3.2020					Status of work			
						Advt.	Civil	Electrical	Others	Total		Committed liability	Savings	
75	C-4	Providing and laying Cement Concrete Pavement & C/o S W Drains in Road/Lanes in Village Khyala (Rajouri Garden AC-27) EB No. 34 & 35).	No. F3(42)/2010-11/DSCST/(Imp)/1430 dated 28.12.2011 Rs. 1,00,58,400/- conveyed vide No. CE(DUSIB)/FO/4086/2 (1)/11-12/D-161 dt. 13.01.2012 for Rs. 1,15,24,100/-	115.24	115.24	0.33	126.30	0.00	0.00	0.00	126.63	0.00	-11.39	completed & finalised
76	C-4	P/L Cement Concrete Pavement & C/o S W Drains in Road/Lanes in F-Block, Raghuraj Nagar in Rajouri Garden AC) EB No. 48,53,54).	No. F3(35)/2011-12/DSCST/(Imp)/1653 dated 08.02.2012	65.11	65.11	0.32	44.25	0.00	0.00	44.57	20.54	0.00	0.00	Work completed. Final bill yet to be paid
77	C-4	Improvement and laying CC Pavement over Deteriorated Lanes Harjan Basti in Village Baghrola (EB No. 63)	F.3(34)/2012-13/DSCST/Imp/12696 dated 14.01.2013	26.04	26.04	0.00	14.20	0.00	0.00	14.20	0.00	11.84	0.00	Work Completed and Bill Finalized
78	C-4	Providing CC pavement and drainage system in SC/ST Colony (20 PP) of village bagdola near Sector-9, Metro Station Dwaraka.	F.3(34)/2012-13/DSCST/(Imp)/9221 dated 09.10.2012 for Rs. 36,49,700/-	36.50	36.50	0.00	34.46	0.00	0.00	34.46	0.00	2.04	0.00	Work Completed and Bill Finalized
79	C-4	Providing and Laying Cement Concrete pavement and construction of drain in deteriorated lanes of village Shahbad, Mohammad Pur and providing RCC pipes across the main lanes for the smooth disposal of waste water (EB No. 49)	F.3(34)/2012-13/DSCST/(Imp)/12762 dated 14.01.2013 for Rs. 39,97,600/-	39.98	39.98	0.32	33.82	0.00	0.00	34.14	0.00	5.84	0.00	Work Completed and Bill Finalized
80	C-4	Improvement of Road and Drains of SC/ST Basties of Raj Nagar-II (EB No. 12) by providing RMC and Construction of Drains	F.3(34)/2012-13/DSCST/(Imp.)/9599 dated 18.10.2012 for Rs. 49,64,000/-	49.64	49.64	0.00	45.16	0.00	0.00	45.16	0.00	4.48	0.00	Work Completed and Bill Finalized
81	C-4	C/O SC(Khatik) chaupal M BI, Raghuraj Ngr bet M-229 & M-263	F.3(2)/2014-15/DSCST/Imp/10385-10398 dt 17.9.14	21.12	21.12	0.00	0.00	0.00	0.00	0.00	0.00	21.12	0.00	Work not executed

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

(All figures in Lakh Rupees)

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committ ed Liability	Savings	Status of work	
						Advt.	Civil	Electrical	Others	Total				
82	C-4	Improvement of Roads and Drains of SC/ST Basties of <u>Raj Nagar-II</u> (EB No. 14) by providing RMC and construction of Drains.	F.3(34)/2012-13/DSCST(lmp.)/9612 dated 18.10.2012 for Rs. 13.25.000/-	13.25	13.25	0.00	11.98	0.00	0.00	0.00	11.98	0.00	1.27	Work Completed and Bill Finalized
83	C-4	C/O SC(Jatav) chaupal M BI,Raghubir Ngr bet M-283 & M-272	F.3(2)/2014-15/DSCST/lmp/10399-10400 dt 17.9.14	20.81	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.81	Case dropped
84	C-4	Providing and laying RMC over existing deteriorated lanes and improvement of drainage system of SC/ST basties Village Bannauli (EB-5)	F.3(34)/2012-13/DSCST/lmp/12709 dated 14.01.2013	46.46	46.46	0.38	44.85	0.00	0.00	0.00	45.23	0.00	1.23	Work Completed and Bill Finalized
85	C-4	Providing and laying RMC over approach lanes and improvement of drainage system of SC/ST Basti of village Bannauli (EB No. 05)AC-36.	F.3(34)/2012-13/DSCST/lmp/12722 dated 14.01.2013	46.14	46.14	0.32	32.17	0.00	0.00	0.00	32.49	0.00	13.65	Work Completed and Bill Finalized
86	C-2/4	Improvement of lanes by providing & Laying Cement Concrete pavement and improving drainage system of SC/ST basti of 12.5 Gaj plots in Raghubir Nagar, Najatgarh Road.(EB No. 136)	F.3(16)/2012-13/DSCST(lmp)/15029 dated 15.04.2013	22.36	22.36	0.00	20.44	0.00	0.00	0.00	20.44	0.00	1.92	Work Completed and Bill Finalized
87	C-2/4	Improvement of lanes by providing & Laying CC Pavement & Improving Drainage system of SC/ST Basties of Raghubir Nagar-12.5 Gaj Plots in Raghubir Nagar (EB No. 131)	F.3(16)/2012-13/DSCST(lmp.)/15203-19 dated 06.03.2013	20.88	20.88	0.00	17.23	0.00	0.00	0.00	17.23	0.00	3.65	Work Completed and Bill Finalized
88	C-2/4	Improvement of lanes by providing CC pavement and improving drainage system in 12.5 Gaj plots in Raghubir Nagar, (EB No. 134)	F.3(34)/2012-13/DSCST(lmp.)/15585-97dated 07.03.2013 for 12.70 lacs	12.70	12.70	0.00	11.68	0.00	0.00	0.00	11.68	0.00	1.02	Work Completed and Bill Finalized
89	C-4	Improvement of Lanes by providing cement concrete pavement and strom water drain at K-2, Mahipal Pur (EB No. 20)	F.3(34)/2012-13/DSCST/lmp/12735 dated 14.01.2013	33.72	33.72	0.32	24.46	0.00	0.00	0.00	24.78	0.00	8.94	Work Completed and Bill Finalized

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

(All figures in Lakh Rupees)

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020				Committ ed liability	Savings	Status of work	
						Advl.	Civil	Electrical	Others				Total
90	C-4	Construction of Community Hall at Block H, JJ Colony Shakurpur.	F.3(16)/2014-15/DSCST/Imp/11741 dated 27.04.2015 and 14.03.2016	285.55	142.78	0.00	0.00	0.00	0.00	0.00	142.78	0.00	Work in Progress
91	C-4	Construction of Community Hall at Block G, JJ Colony Shakurpur.	F.3(16)/2014-15/DSCST/Imp/25694 dated 30.03.2015	262.59	131.30	0.00	1.23	0.00	0.00	1.23	0.00	130.07	Refunded in Sept-2016. Rs.130.07
92	C-4	Construction of Community Hall at J-2, JJ Colony Shakurpur.	F.3(16)/2014-15/DSCST/Imp/19277 dated 19.12.2014	159.77	159.77	0.00	107.62	0.00	0.00	107.62	52.15	0.00	Work in Progress
93	C-4	Construction of SC Chaupal, D-Block, near Ravi Dass Mandir, Madipur JJ Colony.	F.3(02)/2014-15/DSCST/Imp/25699 dated 30.03.2015 for Rs. 114.03 lacs.	114.03	114.03	0.00	1.29	0.00	0.00	1.29	112.74	0.00	Work in Progress
94	C-4	Construction of BVK, Harijan Chaupal at Village Wazipur	F.3(3)/2012-13/DCST (Imp.)/7583-7596 dated 23.7.14 & 27.12.16	130.11	130.11	0.00	111.88	0.00	0.00	111.88	18.23	0.00	Work in Progress
95	C-2/4	Improvement of existing approach road from outer phirni to Block A of 20 Point Programmme Colony of Village Bagdola.	F.3(34)/2012-13/DSCST (Imp)/19818 dt. 31.03.2013 for Rs. 40,38,300/- revised/Addl. AA & ES for Rs. 5.83,580/- has been received vide No. F.3(34)/2012-13/DSCST (Imp)/20046 59 dt. 21.01.2014	46.22	46.22	0.00	44.85	0.00	0.00	44.85	0.00	1.37	finalised
96	C-4	Construction of Chaupal, B-Block, Madipur JJ Colony near D-375.	F.3(02)/2014-15/DSCST/Imp/10401-10414 dated 17.09.2014 for Rs. 55.26 lacs.	55.26	55.26	0.00	38.14	0.00	0.00	38.14	0.00	17.12	Work Completed & finalised.

(All figures in Lakh Rupees)

## FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020				Committed liability	Savings	Status of work	
						Advt.	Civil	Electrical	Others				Total
97	C-4	Construction of SC Chaupal, A-Block, near A-289, Madipur JJ Colony.	F.3(02)/2014-15/DSCST/Imp/10401-10414 dated 17.09.2014 for Rs. 39.43 lacs.	39.43	19.72	0.00	0.37	0.00	0.00	0.37	19.35	0.00	Work in Progress
98	C-4	Construction of Chaupal, B-Block, near B-571, Madipur JJ Colony.	F.3(02)/2014-15/DSCST/Imp/10415-10428 dated 17.09.2014 for Rs. 42.21 lacs.	42.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Dropped
99	C-4	Upgradation & spl repair of existing common space etc at 224 S/T Raghur Ngr	F3/53/2018-19/DSCST/Imp/2033-35 dt 6.2.19	117.68	58.84	0.00	45.61	0.00	0.00	45.61	13.23	0.00	Progress
100	C-4	Construction of Community Hall at J-Block, Shakurpur JJ Colony (Anand Vas) Tri Nagar AC-16.	F.3(10)/2014-15/DCST(imp.)/2919-34 dated 14.03.2016	280.06	140.03	0.00	136.28	0.00	0.00	136.28	3.75	0.00	Work in Progress
101	C-3/4	Construction of Community Hall at F-Block, Shakurpur JJ Colony (Anand Vas) Tri Nagar AC-16.	F.3(10)/2014-15/DCST(imp.)/763-775 dated 27.04.2015 & F.3(10)/2014-15/DCST(imp.)/3031-46 dated 14.03.2016	275.73	275.73	180.61	0.00	0.00	0.00	180.61	95.12	0.00	Work in Progress, Expdr by C-04 Rs.136.28 Lac
102	C-4	Spl. repair & upgradation of existing common space, staircase, shaft etc Ph-I 320ST at 640 S/T Madipur	F1.(33)/8/DSCST/Imp/3400-94 dt 23.3.18	234.05	234.05	146.69	0.00	0.00	0.00	146.69	87.36	0.00	Progress

(All figures in Lakh Rupees)

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC/ST BASTIES FUNDS UPTO 31.03.2020

S.N. Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expenditure incurred upto 31.3.2020					Committed liability	Savings	Status of work
					Advt.	Civil	Electrical	Others	Total			
103	C-4	Construction of SC Chaupal in C-Block, Madipur JJ Colony near C-44 and B-993, Madipur AC-26	44.78	44.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Work in Progress
104	C-4	Improvement of lanes by providing and laying CC pavement and improvement of drainage system of SC/ST Basties of Village Bharthal	49.79	49.79	0.16	0.00	0.00	0.00	0.16	0.00	49.63	Rs. 49.63 refunded. Consolidated Unspent Fund refunded vide cheque No. 813308 dated 28.01.2014 amounting to Rs. 3,25,57,378/-
105	C-4	Construction of Jatav Chaupal at Village Dhool Siras	101.47	101.47	0.00	0.00	0.00	0.00	0.00	0.00	101.47	
106	C-4	Construction of Community Hall/Chaupal at Village Kapashera (EB No. 22)	174.48	174.48	0.00	0.00	0.00	0.00	0.00	0.00	174.48	
107	C-4	C/O SC(Jatav) chaupal M BI,Raghubir Ngr bet M-283 & M-272	44.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Dropped.Amt not received.
108	C-4	P/L CC pavement & Imp of drains at 80 Sq yard Harijan Ciy Tilak Vihar	119.38	59.69	0.00	33.45	0.00	0.00	0.00	33.45	26.24	Progress
109	C-5	Providing & Laying cement concrete pavement and drains over deteriorated and damaged lanes at Ekta vihar, Sector-VI, R.K. Puram (EB No. 63, 64)	49.36	49.36	0.00	44.10	0.00	0.00	0.00	44.10	5.26	work completed, bill finalised.
110	C-5	Construction of Community Facility Centre/Chaupal at Sunlight Colony JJR Colony, AC-41 (Jungpura)	33.85	33.85	0.00	34.51	0.00	0.00	0.00	34.51	-0.66	As per report received from EE, C 5 vide E-office 35822.
111	C-6	Pdg.and fixing security gates in different blocks of Madangir JJ Colony ward 79-80 block No. A-1 to F-1 and A-2 to H-2 in Ambedkar Nagar AC-48	90.49	90.49	0.14	0.00	0.00	0.00	0.14	0.00	90.35	Work in progress

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

(All figures in Lakh Rupees)

S.N. Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committ ed liability	Savings	Status of work	
					Adv.	Civil	Electrical	Others	Total				
112	C-6	Renovation of community bath and multipurpose hall at Dakshinpur JIR, Opp HF-567 Ambedkar Nagar,	F.3(28)/2017-18/DSCST/Imp/3069-82 dt 4.12.17 for Rs.38.70	38.70	38.70	0.00	23.10	0.00	0.00	0.00	15.60	0.00	Work in progress
113	C-6	C/O C Hall at in front of Block 5 Dakshinpur AC-47	F.3(37)/2018-19/DSCST/Imp/13506-521 dt 23.10.18	409.15	409.15	0.00	0.00	0.00	0.00	0.00	406.87	0.00	work in progress
		Soil Investigation		0.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	Completed
		Structrual analysis of C.Hall B1-5 Dakshinpur		0.00	0.00	0.00	1.31	0.00	0.00	0.00	0.00	0.00	Completed
114	C-6	P/F 500 address Board in lanes of Madangir JJ Cly AC-48	F.3(11)/2018-19/DSCST/Imp/2610-25 dt 18.02.2019	24.46	20.41	0.00	20.96	0.00	0.00	0.00	0.00	-0.55	Completed
115	C-6	P/F Security Gate in different Block of Madangir II Ward 180 PID-11056(A1 to F1,A2 to H2 Block)	F.3(11)/2018-19/DSCST/Imp/10964-978 dt 9.8.18	90.49	90.49	0.00	89.81	0.00	0.00	0.00	0.00	0.68	Completed
116	C-06	SC and ST Basti Fund SH: Providing and fixing 500 nos. address boards in the lanes of Madangir JJ Colony.(ID-11802)	F3(11)/2018-19/DSCST (Imp.)/2610-25 Dated- 18.02.19, for Sanction Rs. 2646000/- and released Rs.12.23/-.	24.46	24.46	0.00	20.41.	0.00	0.00	0.00	4.05	0.00	Completed
120	C-7	P/L RMC in internal lane at Block-C Sangam Park,Model Town	F.3(3)/18-19/DSCST/Imp/9563-79dt.25.7.19	86.16	43.08	0.00	0.04	0.00	0.00	0.00	43.04	0.00	Progress
121	C-7/3	Renovation / re-modeling of existing three storied community hall/centre in Chandrawal (Kamla Nagar) AC-18 Model Town (EB No. 69)	F.3(28)/2012-13/DSCST (Imp.)/3935-3947 dated 16.05.2013	72.77	72.77	0.11	71.56	0.00	0.00	0.00	0.00	1.10	Work Completed.
122	C-7/3	Renovation / re-modeling of existing double storied community hall/centre in Sangam Park, AC-18 Model Town (EB No. 1)	F.3(28)/2012-13/DSCST (Imp.)/4040 20.05.2013	239.02	239.02	0.38	210.16	7.24	0.00	0.00	217.78	21.24	Work Completed.



(All figures in Lakh Rupees)

## FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC/ST BASTIES FUNDS UPTO 31.03.2020

S.N. Name of D/v.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committ ed liability	Savings	Status of work	
					Adv.	Civil	Electrical	Others	Total				
123	C-7	Imp/Development of Road from H.No. C-2 to C-80, in C-Block, Sangam park, Ward-71 (AC-18-Model Town)	18.56	18.56	0.00	13.62	0.00	0.00	0.00	13.62	0.00	4.94	finalized
124	C-7	Construction of Road by providing and laying RMC pavement from M.C. Primary School, Sangam Park at A-Block, Om Nagar in Sangam park, Ward-71 (AC-18)	69.61	69.61	0.00	48.31	0.00	0.00	0.00	48.31	21.30	0.00	To be finalised
125	C-7	Improvement/Development of Road from H.No. B-97 to Tyagi Dairy in B-Block, Sangam park, Ward-71 (AC-18)	18.00	18.00	0.00	13.19	0.00	0.00	0.00	13.19	0.00	4.81	finalized
126	C-7	Providing & Laying Cement Concrete in lanes and Improvement of drainage system in Pvt. Katra No. 3 to 10, Gur Ki Mandi, Rajpura Village (AC-18)	22.32	22.32	0.00	20.82	0.00	0.00	0.00	20.82	0.00	1.50	completed
127	C-7	Improvement/Development of Road from H.No. B-33 to B-387 in B-Block, Sangam park, Ward-71 (AC-18)	18.14	18.14	0.00	13.51	0.00	0.00	0.00	13.51	0.00	4.63	finalized
128	C7	P/L RMC pavement at internal lanes from HN 193-224,321-352,481-512 & 471-448 in BI-B Sangam Park Model Town	72.38	36.19	0.00	30.95	0.00	0.00	0.00	30.95	5.24	0.00	Progress
129	C-7	Construction of road by Providing and laying RMC pavement for Dhobi Ghat of SC/ST basties, Sangam Park	43.66	43.66	0.00	34.24	0.00	0.00	0.00	34.24	0.00	9.42	work Completed& finalised
130	C-7	Construction of road by Providing and laying RMC pavement in SC/ST basties, Rajpura, Gur Ki Mandi	8.13	8.13	0.00	6.49	0.00	0.00	0.00	6.49	0.00	1.64	Work Completed.

(All figures in Lakh Rupees)

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020		Expdr incurred upto 31.3.2020							Total Fund Recd.	Sanctioned Amount	Name of work	Sanction Order No and date	Committ ed liability	Savings	Status of work
S.N. Name of Div.	Name of work	Adv.	Civil	Electrical	Others	Total									
131	C-7	P/LRMC, drainge system in SCST Basties near Jaat Dharmshala at Rajpura Village Gur Ki Mandi Model Town AC18	0.00	12.38	0.00	0.00	12.38	14.82	29.63	F.3(3)/2018-19/DSCST (Imp.)/1779-1794 dt 30.01.19 for 29.63		2.44	0.00	Progress	
132	C-7	Improvement/Development of Road from H.No. A-100 to A-257 in A-Block, Sangam park, Ward-71 (AC-18)	0.00	10.89	0.00	0.00	10.89	14.00	14.00	F.3(18)/2015-16/DCST (Imp.)/3504-17 dated 28.03.2016		0.00	3.11	finalized	
133	C-7	Renovation/upgradation of existing Akhara at Community Hall, Rajpura, Gur Ki Mandi (AC-18)	0.00	22.83	0.00	0.00	22.83	29.08	29.08	F.3(3)/2018-19/DCST (Imp.)/1004-18 dtd 09.05.16		0.00	6.25	finalized	
134	C-7	C/O Road by P/L RMC pavement in SC/ST Basties Mubarak Bagh, Model Town	0.00	23.04	0.00	0.00	23.04	26.40	26.41	F.3(30)/2016-17/DSCST (Imp.)/6766-80 dtd 17.11.16		0.00	3.36	finalized	
135	C-7	Improvement/Development of Road from Community Center to H. No. C-46 A in C-Block, Sangam park, Ward-71 (AC-18)	0.00	12.31	0.00	0.00	12.31	16.09	16.09	F.3(18)/2015-16/DCST (Imp.)/3476-89 dated 28.03.2016		0.00	3.78	finalized	
136	C-7	P/L RMC in SCST Basties katra No.11 to 18 Gur Ki Mandi AC18(Model Town)PID-11050	0.00	28.09	0.00	0.00	28.09	58.91	58.91	F.3(3)/2018-19/DSCST (Imp.)/9864-78 dt 13.7.18 dtd 29.11.16		30.82	0.00	Progress	
137	C-7	Improvement/Development of Road from H.No. A-49 to A-321 in A-Block, Sangam park, Ward-71 (AC-18)	0.00	11.23	0.00	0.00	11.23	14.77	14.77	F.3(18)/2015-16/DCST (Imp.)/3532-45 dated 28.03.2016		0.00	3.54	finalized	
138	C-7	C/O Rd by P/L RMC from Barat Ghar No 6 to HN 54/16 Jatav Basti New Chandrawal Kamla Ngr	0.00	0.00	0.00	0.00	0.00	15.92	15.92	F.3(30)/2016-17/DSCST (Imp.)/6751-65 dt 17.11.16		15.92	0.00	Progress	
139	C-7	Renovation/Upgradation of existing Akhara at Community Hall, Sangam Park, Model Town, AC-18	0.00	18.39	0.00	0.00	18.39	23.12	23.12	F.3(18)/2015-16/DCST (Imp.)/2652-64 dated 10.03.2016		0.00	4.73	finalized	

(All figures in Lakh Rupees)

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N. Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020						Committ ed liability	Savings	Status of work
					Advl.	Civil	Electrical	Others	Total				
140 C-7	C/O Rd by pdg and laying RMC pavement in Balmiki Basti New Chandrawal Kamla Nagar	F.3(30)/2016-17/DSCST (imp.)/7175-89 dtd 29.11.16	20.64	20.64	0.00	15.72	0.00	0.00	0.00	15.72	0.00	4.92	Finalised
141 C-8	Development of SC ST Basties by raising the height of stireet / roads drains at Village Tukhmirpur (AC-70)	F.3(1)/2014-15/SCST/(imp)/19159 dated 23.12.2014	46.50	46.50	0.00	33.43	0.00	0.00	0.00	33.43	13.07	0.00	Completed,yet to be finalised.
142 C-8	Construction of double storey at C-3 Block, Nand Nagri in AC-64, Rohtash Nagar	F.3(26)/2016-17/SCST/(imp)/5713-26 dated 18.10.2016	68.24	68.24	0.00	63.98	0.00	0.00	0.00	63.98	4.26	0.00	Completed,yet to be finalised.
143 C-8	P/L CC pavement & drain in SC ST Basti ward No.262 EB 7-1(CN 956-1028), EB 1-1(CN 1-73), EB No. 2-1 (C.no. 147-220), EB No. 2-2 (C.N. 221-293 & EB No. 3-1 (CN 294-367) Block A Amar Cly East Gokalpuri AC-68	F.3(39)/2017-18/DSCST/imp/3018-31 dt 19.3.18	87.78	87.78	0	45.35	0.00	0.00	0.00	45.35	42.43	0.00	Completed,yet to be finalised.
144 C-8	P/L CC pavement & drain in SC ST Basti ward No.262 EB 6-2, EB5-1,EB 1-2, EB 6-1,EB 4-2,EB-8-2, EB-8-1BIA, Amar Cly East Gokalpuri AC-68	F.3(39)/2017-18/DSCST/imp/2972-85 dt 16.3.18	94.81	94.81	0	52.37	0.00	0.00	0.00	52.37	42.44	0.00	Completed,yet to be finalised.
145 C-8	P/L CC pavement & drain in SC ST Basti ward No.262 EB 7-1(CN 882-955), EB 4-1(CN 441-514)BIA Amar Cly East Gokalpuri AC-68 (10603)	F.3(39)/2017-18/DSCST/imp/3000-13 dt 16.3.18	89.16	89.16	0	42.31	0.00	0.00	0.00	42.31	46.85	0.00	Completed,yet to be finalised.
146 C-8	Construction of Drs. Ambedkar Choupal F-1 Block, Sunder Nagri, AC-63(10116)	F.3(16)/2016-17/DSCST/imp/10664-79 dt 02.02.2017	122.07	122.07	0	61.06	0.00	0.00	0.00	61.06	61.01	0.00	Completed,yet to be finalised.
147 C-8	P/L CC pavement & drain in SC ST Basti ward No.262 EB 13-2 (CN 1 to 77) Block-C, Amar Cly East Gokalpuri AC-68 (10606)	F.3(39)/2017-18/DSCST/imp/2957-70 dt 16.3.18	26.07	26.07	0	18.01	0.00	0.00	0.00	18.01	0.00	8.06	Finalised.
148 C-8	Construction of Double Storeyed Choupal at A Block, New Seemapuri (8724)	F.3(16)/2016-17/DSCST/imp/10688-695 dt 02.02.2017	94.99	94.99	0	46.56	0.00	0.00	0.00	46.56	48.43	0.00	Completed,yet to be finalised.

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

(All figures in Lakh Rupees)

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committ ed Liability	Savings	Status of work	
						Advt.	Civil	Electrical	Others	Total				
149	C-8	P/L CC pavement & drain in SC ST Basti ward No.262 EB 11 (CN 1 to 77) Block-B, Amar Cly East Gokalpuri AC-68 (10602)	F.3(39)/2017-18/DSCST/imp/2986-99 dt.16.3.18	29.43	29.43	0	16.92	0.00	0.00	0.00	16.92	0.00	12.51	Finalised.
150	C-8	P/L CC pavement & drain in SC ST Basti ward No.262 EB 13-1 (CN 1 to 70) and EB No. 14 (CN 141-281) Block-C, Amar Cly East Gokalpuri AC-68 (10607)	F.3(39)/2017-18/DSCST/imp/3032-45 dt.19.3.18	67.83	67.83	0	38.93	0.00	0.00	0.00	38.93	0.00	28.90	Finalised.
151	C-8	P/L CC pavement & drain in SC ST Basti ward No.264 EB-55, EB No.026-1((CN-376 to 438),Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/imp/12719-733 dt.04.10.18	48.80	48.80	0	16	0.00	0.00	0.00	16.00	32.80	0.00	Completed,yet to be finalised.
152	C-8	P/L CC pavement & drain in SC ST Basti ward No.264, EB No.027-1((CN-501 to 563),Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/imp/14299-314 dt.02.11.18	25.61	25.61	0	17.17	0.00	0.00	0.00	17.17	8.44	0.00	Completed,yet to be finalised.
153	C-8	P/L CC & C/O drains in SC/ST in Ward No.264(E-55)in ward No.264,EB-24-2(CN.189-250)Mandoli Extn Gokalpuri	F.3(34)/2018-19/DSCST/imp/14299-314 dt.02.11.18	39.47	39.47	0	16.61	0.00	0.00	0.00	16.61	22.86	0.00	Completed,yet to be finalised.
154	C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.034-2((CN-1466 to 1525)Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/imp/14816-832 dt.14.11.18	32.37	32.37	0	22.3	0.00	0.00	0.00	22.30	10.07	0.00	Completed,yet to be finalised.
155	C-8	P/L CC pavement & drain in SC ST Basti ward No.262 EB No.22-1((CN-861-922) Block D, Amar Cly Ext, Gokalpuri	F.3(6)/2019-20/DSCST/imp/9770-86 dt.30.7.19	23.64	11.82	0	0	0.00	0.00	0.00	0.00	11.82	0.00	Completed,yet to be finalised.
156	C-8	P/L CC pavement & drain in SC ST Basti ward No.262 (EB-53), EB No.22-2((CN-923-983) Block D, Amar Cly Ext, Gokalpuri	F.3(6)/2019-20/DSCST/imp/9770-86 dt.30.7.19	59.00	29.50	0	0	0.00	0.00	0.00	0.00	29.50	0.00	Work in Progress
157	C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.32-02((CN-1194-1260) Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/imp/15032-047 dt.16.11.18	44.34	44.34	0	21.88	0.00	0.00	0.00	21.88	22.46	0.00	Completed,yet to be finalised.

(All figures in Lakh Rupees)

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N. Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020				Committ ed liability	Savings	Status of work	
					Advt.	Civil	Electrical	Others				Total
158 C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.028((CN-626 to 750) Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/Imp/14565-580 dt.08.11.18	38.69	38.69	0	21.65	0.00	0.00	0.00	17.04	0.00	Completed,yet to be finalised.
159 C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.32-1((CN-1261-1324) Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/Imp/15048--63 dt.16.11.18	47.35	47.35	0	25.78	0.00	0.00	0.00	21.57	0.00	Completed,yet to be finalised.
160 C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.23((CN-01-125) Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/Imp/14850-866 dt.14.11.18	60.84	60.84	0	21.64	0.00	0.00	0.00	39.20	0.00	Completed,yet to be finalised.
161 C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.24-1((CN-126-188) Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/Imp/14533-548 dt.08.11.18	20.63	20.63	0	12.96	0.00	0.00	0.00	7.67	0.00	Completed,yet to be finalised.
162 C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.29-2((CN-814-875) Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/Imp/14850-866 dt.14.11.18	40.88	40.88	0	19.21	0.00	0.00	0.00	21.67	0.00	Completed,yet to be finalised.
163 C-8	P/L CC pavement & drain in SC ST Basti ward No.264 (EB-55), EB No.25-2((CN-314-375) Mandoli Extn Gokalpur AC-68	F.3(34)/2018-19/DSCST/Imp/14549-564 dt.08.11.18	29.53	29.53	0	19.22	0.00	0.00	0.00	10.31	0.00	Completed,yet to be finalised.
164 C-8	P/L CC pavement & drain in SC ST Basti ward No.262 (EB-53), EB No.24((CN-1107-1129)East Gokalpuri-AC-68	F.3(6)/2019-20/DSCST/Imp/9897-9913 dt.30.7.19	55.99	28.00	0	0	0.00	0.00	0.00	28.00	0.00	Work in Progress
165 C-8	P/L CC pavement & C/O raising of drain in SC ST Basti in Gali No.07(A Block) and Near House No.B-25 Block B Amar Colony East Gokalpur	F.3(6)/2019-20/DSCST/Imp/9897-9913 dt.30.7.19	18.45	9.23	0	0	0.00	0.00	0.00	9.23	0.00	Completed,yet to be finalised.

(All figures in Lakh Rupees)

S.N. Name of Div.	Name of work	Sanctioned Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Status of work			
					Advt.	Civil	Electrical	Others	Total		Committed liability	Savings	
166	C-8	P/L CC pavement & drain in SC ST Basti Ward No.262(EB-53),EB-21-2(CN 800-860) BI-D Amar Cly Ext Gokalpur	F.3(6)/2019-20/DSCST/(Imp)/9897-9913 dt.30.7.19	38.41	19.21	0	0.00	0.00	0.00	0.00	19.21	0.00	Completed,yet to be finalised.
167	C-8	P/L CC pavement & drain in SC ST Basti Ward No.262(EB-53),EB-23-1(CN 983-1045) BI-D Amar Cly Ext Gokalpur	F.3(6)/2019-20/DSCST/(Imp)/9897-9913 dt.30.7.19	28.04	14.02	0	0.00	0.00	0.00	0.00	14.02	0.00	Completed,yet to be finalised.
168	C-8	P/L CC pavement & drain in SC ST Basti Ward No.262(EB-53),EB-89-2(CN 1230-1280) BI-D Amar Cly Ext Gokalpur	F.3(6)/2019-20/DSCST/(Imp)/9897-9913 dt.30.7.19	49.50	24.76	0	0.00	0.00	0.00	0.00	24.76	0.00	Work in Progress.
169	C-9	Construction of Balmiki Chaupal Opposite Block-17, Trilok Puri	No. F.3(42)/2011-12/DSCST/(Imp)/1431 6-23 dated 02.01.2012	181.54	181.54	0.30	2.10	0.00	0.00	2.40	179.14	0.00	Soil testing work done.Rest dropped.
170	C-9	Development of Street in Block-19, Trilokpuri AC-55	F.3(9)/2012-13/DSCST/(Imp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.82	24.82	0.00	24.79	0.00	0.00	24.79	0.00	0.03	Work Completed & finalised.
171	C-9	Development of Street in Block-20, Trilokpuri AC-55	F.3(9)/2012-13/DSCST/(Imp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.25	24.25	0.00	24.23	0.00	0.00	24.23	0.00	0.02	Work Completed & finalised.
172	C-9	Development of Street in Block-30, Trilokpuri AC-55	F.3(9)/2012-13/DSCST/(Imp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.12	24.12	0.00	24.06	0.00	0.00	24.06	0.00	0.06	Work Completed and Bill Finalized

(All figures in Lakh Rupees)

## FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N. Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committ ed liability	Savings	Status of work
					Advt.	Civil	Electrical	Others	Total			
173	C-9 Development of Street in Block-31, Trilokpuri AC-55	F.3(9)/2012-13/DSCST(lmp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.80	24.80	0.00	24.76	0.00	0.00	0.00	0.00	0.04	Work Completed and Bill Finalized
174	C-9 Development of Street in Block-32, Trilokpuri AC-55	F.3(9)/2012-13/DSCST(lmp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.25	24.25	0.00	24.34	0.00	0.00	0.00	0.00	-0.09	Work Completed and Bill Finalized
175	C-9 Development of Street in Block-33, Trilokpuri AC-55	F.3(9)/2012-13/DSCST(lmp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.55	24.55	0.00	24.60	0.00	0.00	0.00	0.00	-0.05	Work Completed and Bill Finalized
176	C-9 Development of Street in Block-34, Trilokpuri AC-55	F.3(9)/2012-13/DSCST(lmp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.50	24.50	0.00	24.44	0.00	0.00	0.00	0.00	0.06	Work Completed and Bill Finalized
177	C-9 Development of Street in Block-35, Extra Trilokpuri AC-55	F.3(9)/2012-13/DSCST(lmp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	19.13	19.13	0.00	18.13	0.00	0.00	0.00	0.00	1.00	Work Completed and Bill Finalized
178	C-9 Development of Street in Trilokpuri Area Block-30, Extra AC-55	F.3(9)/2012-13/DSCST(lmp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.82	24.82	0.00	24.78	0.00	0.00	0.00	0.00	0.04	Work Completed and Bill Finalized
179	C-9 Development of Street in Trilokpuri Area Block-31, Extra AC-55	F.3(9)/2012-13/DSCST(lmp)/10069 dated 31.10.2012 from JD(SC/ST) for Rs. 239.82 lacs	24.56	24.56	0.00	24.53	0.00	0.00	0.00	0.00	0.03	Work Completed and Bill Finalized

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020 (All figures in Lakh Rupees)

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expend incurred upto 31.3.2020					Committed liability	Savings	Status of work	
						Advt.	Civil	Electrical	Others	Total				
180	C-9	Construction of Community Facility Centre (Chaupal) Block 11-12, Kalyanpuri AC-56	F.3(21)/2013-14/DSCST/(Imp)/15589-602 dated 27.09.2013 and 21.8.19 for 3.98 Lac	151.48	151.48	0.64	148.28	0.00	0.00	0.00	148.92	0.00	2.56	Work Completed and Bill Finalized.
181	C-9	Construction of SC/ST Chaupal Opp Block-6, Khichripur	F.3(42)/2012-13/DSCST/(Imp)/15956A dated 09.10.2013	48.18	48.18	0.08	45.98	0.00	0.00	0.00	46.06	0.00	2.12	Completed & finalized
182	C-9	(i) Construction of Community Hall (Chaupal) at vacant land/plot at Kasturba Nagar, Shahdara (Two storeyed), (EB No. 68, 69 to 71) and (ii) Allied work of C/O CH above	F.3(59)/2013-14/DSCST/(Imp)/8378 dated 26.06.2013	245.76	245.76	0.45	240.88	0.00	0.00	0.00	241.33	0.00	4.43	Work Completed and Bill Finalized
183	C-9	Imp of Lane of SC ST Cily Kasturba Ngr by Pdg CC apvement and SW drains	14.8.19	7.34	3.67	0.00	3.67	0.00	0.00	0.00	3.67	0.00	0.00	Work Completed and Bill Finalized
184	C-10	Construction of chaupal at B-Block (Site-I) JJ colony, Inderpuri after demolition of existing abandoned structure (AC-394 dated 12.08.2013 Rajdnder Nagar)	No. F.3(26)/2013-14/DSCST/(Imp)/12714 dated 12.08.2013	25.51	25.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.51	Funds refunded vide cheque No. 813438 dated 05.08.2014 amounting to Rs. 1,78,59,100/-
185	C-10	Construction of chaupal at B-Block (Site-II) JJ colony, Inderpuri after demolition of existing abandoned structure (AC-397 dated 12.08.2013 Rajdnder Nagar)	No. F.3(26)/2013-14/DSCST/(Imp)/12657 dated 12.08.2013	25.52	25.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.52	
186	C-10	Construction of chaupal at B-Block (Site-III) JJ colony, Inderpuri after demolition of existing abandoned structure (AC-391 dated 12.08.2013 Rajdnder Nagar)	No. F.3(26)/2013-14/DSCST/(Imp)/12671 dated 12.08.2013	25.52	25.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.52	
187	C-10	Construction of chaupal at C-Block (Site-I) JJ colony, Inderpuri after demolition of existing abandoned structure (AC-399 dated 12.08.2013 Rajdnder Nagar)	No. F.3(26)/2013-14/DSCST/(Imp)/12699 dated 12.08.2013	25.51	25.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.51	



(All figures in Lakh Rupees)

## FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N. Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committed liability	Savings	Status of work
					Advt.	Civil	Electrical	Others	Total			
188	C-10	Construction of chaupal at C-Block (Site-II) JJ colony, Inderpuri after demolition of existing abandoned structure (AC-39 5 dated 12.08.2013 Rajinder Nagar)	25.51	25.51	0.00	0.00	0.00	0.00	0.00	0.00	25.51	
189	C-10	Construction of chaupal at D-Block JJ colony, Inderpuri after demolition of existing abandoned structure (AC-39 Rajinder Nagar dated 12.08.2013)	25.51	25.51	0.00	0.00	0.00	0.00	0.00	0.00	25.51	
190	C-10	Construction of chaupal at F-Block JJ colony, Inderpuri after demolition of existing abandoned structure (AC-39 Rajinder Nagar dated 12.08.2013)	25.51	25.51	0.00	0.00	0.00	0.00	0.00	0.00	25.51	
191	C-10	P/L CC pavement & drains in various Lanes at MM Rd T-Hut, Rani Jhansi Road AC23 19/DSCST(lmp)/9738-54 dt 5.7.19 Karol Bagh	197.48	98.74	0.00	0.00	0.00	0.00	0.00	0.00	98.74	Progress
192	C-10	Providing & laying RMC over deteriorated area approach road and providing storm water drainage at Rajasthani Colony.	45.49	45.49	0.10	34.27	0.00	0.00	0.00	34.37	11.12	Work completed and final bill paid.
193	C-10	Providing & Laying cement concrete paving and improvement of drainage system in Block 10A (100 Qtrs.) Balmiki Basti, Karol Bagh, Rajender Nagar AC-39	24.38	24.38	0.00	23.97	0.00	0.00	0.00	23.97	0.41	Work completed. Final bill paid.
194	C-10	Providing & Laying of cement concrete and improvement of drainage system in SC/St Basti at Regarpura Karol Bagh (Lane No. 29 to 38, 59 to 66 Jagliwan Niwas 1 to 3, 67 to 81 and Krishan nagar 1 to 7)	172.95	172.95	0.32	161.08	0.00	0.00	0.00	161.40	11.55	Work completed and final bill paid.
195	C-10	Providing & Laying of cement concrete and improvement of drainage system in SC/St Basti at Regarpura Karol Bagh (Lane No. 1 to 16, 40 to 46, 17 to 28, 48 to 58 and Sant nagar, Karol Bagh)	152.69	152.69	0.32	144.67	0.00	0.00	0.00	144.99	7.70	Work completed and final bill paid.

(All figures in Lakh Rupees)

## FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committed liability	Savings	Status of work
						Advt.	Civil	Electrical	Others	Total			
196	C-10	Improvement of different gullies in Pubjabi basti, Anand Parbat, AC-24 (Patel nagar), Mpl. Ward No. 95	F.3(04)/2013-14/DSCST(Imp)/9957 dated 11.06.2013	98.87	98.87	0.00	80.22	0.00	0.00	0.00	18.65	Work completed. Final bill paid	
197	C-10	Providing and laying cement concrete paving and improvement of drains in Blocks A, B, C, D, E & F at JJ Colony Inderpuri (EB No. 66 to 70, 72, 73, 80 to 82, 107 to 114, 121 to 126, 98, 102, 103, 87, 89, 90, 92 & 94), Rajender Nagar	F.3(46)/2012-13/DSCST(Imp)/13024 dated 17.01.2013	240.21	240.21	0.45	239.35	0.00	0.00	0.00	0.41	Work Completed and Bill Finalized	
198	C-10	Construction of Chaupal in Gali Peepal Wali, Motia Khan, Sadar Bazar, Pahar Ganj.	F3(26)/2012-13/DSCST(Imp)/15617 dt 7.3.13	10.23	10.23	0.00	10.01	0.00	0.00	0.00	0.22	Work completed and final bill paid.	
199	C-10	Repair / Renovation / Re-construction of out fall drain near Rajasthani Colony.	F.3(50)/2012-13/DSCST(Imp)/13790 dated 01.02.2013	32.52	32.52	0.13	29.67	0.00	0.00	0.00	2.72	Work completed and final bill paid.	
200	C-10	Improvement of Different Gallies/Roads in SC/ST Basti at Laddu Ghati and Shora Kothi by pdg. And laying cement concrete in Ward No. 89 (EB No. 67 and 78) Pahar Ganj, Karol Bagh AC-23	F.3(19)/2015-16/DCST (Imp.)/645-59 dated 25.04.2016	19.96	19.96	0.00	17.48	0.00	0.00	0.00	2.48	finalised.	
201	C-10	Construction of Tharas, Platform to be used as open chaupal by the local residents of SC/ST Basti at Military Road and Arya Samaj Road in AC-23 (Karol Bagh).	No. F3(23)/2016-17/DSCST(Imp)/4856 dated 19.09.2016	21.16	21.16	0.00	18.06	0.00	0.00	0.00	3.10	finalised.	
202	C-10	Improvement of different Gallies/Roads in SC/ST Basti at Dispensary Wali Gali, Katra Rai by providing and laying cement concrete in Ward No. 89 (EB No. 61) Pahar Ganj, AC-23	F.3(19)/2015-16/DCST(Imp.)/2564-77 dated 09.03.2016	21.77	21.77	0.00	18.79	0.00	0.00	0.00	2.98	finalised.	

(All figures in Lakh Rupees)

S.N. Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Total liability	Status of work	
					Advt.	Civil	Electrical	Others	Total			
203	C-10	Improvement of SC/ST Basties, GNCTD S. Head: Providing and Laying CC pavement and improvement of drainage system in various lanes of Sat Nagar, Block-5A and Block 10-A Balimiki Basties at Rajinder Nagar in AC-39 (Project ID 000007429)	F.3(27)/2016-17/DSCST(IMP.)/11031 3-328 DT.27.02.2017	80.38	80.38	0.00	56.94	0.00	0.00	56.94	23.44	To be finalised.
204	C-10	Imp. Of diff. gullies/roads in SC/ST Basti at Dariba Panby pdg. & laying in CC in ward 89 EB- 56 paharganj Karolbagh	F.3(19)/2015-16/DCST(imp.)/2624-37 dated 10.03.2016	17.18	17.18	0.00	15.69	0.00	0.00	15.69	0.00	finalised.
205	C-10	Imp. Of diff. gullies/roads in SC/ST Basti at Kasherua and Bagichi Ramachandran by pdg. & laying in CC in ward 89 EB- 54 paharganj Karolbagh	F.3(19)/2015-16/DCST(imp.)/2638-51 dated 10.03.2016	23.52	23.52	0.00	20.91	0.00	0.00	20.91	0.00	finalised.
206	C-10	P/L CC & Imp of sewerage drain in various lanes of Block A&B JJ Cly Pandav Nagar(EB-33 to 45)	F.3(8)/2019-20/DCST(IMP.)/373-78 DT.8.8.19	68.22	34.11	0.00	3.44	0.00	0.00	3.44	30.67	To be finalised.
207	C-10	C/O Chaupal Block-A near A-322 & JN B-46 JJR Colony Inderpuri Rajender Ngr	F.3(38)/2016-17/DSCST(IMP.)/3466-79 DT.23.03.2018	88.18	88.18	0.00	0.47	0.00	0.00	0.47	87.71	To be finalised.
208	C-10	C/O double storied C/Hall at Block-C, Budh Nagar, Inder Puri in AC-39 (Project ID	F.3(27)/2016-17/DSCST(IMP.)/0261-73 DT.17.01.17	72.71	72.71	0.00	4.73	0.00	0.00	4.73	67.98	To be finalised.
209	C-10	Imp of existing open area at Gali No.11-12 Multani Dhaanda Paharganj by Pdg Kota stone flooring, CC pave block & C/O B/W in Karol Bagh AC-23 EB-0093	F3(25)/2018-19/DSCST(imp)/13602-617 dt26.10.18	39.44	39.44	0.00	24.10	0.00	0.00	24.10	15.34	To be finalised.
210	C-10	P/F victorian bench in various Municipal Park AC-23 Karol Bagh	F3(25)/2018-19/DSCST(imp)/15791-806 dt 10.12.18 for Rs. 43.79	43.79	43.79	0.00	37.20	0.00	0.00	37.20	6.59	To be finalised
211	C-10	Reno.& upgradation of C.Hall at Tank Rd Bapa Nagar Karol Bagh EB-10	F3(25)/2018-19/DSCST(imp)/8657-73 dt 9.7.19	228.27	114.14	0.00	0.00	0.00	0.00	0.00	114.14	To be finalised

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020														
S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020					Committ ed liability	Savings	Status of work	
						Advt.	Civil	Electrical	Others	Total				
212	C-10	Improvement of SC/ST Basties, GNCTD. Sub-Head : Construction of Chaupal at Block-C, JIR Colony, Inderpuri in AC-39. (Project ID 000010755)	F.3(38)/2016-17/DSCST(IMP.)/3270-84 DT.22.03.2018	34.07	34.07	0.00	24.22	0.00	0.00	0.00	24.22	9.85	0.00	To be finalised.
213	C-10	Improvement of SC/ST Basties, GNCTD.S.Head: Construction of Chaupal at Block F(near Dhruv Kaburi) JIR Colony,Inder Puri in Rajinder Nagar Constituency (AC-39). (Project ID 000010784)	F.3(38)/2016-17/DSCST(IMP.)/3452-52 DT.23.03.2018	30.81	30.81	0.00	21.34	0.78	0.00	0.00	22.12	8.69	0.00	To be finalised.
214	C-10	Reconstn of existing road between Bl No.B,C&D,E,F at New Ranjeet Ngr by Pdg CC pavement & SW drain.drainage system in ward No.96(EB No.39 to 43,45-48 &50-52) in AC24 Patel Nagar	F3(09)/2018-19/DSCST(imp)/47-61dt 01.01.19 for Rs. 126.47	126.47	126.47	0.00	46.29	0.00	0.00	0.00	46.29	80.18	0.00	Progress
215	C-10	Imp of open plot from adjacent to plot B-419-420,B-361-392,adjacent to plot B-255-256 resettlement cly Pandav Ngr	F3(42)/2018-19/DSCST(imp)/1681-1696 dt 28.1.19 for Rs.14.83	14.83	8.95	0.00	9.32	0.00	0.00	0.00	9.32	-0.37	0.00	Progress
216	C-10	Development of SC/ST Basti Sub Head-Renovation of Chaupal at Gali Peepal Wali, Sâdar Thana Road in AC-22 Ballimaran (Constructed out of SC/ST fund). (Project ID 000010950)	F.3(14)/2017-18/DSCST(IMP.)/6993-07 DT.30.08.2017	2.53	2.53	0.00	2.53	0.00	0.00	0.00	2.53	0.00	0.00	Finalised
217	C-10	P/L CC & imp of drainage system in various lanes of Block B,F&A JIR Cly Inderpuri JJ Cly in AC-39	F.3(8)/2019-20/DSCST(IMP.)/10390-10406 dt.8.8.19	42.57	21.29	0.00	0.00	0.00	0.00	0.00	0.00	21.29	0.00	Progress
218	C-11/3	Improvement of Lanes by relaying RMC in the deteriorate lanes for A&L Block, Wazir Pur JJ Colony.	No. F3(21)/2011-12/DSCST/(imp)/1810 3-15 dated 15.02.2012	27.91	27.91	0.00	27.91	0.00	0.00	0.00	27.91	0.00	0.00	finalised

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020 (All figures in Lakh Rupees)

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020				Committ ed liability	Savings	Status of work
						Advl.	Civil	Electrical	Others			
219	C-12	A/R & M/O and Special Repair of Community Hall at SRS, Sector-24, Rohini.	No. F.3(14)/2011-12/DSCST/(imp)/1235 2-64 dated 28.11.2011	4.48	4.48	0.00	4.48	0.00	0.00	0.00	0.00	work completed & finalised.
220	C-12	Repair/restoration by providing & laying RMC payment on road including covering and repairing of drain etc. in between block A & B at SRS Bawana. AC-7)	F.3(9)/2015-16/DCST (Imp.)/706-20 dated 25.04.2016	129.44	129.44	0.00	98.91	0.00	0.00	98.91	30.53	completed
221	C-12	Repair/restoration of road, providing & laying cement concrete pavement in lanes C/o SW drains in left out lanes/roads in Block-A at SRS Bawana. AC-7)	F.3(9)/2015-16/DCST (Imp.)/4843 dated 19.09.2016	262.64	262.64	0.00	126.45	0.00	0.00	126.45	136.19	Work Physically Completed
222	C-12	Repair/restoration by providing & laying RMC pavement on road including covering and repairing of drain etc in between Block B & C at SRS Bawana.	F.3(9)/2015-16/DCST (Imp.)/1833-45 dated 06.06.2017	164.17	164.17	0.00	116.32	0.00	0.00	116.32	47.85	work in progress
223	C-12	Repair/restoration of road, providing & laying RMC pavement on 15M & 9M road ic covering & repairing of drains etc at Shabad Daulatpur(Shahbad Dairy)	F.3(11)/201-18/DCST (Imp.)/ 3486-3500 dated 17.7.17	445.15	445.15	0.00	314.43	0.00	0.00	314.43	130.72	work in progress
224	C-12	P/L RMC with paver tiles, central verge on 15.00 mtr. main market for Block B & D and improvement of drainage system including covering of drains and RMC on 9.00 mtr. road in Block D at Shahbad Daulatpur (Shahbad Dairy).	F.3(18)/2018-19/dscst(imp.)/10378-392 dt.24.07.2018	129.07	129.07	0.00	74.37	0.00	0.00	74.37	54.70	Physically completed Yet to be finalised.
225	Hort	Dev/Hort work in C.Hall at L-Block Mangolpuri	F3(35)/2011-12/DSCST Imp/17037 dtd 01.02.12	1.09	1.09	0.00	1.03	0.00	0.00	1.03	0.06	0.00

(All figures in Lakh Rupees)

FUNDS RECEIVED AND EXPENDITURE INCURRED UNDER SC ST BASTIES FUNDS UPTO 31.03.2020

S.N.	Name of Div.	Name of work	Sanction Order No and date	Sanctioned Amount	Total Fund Recd.	Expdr incurred upto 31.3.2020				Committed liability	Savings	Status of work
						Advt.	Civil	Electrical	Others			
226	Hort	Dev/hort work in C Hall at R Block Mangolpuri	F3(35)/2011-12/DSCST Imp/11840 dtd 04.11.11	1.14	1.14		1.08	0.00	0.00	1.08	0.06	
		Total		15830.71	14262.28	8.18	8141.82	47.87	2.37	8200.24	4271.07	1790.97

Certified that entries in respect of the Division are verified + found correct.

EE C-1 (ADP) (ADP)

- C-2 ~~ADP~~ ADP
- C-3 ~~ADP~~ ADP
- C-4 ~~ADP~~ ADP
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ADP E-4

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