

DETAILS OF FUNDS RECEIVED, EXPENDITURE INCURRED ON DEPOSIT WORK (OTHER DEPARTMENT) UPTO 31.03.2020 (All figures in Lakh Rupees)

S.N.	Name of the Division	Name of the Department	NAME OF WORK	Sanction Order No and date	Total Fund Recd.	EXPENDITURE UPTO 31.03.2020						Committed liability	Savings	Status of work	
						Civil	Electrical	Hort	Others	Total					
1	C1	IGL	Laying IGL high pressure Gas pipeline at 980 EWS Housing Dwarka		2.66	2.12	0.00	0.00	0.00	0.00	2.12	0.00	0.54	Finalized.	
2	C2	JIO	Restoration charges for making good the pits to be made by JIO Digital life at Sawda Ghewra, SRS Clv		3.64	0.00	0.00	0.00	0.00	0.00	0.00	3.64	0.00	Yet to be finalised.	
3	C-4	Education Department	Construction of Schol Building at N-Block, Raghur Nagar.	F.16/Site/CW/Rcysvr/2010/60 dated 22.03.2013	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	Work of design, approval done.	
4	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/Pig./AC-26/2013-14/2068-87 dated 13.11.2014 and F18.B(309A)/UD/Pig./AC-26/2013-14/3151-64 dated 27.03.2015	27.00	11.51	0.00	0.00	0.00	0.00	11.51	0.00	0.11	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-170, WZ-220)			6.81	0.00	0.00	0.00	0.00	6.81	0.00		Work completed and Bill finalized	
6	C-4	Department of Urban Villages	Construction of Brick Masonary drain for disposal of waste water at Village, Madipur for (WZ-404, WZ-499)			8.57	0.00	0.00	0.00	0.00	8.57	0.00		Work completed and Bill finalized	
7	C-6	MP Fund (Sh. Sajjan Kumar)	Construction of two seater toilet behind Hanuman Mandir in JI Cisuter Janta Jeevan Campo, Tier-I.	Vide Cheque No. 368768 dated 24.02.2009	15.87	11.54	0.00	0.00	0.00	0.00	11.54	4.33	0.00	finalised	
8	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. 224428/-)	11.08	6.55	2.87	0.00	0.00	0.00	9.42	1.66	0.00	0.00	finalised
9	C-7	Food & Supplies Department	Renovation of Circle Office No. 18, Model town situated at Community Hall, Gur Mandi, Raibura, Delhi	Civil: Rs. 9,50,000 Electric: Rs. 2,33,470.00	23.41	9.00	2.33	0.00	0.00	0.00	11.33	12.08	0.00	0.00	Work Completed but payment to be made.
10	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	0.00	0.00	0.00	11.33	0.00	12.08	0.00	Work completed.
11	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)/IV dated 06.03.2012	223.65	211.12	10.50	0.00	0.00	0.34	221.96	1.69	0.00	0.00	Final payment yet to be made

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(All figures in Lakh Rupees)

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						Civil	Electrical	Hort	Others	Total				
12	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/2013/246-256 dated 08.05.2013 (Rs. 1980620) and F.1(362)/CFS/Gen/2007-08/PF-IV/105 dated 22.04.2013 (Rs. 261280)	22.42	19.43	1.67	0.00	0.00	21.10	0.00	1.32	work completed.	
13	C-11	MP Fund(Sh. Kapil Sibbal)	Construction of Community Hall at Ram Garh,	F-3219/XIV/ACA-4/2013-14/D-23 dated 04.04.2013 for 239.42	179.56	149.71	11.18	0.00	0.45	161.34	0.00	18.22	Completed	
14	C-11	Delhi Dispute Resolution Society	Providing and fixing aluminium work, false, ceiling	96/DDRS/MC-Jahangirpur/2010/diradi/760-761 dated 04.02.2013	31.07	23.41	7.43	0.00	0.00	30.84	0.00	0.23	Finalised.	
15	E-3	Dte of Health Services	Construction of Partition Porta cabin open shed and installation of Addl. Sanitary & electrical fitting in BVK, Block-B, Jhilmil.		46.88	0.00	0.00	0.00	0.00	0.00	23.44	23.44	work completed	
16	E-2	ITDC	Pdg. portable toilet cubicals in Paryath Parv event to be organised at Rajpath Lawn from 23rd to 25th Oct-2017	31.3.18	1.38	0.00	1.32	0.00	0.00	1.32	0.00	0.06	work completed	
17	E2	ITDC	Pdg. portable toilet cubicals in Paryath Parv event to be organised at Red fort from 26.1.19 to 31.1.19		7.92	0.00	7.54	0.00	0.00	7.54	0.00	0.38	work completed	
18	E2	ITDC	Providing of portable toilet cubicles with manpower for Paryatan parv and Bharat Parv being organised by Ministry of tourism Govt of India at Raj Path Lawn from 02-10-2019 to 06-10-2019		4.42	0.00	4.30	0.00	0.00	4.30	0.00	0.12	work completed	

certified that entries in respect of the division have been verified and found correct.

C-08 2 Jayar AAO/C-8
E-E-C-10 PL AAO(C-10)

C-11 88 AAO-C-11
P. Kumar BAO/16.2

E-E-E-3 by 19/10
C-2
C-3
HOM

Shikha
SAO(HQ) 14/1/2020