LIST OF FUNDS DEPOSITED BY HSRDC TO EE, PD, PANCHKULA

Sr. No.	Name of Department	Challan /T.O./B.T. Bill No. & Date	(Rs. in lac) Original Deposit	Allocation date		
				24.2.16		
(1)	General Health Services (Health Department)	Challan No. 580640	50.00	23.05		
		dt. 30.10.15		27.4.16	24.5.16	Total
		Carry Forward Funds for 2016-17	26.95	18.60	4.96	23.56
		Carry Forward Funds for 2017-18	3.39			
		Carry Forward Funds for 2018-19	3.39			
	Work wise demand	Allocation Dated 24.2.16				
	EE Elect. Divn. Gurgaon					
1	Pdg. 125 KVA DG set in the campus of 100 bedded Civil Hospital at Palwal Mis. No. C11/2015/26630	2.23				
2	30mm2 3.5 core armed cable connecting the 100 bedded civil hospital at Palwal Mis. No. C11/2015/26631	12.05				
3	Pdg. Fire alarm system in 100 bedded hospital at Palwal Mis. No. C11/2015/26632	8.77				
	Total	23.05				
	EE PD Narnaul	27.4.16				
4	Const. of Additional Block in General Hospital at Narnaul in Mohindergarh Distt. C08/2012/19120	18.60				
	EE PD Hansi	24.5.16				
5	Const. of Additional Block in General Hospital at Narnaund Distt. Hisar MIS No C06/2013/21307	4.96				

				Allocation date										
				3.11.15	15.12.15	17.12.15	13.1.16	Total						
(2)	State University of Performing & Visual Art, Rohtak, Film City.	Challan No.. 582477 dt. 30.10.15	400.00	199.59	30.47	68.35	116.39	414.80						
				15.3.16										
		Ch. No. 298409 dt. 05.11.15.	500.00	208.30										
		Ch. No. 657848 Dt. 21.12.16	198.37583											
		Ch. No. 927658 Dated 5.1.16	400.00010	2.6.16	5.7.16	9.9.16	24.10.16	26.10.16	28.10.16	1.3.17	Total			
		Carry Forward Funds for 2016-17	875.27593	108.59	104.40	15.04	207.10	34.33	74.20	4.96	548.62			
				21.3.17	31.3.17	Total	Not utilized							
				33.43	77.78	111.21	77.78							
				18.4.17	25.4.17	25.4.17	2.6.17	15.6.17	15.6.17	20.6.17	21.6.17			
		Carry Forward Funds for 2017-18	215.44593 + 77.78 = 293.22593	6.58	77.78	31.16	4.49	19.19	80.61	65.55	7.86593	293.22593		
	Funds deposited by EE PD-2 Rohtak Ltr. No. 131766 dated 22.6.17 (So No Need to endorse copy to EE PD Panchkula)	Ch./Vr. No. 01 dated 02.01.16 directly submitted by EE PD-2 Rohtak directly	1600.00	2.8.17	10.8.17	16.8.17	26.9.17	28.9.17	15.11.17	23.1.18	19.2.18	23.2.18	Total	
				24.30	144.68	20.61	22.71	125.00	15.84	7.86	82.72	6.00	449.72	
				23.2.18									Total	
				17.08									17.08	
			Allocation Date	25.4.18	18.5.18	7.6.18	12.6.18	21.6.18	2.7.18	5.7.18	9.8.18	10.9.18	Total	
		Carry Forward Funds for 2018-19	1133.20	4.33	0.68	27.34	1.22	61.65	5.87	1.55	2.13	1.01	105.78	
				14.9.18	22.10.18	29.10.18	5.11.18	27.11.18	30.11.18	13.12.18	27.12.18	28.12.18	Total	
				10.75	48.84	7.07	17.26	56.93	4.88	61.66	9.18	13.69	230.26	
				31.12.18	2.1.19	8.1.19	15.2.19	11.3.19	11.3.19	20.4.18 back entry	13.3.19	20.3.19 (lapsed on 31.3.19)	Total	Total after lapsed amount
				38.27	30.62	6.42	7.29	6.77	18.15	39.00	46.68	5.45	198.65	193.20
		Carry Forward Funds for 2019-20	603.96	19.4.19 (Re issue)	20.6.19	26.6.19	15.7.19	15.7.19	14.8.19	30.8.19	20.9.19	27.9.19	24.10.19	24.10.19
				5.45	26.22576	7.79804	29.68	8.21881	26.28	2.31407	4.44173	21.71620	0.22	0.62168
				24.10.19	31.10.19	6.11.19	11.12.19	16.12.19						
				2.55308	1.45326	4.75740	0.20451	0.80						
	Work Wise Detail													
	EE, PD-2, Rohtak vide SE No. 2624 dt. 30.10.15.	Allocation date 03.11.15	15.12.15	13.1.16	15.3.16	2.6.16	24.10.16	1.3.17	21.3.17	18.4.17	2.6.17	15.6.17	Total	
6	Construction of Girls Hostel & residential complex at State University of performing and Visual Arts, Rohtak (` 869.27 lac) Deposit Funds Rs. 869.27 lacs	120.82	30.47	87.05	109.02	108.59	85.83	4.96	5.23	6.58	3.85	19.19	581.59	Lalit
		10.8.17	26.9.17	19.2.18	23.2.18	12.6.18	27.11.18	27.12.18	8.1.19	13.3.19	26.6.19	24.10.19		
		36.86	22.71	8.30	3.40	1.22	56.93	6.85	6.42	12.11	7.79804	0.62168	163.21972	
		16.12.19												
		0.80												
		3.11.16	15.3.16	5.7.16	24.10.16	21.3.17	2.6.17	15.6.17	20.6.17	10.8.17	16.8.17	23.1.18	Total	

7	Construction of 24 Nos. Houses type 1900 sft. in the campus of State University of Performing & Visual Art, Sector – 6, Rohtak. **(1416.80 lac)** **Deposit Funds Rs. 1397.18 lacs** **C04/2015/25113**	45.33	20.62	78.66	78.66	18.84	0.64	62.67	65.55	49.17	13.00	**3.93**	**437.07**	
		19.2.18	**23.2.18**	**23.2.18**	**21.6.18**	**14.9.18**	**22.10.18**	**5.11.18**	**30.11.18**	**13.12.18**	**28.12.18**	**31.12.18**	**Total**	
		34.58	6.00	4.84	16.71	9.94	48.84	17.26	2.44	38.74	7.04	38.27	**224.66**	
		15.2.19	**13.3.19**	**20.9.19**	**31.10.19**									
		4.15	34.57	4.44173	1.45326									

		3.11.16	**17.12.15**	**13.1.16**	**15.3.16**	**5.7.16**	**24.10.16**	**28.10.16**	**21.3.17**	**31.3.17 (Not utilized)**	**25.4.17**	**25.4.17**	**Total**	
8	Construction of 24 nos. Houses Type 950 sft. in the campus of State University of Performing & Visual Art, Sector – 6, Rohtak. **(` 734.67 lac) Deposit Funds Rs. 734.67 lacs. C04/2015/25115**	33.44	68.35	29.34	78.66	25.74	42.61	74.20	9.36	47.11	47.11	31.16	**487.08**	
		15.6.17	**10.8.17**	**16.8.17**	**23.1.18**	**19.2.18**	**23.2.18**	**18.5.18**	**21.6.18**	**30.11.18**	**13.12.18**	**28.12.18**	**Total**	
		17.94	58.65	7.61	3.93	34.62	8.84	0.68	44.94	2.44	22.92	6.65	**209.22**	
		15.2.19	**20.6.19**	**15.7.19**	**30.8.19**	**24.10.19**								
		3.14	26.22576	29.68	2.31407	0.22								
		9.9.16	**28.9.17**	**19.2.18**	**25.4.18**	**2.7.18**	**5.7.18**	**9.8.18**	**10.9.18**	**14.9.18**	**29.10.18**	**27.12.18**	**2.1.19**	**11.3.19**
9	Construction of VC Residence in the campus for State University of Performing & Visual Arts, Sector-6 Rohtak C04/2015/26165 **(Rs. 98.88 lac) Deposit Funds Rs. 98.88 lacs.**	15.04	25.00	5.22	4.33	5.87	1.55	2.13	1.01	0.81	7.07	2.33	30.62	6.77
		20.3.19(lapsed on 31.3.19)	**19.4.19**	**6.11.19**	**11.12.19**									
		5.45	5.45	4.75740	0.20451									
		26.10.16	**31.3.17 (Not Utilized)**	**25.4.17**	**21.6.17**	**2.8.17 (NP-144)**	**28.9.17**	**15.11.17**	**7.6.18**					
10	Construction of High Security boundary wall 6' High 13 ½" thick & Steel railing on top of boundary wall around the campus and internal road and parking, earth filing in campus & rain water harvesting system in State University of Performing & visual arts, Sec.-6, Rohtak **(Rs. 608.15 lac) Deposit Funds Rs. 0.00 lacs. W/EIC has approved payment on NP dated 29.7.17**	34.33	30.67	30.67	7.86593	24.30	100.00	15.84	27.34					
		14.12.18	**15.7.19**	**14.8.19**	**24.10.19**									

107.75

	Construction of High Security boundary wall 7'6" High 9" thick & Steel railing on top of boundary wall around the campus and internal road and parking, earth filing in campus & rain water harvesting system landscaping & Street light in State University of Performing & visual arts, Sec.-6, Rohtak C04/2015/26164 Stg. of foundation of existing boundary wall, Const. of brick side drain , footpath along the road, brick channel for the electrical cabling & earth filling on the outer face of boundary wall in the campus of State University of Performing &Visual Arts, Sector-6 Rohtak	41.77	8.21881	26.28	2.55308									
		20.04.18	**11.3.19**											
	Providing 1250 KVA Compact Sub Station in the Campus of State University of Performing and Visual Arts, Sector-6, Rohtak MIS No. C11/2018/33944 A/A=84.33 lacs	39.00	18.15											
				Allocation										
				5.11.15	**2.12.15**	**17.12.15**	**13.1.16**	**14.3.16**	**Total**					
	Health Nursing School & Colleges (Health Department)	**Challan No.579518**	**400.00**	116.08	74.5	92.58	62.68	98.5	**444.34**					
		dt. 30.10.15												
		Ch. No. 656611 Dt. 21.12.16	**200.00**											
	Health Nursing School & Colleges	**Ch. 297198 dt. 05.11.15.**	**500.00**											
		Ch. No. 924833 Dt. 5.1.16	**200.00**											
(3)		**G. Total**	**1300.00**	**10.5.16**	**25.5.16**	**2.6.16**	**22.7.16**	**31.8.16**	**15.9.16**	**Total**				
		Carry Forward Funds for 2016-17	**855.66**	105.00	178.52	3.25	87.50	4.48	46.85	**425.60**				
				21.9.16	**18.10.16**	**16.11.16**	**2.12.16**	**30.12.16**	**22.2.17**	**Total**				
				87.41	59.60	18.86	80.21	99.50	25.03	**370.61**				
				10.3.17	**31.3.17**	**Total**	**Bill Not Passed**							
				17.72	26.16	**43.88**	**26.16**							
				18.4.17	**19.5.17**	**Balance**								
		Carry Forward Funds for 2017-18	**15.57+26.16= 41.73**	26.16	15.57	**0.00**								

	work wise detail	5.11.15	13.1.16	25.5.16	2.6.16	21.9.16	30.12.16	22.2.17						
11	Constn. of GNM Training School & Hostel in Civil Hospital at Mandikhera in Mewat Distt (I/c PH & EI Works). (C14/2014/24000).	116.08	62.68	178.52	3.25	87.41	99.50	25.03	572.47					
	EE, PD, Palwal vide No. 2589 dated 05.11.15.	2.12.15	17.12.15	14.3.16	10.5.16	22.7.16	31.8.16	15.9.16	18.10.16	16.11.16	2.12.16			
12	Constn. of GNM Training School & Nurses Hostel (GF) only in Civil Hospital at Palwal in Palwal Distt. (C05/2014/24051).	74.50	92.58	98.50	105.00	87.50	4.48	46.85	59.60	18.86	80.21	668.08		
		10.3.17	31.3.17	Bill Not Passed	18.4.17	19.5.17								
		17.72	26.16	26.16	26.16	15.57	59.45							
				Allocation										
				5.2.16	9.3.16	25.3.16	Total							
(4)	Health Special Repair of General Hospitals (Health Department)	Challan No. 572568	150.00	19.08	11.75	12.50	43.33							
		dt. 30.10.15		28.10.16										
		Carry Forward Funds for 2016-17	106.67	10.00										
		Carry Forward Funds for 20117-18	96.67											
		Carry Forward Funds for 2016-17	96.67											
	Work wise detail													
	EE PD Rewari	Allocation date 5.2.16	9.3.16	25.3.16	28.10.16									
13	S/R of 50 beded Hospital at Rewari (N.R) C14/2014/14421, C14/2016/27021	19.08	1.75	12.50	10.00									
				Allocation										
				5.11.15	20.11.15	2.12.15	22.1.16	15.2.16	24.2.16	26.2.16	Total			
5	TFC Scheme in Mewat District (I T I Department)	Challan No. 575202 dt. 30.10.15	600.00	99.77	33.89	14.31	12.78	39.53	4.05	29.15	233.48			
				15.3.16	15.3.16	18.3.16	22.3.16	21.3.16	Total					
				27.39	2.08	108.43	13.21	24.74	175.85					
		Ch. No. 928891 Dt. 5.1.16	1120.00											
		Ch. 300826 dt. 05.11.15.	400.00											
		Ch. No. 659822 Dt. 21.12.15	211.28725											
		Ch. No. 20 dated 15.2.16	179.87											
		Grand Total	2511.15725	2.5.16	10.5.16	13.5.16	27.5.16	13.6.16	14.6.16	Total				
		Carry Forward Funds for 2016-17	2101.82725	16.80	24.16	20.73	31.21	35.18	48.89	176.97				
				17.6.16	26.7.16	1.8.16	4.8.16	2.9.16	21.9.16	29.9.16	Total			
				55.55	13.71	56.73	20.67	65.02	22.17	20.00	253.85			
				29.9.16	10.10.16	2.11.16	4.11.16	16.11.16	17.11.16	24.1.17	Total			
				31.79	73.64	37.21	10.52	73.30	9.50	28.86	264.82			
				25.1.17	27.1.17	14.2.17	22.2.17	15.3.17	17.3.17	Total				
				27.42	33.28	36.71	13.03	32.57	25.90	168.91				
				25.4.17	2.5.17	6.6.17	19.6.17	29.6.17	3.7.17	27.7.17	27.7.17	Total		

		Carry Forward Funds for 2017-18	1237.27725	9.85	8.97	14.62	24.13	4.07	67.24	16.40	34.40	179.68		
				22.8.17	29.8.17	11.9.17	26.9.17	16.11.17	20.2.18 Un-utilized on 31.3.18	6.3.18 Un-utilized on 31.3.18	14.3.18 Un-utilized on 31.3.18	16.3.18	28.3.18 Un-utilized on 31.3.18	
				66.55	21.62	13.59	12.57	22.07	89.90	24.09	3.62	2.06	13.59	
				Total										
				318.14										
		Carry Forward Funds for 2018-19	Bal. Rs. 787.93725 lacs + Unutilized amount as on 31.3.18 Rs. 131.20 lacs = Rs. 919.13725 lacs	9.4.18	1.5.18	24.5.18	21.6.18	5.10.18	12.10.18	1.1.19	7.2.19	15.2.19	1.3.19	Total
				131.20	5.50	7.05	5.58	1.04	0.58	126.37	144.06	21.33	76.49	519.20
				22.3.19										Total
				12.00										12.00
				4.9.19										
		Carry Forward Funds for 2019-20	387.93725	4.51646										
	Work wise detail	05.11.15	22.3.16	13.6.16(E)	16.11.16	24.1.17	14.3.18 Un-utilized on 31.3.18	9.4.18						
14	Constn. of ITI (Girls) at Ujina in Mewat (C14/2012/18896).	25.94	13.21	9.64	30.00	28.86	3.62	3.62						
		5.11.16	15.3.16	18.3.16	13.6.16(E)	14.6.16	16.11.16	14.2.17	6.3.18 Un-utilized on 31.3.18	9.4.18	1.1.19	7.2.19	15.2.19	1.3.19
15	Constn. of ITI (Boys) at Ujina in Mewat (C14/2012/18895) C14/2015/26566.	14.39	2.08	15.50	11.52	36.22	12.30	12.30	8.10	8.10	9.81	24.00	2.51	9.59
		22.3.19												
		1.50												
		5.11.16	1.1.19	7.2.19	15.2.19	1.3.19	22.3.19							
16	Constn. of ITI at Jhamuwas (Tauru) in Mewat Distt. (C14/2012/19157).	0.44	9.82	24.00	2.51	9.59	1.50							
		5.11.16	1.1.19	7.2.19	15.2.19	1.3.19	22.3.19							
17	Constn. of ITI (Women) at Ferozepur Jhirka Dhamala (C14/2013/20284).	0.23	9.80	23.99	2.51	9.48	1.50							
		5.11.15	20.11.15	10.10.16	2.11.16	14.2.17	3.7.17	16.11.17	6.3.18 Un-utilized on 31.3.18	9.4.18	1.1.19	7.2.19	15.2.19	1.3.19
18	Constn. of ITI (Boys & Girls) at Punhana in Mewat Distt. (C14/2012/19155) C14/2015/26568	1.42	33.89	30.51	23.67	13.11	60.50	10.48	15.99	15.99	9.81	24.01	2.51	9.59
			22.3.19											
			1.50											
		5.11.15	2.12.15	22.1.16	18.3.16	14.6.16	4.8.16	4.11.16	15.3.17	3.7.17	22.8.17	16.3.18	4.9.19	
19	Constn. of Multipurpose Hall, Sub-Station, Canteen & Cycle Stand at ITI Nagina. (C14/2015/24522).	25.58	14.31	12.78	19.87	12.67	20.67	10.52	14.30	6.74	3.46	1.03	4.51646	

		5.11.15	**21.3.16**	**10.5.16**	**26.7.16**	**10.10.16**	**17.11.16**	**17.3.17**	**6.6.17**	**28.3.18 Un-utilized on 31.3.18**	**9.4.18**	**1.5.18**		
20	Constn. of Multipurpose Hall, Sub-Station, Canteen & Cycle Stand at ITI Punhana. (C14/2015/24524).	31.77	24.74	2.65	13.71	43.13	4.95	25.90	14.62	13.59	13.59	5.50		
		5.10.18												
		1.04												
	EE PD Nuh	**Alloction date 15.2.16**	**18.3.16**	**27.5.16**	**1.8.16**	**21.9.16**	**29.9.16**	**22.2.17**	**25.4.17**	**2.5.17**	**29.6.17**	**11.9.17**		
21	Construction of Multipurpose Hall, Sub-station, Canteen & Cycle Stand at ITI Jhamuwas Distt. Mewat MIS No. C14/2015/24518	39.53	37.02	31.21	24.51	21.15	31.79	13.03	9.85	8.97	4.07	13.59		
		18.3.16	**27.1.17**	**27.7.17**										
22	Construction of Multipurpose Hall, Sub-station, Canteen & Cycle Stand at ITI Ujina Distt. Mewat MIS No. C14/2015/24520	36.04	33.28	16.40										
		26.2.16	**13.5.16**	**1.8.16**	**16.11.16**	**17.11.16**	**25.1.17**	**19.6.17**	**26.9.17**	**21.6.18**				
23	Construction of Multipurpose Hall, Sub-station, Canteen & Cycle Stand at ITI Pingwan Distt. Mewat MIS No. C14/2015/24525	29.15	20.73	32.22	31.00	4.55	27.42	24.13	12.57	5.58				
		Alloction date 15.3.16	**2.5.16**	**2.9.16**	**2.11.16**	**22.8.17**	**16.3.18**	**24.5.18**						
24	Construction of Multipurpose Hall, Sub-station, Canteen & Cycle Stand at ITI Ferojpur Jhirka Distt. Mewat MIS No. C14/2015/24525/24521	27.39	16.80	29.27	13.54	62.19	1.03	7.05						
	EE PD NUH	**Alloction date 10.5.16**	**2.9.16**	**21.9.16**	**14.2.17**	**15.3.17**	**27.7.17**	**22.8.17**	**16.11.17**	**20.2.18 Un-utilized on 31.3.18**	**9.4.18**	**1.1.19**	**7.2.19**	**15.2.19**
25	Const. of ITI (Boys & Girls) at Pingawan in Mewat Distt. MIS No. C14/2015/26569	21.51	35.75	1.02	11.30	18.27	34.40	0.90	11.59	89.90	89.90	9.82	24.00	2.51
		1.3.19	**22.3.19**											
		9.59	1.50											
	EE Elect. Divn. Gurgaon/ Nuh	**Allocation date 24.2.16**	**13.6.16**	**17.6.16**	**29.9.16**	**1.1.19 (Civil)**	**7.2.19 ©**	**15.2.19 ©**	**1.3.19©**	**22.3.19©**				
26	Const. of new ITI building at Nuh Mis. No. C05/2007/10041 C05/2015/26565	4.05	-	55.55	20.00	25.78	8.02	2.51	9.58	1.50				
27	Pdg. Power wiring in the campus of ITI Saharanwas at Rewari C11/2016/28169	-	7.00											

28	Pdg. Power wiring in ITI at Village jhamuwas in Distt. Mewat C11/2016/28205	-	7.02											
		Allocation date 29.8.17												
29	Construction of Multipurpose Hall, Sub-station, Canteen & Cycle Stand at ITI Nuh Distt. Mewat MIS No. C14/2015/24519	21.62												
	EE PD Nuh	1.1.19	7.2.19	15.2.19	1.3.19	22.3.19								
30	Expansion of building for ITI F.P Jhirka in Mewat Distt. C05/2007/8450	25.78	8.02	2.51	9.52	1.50								
31	Expansion of building for ITI at Nagina in Mewat Distt. C05/2007/7845	25.75	8.02	3.76	9.55	1.50								
				Allocation date 03.11.15										
6	National Law University in Sonepat (Education Department).	Challan No. 576678	500.00	500.00										
		dt. 30.10.15.												
				6.1.16	8.2.16	29.2.16	TOTAL 194.36798							
		Ch. No. 299640 dt. 05.11.15.	500.00	295.60	180.30	150.75	626.65							
				29.3.16										
		Ch. No. 926400 dt. 5.1.16	900.00	173.60										
		Ch. No. 652015 Dt. 21.12.15	296.77589											
		Carry Forward Funds for 2016-17	896.52589	13.5.16	9.6.16	5.7.16	3.8.16	6.9.16	29.9.16	Total				
				115.34	97.40	85.00	71.20	164.30	104.66	637.90				
				7.11.16	5.12.16	23.1.17	Total							
				122.80	70.30	46.63	239.73							
				13.10.17	Balance									
		Carry Forward Funds for 2017-18	18.89589	18.89589	0.00									
				23.2.18										
	Client Deptt. wrongly deposited the funds with HSRDC but now HSRDC tranferred the same to PWD B&R through EE PD-II Sonepat	HSRDC Ch. No. 024077129 dt. 22.2.18 (2017-18)	1960.00	46.00										
				28.5.18	7.6.18	15.6.18	22.6.18	19.7.18	21.8.18	23.8.18	6.9.18	6.9.18 (E), Karnal	Total	
		Carry Forward Funds for 2018-19	1914.00	195.94	36.94	34.80	74.80	185.40	76.20	180.20	141.74	12.06	938.08	
				18.9.18	17.10.18	29.10.18	7.12.18	1.1.19	25.2.19 (E)	6.8.19	16.9.19			
				155.20	225.03	49.20	219.40	134.20	12.60	87.73380	92.55620		975.92000	
		CH. Vr. No. 21 dated 22.9.19 (J-049544130) Rs. 5600.00 lacs (2019-20)	5600.00	17.9.19	19.9.19 (E)	20.9.19(E)	3.10.19	16.10.19	16.10.19	23.10.19	21.11.19	2.12.19		
				67.34004	21.71492	27.86469	3.86096	35.30027	48.91	191.63935	12.65797	31.42930	440.71750	
				5.12.19	9.12.19	20.12.19								

				10.22917	225.18357	84.80288								
	Work wise													
	EE, PD-2, Sonepat vide SE No. 1872 & 1908 dt. 28.10.15 & 30.10.15.			**Allocation date 03.11.15**	**6.1.16**	**8.2.16**	**29.2.16**	**29.3.16**	**13.5.16**	**Total**				
29	Construction of various buildings including residences in National Law University in Rajiv Gandhi Education City at Rai in Sonepat District (` 9245.85 lac) C15/2013/21463, C11/2017/32524, C11/2018/35846, C15/2013/21463	**Challan No. 576678**	**500.00**	500.00	295.60	180.30	150.75	173.60	115.34	**1415.59**				
		dt. 30.10.15.												
		Ch. No. 299640 dt. 05.11.15.	**500.00**											
				9.6.16	**5.7.16**	**3.8.16**	**6.9.16**	**29.9.16**	**7.11.16**	**Total**				
		Ch. No. 926400 dated 5.1.16	**900.00**	97.40	85.00	71.20	164.30	104.66	122.80	**645.36**				
				5.12.16	**23.1.17**	**13.10.17**	**Total**							
		Ch. No. 652015 Dated 21.12.15	**296.77589**	70.30	46.63	18.89589	135.82589							
		Total	**2196.77589**											
				23.2.18	**28.5.18**	**7.6.18**	**15.6.18**	**22.6.18**	**19.7.18**	**21.8.18**	**23.8.18**	**6.9.18 (E), Karnal**	**Total**	
		HSRDC Ch. No. 024077129 dt. 22.2.18 (2017-18)	**1960.00**	46.00	195.94	36.94	34.80	74.80	185.40	76.20	180.20	141.74	**972.02**	
				6.9.18 (E), Karnal	**18.9.18**	**17.10.18**	**29.10.18**	**7.12.18**	**1.1.19**	**25.2.19 (E)**	**6.8.19**	**16.9.19**		
				12.06	155.20	225.03	49.20	219.40	134.20	12.60	87.73380	92.55620	**987.98**	
													1960.00	
				3.11.15										
	Technical Education Department	**Challan No. 1208526 & 1192246**	**153.00 (121.00 + 32.00)**	**153.00**										
		dt. 02.11.15												
		Ch. 294771 & 293762 dt. 05.11.15.	**94.36798 + 100.00 (194.36798)**	**62.67 06.11.15**	**64.61 06.11.15.**	**67.08798 20.11.15**	**TOTAL 194.36798**							
				28.1.16	**11.2.16**	**17.2.16**	**19.2.16 (E)**	**26.2.16**	**9.3.16**	**14.3.16**	**21.3.16 (E)**	**22.3.16 (E)**	**Total**	
7	**Technical Education Department**	**6 B.T. ENTIRES 20.1.16**	**998.87640**	447.04940	87.39	109.34	15.11	16.47940	83.89	39.74	15.92	5.25	**820.16880**	
				10.5.16	**1.6.16**	**6.6.16**	**5.7.16**	**15.7.16**	**Total**					
		Carry Forward Funds for 2016-17	**178.70760**	1.09	8.50	48.45	40.00	1.25	**99.29**					
				2.8.17(E)	**11.8.17 (E)**	**8.12.17**								
		Carry Forward Funds for 2017-18	**79.41760**	27.70	8.36	0.97940	37.03940							
		Carry Forward Funds for 2018-19	**42.37820**											
	Work Wise demand													
	EE, PD-1, Kurukshetra vide SE No. 4459 dated 30.10.15.			**3.11.15**	**6.11.15**	**Total**								
30	Construction of Polytechnic at Umri in Distt. Kurukshetra (C01/2013/22029). (` 1034.00 lac / ` 1794.00 lac)	**Challan No. 1208526 & 1192246 dt. 02.11.15**	**153.00 (121.00 + 32.00)**	153.00	62.67	**215.67**								

		BT 20.1.16 Direct received from Director Technical Education Deptt.	166.47940	166.74940 28.1.16										
	EE PD Faridabad				14.3.16	6.6.16	5.7.16	15.7.16	2.8.17(E)	11.8.17	8.12.17 E			
31	Constn. of Govt. Polytechnic at Vill. Neemka (c05/2013/20378) (` 1500.00 lac)	Rs. 166.47940 (BT 20.1.16)		64.61 06.11.15 Earlier Issued	39.74	48.45	40.00	1.25	27.70	8.36	0.97940	166.47940		
	EE, PD, Fatehabad vide No. 2425 dt. 09.11.15.			20.11.15	28.1.16	11.2.16	9.3.16	Total						
32	Constn. of Sardar Harpal Singh Govt. Polytechnic College Jamalpur Shekhan (C06/2014/22730) (` 1836.61 lac)	BT 20.1.16 Direct received from Director Technical Education Deptt.	232.96	65.00 Earlier isued	130.57	37.39	65.00	232.96						
				11.2.16	9.3.16	1.6.16								
33	Const. of Govt. Polytechnic, Dhangar, Fatehabad (A/A Rs. 100.00 Lacs)	By BT 20.1.16 Direct received from Director Technical Education Deptt.	Rs. 100.00	50.00	18.89	8.50								
	EE, CD, Chandigarh vide SE No. 7942 dated 26.10.15.			20.11.15										
34	Constn. Of Govt. Polytechnic College, Block A & B at Vill. Nanakpur (Pinjore) in Panchkula Distt.			2.08798										
	EE PD Panipat			17.2.16	19.2.16 (Elect.)	21.3.16 (Elect.)	22.3.16 (E)	10.5.16(E)						
35	Const. of Govt. Polytechnic, Jattal, Panipat	BY BT. 20.1.16 Direct received from Director Technical Education Deptt.	166.47940	109.34	15.11	15.92	5.25	1.09						
	EE PD Yamuna Nagar			28.1.16	26.2.16	Total								
36	Const. of Ch. Ranbir Singh Hooda Govt. Polytechnic, Hathinikund, Yamuna Nagar MIS No. C02/2013/21385	BT 20.1.16 Direct received from Director Technical Education Deptt.	166.47940	150.00	16.47940	166.47940								
				Allocation										
				6.1.16	13.1.16	13.1.16	15.3.16	Total						
8	Education Department	Ch. 296099 dt. 05.11.15.	200.00	11.04	131.32	41.69	15.95	200.00						
		Carry Forward Funds for 2016-17	0.00											
	Work Wise Detail	6.1.16	13.1.16	15.3.16										
37	Const. of Hostel (198 boys) in Sainik School Kunjpura Mis. No. C03/2012/19489	11.04	41.69											
38	Constn. of building of Phase of Sainik School Rewari Permanent Location Gothra Tappa Khori (Academic Block/Residences) in Rewari Distt.		42.77											

39	Const. of Campus school in IGPGRC at Meerpur in Rewari Distt.		88.55	15.95										
9	**Jail Department**	**Challan No.1205655**	**29.00**											
		dt. 02.11.15												
		Ch. No. 932073 Dt. 5.1.16	**10.00**											
		Ch. No. 653725 Dt. 21.12.15	**21.97270**											
		Carry Forward Funds for 2016-17	**60.97270**											
				Allocation										
				7.12.15	**6.1.16**	**6.1.16**	**Total**							
10	**Animal Husbandry Depatment**	**Challan No. 1192246 dt. 02.11.15**	**163.00**	130.21	6.19941	36.69	**173.09941**							
				24.2.16	**8.3.16**	**9.3.16**	**15.3.16**	**Total**						
	Animal Husbandry Department	**285503 dt. 05.11.15**	**200.00**	13.94	11.09	9.45	2.71	**37.19**						
		Carry Forward Funds for 2016-17	**152.71059**	**13.5.16**	**25.5.16**	**1.6.16**	**26.7.16**	**6.9.16**	**Total**					
				5.41	2.71	7.85	0.51	12.14	**28.62**					
				4.10.16	**28.10.16**	**21.12.16**	**30.12.16**	**24.1.17**	**Total**					
				4.54	10.00	10.25	0.77	0.80	**26.36**					
				8.2.17	**17.2.17**	**15.3.17**	**17.3.17**	**24.3.17**	**Total**					
				2.66	6.25	11.03	1.14	3.70	**24.78**					
		Carry Forward Funds for 2017-18		**5.5.17**	**1.6.17**	**20.6.17**	**3.7.17**	**22.8.17**	**31.8.17**	**28.9.17**	**28.11.17**	**14.12.17**	**23.1.18**	**Total**
			72.95059	3.16	0.81	8.00	10.93	3.18	0.97	5.22	3.66	1.24	1.69	**38.86**
				1.5.18	**18.5.18**	**6.6.18**	**10.9.18**	**21.9.18**	**12.10.18**	**1.1.19**				
		Carry Forward Funds for 2018-19	**34.09059**	3.45	0.19	9.56	10.09	0.03	0.58	126.37				
	Work Wise detail													
	EE PD Narnaul vide SE No. 3861 dated 20.11.2015.	7.12.15												
40	Const. of Govt. Veterinary Dispensary/Stock Man centre and Residence of V.L.D.A. at village DOHAR KHURD in Mohindegarh Distt.	0.96												
		15.3.16												

41	Const. of Veterinary Hospital Cum Breeding Centre/ V.S Residence at Village Koriawas Distt. Mohindergarh. C08/2013/20208	0.76												
42	Const. of Veterinary Hospital Cum Breeding Centre/ V.S Residence at Village Rai Malikpur, Distt. Mohindergarh. C08/2013/20211	1.23												
43	Const. of Veterinary Hospital Cum Breeding Centre/ V.S Residence at Village Jant, Distt. Mohindergarh. C08/2013/20209	0.72												
		13.5.16												
44	Const. of Vet. Hospital cum Breeding Centre /V.S Residence at village Kharana Distt. Mohindergarh C08/2013/20213	5.41												
		12.10.18												
44/A	Construction of Veterinary Hospital cum Breeding Centre / V.S. Residence at Village Palri Panihar, District Mohindergarh (Civil Work i/c P.H & E.I internal Service (C08/2012/19129)	0.58												
	EE PD Rewari vide SE No. 3822 dated 18.11.2015	**7.12.15**												
45	S/R of Govt. Vety Hospital and Cont. of Boundary wall at village nangli godha in Rewari Distt.	0.86												
	EE PD Rewari vide SE No. 3859 dated 20.11.2015	**7.12.15**	**24.2.16**	**1.6.16**										
46	Const. of Govt. Vety Polytechnic at Saharanwas in Rewari Distt.	128.29	9.78	7.85										
	EE CD Jhajjar	**6.1.16**												
47	Const. of Govt. Veterinary Dispensary at Aurangpur in Jhajjar Distt.	2.89239												
48	Const. of Govt. Veterinary Dispensary at Jondhi in Jhajjar Distt.	3.30702												
	EE PD Jind	**6.1.16**	**9.2.17**	**17.2.17**	**24.3.17**	**1.6.17**	**31.8.17**	**28.11.17**	**18.5.18**	**21.9.18**				
49	Const. of Govt. Veterinary Polyclinic at Jind in Jind Distt C07/2013/20298	36.69	2.66	6.25	3.70	0.81	0.97	3.66	0.19	0.03				

	EE Elect. Divn. Gurgaon	**Allocatin Date 24.2.16**												
50	Const. of Govt. Vety. Hospitals at village Chillhar in Rewari District Mis. No. C14/2011/17119	1.41												
51	Const. of Veterinary Hospital cum breeding centre/V.S. Residence at village Dhanonda, District Mohindergarh Mis. No. C08/2013/20214	1.45												
52	Const. of Veterinary Hospital cum breeding centre /Vs Residence at village Khairan, District Mohindgarh Mis. No. C08/2013/20213	1.3												
53	Const. of Govt. Vety polyclinic at Saharanwas in Rewari Distt. Mis. No. C14/2013/20701	9.78												
	Total	**13.94**												
	EE PD-II Sirsa	**Allocation Date and Amount 8.3.16**												
54	Const. of Govt. Veterinary Hospital and Veterinary Surgeon Residence at Village Madhosinghana in Sirsa Distt. (Civil Work i/c PH & EI internal Services MIS No. C06/2012/19605	4.01												
55	Contruction of govt. veterinary Hospital and Veterinary Surgeon Residence at village Sikanderpur in Sirsa Distt. (Civil work i/c PH & EI Internal Services MIS No. C06/2012/19606	3.64												
56	Contruction of govt. veterinary Hospital and Veterinary Surgeon Residence at village Ellenabad in Sirsa Distt. (Civil work i/c PH & EI Internal Services MIS No. C06/2012/19607	2.67												

57	Contruction of govt. veterinary Hospital and Veterinary Surgeon Residence at village Rania in Sirsa Distt. (Civil work i/c PH & EI Internal Services MIS No. C06/2012/19608	0.77												
	Total	**11.09**												
	EE PD Panipat	**25.5.16**												
58	Const. of Veterinary Hospital cum Breeding Centre/ V.S Residence at Village Ugra Kheri in Panipat Distt. MIS No. C03/2011/17607	2.71												
	EE PD-II Kurukshetra	**26.7.16**	**17.3.17**	**20.6.17**	**1.5.18**									
59	Const. of Veterinary Dispensary/ Stockman Centre of VLDA residence at Kurri in KKR Distt. MIS NO.C01/2011/17259	0.51	1.14	8.00	3.45									
	EE PD Rewari	**6.9.16**	**28.10.16**	**3.7.17**	**22.8.17**	**14.12.17**	**23.1.18**							
60	Const. of Govt. Vety. Hospital at village Khijuri in Rewari Distt. MIS No. C14/2012/19688	12.14	10.00	10.93	3.18	1.24	0.55							
	EE PD Rewari	**4.10.16**												
61	Const. of Govt. Vety. Hospital at village Bharawas in Rewari Distt. MIS No. C14/2012/19689	4.54												
	EE PD Narnaul	**21.12.16**												
62	Const. of Veterinary Hospital cum Breeding centre /V.S Residence at village Dhanoda distt. Mohindergarh C08/2013/20214	10.25												
	EE PD Narnaul	**30.12.16**												
63	Const. of Vet. Hospital cum Breeding Centre/ V.S Residence at village Saidlipur Distt. Mohindergarh MIS No. C08/2013/20215	0.77												
	EE PD Fatehabad	**24.1.17**												
64	Const. of Vaterniary Hospital at village Behbalpur in Fatehabad Distt. MIS No. C06/2012/19502	0.80												

	EE PD Rewari	**15.3.17**	**23.1.18**											
65	Const. fo Govt. Vety. Hospital at village Manethi in rewari Distt. C14/2012/19690	11.03	1.14											
	EE PD Narnaul	**5.5.17**	**28.9.17**	**6.6.18**										
66	Const. of Vet. Hospital cum Breeding Centre/ V.S Residence at village SAYANA Distt. Mohindergarh, MIS No. C08/2012/19130	3.16	5.22	9.56										
	EE PD-IV Rohtak	**10.09.18**												
	Const. of 4 no. Room of Maharani Kishori Jat Kanya College, Rohtak C04/2018/34867	8.29	**These funds are being released against the saving under deposit of Animal Husbandry's funds deposited through DD bearing No. 517981dated 2.11.18 of HSRDC as intimated by SE Rohtak Memo No. 162756/B dated 29.8.18.**											
	Const. of B/Wall & fate of institution of jat Education College, Rohtak C04/2018/34868	1.80												
				Allocation										
				20.11.15	**17.3.16**	**Total**								
11	**Agriculture Department**	**Challan No. 1201296**	**47.00**	4.49	9.09	**13.58**								
		dt. 02.11.15												
		Ch. 292579 dt. 05.11.15.	**50.00**											
				27.5.16	**5.7.16**	**3.8.16**	**Total**							
		Carry Forward Funds for 2016-17	**83.42**	58.81	11.23	13.38	**83.42**							
		Carry Forward Funds for 2017-18	**0.00**											
	Work wise detail													
	EE, PD-2, Rohtak vide SE No. 2654 dated 03.11.15.	**20.1.15**	**27.5.16**	**5.7.16**										
67	Constn. of Krishi Bhawan & Kisan Club at Rohtak. (` 527.54 lac)	4.49	58.81	11.23										
	EE, PD-2 Karnal	**17.3.2016**												

68	Const. of Ornamental Rearing Cisterns and Remodeling of Nursery Pond No. 21,22 and 23 Boundary wall and Precast Cement Concrete, Lining of Nursery Pond No. 9 to 11 and rearing Pon No. 5 Fish Seed Farm Saidpura in Karnal Distt. MIS No. C03/2015/24924	3.97												
69	Renovation of Ornamental Fish Hatcherey in Fish Seed Farm Saidpura Distt. Karnal MIS No. C03/2015/26654	5.12												
				Date 15.3.16										
12	**Workers Welfare Board, Panchkula (Constn. of Worker's facilitation Centre (WFCs) at Rai and Kundli (Sonepat).**	**Challan No. 1203521 dt. 02.11.15**	**262.00**	5.00										
					26.4.16	**5.7.16**	**27.7.16**	**22.9.16**	**24.10.16**	**5.12.16**	**12.1.17**	**Total**		
		Carry Forward Funds for 2016-17	**257.00**		30.00	10.00	15.00	7.50	10.00	15.00	15.47	**102.97**		
					29.6.17	**4.10.17**	**7.11.17**	**24.1.18**						
		Carry Forward Funds for 2017-18	**154.03**		20.40	6.08	40.20	49.57						
				Allocation Date	**8.5.18**	**Balance**	**Untilized Rs. 5.00 lacs upto 31.3.18**	**1.10.18**						
		Carry Forward Funds for 2018-19	**37.78**		37.78	**0.00**	**5.00**	4.98						
		Ch. Vr. No. 17 dated 25.6.18, Rs. 782.37 lacs (2018-19)	**782.37**		**14.12.18**	**4.2.19**	**3.9.19**	**3.9.19**	**18.11.19**					
					19.58	11.02	11.82720	7.27493	31.16586					
	Work wise detail	**15.3.16**	**7.11.17**											
70	Constn. of Workers Facilitation Centre at Rai in Sonepat Distt. (C15/2015/25852).	2.50	40.20											
		15.3.16	**26.4.16**	**5.7.16**	**27.7.16**	**22.9.16**	**24.10.16**	**5.12.16**	**12.1.17**	**29.6.17**	**4.10.17**	**24.1.18**	**8.5.18**	
71 Pardeep	Construction of workers Facilitation Centre at Kundli in Sonepat Distt. (C15/2015/25853)	2.50	30.00	10.00	15.00	7.50	10.00	15.00	15.47	20.40	6.08	49.57	37.78	
		1.10.18	**14.12.18**	**4.2.19**	**3.9.19**	**3.9.19**	**18.11.19**							
		4.98	19.58	11.02	11.82720	7.27493	31.16586							
13	**HSAMB**	**Challan No. 1186701 dt. 02.11.15.**	**100.00**											
	HSAMB	**Ch. No. 283382 dt. 05.11.15.**	**150.00**											

			Allocation date/ Amount	5.11.15	20.11.15	7.12.15	19.1.16	5.2.16	9.3.16	Total				
14	**Transport Department**	Challan No. 1188407 dt. 02.11.15	262.00	51.08	98.10	3.24	175.95	12.50	106.43	447.30				
				15.3.16	15.3.16	22.3.16	22.3.16 (E)	30.3.16	Total					
		Ch. 281657 dt. 05.11.15.	400.00	22.44	0.76	3.27	6.99	3.26	36.72					
		Ch. No. 919706 Dt. 5.1.16	199.97											
		Ch. No. 648586 Dt. 21.12.15	110.88822											
		G. Total	972.85822											
		Carry Forward Funds for 2016-17	488.83822	13.5.16	25.5.16	1.6.16	2.6.16 (E) Gurgaon	6.6.16	Total					
				0.66	4.91	11.02	15.40	11.68	43.67					
				24.6.16	2.9.16	12.9.16	21.9.16	2.11.16	Total					
				50.74	5.54	3.12	7.05	62.50	128.95					
				7.12.16	21.12.16	17.3.17	24.3.17	31.3.17	Not utilized	Total				
				105.32	24.50	72.83	42.50	24.40	24.40	245.15				
				27.4.17	29.6.17	30.6.17	24.7.17	10.8.17	18.12.17	16.3.18	26.3.18	Total		
		Carry Forward Funds for 2017-18	71.06822	24.40	1.27	0.32	16.58	1.61	4.00	1.03	3.81	53.02		
				18.5.18	5.10.18									
		Carry Forward Funds for 2018-19	18.04822	3.81	1.03									
	Work wise detail													
	EE PD NUH	5.11.15	1.6.16	2.9.16										
72	Constn. of 3 Bays Bus Queue Shelter (Temporary Shelter) at Tauru in Mewat Distt.	44.99	11.02	5.54										
		5.11.15	7.12.15	19.1.16	9.3.16	22.3.16	2.6.16 (E) Gurgaon	21.9.16	24.3.17					
73	Constn. of 3 Bays Bus Stand at Ferozepur Jhirka in Mewat Distt. (C14/2014/23803).	6.09	3.24	43.97	0.67	6.99	3.75	6.54	4.69					
		20.11.15	19.1.16	9.3.16	15.3.16	13.5.16	2.6.16 (E) Gurgaon	6.6.16	24.6.16	21.9.16	7.12.16	17.3.17		
74	Constn. Of 12 Bays Bus Stand at Nuh in Mewat Distt. (C14/2014/23802).	98.10	105.61	105.36	22.44	0.66	7.90	11.68	50.74	0.33	105.32	72.83		
		24.3.17	31.3.17 (Not utilized)	27.4.17	29.6.17	18.12.17								
		32.96	24.40	24.40	1.27	4.00								
		19.1.16	9.3.16	2.6.16 (E) Gurgaon	12.9.16	21.9.16	2.11.16	24.3.17	24.7.17	16.3.18	26.3.18 not utilized upto 31.3.18	18.5.18	5.10.18	
75	Constn. of 3 Bays Bus Stand at Punhana in Mewat Dist. (C14/2014/23884).	26.37	0.40	3.75	3.12	0.18	62.50	4.85	16.58	1.03	3.81	3.81	1.03	
	EE PD Panchkula	5.2.16												

76	Const. of Bus Stand at Barwala in Distt. panchkula (C02/2015/24385)	12.50												
	EE PD Nuh	**Allocation Date 15.3.16**												
77	S/R to Bus Stand Meham	0.76												
	EE PD Bhiwani	**22.3.16**	**30.3.16**											
78	Const. of New Bus Stand at Tosham in Bhiwani Distt. MIS No. C08/2014/22633	3.27	3.26											
	EE PD Panipat	**25.5.16**	**30.6.17**											
79	Special Repair of Bus Stand at Samalkha in Distt. Panipat MIS No. C03/2015/26711	4.91	0.32											
	EE PD Bahadurgarh	**10.8.17**												
80	Const. of Boundary walland Earth filling in New Bus Stand Badli in Jhajjar Distt. C13/2014/23882	1.61												
15	**Health Infrastructure (TFC Scheme)**	**Challan No. 1190505 dt. 02.11.15**	**180.00**	**180.00 03.11.15**										
	Health Infrastructure (TFC Scheme)	**Ch. 284975 dt. 05.11.15.**	**300.00**	**152.66 06.11.15**	**95.00 06.11.15**	**52.34 20.11.15**	**TOTAL 300.00**							
		Carry Forward Funds for 2016-17	**0.00**											
	Work wise demand													
	EE, PD, Panipat vide 2498 dated 29.10.15.		**3.11.15**	**6.11.15**	**20.11.15**	**Total**								
80	Construction of General Hospital (100 beded) at Manana (Samalkha) in Panipat Distt. (C03/2013/20326) (` 1542.00 lac/` 2290.00 lac)	**Challan No. 1190505 dt. 02.11.15**	180.00 Earlier issued	152.66	52.34	**205.00**								
81	Construction of CHC Bapoli (Panipat) (C03/2013/21988) (` 690.85 lac)			95.00										
16	**Civil Aviation Department**	**Challan No. 1181933 dt. 02.11.15**	**85.00**											
		Ch. 282561 dt. 05.11.15.	**150.00**											
		Ch. No. 920930 dt. 5.1.16	**10.00**											
		Ch. No. 650260 Dt. 21.12.15	**30.41005**											
		Carry Forward Funds for 2016-17	**275.41005**	**25.5.16**	**2.9.16**	**26.10.16**	**22.2.17**	**Total**						
				23.80	60.30	81.00	100.00	**265.10**						
				5.5.17	**15.5.17**									

		Carry Forward Funds for 2017-18	10.31005	0.25	10.06005	10.31005								
		Carry Forward Funds for 208-19	0.00000											
	Work Wise demand													
	EE PD Narnaul	**25.5.16**	**2.9.16**	**26.10.16**	**22.2.17**	**15.5.17**								
82	Const. of Hanger at civil Air Strip Bachhod (Narnaul) MIS No. C08/2016/28148	23.80	60.30	81.00	100.00	10.06005								
	EE PD Narnaul	**5.5.17**												
83	Preparation of Cement Pillars for converting demarcation of land around the Civil Air Strip Bachhod C08/2016/27502	0.25												
				15.3.16										
17	**Sports Department**	**Challan No. 1184646 dt. 02.11.15**	**99.00**	0.04										
		Ch. 284418 dt. 05.11.15.	**100.00**											
		Ch. No. 923451 dt. 5.1.16	**70.29840**											
		Carry Forward Funds for 2016-17	**269.25840**											
	Work wise detail	**15.3.16**												
84	Const. Of Sports Stadium at Mohindergarh C08/2007/8143	0.04												
		Challan /T.O./B.T. Bill No. & Date	**Original Deposit**											
				20.11.15	**7.12.15**	**14.12.15**	**6.1.16**	**6.1.16**	**Total**					
18	**ADR Centres in various districts of Haryana (Judiciary Department).**	**Ch. 301781 dt. 05.11.15.**	**60.00**	3.48	3.29	45.00	4.00	4.23	**60.00**					
		Ch. No.655092 Dt. 21.12.15	**4.41752**	**19.2.16**	**19.2.16**	**Total**								
				2.30	2.11752	**4.41752**								
		Ch. No. 21 dt. 15.2.16	**3.70**	**8.3.16 3.70**										
			68.11752											
		Carry Forward Funds for 2016-17	**0.00**											
	Work Wise demand													
	EE, PD-2, Karnal vide SE No. 3126 dt. 05.11.15.													
85	Constn. of ADR Centre at Judicial Complex in Karnal (C03/2013/20507) (` 128.74 lac).	**3.48 20.11.15**	**4.00 6.1.16**											
	EE PD Narnaul vide SE No. 3829 dated 18.11.2015													

86	Const. of ADR centre in the campus of Judicial Complex at Narnaul in Mohindergarh District.	3.29 07.12.15	4.23 6.1.16											
87	EE PD-I, Ambala vide SE No. 4767/B dated 04.12.2015.													
88	Constn. of ADR Centre in Judicial Complex in Mini Sectt. at Ambala in Ambala Distt.	45.00 14.12.15												
	E.E. Provincial Division Bhiwani	Allocation date 19.2.16												
89	Construction of ADR Centre at Bhiwani (including PH & E.I Internal Services) at Bhiwani in Bhiwani Distt. C08/2013/20340	2.30												
	EE CD Jhajjar	19.2.16												
90	Const. of ADR Centre in Judical Complex at Jhajjar C13/2016/26925	2.11752												
	EE PD-I Sirsa	8.3.16												
91	Construction of ADR Centres in Campus of Judicial Complex at Sirsa.	3.70												
				20.11.15	7.12.15	29.2.16	17.3.16	Total						
19	Human Right Commission	Ch. 302838 dt. 06.11.15.	20.00	11.23	3.68	11.23	0.2576	26.40						
		Ch. No. 661107 Dt. 21.12.15	10.34290											
		Total	30.34290	24.6.16										
		Carry Forward Funds for 2016-17	3.94530	3.65803										
				11.9.2017	28.9.17									
		Carry Forward Funds for 2017-18	0.28727	0.20720	0.08007	0.28727								
	Work Wise demand													
	EE, CD, Chandigarh vide SE No. 8156/B dt. 05.11.15.	Allocation date/ amount 20.11.15	7.12.15	29.2.16	17.3.16	24.6.16	11.9.2017							
92	Extension of O/o Haryana Human Rights Commission, Sector 19/B, Chandigarh. (C02/2015/26552) (` 79.44 lac)	11.23	3.68	1.79500	0.25760	3.65803	0.20720							
93	Provd. Additional/alteration and furnishing of the office of the Human Rights Commission in the Building of Nirman Sadan (Ground Floor), Sec-33, Chd. MIS No. C02/2013/20197			0.43500										
				29.2.16	28.9.17									

94	Renovation of temporary sheds allotted to Extension office of Haryana Human Rights Commission in Sec.-19, Chandigarh MIS No. C02/2016/26957			9.00	0.08007									
20	**Road Cut (Dinesh Assistant)**	**Ch. 306897 dt. 05.11.15.**	**80.00**											
					Allocation									
21	**Right to Service Commission**	**Ch. 303999 dt. 05.11.15.**	**10.00**		10.00 **15.12.15**									
		Ch. No. 663053 Dt. 21.12.15	**6.10445**		4.65626 **4.2.16**									
		Grand Total	**16.10445**	**24.6.16**	**6.12.16**	**Total**								
		Carry Forward Funds for 2016-17	**1.44819**	0.18563	0.48201	**0.66764**								
		Carry Forward Funds for 2017-18	**0.78055**											
	Work wise demand													
	EE CD Chd.	**4.2.16**	**24.6.16**	**6.12.16**										
95	Work of renovation of office of Right to Service Commission of Haryana Chandigarh, SCO No. 38/39, sector-17/A Chd. C02/2014/24131	4.65626	0.18563	0.48201										
				Allocation 2.12.15	**18.3.16**	**30.3.16**	**Total**							
22	**State Institute of Engineering & Technology at Jainabad in Rewari (Boundary wall & Checkpost for Rao Birender Singh**	**Ch. 308706 dt. 05.11.15.**	**100.00**	38.92	50.00	14.00	**102.92**							
		Ch. No. 667054 Dt. 21.12.15	**10.54089**											
		Total	**110.54089**											
		Carry Forward Funds for 2016-17	**7.62089**											
	Work Wise Demand													
	EE, PD, Rewari vide SE No. 3783 dt. 13.11.15.	**2.12.15**	**18.3.16**	**30.3.16**										
96	Construction of Boundary wall and check-post of Rao Birender Singh State Institute of Engg. And Technology at Vill. Jainabad Distt. Rewari.	38.92	50.00	14.00										
				4.2.16										
	Health Department, NHM Works (NRHM)	**Ch. No. 1205121 Dt. 29.1.16**	**150.00**	150.00										
				8.3.16										

23		Ch. No. 3 dated 29.1.16	150.00	150.00										
		Carry Forward Funds for 2016-17	0.00											
				24.5.16	6.6.16	25.7.16	Total							
		CH. No. 19 dated 12.5.16	100.00	92.55	2.45	3.50	98.50							
				5.2.18	Balance									
		Carry Forward Funds for 2017-18	1.50	1.50	0.00									
	Work wise demand													
	EE PD -II Rohtak			4.2.16										
97	Const. of PHC including residence at village Karnotha in Rohtak Distt.	Ch. No. 1205121 Dt. 29.1.16	150.00	150.00										
	EE PD Palwal	Allocation date 8.3.16	6.6.16											
98	Const. of CHC at Sondhad in Palwal Distt. (Risk and Cost of M/s Kamal Builders) in Palwal Distt. MIS No. C05/2014/24051	39.00	2.45											
99	Const. of PHC at Deeghot in Palwal Distt. (C05/2010/14273)	12.50												
100	Constn. of CHC at Vill. Baroli in Distt. Palwal (including Residential Houses, Road and parking and Boundary wall) (C05/2009/13104).	46.03												
101	Constn. of PHC at Alika in Palwal Distt. (C05/2010/14270).	17.00												
102	Constn. of PHC at Bhulwana in Palwal Distt. (C05/2010/14271)	8.00												
103	Constn. of PHC at Chhainsa in Palwal Distt. (C05/2010/14272).	12.00												
104	Constn. of PHC at Kot in Palwal Distt. (C05/2010/14274).	12.50												
105	Constn. of 3 nos. SHC at Vill. Poondri, Mandnaka, Bhighawali in Palwal Distt. (C05/2011/16163).	2.00												
106	Constn. of PHC Sehol at Palwal Distt. (C05/2008/11629).	0.97												
	Total	150.00												
	EE ED Karnal	24.5.16												
107	Work wise detail is available in Register	4.00												
	EE PD Palwal													
108	Work wise detail is available in Register	13.38												
	EE PD Fatehabad													
109	Work wise detail is available in Register	4.00												
	EE ED Gurgaon													

110	Work wise detail is available in Register	57.08												
	EE ED Rohtak													
111	Work wise detail is available in Register	2.41												
	EE PD Narnaul													
112	Work wise detail is available in Register	11.68												
	Total	**92.55**												
	EE PD -I Gurgaon	**25.7.2016**												
113	Const. of SHC in Village Sancholi at Gurgaon Distt. C05/2011/17242													
114	Const. of SHC in Village Baluda at Gurgaon Distt. C05/2011/17241	3.50												
115	Const. of SHC in Village Lohsinghani at Gurgaon Distt. C05/2011/17242													
	EE PD Fatehabad	**5.2.18**												
116	Const. of PHC at Mehmra in Fatehabad Distt. MIS No. C06/2017/30189	1.50												
			Amount Deposited	**Allocation Date 8.3.16**	**21.3.16**	**Total**								
24	**Const. of proposed NPCDCS NPHCE Block under NCRD Programme**	**Ch. No. 10 dated 11.2.16**	**57.69428**	30.00	18.00	**48.00**								
		Ch. No. 1794718 dt. 1.3.16	**150.00**	**9.6.16**	**24.6.16**	**2.9.16**	**11.11.16**	**18.1.17**	**15.2.17**	**Total**				
		Carry Forward Funds for 2016-17	**159.69428**	10.00	12.00	35.00	10.00	30.00	18.00	**115.00**				
				15.5.17	**23.8.17**	**21.3.18**	**Total**							
		Carry Forward Funds for 2017-18	**44.69428**	3.43327	25.00	2.63	31.06327							
		Carry Forward Funds for 2018-19	**13.63101**											
	Work wise													
	EE PD-I Ambala	**8.3.2016**	**24.6.2016**	**11.11.16**										
116	Constn. of NPCSDCS & NPHCE at Govt. Hospital Ambala City in Ambala Distt.	30.00	12.00	10.00										
	EE PD-Yamuna Nagar	**21.3.2016**	**9.6.16**	**18.1.17**	**15.2.17**	**15.5.17**								
117	Construction of proposed NPCDS and NPHCE Block in Distt. Hospital (DH) in Yamuna Nagar MIS No. C02/2015/26358	18.00	10.00	30.00	18.00	3.43327								
	EE PD-I Kurukshetra	**2.9.16**	**23.8.17**	**21.3.18**										

118	Const. of proposed NCPDCS and NPHCE Block in Distt. Hospital (DH) at Kurukshetra C01/2014/24042	35.00	25.00	2.63										
			Amount Deposited	Allo./Date 9.3.16	21.3.16	22.3.16 (E)	Total							
25	**Sainik School Kunjpura in Karnal Distt.**	Ch. No. 12 dt. 11.2.16	149.96460	15.00	20.00	6.16	41.16							
		Ch. No. 1790667 dt. 1.3.16	200.00											
		Ch. No. 364323 Dt. 17.3.16	300.00											
			649.96460	6.6.16	8.7.16	22.8.16	14.10.16	Total						
		Carry Forward Funds for 2016-17	608.80460	94.62	51.31	49.06	44.68	239.67						
				28.10.16	23.12.16	6.1.17	14.2.17	14.2.17	Total					
				3.69	92.46	2.93	67.62	17.44	184.14					
				24.3.17	Total									
				66.77	66.77									
				25.4.17	15.5.17	19.6.17	5.7.17	11.7.17	22.8.17		Balance			
		Carry Forward Funds for 2017-18	118.22460	10.51	80.00	12.60	3.84	5.76	5.51460	118.22460	0.00			
	Work Wise demand													
	EE PD-II Karnal	Allocation Date 9.3.16	21.3.16	6.1.17										
119	Construction of Hostel (198 Boys) in Sainik School Kunjpura. MIS NO. C03/2012/19489	15.00	20.00	2.93										
		6.6.16	22.8.16	23.12.16	24.3.17	25.4.17	15.5.17	22.8.17						
120	Const. of Courtyard type Hostel Block B&C in Sainik School Kunjpura Karnal C03/2015/25206	94.62	49.06	92.46	30.00	10.51	80.00	5.51460						
		8.7.16	14.10.16	14.2.17	24.3.17	19.6.17	5.7.17	11.7.17						
121	Const. of New Lab Complex over double Storey NDA Block in Sainik School Kunjpura MIS No. C03/2015/24922	51.31	44.68	17.44	36.77	12.60	3.84	5.76						
	EE PD-II Karnal	28.10.16												
122	Const. of seating benches and paver block around basket ball court near Auditorium in Sainik School Kunjpura in Karnal Distt.	3.69												
	EE Elect. Gurgaon	22.3.16												
123	Const. of Building of phase of Sainik School Rewari Permanent Location Gothra Tappa Khori (Academic Block /Residences) in Rewari distt. MIS No. C14/2010/15613)	6.16												

26	**Women & Child Development Haryana**	**Ch. No. 11 dt. 11.2.16**	**70.23**											
		Ch. No. 1790198 dt. 1.3.16	**5.00**											
				27.5.16	**12.9.16**	**Total**								
		Carry Forward Funds for 2016-17	**75.23**	43.65	31.58	**75.23**								
		Carry Forward Funds for 2017-18	**0.00**											
	Work wise demand													
	EE PD-II Rohtak	**27.5.16**	**12.9.16**											
124	Const. of Children Home at Rohtak	43.65	31.58											