

### Work Completed but financial liabilities pending (NHM)

Work Completed but financial liabilities pending (NHM)										Allocation date					
	PHC		Name of Work	A/A				Exp. Till 30.06.16	Admissibility for release						
1	Ambala	PD-I Ambala	PHC at village Boh in Ambala	207.27	-	6.35	177.22	183.57	23.70						
2	Ambala	PD-II KKR	PHC at village Tatka in KKR	207.27	06.10.2008	30.43	151.5	181.93	25.34						
3	Ambala	PD-II KKR	PHC at village Thol in KKR	29.65	23.01.2009	0	26.76	26.76	2.89						
4	Bhiwani	PD Bhiwani	PHC at village Biran	207.27	22.05.2009	148.18	22.64	170.82	36.45						
										23.3.18	10.7.18				
5	Bhiwani	PD Dadri	PHC at village Dhigwa Jattan C08/2008/11717	207.27	26.09.2008	0.07	189.05	189.12	18.15	14.46917	3.73654				
6	Bhiwani	PD Dadri	PHC at village Balkara	207.27	13.08.2009	24.43	90.45	114.88	92.39						
7	Bhiwani	PD Dadri	PHC at village Santokhpura	207.27	13.08.2009	23.34	93.22	116.56	90.71						
8	Chandigarh	PD-Yamuna Nagar	PHC in Bhambol Yamuna Nagar	207.27	26.09.2008	0	201.78	201.78	5.49						
										18.1.17	2.3.17	15.9.17			
9	Sonepat	PD - I Sonepat	PHC at Sisana in Sonepat, MIS No. C13/2009/12463	207.27	13.02.2009	16.00	156.54	172.54	34.73	5.50	0.096	0.09600			
10	Sonepat	PD - I Sonepat	PHC at village Rohat in Sonepat C13/2009/12871	207.27	22.05.2009	18.05	162.02	180.07	27.20	20.56	-				
11	Sonepat	PD - I Sonepat	PHC at Bhatana Zafrabad in Sonepat	207.27	22.05.2009	10.60	180.75	191.35	15.92	-	-				
12	Sonepat	PD - I Sonepat	PHC at Dubeta in Sonepat	207.27	22.05.2009	18.98	162.59	181.57	25.7	-	-				
13	Kaithal	PD -II Kaithal	PHC at Karora	207.27	26.09.2008	1.47	160.81	162.28	44.99	-	-				
14	Rewari	PD- Rewari	PHC Fatehapuri Tappa Dahina in Rewari	207.27	26.09.2008	0.69	161.85	162.54	44.73	-	-				
15	Rewari	PD- Nuh	PHC at Padheni in Mewat.	207.27	13.05.2009	0	197.65	197.65	9.62	-	-				
										30.3.17 Not utilized	Re-issue 29.5.17	19.3.18			
16	Rohtak	PD-II, Rohtak	PHC at village Farmana Badshapur in Rohtak	207.27	06.10.2008	0.00	181.60	181.60	25.67	25.67	25.67	9.04			
										523.68					
<b>CHC</b>										18.1.17	30.1.17	4.8.17	15.9.17		
17	Sonepat	PD No-I Sonepat	50 Bedded Hospital at Gohana in Sonipat C13/2008/11734	845.23	04.12.2008	19.21	675.28	694.49	150.74	2.09	0.72	1.90	2.20		
										2.3.17					
18	Sonepat	PD No-I Sonepat	Bedded Hospital Kharkhoda C13/2009/12874	690.85	22.05.2009	120.21	602.9	723.11	Excess	1.16					
										150.74					
<b>SHC</b>										30.1.17					

Against Sa

19	Rewari	PD Narnaul	SHC at village Nangal Harnath in Bhiwani . (C08/2009/12070 ) Elect.	21.16	04.12.2008	4.09	4.66	8.75	12.41	0.26	Saving							
20	Gurgaon	PD-Palwal	SHC at village Jalalpur, in Palwal .	21.16	13.08.2009	25.13	18.87	44.00	Excess	-	9.26	1.00	0.93	0.97				
21	Gurgaon	PD-Palwal	SHC at village Malloka in Palwal .	21.16	13.08.2009				21.16	-								
22	Gurgaon	PD-Palwal	SHC at village Ransika in Palwal	21.16	13.08.2009				21.16	-								
23	Gurgaon	PD-Palwal	SHC at village Pondri in Palwal .	21.16	13.08.2009	17.31	0	38.61	Excess	-	2.23759	0.57						
														18.1.17	1.9.17	18.10.17	20.2.18	27.3.19 (lapsed on 31.3.19)
24	Gurgaon	PD-Palwal	SHC at vilge Mandnaka in Palwal. C05/2011/16163	21.16	13.08.2009				0				21.16	3.32				
25	Gurgaon	PD-Palwal	SHC at village Bhighawali in Palwal	21.16	13.08.2009	0		21.16	-	15.4.19	18.6.19	16.7.19						
26	Gurgaon	PD-Palwal	SHC at village Gharrot in Palwal .	21.16	13.08.2009	5.15	9.81	14.96	6.20	-								
27	Gurgaon	PD-Palwal	SHC at village Janchauli in Palwal	21.16	13.08.2009	5.15	9.81	14.96	6.20	-								
28	Gurgaon	PD-Palwal	SHC at village Bahin in Palwal .	21.16	13.08.2009	7.01	0.00	7.01	14.15	-								
29	Gurgaon	PD-I Gurgaon	SHC in village Baluda Gurgaon .	21.16	04.12.2008	20.69	3.69	24.38	Excess	-								
30	Gurgaon	PD-I Gurgaon	SHC in village Lohsinghani Gurgaon	21.16	04.12.2008	20.71	3.67	24.38	Excess	-								
31	Gurgaon	PD-I Gurgaon	SHC in village Sancholi in Gurgaon	21.16	04.12.2008	20.67	3.67	24.34	Excess	-								
										18.1.17	11.8.17	7.2.19	25.2.19					
32	Rewari	PD-Nuh	SHC at village Kanwarsika in Mewat C14/2009/13894	21.16	13.08.2009	2.29	6.45	8.74	12.42	2.84	0.35684	0.21	1.22					
33	Rewari	PD-Nuh	SHC at village Uleta in Mewat C14/2009/13895	21.16	13.08.2009	2.82	6.96	9.78	11.38	4.16	0.35684	0.44	1.32					
34	Rewari	PD-Nuh	SHC at village Kherakhalilpur in Mewat C14/2009/13896	21.16	13.08.2009	0	5.98	5.98	15.18	-	0.35684	3.57	0.60					
35	Rewari	PD-Nuh	SHC at village Alduka in Mewat C14/2009/13897 .	21.16	13.08.2009	4.48	5.56	10.04	11.12	-	0.35684	4.06	2.26					
										18.1.17	11.8.17	25.2.19						
36	Rewari	PD-Nuh	SHC at village Golpuri in Mewat C14/2009/13899	21.16	13.08.2009	1.48	10.3	11.78	9.38	2.77	0.35684	1.18						
37	Rewari	PD-Nuh	SHC at village Jaisinghpur in Mewat C14/2009/13900	21.16	13.08.2009	0	9.68	9.68	11.48	3.14	0.35684	0.97						
38	Rewari	PD-Nuh	SHC at village Mohommadpur in Mewat C14/2009/13906	21.16	13.08.2009	4.69	5.43	10.12	11.04	2.86	0.35684	0.78						
39	Rewari	PD-Nuh	SHC at village Autha in Mewat C14/2009/13907	21.16	13.08.2009	0	9.66	9.66	11.50	2.64	0.35684	0.96						
40	Rewari	PD-Nuh	SHC at village Bawla in Mewat C14/2009/13912	21.16	13.08.2009	3.84	5.79	9.63	11.53	4.64	0.35684	3.41						





61	Gurgaon	PD-Palwal	PHC at Kot, MIS No. C05/2010/14274	207.27	31.08.2009	14.66	71.45	86.11	121.16	15.3.19 (lapsed on 31.3.19)	28.3.19 (lapsed on 31.3.19)	15.4.19	15.4.19	10.5.19	25.70		
										10.22	13.86	10.22	13.86	1.62			
										30.8.19 Against Saving of CHC Alawalpur							
										4.18898							
										18.1.17	14.12.17	23.3.18	1.8.18	9.8.18			
62	Gurgaon	PD-II Gurgaon	PHC with residential accommodation at Mandpura MIS No. C05/2008/11143	207.27	06.10.2008	24.03	103.41	127.44	79.83	59.01288	2.41948	9.11188	7.90506	1.38070			
										11.9.18 against Saving Sr. No. 54 NRHM	28.9.18	26.7.19 against Saving Sr. No. 54 NRHM					
										4.87407	4.87407	8.20621					
										16.1.18	18.9.18 against Saving Sr. No. 54 NRHM						
63	Jhajjar	Bahadurgarh	PHC Kheri Jasor in Jhajjar C13/2009/12950	86.22	01.04.2008	65.29	14.50	79.79	6.43	6.43	2.48	-					
										18.1.17	31.1.17	29.8.17	31.8.17	1.12.17	6.3.18	10.5.18	10.9.18
64	Rewari	PD- Nuh	PHC at Bichhore in Mewat C14/2010/14347	207.27	13.05.2009	0.05	60.71	60.76	146.51	18.88	11.50	0.80	24.80	0.80	40.10	2.53	5.81
										28.6.19							
										13.74							
65	Rohtak	PD-II, Rohtak	PHC at Pakshma in Rohtak	207.27	29.12.2008	0	38.68	38.68	168.59	-	-				Against Saving/ for Sr. No. 16 Total (Rs. 9.04 lacs) released		
										18.1.17	22.8.17	11.9.17	7.3.18	2.7.18			
66	Rewari	PD- Nuh	PHC at Bai in Mewat C14/2010/14348	207.27	13.05.2009	16.74	39.88	56.62	150.65	23.69	0.80	14.45	0.88	5.06	44.88000		
										17.10.18	31.12.18	10.7.19	7.10.19	10.10.19			
										41.71	40.11	3.93560	20.01440	4.00874			
										1096.07					109.77874		
										18.1.17	2.11.18	9.1.19			154.65874		
67	Gurgaon	PD-Palwal	SHC at village Chirawata in Palwal , MIS No. C05/2011/16164	21.16	13.08.2009	5.15	9.81	14.96	6.20	1.07	1.01	0.56					
68	Gurgaon	PD-Palwal	SHC at vilige Rampur khor in Palwal .	21.16	13.08.2009	0	9.68	9.68	11.48	-							
69	Kaithal	Jind	SHC at Loachab	21.16	11.05.2009	0	11.31	11.31	9.85	-							

105.22





3	Hisar	Fatehabad	Const. of PHC at Aherwan MIS No. C06/2013/20802	1.93				4.86	-	6.79
4	Karnal	P-I Karnal	Const. of SHC at village Kalsora	0.70				-	-	0.70
5	Kaithal	P-II Kaithal	Const. of CHC i/c (Resi.) at village Kaul in Kaithal Distt. MIS No. C07/2011/14156	5.85				-	-	5.85
6	Kaithal	P-II Kaithal	Const. of CHC at village Pundri in Kaithal Distt. MIS No. C07/2012/18827	7.48				-	-	7.48
7	Kaithal	P-II Kaithal	Const. of CHC at village Rajound in Kaiathal Distt. MIS No. C07/2013/20187	3.11				-	-	3.11
8	Kaithal	P-II Kaithal	Const. of PHC at village Habri in Kaithal Distt. MIS No. C07/2011/11389	0.21				-	-	0.21
9	Kaithal	P-II Kaithal	Const. of 50 Beded Civil Hospital at Guhla in Kaithal Distt. MIS No. C07/2008/14156	0.10				-	-	0.10
10	Hisar	Hansi	Const. of Additional Block in General Hospital at Narnaud Distt. Hisar MIS No. C06/2013/21307	5.58				-	-	5.58
11	Rewari	Narnaul	Const. of PHC at village Rampura in Mohindergarh District Mis. No. C08/2012/20099	1.62				-	-	1.62
12	Gurgaon	P-II Gurgaon	Const. of PHC at village Bhangrola with residential accommodation in Gurgaon Distt. MIS NO. C05/2008/11252	1.93443				-	-	1.93
13	Rewari	Nuh	C14/2010/14343 Construction of PHC at village Jaurasi in Mewat District.	4.12				-	-	4.12
14	Rewari	Nuh	C14/2010/14346 Construction of PHC at village Jamalgarh in Mewat District.	2.01				-	-	2.01
15	Rewari	Nuh	C14/2009/13920 Construction of Sub Health Centre at village Bhangoh in Mewat District.	1.57				-	-	1.57
16	Rewari	Nuh	C14/2009/13923 Construction of Sub Health Centre at village Pattan Udaipuri in Mewat District.	0.58				-	-	0.58
17	Rewari	Nuh	C14/2009/13927 Construction of Sub Health Centre at village Pathrali in Mewat District.	0.23				-	-	0.23



18	Rewari	Nuh	C14/2009/13937 Construction of Sub Health Centre at village Marora in Mewat District.	1.14				-	-	1.14
19	Rewari	Nuh	C14/2009/13917 Construction of Sub Health Centre at village Dhulawat in Mewat District.	2.67				-	-	2.67
20	Rohtak	P-II Rohtak	Const. of 24 bedded additional block in CHC at Kalanaur in Rohtak Distt.	1.51				-	-	1.51
				<b>23.1.17</b>	<b>9.1.19</b>					
21	Gurgaon	Palwal	Const. of 4 No.s SHC at Village Manpur-I, Manpur-II, Ali Brahman in Palwal Distt. MIS No. C05/2011/16165	9.11	0.72			-	-	9.83
				<b>1.3.17</b>						
22		Elect. GGN	Pdg. 2 No.s lifts in additional block in General Hospital at narnaul in Distt. Mohindergarh (C11/2015/25461)	40.60				-		40.60
				<b>2.3.17</b>						
23		P-II Rohtak	Const. of CHC Madina Rohtak on the land of Irrigation on Rest House Madina	44.48				-	-	44.48
										<b>232.87</b>

**Excess payments with approval of W/EIC**

				<b>24.3.17</b>				<b>25.4.17</b>	<b>13.9.17</b>	
24	C03/2012/19233	Karnal P-2	Construction of building of CHC at village Ballah in Distt. Karnal (Pdg. Street Light only)	15.00				5.37	30.50	50.87
				<b>23.10.17</b>						
25	C05/2010/14271	PD Palwal	Const. of PHC at Bhulwana in Palwal Distt. C05/2010/14271	5.92						
				<b>23.10.17</b>	<b>11.10.19</b>					
26	C07/2012/20118	Jind	Construction of Civil Hospital Jind 100 bedded to 200 bedded in Jind Distt.	142.95	11.48979					
				<b>7.11.17</b>	<b>1.1.19</b>	<b>25.2.19</b>				
27	C07/2012/20118	Jind	Construction of Civil Hospital Jind 100 bedded to 200 bedded in Jind Distt.	64.91	1.40	0.47				
				<b>18.12.17</b>						
28	C06/2017/30189	Fatehabad	Const. of PHC at Mehmra in Fatehabad Distt. MIS No. C06/2017/30189	3.20						

**Payment against CHC Naraina (At TFC Sr.No. 5)**

**500.72**

			<b>23.2.18</b>		
29	C08/2016/28539	Narnaul	Const. of Primary Health Centre at village Mandhana in Mohindergarh Distt. C08/2016/28539	5.20	CM Window Complaint against Sr. No. 19
			<b>25.4.18</b>		
30	06/2017/30190	Fatehabad	Const. of SHC at Saniyana C06/2017/30190	0.45	Against Saving Sr. No. 3, PHC village Boh
			<b>11.9.18</b>		
31	C05/2013/20249	Palwal	Const. of PHC (ayush wing) at Amarpur in Palwal Distt.	0.68	Against Saving Sr. No. 54, NRHM CHC Alawalpur
			<b>15.1.19</b>		
32	C14/2007/17588	EE ED Gurgaon	Const. of 50 Bedded Hospital at Kosli in Rewari Distt. (MIS No. C14/2007/17588)	17.06	Against Saving Sr. No. 54, NRHM CHC Alawalpur
			<b>4.9.19</b>		
33	C06/2013/20456	EE PD Fatehabad	Const of PHC Hasinga in Fatehabad Distt. C06/2013/20456	9.38612	Against the Saving Sr. No. 9 TFC, 50 Bedded Hospital at Siwani C08/2011/17100
			<b>Total Allocation</b>	<b>4330.14939</b>	

	Saving	Released						
Against Saving CHC Alawalpur Sr. No. 54	<b>173.21</b>	4.87407	0.68	2.63	4.87407	17.06	7.00	0.47
Against Saving of CHC Bapoli Sr. No. 4 TFC	<b>212.80</b>	25.89	49.00	20.00	1.40			
Against Saving of PHC Kot Sr. No. 61		31.33	35.00	5.50	18.85			