

Financial Year	Works Recommended		Works Sanctioned		Works Completed		Work In Progress / On Going	
	Number	Estimated Cost	Number	Estimated Cost	Number	Actual Expenditure Incurred *	Number	Expenditure Incurred *
2014-15	0	0.00	0	0.00	0	0.00	0	0.00
2015-16	0	0.00	0	0.00	0	0.00	0	0.00
2016-17	0	0.00	0	0.00	0	0.00	0	0.00
2017-18	0	0.00	0	0.00	0	0.00	0	0.00
2018-19	0	0.00	0	0.00	0	0.00	0	0.00
2019-20	0	0.00	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00	0	0.00

* Expenditure for which Utilization Certificate has been received from the Implementing Agency shall be reported.

Physical and Financial details of works in SCHEDULED TRIBE Areas

(Amount in Rs. Lakh)

Financial Year	Works Recommended		Works Sanctioned		Works Completed		Work In Progress / On Going	
	Number	Estimated Cost	Number	Estimated Cost	Number	Actual Expenditure Incurred *	Number	Expenditure Incurred *
2014-15	0	0.00	0	0.00	0	0.00	0	0.00
2015-16	0	0.00	0	0.00	0	0.00	0	0.00
2016-17	0	0.00	0	0.00	0	0.00	0	0.00
2017-18	0	0.00	0	0.00	0	0.00	0	0.00
2018-19	0	0.00	0	0.00	0	0.00	0	0.00
2019-20	0	0.00	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00	0	0.00

* Expenditure for which Utilization Certificate has been received from the Implementing Agency shall be reported.

Physical and Financial details of works friendly to Persons with Disabilities Implemented under MPLADS

(Amount in Rs. Lakh)

(Ref: Annexure IIA Para 19 of Guidelines on MPLADS)

Financial Year	Works Recommended		Works Sanctioned		Works Completed		Work In Progress / On Going	
	Number	Estimated Cost	Number	Estimated Cost	Number	Actual Expenditure Incurred *	Number	Expenditure Incurred *
2014-15	0	0.00	0	0.00	0	0.00	0	0.00
2015-16	0	0.00	0	0.00	0	0.00	0	0.00
2016-17	0	0.00	0	0.00	0	0.00	0	0.00
2017-18	0	0.00	0	0.00	0	0.00	0	0.00
2018-19	0	0.00	0	0.00	0	0.00	0	0.00
2019-20	0	0.00	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00	0	0.00

* Expenditure for which Utilization Certificate has been received from the Implementing Agency shall be reported.

Bank Name : STATE BANK OF INDIA
 Bank Account No : 34027584765
 Branch Name : UDYOG SADAN -(SBIN0010553)
 IFSC Code :

* NOTE: Copy of the updated bank statement giving the first page and the page with the latest entry to be enclosed

Seal : **Office of the Executive Engineer (F Udyog Sadan, Patparganj Industrial Estate, East Delhi Municipal Corporation)**
 Place : **D&D/110092**
 Date : **01/01/1901**

Signature of District Authority : **(Signature)**
 Name : **(Signature)**
 Designation : **Executive Engineer (Civil)**

Copy to Manoj Kumar Tiwari - Lok Sabha MP Member of Parliament.
 Note: (i) The District Authority of the Nodal District is Required to furnish a consolidated report including the information pertaining to other districts falling in the constituency where transferred for MPLADS work execution on recommendation of the MP.
 (ii) Sanctioned amount is the cost of schemes only for which financial sanctions have been issued after finalizing plans and estimates. Cost of schemes which have got only administrative approval and not financial sanction should not be reported.

Reporting Financial Year	2019-20	Reporting Month	September
NAME OF THE HON'BLE MEMBER OF PARLIAMENT :	Manoj Kumar Tiwari - Lok Sabha MP		
TENURE :			
State :	Delhi	Member Type:	Lok Sabha MP
Constituency :	NORTH EAST DELHI	Nodal District:	COMMISSIONER EAST DELHI MUNICIPAL CORPORATION
Address :	N/A	Telephone Numbers:	
		STD Code:	
		Office:	
		Residence:	
		FAX:	
Pincode :		Mobile:	
		E-Mail:	tiwari.manoj@sansad.nic.in

Physical and Financial Performance

(Amount in Rs. Lakh)

Financial Year	Works Recommended		Works Sanctioned		Works Completed		Works In Progress / On Going			
	Number	Estimated Cost	Number	Estimated Cost	Number	Actual Expenditure Incurred *	Number	Expenditure Incurred *	Expenditure to be Incurred	Number Of Inspections
	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
2014-15	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0
2015-16	5	189.55	3	158.40	3	135.52	0	0.00	0.00	0
2016-17	9	368.44	7	308.00	6	282.37	1	16.50	5.50	0
2017-18	73	1546.09	51	1223.26	36	436.25	15	513.65	168.31	0
2018-19	38	1964.79	30	996.68	6	47.58	24	426.91	500.31	0
2019-20	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0
Total	125	4068.87	91	2688.34	51	901.72	40	957.06	694.12	0

* Expenditure for which Utilization Certificate has been received from the Implementing Agency shall be reported.

Funds Received and Utilized

(Amount in Rs. Lakh)

Financial Year	Received						Utilization			
	Funds Received from GOI	Unspent Balance of Previous Year	Interest Accrued	Fund Received on Distribution	Miscellaneous Receipts	Total Funds	SC & ST Areas	Others	Total Funds	Balance Funds
	(21)	(22)	(23)	(24)	(25)	(26)=(21)+ (22)+ (23)+ (24)	(27)	(28)	(29) = (16)+(18)+ (27)+ (28)	(30)=(26)- (29)
2014-15	250.00	0	1.72	0.00	0.00	251.72	0.00	0.00	0.00	251.72
2015-16	0.00	251.72	10.02	0.00	0.00	261.74	0.00	37.17	37.17	224.57
2016-17	250.00	224.57	13.43	0.00	0.00	488.00	0.00	17.25	17.25	470.75
2017-18	0.00	470.75	15.37	46.99	0.00	533.11	0.00	500.98	500.98	32.13
2018-19	1250.00	32.13	7.70	0.00	0.00	1289.83	0.00	1189.00	1189.00	100.83
2019-20	250.00	100.83	0.00	0.00	0.00	350.83	0.00	180.60	180.60	170.23
Total	2000.00		48.24	46.99	0.00	3175.23	0.00	1925.00	1925.00	

* (i) Expenditure for which Utilization Certificate has been received from the Implementing Agency shall be reported.

(ii) Miscellaneous Receipts: Unspent Balance received from Implementing District / Agency

Cumulative Summary

(A) Funds received from the Government of India (21)	2000.00	(B) Amount of interest accrued on the funds (23)	48.24
(C) Funds received on Distribution (23)	46.99	(G2) Admin Expenditure	40.00
(D) Total Funds Received (26)=(A)+(B)+(C)	2095.23	(F) Total Unsanctioned Balance available with the Constituency (D-E-G2)	-633.11
(E) Total cost of works sanctioned (14)	2688.34	(G3) Actual fund utilized (G+G2)	1698.78
(G) Actual Expenditure incurred by the Implementing Agencies on works (16) + (18)= (29)	1858.78	(H) Additional Funds for sanctioned works **	633.11
(H) Total funds available with the Constituency (Unspent Balance) (D-G1-G3)	196.45		