

JAMMU AND KASHMIR PROJECTS CONSTRUCTION CORPORATION LIMITED

**ABSTRACT SHOWING PHYSICAL AND FINANCIAL POSITION OF WORKS UNDER EXECUTION IN DISTRICT GANDERBAL
ENDING AUGUST, 2013 (08/2013)**

Rs. in Lacs

S. No.	Name of Department	Number of Works	Estimated Cost	Funds Received					Value of Work Done			Balance Funds	Page No.
				Cum Ending 03/2k13	During 2k13-2k14	<u>Under Collection</u>	Cum. Ending 08/2013	Total Funds Released	Cum Ending 03/2k13	During 2k13-2k14	Cum. Ending 08/2013		
1	R&B Department	4	4265.98	930.78	17.50	0.00	948.28	948.28	613.00	86.00	699.00	3317.70	1-2
2	Health Department	2	5458.00	1376.99	25.00	320.00	1401.99	1721.99	1610.00	142.00	1752.00	3736.01	3-4
3	J.N. Vidyalayas (Schools)	1	582.31	352.81	0.00	<u>0.00</u>	352.81	352.81	436.00	74.00	510.00	229.50	5
4	Fire Services Department	1	43.00	38.66	0.00	<u>0.00</u>	38.66	38.66	18.00	14.50	32.50	4.34	6
5	Youth Services & Sports	1	3039.04	1350.00	0.00	0.00	1350.00	1350.00	875.00	147.00	1022.00	1689.04	7
6	Fisheries Department	1	182.71	142.17	0.00	0.00	142.17	142.17	176.00	0.00	176.00	40.54	8
Grand Total		10	13571.04	4191.41	42.50	<u>320.00</u>	4233.91	4553.91	3728.00	463.50	4191.50	9017.13	