

MUNICIPAL CORPORATION, ROHAK

Annexure- F

PROGRESS REPORT OF C.F.C. 2010-11(104.59 Lacs) upto 31-01-2014

| Sr.No | Name of work | Amount Received | Expenditure | Balance | Remarks | XEN |
|-------|---|-----------------|--------------|--------------|--|-----|
| 1 | Const of road around pond bazar Mata Darwaja W.No. 5 | 23.30 | 24.05 | -0.75 | Work Completed & Paid | I |
| 2 | Const of cc road & drain in Guru Nank Pura W.No. 8 | 22.47 | 22.94 | -0.47 | Work Completed & Paid | I |
| 3 | Const of CC street from H/O Maha Singh to H/O Mahender Singh to /O Ramchander in Ram Gopal Colony W.No. 10 Rohtak | 3.00 | 0.00 | 3.00 | Work Completed But Final Payment Under Process | I |
| 4 | Const of CC street & P&F interlocking tiles near Shakuntla Khatak in Adarsh Nagar W.No. 13 | 3.00 | 2.18 | 0.82 | Work Completed & Paid | I |
| 5 | Earth filling in street from H/O Angrej & Dayanand to Rana Bhawan Basant Vihar W.No. 10 Rohtak | 2.92 | 3.00 | -0.08 | Work Completed & Paid | I |
| 6 | P&F of MS railing on around about in Kailash park in Subhash Nagar Rohtak | 0.60 | 0.00 | 0.60 | Work Completed But Payment Pending | I |
| 7 | Const of retaining wall of pond Mata Darwaja | 9.74 | 10.05 | -0.31 | Work Completed & Paid | I |
| 8 | Const of road & drain from Tek Ram Dhall to Dera Baba Ganga Puri | 24.16 | 17.04 | 7.12 | Work Completed & Paid | II |
| 9 | Const of road Circular road between Hissar & Bhiwani Railway Phatak | 9.94 | 7.89 | 2.05 | Work Completed & Paid | II |
| 10 | Const of CC road approach from Hissar road to Bangar Cinema Rohtak | 9.92 | 8.11 | 1.81 | Work Completed & Paid | II |
| | Const of Puliyas repair of streets and other Misc. Civil Works in Ward No. 11 & 12 Rohtak | 7.34 | 0.00 | 7.34 | | |
| | Total | 116.39 | 95.26 | 21.13 | | |

Total Amount Received
Expenditure
Balance

104.59
95.26

9.33