

**OFFICE OF CHIEF ENGINEER P.W.D. RAJASTHAN, JAIPUR**

F..5 (11)Sec.5\MPR-Roads\17-18\ D-

Dated : 16-03-2018

Joint Secretary (M)

**Planning (Gr.III)Department**

Secretariat, Jaipur

**Sub. : Monthly Progress Report of road works up to Feb. 18.**

Sir,

The financial and physical progress of road works for the month of Feb. 2018 and up to the end of Feb., 2018 during 2017-18 is enclosed herewith for favor of your kind perusal.

Encl. A/A

Yours faithfully,



(B.L.Meena)

**Superintending Engineer  
(Roads)**

No.F.5(2)Sec.5/MPR/Roads/2017-18/D- 2250-90

Dated : 16-03-2018

Copy for information and necessary action

1. PS to Hon'ble Public Works Minister, Government of Rajasthan, Jaipur.
2. PS to Principal Secretary Public Works Department, Raj. Jaipur
3. PS to Principal Secretary, GAD/Civil Aviation, Raj. Jaipur.
4. PS to Secretary, Public Works Department, Jaipur.
5. Director, Social Justice and Empowerment Department, Ambedkar Bhawan, Jaipur.
6. Director, Directorate Civil Aviation, State Hanger, Sanganer AirPort, Jaipur
7. Dy. Secy. Finance-cum-Budget Officer, F. Department. Raj. Jaipur.
8. Dy. Secy. & Director, Department of Computer, Raj. Jaipur
9. Commissioner, Tribal Area Development, Udaipur.
10. Director, Economic & Statistics, Yojana Bhawan Raj. Jaipur.
11. Director, Mines & Geology Department, Raj., Shastri circle, Udaipur.
12. Addl. Secy.-cum Chief Engineer, PWD, Raj., Jaipur.
13. Chief Engineer (NH/PMGSY/SS/QC/Roads) PWD, Jaipur.
14. Addl. Chief Engineer (P&M) /BOT/Administration/OPRC CE's office Jaipur.
15. The Addl. C. E. PWD Zone Ajmer /Bharatpur/Bikaner /Jaipur-I/ II /Jodhpur /Kota /Udaipur
16. The Financial Adviser/FA(PMGSY), PWD. Raj., Jaipur.
17. The Superintending Engineer Roads / NHW / PMGSY / Traffic / CE' Office.
18. Executive Engineer (P&M-I/II/III/IV)/Sr.AO(Roads), CE' Office PWD, Jaipur.
19. JD(IT) of CE' PWD Jaipur for uploading on PWD website

Encl. A/A

  
Superintending Engineer

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH FEBRUARY 2018 AND UP TO THE MONTH  
FEBRUARY 2018 DURING 2017-18**

Rs. In lakh

S.N.	Head/Scheme	Budget Head	BE 2017-18	RE 2017- 18	Of which CA	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	Funds release by GOI	Exp. Against CA	% Exp. Against RE
1	2	3	4	5	6	7	8	9	10	11	11
<b>A SCHEMES</b>											
<b>a. Resource Based</b>											
1	State Road Fund		50000.00	42500.00	0.00	7753.46	3269.96	11023.42	0.00	0.00	22.05
2	NABARD		67810.03	87708.19	0.00	60928.70	14285.37	75214.07	0.00	0.00	110.92
3	CRF		80000.00	80000.00	80000.00	53077.47	16665.30	69742.77	51871.50	69742.77	87.18
4	Rural Roads -EAP		12000.00	6000.00	0.00	4719.55	176.05	4895.80	0.00	0.00	40.80
5	PMGSY		100000.00	107013.86	88989.83	106825.69	0.00	106825.69	88989.83	88989.83	106.83
6	ISR		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Border Roads		3836.00	4140.00	0.00	1661.00	0.00	1661.00	0.00	0.00	43.30
8	RSHDP-I ADB		44999.89	53056.87	0.00	13600.78	15976.14	29576.93	0.00	0.00	65.73
9	RSHDP-II WB		0.14	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	RSHDP-IV AHB		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	RSHDP-V NDB		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	NCR		500.00	10000.00	0.00	0.00	308.14	308.14	0.00	0.00	61.63
	<b>Total-a</b>		<b>359146.15</b>	<b>390468.92</b>	<b>168989.83</b>	<b>248566.65</b>	<b>50372.82</b>	<b>298939.47</b>	<b>140861.33</b>	<b>158732.60</b>	<b>83.24</b>
<b>b. Non-Resource Based</b>											
1	SMR-SHW		14000.00	10000.00		5886.72	652.18	6538.90			46.71
2	SMR-District & Other Rds		13300.00	5000.00		1928.24	0.00	1928.24			14.50
3	Urban Roads		6000.00	6000.00		4391.75	879.31	5271.05			87.85
4	Rural Roads		210000.00	180000.00		140248.18	21897.55	162145.72			77.21
5	Land Acq.		229.96	130.00	0.00	84.00	0.00	84.00	0.00	0.00	36.53
6	Computerisation		50.00	50.00		18.09	7.53	25.62			51.24
7	S.C. to RIDCOR/RSRDC		0.03	0.00		0.00	0.00	0.00			0.00
8	Public Works		350.00	350.00		161.43	54.86	216.29			61.80
9	Loan to RIDCOR/RSRDCC		0.02	9612.12		0.00	8112.12	8112.12			#####
10	Road Construction-PPP		950.00	866.00		640.66	68.23	708.89			74.62
11	Direction and Adm.		50.02	50.00		49.05	0.00	49.05			98.06
	<b>Total-b</b>		<b>244930.03</b>	<b>212058.12</b>	<b>0.00</b>	<b>153408.13</b>	<b>31671.78</b>	<b>185079.91</b>	<b>0.00</b>	<b>0.00</b>	<b>75.56</b>
	<b>Total A-SCHEMES</b>		<b>604076.18</b>	<b>602527.04</b>	<b>168989.83</b>	<b>401974.78</b>	<b>82044.60</b>	<b>484019.38</b>	<b>140861.33</b>	<b>158732.60</b>	<b>80.13</b>
<b>B. CSS</b>											
1	NATIONAL HIGHWAYS		102300.00		0.00	81225.00	4865.00	86090.00			84.15
	<b>Total-B</b>		<b>102300.00</b>		<b>0.00</b>	<b>81225.00</b>	<b>4865.00</b>	<b>86090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.15</b>
<b>C. Other Deptt Schemes</b>											
1	4853-MINING (O)		25000.00	7500.00	0.00	2930.26	0.00	2930.26			11.72
2	4851-V. and S. Industry		200.00	200.00		39.74	0.00	39.74			19.87
3	5054-Air Strips		8654.60	2496.55		905.01	0.00	905.01			13.60
	<b>Total D-</b>		<b>31854.60</b>	<b>10196.55</b>		<b>3875.01</b>	<b>0.00</b>	<b>3875.01</b>			<b>12.16</b>
<b>D. Other than Schemes</b>											
1	Mtc. of Roads-Material		25100.00	37500.00	0.00	17836.29	3938.46	21774.75	0.00	0.00	86.75
2	Mtc. of Roads-Labour		14313.85	14653.30	0.00	11267.53	627.36	11894.89	0.00	0.00	83.10
3	Othera-RSW/RC/IRC/VIP		523.00	704.91		336.98	10.21	347.19			66.38
4	<b>Total-D</b>		<b>39936.85</b>	<b>52858.21</b>	<b>0.00</b>	<b>29440.80</b>	<b>4576.03</b>	<b>34016.83</b>	<b>0.00</b>	<b>0.00</b>	<b>85.18</b>
	<b>Grand Total A to D</b>		<b>778167.63</b>	<b>665581.80</b>	<b>168989.83</b>	<b>516515.59</b>	<b>91485.63</b>	<b>608001.22</b>	<b>140861.33</b>	<b>158732.60</b>	<b>78.13</b>

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH FEBRUARY 2018 AND UP TO THE MONTH FEBRUARY 2018 DURING 2017-18**

Rs. In lakh

S.N.	Head/Scheme	Budget Head	BE 2017-18	RE 2017-18	Of which CA	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	Funds release by GOI	Exp. Against CA	% Exp. Against RE
1	2	3	4	5	6	7	8	9	10	11	11
1	<b>SCHEMES:</b>										
1.1	<b>SHW &amp; MDRs</b>										
	SHW WORKS GENERAL	5054-03-337-(01)-[00]-74	9451.50	6862.00		3999.31	648.08	4647.38			67.73
	SHW WORKS SCSP	5054-03-789-(02)-[00]-74	2593.00	1790.00		1477.48	4.09	1481.57			82.77
	SHW WORKS TSP	5054-03-796-(02)-[00]-74	1955.50	1348.00		409.94	0.01	409.95			30.41
1.1.1	<b>TOTAL-SHW WORKS</b>		<b>14000.00</b>	<b>10000.00</b>		<b>5886.72</b>	<b>652.18</b>	<b>6538.90</b>			<b>65.39</b>
	SRF- SHW WORKS GEN	5054-03-337-(07)-[90]-74	25521.00	17973.75		4504.46	1175.09	5679.55			31.60
	SRF- SHW WORKS SCSP	5054-03-789-(04)-[90]-74	6699.00	6701.25		446.00	284.91	730.91			10.91
	SRF- SHW WORKS TSP	5054-03-796-(04)-[90]-74	5280.00	5325.00		582.98	193.95	776.93			14.59
1.1.2	<b>TOTAL-SRF SHW WORKS</b>		<b>37500.00</b>	<b>30000.00</b>		<b>5533.44</b>	<b>1653.95</b>	<b>7187.39</b>			<b>23.96</b>
	S.M & R GENERAL	5054-03-337-(04)-[00]-74	9129.50	3431.00		1450.74	0.00	1450.74			42.28
	S.M & R SCSP	5054-03-789-(03)-[00]-74	2377.00	895.00		232.28	0.00	232.28			25.95
	S.M & R TSP	5054-03-796-(03)-[00]-74	1793.50	674.00		245.22	0.00	245.22			36.38
1.1.3	<b>TOTAL-S.M.&amp; R.</b>		<b>13300.00</b>	<b>5000.00</b>		<b>1928.24</b>	<b>0.00</b>	<b>1928.24</b>			<b>38.56</b>
	SRF- MDR WORKS GEN	5054-04-800-(14)-[90]-74	8442.75	8490.00		1785.91	554.24	2340.15			27.56
	SRF- MDR WORKS SCSP	5054-04-789-(06)-[90]-74	2237.25	2235.00		354.48	913.71	1268.19			56.74
	SRF- MDR WORKS TSP	5054-04-796-(08)-[90]-74	1820.00	1775.00		79.63	148.06	227.69			12.83
1.1.4	<b>TOTAL-SRF- MDR WORKS</b>		<b>12500.00</b>	<b>12500.00</b>		<b>2220.02</b>	<b>1616.01</b>	<b>3836.03</b>			<b>30.69</b>
	PPP STATE ROADS-GEN	5054-03-337-(10)-[00]-74	636.70	594.25		461.73	42.87	504.60			84.91
	PPP STATE ROADS-SCSP	5054-03-789-(09)-[00]-74	178.30	155.01		112.37	16.54	128.91			83.16
	PPP STATE ROADS-TSP	5054-03-796-(09)-[00]-74	135.00	116.74		66.57	8.81	75.38			64.57
1.1.5	<b>TOTAL-PPP STATE ROADS</b>		<b>950.00</b>	<b>866.00</b>		<b>640.66</b>	<b>68.23</b>	<b>708.89</b>			<b>81.86</b>
	CENTRAL ROAD FUND GEN	5054-03-337-(05)-[00]-74	54816.00	54816.00	54816.00	34570.25	15184.80	49755.05			90.77
	CENTRAL ROAD FUND SCSP	5054-03-789-(07)-[00]-74	14400.00	14400.00	14400.00	13199.11	1198.83	14397.94			99.99
	CENTRAL ROAD FUND TSP	5054-03-796-(07)-[00]-74	10784.00	10784.00	10784.00	5308.11	281.67	5589.78			31.83
1.1.6	<b>TOTAL-CRF WORKS</b>		<b>80000.00</b>	<b>80000.00</b>	<b>80000.00</b>	<b>53077.47</b>	<b>16665.30</b>	<b>69742.77</b>	<b>51871.50</b>	<b>69742.77</b>	<b>87.18</b>
	INTER S. ROADS GEN	5054-05-337-(01)-[00]-74	0.01	0.00	0.00						
	INTER S. ROADS SCSP	5054-05-789-(01)-[00]-74	0.01	0.00	0.00						
	INTER S. ROADS TSP	5054-05-796-(01)-[00]-74	0.01	0.00	0.00						
1.1.7	<b>TOTAL-ISR WORKS</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>						
	URBAN ROADS GENERAL	5054-04-800-(06)-[00]-74	4197.90	4197.90		3175.53	824.61	4000.13			95.29
	URBAN ROADS SCSP	5054-04-789-(03)-[00]-74	993.30	993.30		579.60	23.30	602.90			60.70
	URBAN ROADS TSP	5054-04-796-(05)-[00]-74	808.80	808.80		636.62	31.40	668.02			82.59
1.1.8	<b>TOTAL-URBAN ROADS</b>		<b>6000.00</b>	<b>6000.00</b>		<b>4391.75</b>	<b>879.31</b>	<b>5271.05</b>			<b>87.85</b>
	LAND ACQUISITION GEN	5054-03-337-(03)-[00]-74	157.95	89.21		83.56	0.00	83.56			93.67
	LAND ACQUISITION SCSP	5054-03-789-(01)-[00]-74	41.01	23.27		0.31	0.00	0.31			1.31
	LAND ACQUISITION TSP	5054-03-796-(01)-[00]-74	31.00	17.52		0.14	0.00	0.14			0.77
1.1.9	<b>TOTAL-LAND ACQUISITION</b>		<b>229.96</b>	<b>130.00</b>		<b>84.00</b>	<b>0.00</b>	<b>84.00</b>			<b>64.62</b>
	RSHDP-I ADB GENERAL	5054-03-337-(11)-[00]-74	30613.39	36852.38		9466.80	11125.35	20592.15			55.88
	RSHDP-I ADB SCSP	5054-03-789-(10)-[00]-74	8023.50	9444.13		2420.18	2831.14	5251.31			55.60
	RSHDP-I ADB TAD	5054-03-796-(10)-[00]-74	6066.00	6685.16		1713.80	2019.66	3733.46			55.85
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-03	5.00	2.50							
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-05	10.00	4.00							
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-09	5.00	0.50							
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-11	5.00	5.00							
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-29	10.00	1.00							
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-36	36.00	0.10							
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-38	1.00	1.00							
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-41	60.00	6.00							
	ADB-MODERNISATION	3054-03-337-(03)-[02]-08	155.00	50.00							
	ADB-MODERNISATION	3054-03-337-(03)-[02]-29	5.00	0.10							
	ADB-MODERNISATION	3054-03-337-(03)-[02]-62	5.00	5.00							
1.1.10	<b>TOTAL-RSHDP-I ADB</b>		<b>44999.89</b>	<b>53056.87</b>	<b>0.00</b>	<b>13600.78</b>	<b>15976.14</b>	<b>29576.93</b>	<b>0.00</b>	<b>0.00</b>	<b>55.75</b>
	RSHDP-II WB GENERAL	5054-03-337-(12)-[00]-74	0.01	34.31							0.00
	RSHDP-II WB SCSP	5054-03-789-(11)-[00]-74	0.01	8.95							0.00
	RSHDP-II WB TAD	5054-03-796-(11)-[00]-74	0.01	6.74							0.00
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-03	0.01	0.00							
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-05	0.01	0.00							
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-09	0.01	0.00							
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-11	0.01	0.00							
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-29	0.01	0.00							
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-36	0.01	0.00							
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-38	0.01	0.00							
	WB-INCREM. O.COST	3054-03-337-(04)-[01]-41	0.01	0.00							
	WB-MODERNISATION	3054-03-337-(04)-[02]-08	0.01	0.00							
	WB-MODERNISATION	3054-03-337-(04)-[02]-29	0.01	0.00							
	WB-MODERNISATION	3054-03-337-(04)-[02]-62	0.01	0.00							
1.1.11	<b>TOTAL-RSHDP-II WB</b>		<b>0.14</b>	<b>50.00</b>							<b>0.00</b>
	RSHDP-IV AIBB GENERAL	5054-03-337-(14)-[00]-74	0.01	0.00							0.00
	RSHDP-IV AIBB SCSP	5054-03-789-(13)-[00]-74	0.01	0.00							0.00
	RSHDP-IV AIBB TSP	5054-03-796-(13)-[00]-74	0.01	0.00							0.00
1.1.12	<b>TOTAL-RSHDP-IV AIBB</b>		<b>0.03</b>	<b>0.00</b>							<b>0.00</b>

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH FEBRUARY 2018 AND UP TO THE MONTH FEBRUARY 2018 DURING 2017-18**

										Rs. In lakh	
S.N.	Head/Scheme	Budget Head	BE 2017-18	RE 2017-18	Of which CA	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	Funds release by GOI	Exp. Against CA	% Exp. Against RE
1	2	3	4	5	6	7	8	9	10	11	11
	RSHPD-V NDB GENERAL	5054-03-337-(15)-[00]-74	0.01	0.00							
	RSHPD-V NDB SCSP	5054-03-789-(14)-[00]-74	0.01	0.00							
	RSHPD-V NDB TSP	5054-03-796-(14)-[00]-74	0.01	0.00							
1.1.13	<b>TOTAL-RSHDP-V NDB</b>		<b>0.03</b>	<b>0.00</b>							
1.1.14	<b>DIRECTION AND ADM.</b>	<b>4059-80-001-(05)-[01]-06</b>	<b>50.02</b>	<b>50.00</b>		49.05	0.00	49.05			98.10
1.1.15	<b>NATIONAL C. REGION</b>	<b>5054-03-337-(16)-[01]-74</b>	<b>500.00</b>	<b>10000.00</b>		0.00	308.14	308.14			3.08
	<b>TOTAL:-1.1</b>		<b>210030.10</b>	<b>197652.87</b>	<b>80000.00</b>	<b>87412.14</b>	<b>37819.26</b>	<b>125231.40</b>	<b>51871.50</b>	<b>69742.77</b>	<b>63.36</b>
1.2	<b>RURAL ROAD CONST. &amp; UPGRADATION</b>										
	NABARD-RIDF-16 GEN	5054-04-800-(11)-[12]-74	0.02	0.00		0.00	0.00	0.00			0.00
	NABARD-RIDF-16 SCSP	5054-04-789-(04)-[05]-74	0.01	0.00		0.00	0.00	0.00			0.00
	NABARD-RIDF-16 TSP	5054-04-796-(06)-[05]-74	0.00	0.00		0.00	0.00	0.00			0.00
1.2.1	<b>TOTAL-NABARD-RIDF-16</b>		<b>0.03</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
	NABARD-RIDF-17 GEN	5054-04-800-(11)-[13]-74	6.87	137.24		80.37	0.00	80.37			58.56
	NABARD-RIDF-17 SCSP	5054-04-789-(04)-[06]-74	1.78	35.80		0.00	0.00	0.00			0.00
	NABARD-RIDF-17 TSP	5054-04-796-(06)-[06]-74	1.35	26.96		0.00	4.23	4.23			15.68
1.2.2	<b>TOTAL-NABARD-RIDF-17</b>		<b>10.00</b>	<b>200.00</b>		<b>80.37</b>	<b>4.23</b>	<b>84.60</b>			<b>42.30</b>
	NABARD-RIDF-18 GEN	5054-04-800-(11)-[14]-74	68.69	137.24		66.64	11.24	77.88			56.75
	NABARD-RIDF-18 SCSP	5054-04-789-(04)-[07]-74	17.83	35.80		8.89	9.06	17.96			50.16
	NABARD-RIDF-18 TSP	5054-04-796-(06)-[07]-74	13.48	26.96		12.57	0.00	12.57			46.61
1.2.3	<b>TOTAL-NABARD-RIDF-18</b>		<b>100.00</b>	<b>200.00</b>		<b>88.09</b>	<b>20.31</b>	<b>108.40</b>			<b>54.20</b>
	NABARD-RIDF-19 GEN	5054-04-800-(11)-[15]-74	137.38	480.34		134.47	305.35	439.82			91.56
	NABARD-RIDF-19 SCSP	5054-04-789-(04)-[08]-74	35.66	125.30		31.22	3.03	34.25			27.33
	NABARD-RIDF-19 TSP	5054-04-796-(06)-[08]-74	26.96	94.36		18.86	2.68	21.54			22.83
1.2.4	<b>TOTAL-NABARD-RIDF-19</b>		<b>200.00</b>	<b>700.00</b>		<b>184.55</b>	<b>311.06</b>	<b>495.61</b>			<b>70.80</b>
	NABARD-RIDF-20 GEN	5054-04-800-(11)-[16]-74	343.45	548.96		271.04	24.19	295.24			53.78
	NABARD-RIDF-20 SCSP	5054-04-789-(04)-[09]-74	89.15	143.20		55.10	10.32	65.42			45.68
	NABARD-RIDF-20 TSP	5054-04-796-(06)-[09]-74	67.40	107.84		49.77	31.91	81.68			75.74
1.2.5	<b>TOTAL-NABARD-RIDF-20</b>		<b>500.00</b>	<b>800.00</b>		<b>375.91</b>	<b>66.42</b>	<b>442.33</b>			<b>55.29</b>
	NABARD-RIDF-21 GEN	5054-04-800-(11)-[17]-74	3434.50	6724.76		3420.70	951.45	4372.15			65.02
	NABARD-RIDF-21 SCSP	5054-04-789-(04)-[10]-74	891.50	1754.20		852.01	223.46	1075.47			61.31
	NABARD-RIDF-21 TSP	5054-04-796-(06)-[10]-74	674.00	1321.04		648.19	193.60	841.79			63.72
1.2.6	<b>TOTAL-NABARD-RIDF-21</b>		<b>5000.00</b>	<b>9800.00</b>		<b>4920.90</b>	<b>1368.51</b>	<b>6289.41</b>			<b>64.18</b>
	NABARD-RIDF-22 GEN	5054-04-800-(11)-[18]-74	34260.00	39113.40		33695.46	2864.99	36560.45			93.47
	NABARD-RIDF-22 SCSP	5054-04-789-(04)-[11]-74	9000.00	10203.00		8307.90	508.95	8816.85			86.41
	NABARD-RIDF-22 TSP	5054-04-796-(06)-[11]-74	6740.00	7683.60		5066.41	458.93	5525.34			71.91
1.2.7	<b>TOTAL-NABARD-RIDF-22</b>		<b>50000.00</b>	<b>57000.00</b>		<b>47069.77</b>	<b>3832.87</b>	<b>50902.64</b>			<b>89.30</b>
	NABARD-RIDF-23 GEN	5054-04-800-(11)-[19]-74	8234.30	12732.19		5900.10	5941.18	11841.28			93.00
	NABARD-RIDF-23 SCSP	5054-04-789-(04)-[12]-74	2148.10	3580.00		1419.29	1417.64	2836.93			79.24
	NABARD-RIDF-23 TSP	5054-04-796-(06)-[12]-74	1617.60	2696.00		889.72	1323.16	2212.88			82.08
1.2.8	<b>TOTAL-NABARD-RIDF-23</b>		<b>12000.00</b>	<b>19008.19</b>		<b>8209.11</b>	<b>8681.98</b>	<b>16891.09</b>			<b>88.86</b>
	<b>TOTAL NABARD 1.2.1 TO 1.2.8</b>		<b>67810.03</b>	<b>87708.19</b>		<b>60928.70</b>	<b>14285.37</b>	<b>75214.07</b>			<b>85.75</b>
	RURAL ROADS GEN	5054-04-800-(02)-[01]-74	144020.00	119567.41		99948.51	15960.76	115909.28			96.94
	RURAL ROADS SCSP	5054-04-789-(05)-[00]-74	37562.00	34288.05		23785.21	3509.93	27295.14			79.61
	RURAL ROADS TSP	5054-04-796-(07)-[00]-74	28418.00	26144.54		16514.45	2426.86	18941.31			72.45
1.2.9	<b>TOTAL-RURAL ROADS</b>		<b>210000.00</b>	<b>180000.00</b>		<b>140248.18</b>	<b>21897.55</b>	<b>162145.72</b>			<b>90.08</b>
	RURAL RDS -RRSMP GEN	5054-04-800-(21)-[01]-74	5954.40	2400.00		2310.31	51.80	2362.11			98.42
	RURAL RDS -RRSMP SCSP	5054-04-789-(12)-[01]-74	2060.00	900.00		815.18	0.00	815.18			90.58
	RURAL RDS -RRSMP TSP	5054-04-796-(15)-[01]-74	1517.60	900.00		752.59	0.00	752.59			83.62
	RD SAFETY M -RRSMP GEN	5054-04-800-(21)-[02]-74	1500.00	580.00		248.86	120.11	368.97			63.62
	RD SAFETY M -RRSMP SCSP	5054-04-789-(12)-[02]-74	100.00	85.00		62.76	0.00	62.76			73.84
	RD SAFETY M -RRSMP TSP	5054-04-796-(15)-[02]-74	100.00	50.00		42.15	0.00	42.15			84.30
	IOC-RRSMP-TA	3054-04-800-(02)-[04]-03	5.00	1.25		0.36	0.00	0.36			28.80
	IOC-RRSMP-OE	3054-04-800-(02)-[04]-05	3.00	3.00		0.15	0.01	0.16			5.33
	IOC-RRSMP-RRR	3054-04-800-(02)-[04]-09	1.00	1.00		0.00	0.00	0.00			0.00
	IOC-RRSMP-AD/S/PRASAR	3054-04-800-(02)-[04]-11	50.00	8.00		4.57	3.00	7.57			94.63
	IOC-RRSMP-TTC	3054-04-800-(02)-[04]-29	100.00	30.00		28.24	0.13	28.37			94.57
	IOC-RRSMP-VICH-FARE	3054-04-800-(02)-[04]-36	7.00	5.50		3.40	1.00	4.40			80.00
	IOC-RRSMP-STATIONARY	3054-04-800-(02)-[04]-38	2.00	0.25		0.00	0.00	0.00			0.00
	RRSMP-S/SS	3054-04-800-(02)-[05]-08	500.00	1000.00		450.98	0.00	450.98			45.10
	RRSMP-T/T/C	3054-04-800-(02)-[05]-29	80.00	16.00		0.00	0.00	0.00			0.00
	RRSMP-C/CE	3054-04-800-(02)-[05]-62	20.00	20.00		0.00	0.00	0.00			0.00
1.2.10	<b>TOTAL-R. RDS -RRSMP</b>		<b>12000.00</b>	<b>6000.00</b>		<b>4719.55</b>	<b>176.05</b>	<b>4895.60</b>			<b>81.59</b>
	PMGSY RURAL RDS - GEN	5054-04-800-(22)-[01]-74	67521.00	72293.48	60257.62	72293.48	0.00	72293.48	60257.62	60257.62	100.00
	PMGSY RURAL RDS - SCSP	5054-04-789-(13)-[01]-74	17949.00	19229.79	16049.79	19229.79	0.00	19229.79	16049.79	16049.79	100.00
	PMGSY RURAL RDS - TSP	5054-04-796-(16)-[01]-74	13530.00	14490.59	12013.59	14490.59	0.00	14490.59	12013.59	12013.59	100.00
	PMGSY OFFICE EXPENSES	3054-04-800-(02)-[06]-05	1000.00	1000.00	668.83	811.83	0.00	811.83	668.83	668.83	81.18
1.2.11	<b>TOTAL-PMGSY</b>		<b>100000.00</b>	<b>107013.86</b>	<b>88989.83</b>	<b>106825.69</b>	<b>0.00</b>	<b>106825.69</b>	<b>88989.83</b>	<b>88989.83</b>	<b>99.82</b>
	PUBLIC WORKS GENERAL	4059-80-051-(16)-[00]-17	224.76	224.76		115.53	52.60	168.13			74.81
	PUBLIC WORKS SCSP	4059-80-789-(05)-[00]-17	71.32	71.32		34.39	0.00	34.39			48.21
	PUBLIC WORKS TSP	4059-80-796-(08)-[00]-17	53.92	53.92		11.51	2.26	13.77			25.55
1.3	<b>TOTAL-PUBLIC WORKS</b>		<b>350.00</b>	<b>350.00</b>		<b>161.43</b>	<b>54.86</b>	<b>216.29</b>			<b>61.80</b>
	COMPUTERIZATION GENERAL	2059-80-001-01-01	34.34	34.34		18.09	7.53	25.62			74.61

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH FEBRUARY 2018 AND UP TO THE MONTH FEBRUARY 2018 DURING 2017-18**

Rs. In lakh

S.N.	Head/Scheme	Budget Head	BE 2017-18	RE 2017-18	Of which CA	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	Funds release by GOI	Exp. Against CA	% Exp. Against RE
1	2	3	4	5	6	7	8	9	10	11	12
	COMPTERIZATION SCSP	2059-80-001-01-10	8.92	8.92		0.00	0.00	0.00			0.00
	COMPTERIZATION TSP	2059-80-001-01-09	6.74	6.74		0.00	0.00	0.00			0.00
1.4	<b>TOTAL-COMPTERIZATION</b>		<b>50.00</b>	<b>50.00</b>		<b>18.09</b>	<b>7.53</b>	<b>25.62</b>			51.24
1.5	SHARE CAPITAL TO RIDCOR	5054-80-190-01-00-73	0.01	0.00		0.00	0.00	0.00			0.00
1.6	SHARE CAPITAL TO RSRDCC	5054-80-190-02-00-73	0.01	0.00		0.00	0.00	0.00			0.00
1.7	LOAN TO RIDCOR	7075-01-800-02-01	0.01	4168.00		0.00	4168.00	4168.00			100.00
1.8	REAL ESTATE & CON. CO.	7075-01-800-02-02	0.01	0.00		0.00	0.00	0.00			0.00
1.9	LOAN TO RSRDCC		0.01	5444.12		0.00	3944.12	3944.12			72.45
	<b>TOTAL:-1.3 TO 1.9</b>		<b>400.05</b>	<b>10012.12</b>		<b>179.52</b>	<b>8174.51</b>	<b>8354.03</b>			<b>83.44</b>
1.10	<b>BORDER ROADS</b>	5054-02-337-03-74	<b>3836.00</b>	<b>4140.00</b>	<b>4140.00</b>	<b>1661.00</b>	<b>0.00</b>	<b>1661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.12</b>
	<b>TOTAL SCHEMES-GEN</b>		<b>415157.62</b>	<b>414277.24</b>	<b>119213.62</b>	<b>281011.43</b>	<b>64270.64</b>	<b>345282.07</b>			<b>83.35</b>
	<b>TOTAL SCHEMES-SCSP</b>		<b>107477.67</b>	<b>107106.29</b>	<b>30449.79</b>	<b>73423.54</b>	<b>10954.91</b>	<b>84378.44</b>			<b>78.78</b>
	<b>TOTAL SCHEMES-TSP</b>		<b>81440.89</b>	<b>81143.51</b>	<b>22797.59</b>	<b>47539.82</b>	<b>7127.19</b>	<b>54667.01</b>			<b>67.37</b>
	<b>TOTAL SCHEMES:-</b>		<b>604076.18</b>	<b>602527.04</b>	<b>172461.00</b>	<b>401974.78</b>	<b>82352.74</b>	<b>484327.52</b>	<b>140861.33</b>	<b>158732.60</b>	<b>80.38</b>
2	<b>NATIONAL HIGHWAYS</b>										
2.1	ORIGINAL IRDP		95000.00			77068.00	4597.00	81665.00			85.96
2.2	P.R.(P)		7300.00			4157.00	268.00	4425.00			60.62
	<b>TOTAL N.H. :- (TENT.)</b>		<b>102300.00</b>		<b>0.00</b>	<b>81225.00</b>	<b>4865.00</b>	<b>86090.00</b>			<b>84.15</b>
3	<b>OTHER DEPARTMENT</b>										
3.1.1	MINING GENERAL	4853-01-004-(07)-[01]-74	16000.00	4500.00		2180.73	0.00	2180.73			13.63
3.1.2	MINING SCSP	4853-01-789-(02)-[01]-74	5000.00	1500.00		382.57	0.00	382.57			7.65
3.1.3	MINING TSP	4853-01-796-(04)-[01]-74	4000.00	1500.00		366.96	0.00	366.96			9.17
	<b>TOTAL-MINING 3.1</b>		<b>25000.00</b>	<b>7500.00</b>		<b>2930.26</b>	<b>0.00</b>	<b>2930.26</b>			<b>11.72</b>
3.2	VILLAGES & SMALL IND	4851-00-200-(03)-[90]-74	<b>200.00</b>	<b>200.00</b>		39.74	0.00	39.74			19.87
3.3.1	AIR STRIPS GAD-GENERAL	5054-04-337-(16)-[00]-74	3486.54	1552.55		885.38	0.00	885.38			25.39
3.3.2	AIR STRIPS GAD-SCP	5054-04-789-(14)-[00]-74	2295.02	509.00		19.63	0.00	19.63			0.86
3.3.3	AIR STRIPS GAD-TAD	5054-04-796-(17)-[00]-74	873.05	435.00		0.00	0.00	0.00			0.00
	<b>TOTAL AIR STRIPS 3.3</b>		<b>6654.60</b>	<b>2496.55</b>		<b>905.01</b>	<b>0.00</b>	<b>905.01</b>			<b>13.60</b>
	<b>TOTAL OTHERS 3:-</b>		<b>31854.60</b>	<b>10196.55</b>		<b>3875.01</b>	<b>0.00</b>	<b>3875.01</b>			<b>12.16</b>
4	<b>3054-MTC &amp; REPAIRS OF ROADS</b>										
4.1	<b>STATE HIGHWAYS</b>										
4.1.1	MATERIAL	3054-03-337-(01)-[01]-21	5000.00	4000.00		3506.97	155.52	3662.49			73.25
4.1.2	WAGES	3054-03-337-(01)-[01]-02	7200.00	7400.00		5770.55	326.28	6096.83			84.68
4.1.3	T.A	3054-03-337-(01)-[01]-03	10.00	12.00		7.17	0.60	7.77			77.70
4.1.4	MEDICAL	3054-03-337-(01)-[01]-04	10.00	15.00		9.43	4.45	13.88			138.80
4.1.5	LIVERIES	3054-03-337-(01)-[01]-37	2.50	2.50		1.05	0.08	1.13			45.20
	<b>TOTAL -</b>		<b>12222.50</b>	<b>11429.50</b>		<b>9295.17</b>	<b>486.93</b>	<b>9782.10</b>			<b>80.03</b>
4.2	<b>DISTRICT ROADS</b>										
4.2.1	MATERIAL	3054-04-800-(01)-[01]-21	2100.00	3500.00		1536.04	31.49	1567.53			74.64
4.2.2	WAGES	3054-04-800-(01)-[01]-02	3400.00	3450.00		2598.26	149.52	2747.78			80.82
4.2.3	T.A	3054-04-800-(01)-[01]-03	4.00	4.00		0.90	0.62	1.52			38.00
4.2.4	MEDICAL	3054-04-800-(01)-[01]-04	5.00	6.00		2.89	0.26	3.15			63.00
4.2.5	LIVERIES	3054-04-800-(01)-[01]-37	0.85	0.85		0.47	0.01	0.48			56.47
	<b>TOTAL -</b>		<b>5509.85</b>	<b>6960.85</b>		<b>4138.56</b>	<b>181.90</b>	<b>4320.46</b>			<b>78.41</b>
4.3	<b>RURAL ROADS</b>										
4.3.1	MATERIAL	3054-04-800-(02)-[01]-21	17400.00	29400.00		12349.37	3662.80	16012.17			92.02
4.3.2	WAGES	3054-04-800-(02)-[01]-02	3040.00	3100.00		2374.71	129.21	2503.92			82.37
4.3.3	T.A	3054-04-800-(02)-[01]-03	3.00	3.00		1.26	0.24	1.50			50.00
4.3.4	MEDICAL	3054-04-800-(02)-[01]-04	4.00	6.15		2.66	0.57	3.23			80.75
4.3.5	LIVERIES	3054-04-800-(02)-[01]-37	0.65	0.65		0.20	0.05	0.25			38.46
	<b>TOTAL -</b>		<b>20447.65</b>	<b>32509.80</b>		<b>14728.20</b>	<b>3792.87</b>	<b>18521.07</b>			<b>90.58</b>
4.4	<b>URBAN ROADS</b>										
4.4.1	MATERIAL	3054-04-800-(06)-[00]-21	600.00	600.00		443.91	88.65	532.56			88.76
4.4.2	WAGES	3054-04-800-(06)-[00]-02	630.00	650.00		497.22	15.18	512.40			81.33
4.4.3	T.A	3054-04-800-(06)-[00]-03	0.50	0.30		0.00	0.00	0.00			0.00
4.4.4	MEDICAL	3054-04-800-(06)-[00]-04	3.00	2.50		0.59	0.29	0.88			29.33
4.4.5	LIVERIES	3054-04-800-(06)-[00]-37	0.35	0.35		0.17	0.00	0.17			48.57
	<b>TOTAL -</b>		<b>1233.85</b>	<b>1253.15</b>		<b>941.89</b>	<b>104.12</b>	<b>1046.01</b>			<b>84.78</b>
	MATERIAL		25100.00	37500.00		17836.29	3938.46	21774.75			86.75
	WAGES		14270.00	14600.00		11240.74	620.19	11860.93			83.12
	T.A		17.50	19.30		9.33	1.46	10.79			61.66
	MEDICAL		22.00	29.65		15.57	5.57	21.14			96.09
	LIVERIES		4.35	4.35		1.89	0.14	2.03			46.67
	<b>TOTAL -</b>		<b>39413.85</b>	<b>52153.30</b>		<b>29103.82</b>	<b>4565.82</b>	<b>33669.64</b>			<b>85.43</b>
	<b>MATERIAL COMPONENT</b>		<b>25100.00</b>	<b>37500.00</b>		<b>17836.29</b>	<b>3938.46</b>	<b>21774.75</b>			<b>86.75</b>
	<b>LABOUR COMPONENT</b>		<b>14313.85</b>	<b>14653.30</b>		<b>11267.53</b>	<b>627.36</b>	<b>11894.89</b>			<b>83.10</b>
	<b>TOTAL:-</b>		<b>39413.85</b>	<b>52153.30</b>		<b>29103.82</b>	<b>4565.82</b>	<b>33669.64</b>			<b>85.43</b>
5	3054-INDIAN ROAD CONG	3054-80-800-(01)-29	73.00	54.91		53.78	0.00	53.78			73.67
6	3054-RLY SAFETY WORKS	3054-80-107-(01)-21	100.00	100.00		43.24	0.00	43.24			43.24
7	3054-VIP VISIT	3054-04-800-(01)-[03]-30	150.00	350.00		110.02	0.00	110.02			73.35
8	3054-Roads Repair Cut	3054-80-800-(04)-21	200.00	200.00		129.94	10.21	140.15			70.08
	<b>TOTAL Other than Schemes:-</b>		<b>39936.85</b>	<b>52858.21</b>	<b>0.00</b>	<b>29440.80</b>	<b>4576.03</b>	<b>34016.83</b>	<b>0.00</b>	<b>0.00</b>	<b>85.18</b>

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH FEBRUARY 2018 AND UP TO THE MONTH  
FEBRUARY 2018 DURING 2017-18**

S.N.	Head/Scheme	Budget Head	BE 2017-18	RE 2017- 18	Of which CA	Exp. Up to prvious month	Exp. During the month	Exp. Up to the month	Rs. In lakh				
									Funds release by GOI	Exp. Against CA	% Exp. Agains t RE		
1	2	3	4	5	6	7	8	9	10	11	11		
					<b>ABSTRACT</b>								
1	SCHEMES		604076.18	602527.04	172461.00	401974.78	82352.74	484327.52	140861.33	158732.60	80.18		
2	C.S.S. OUTSIDE BUDGET		102300.00	0.00	0.00	81225.00	4865.00	86090.00	0.00	0.00	84.15		
3	OTHER DEPARTMENT		31854.60	10196.55	0.00	3875.01	0.00	3875.01			12.16		
4	3054-MTC. OF ROADS		39936.85	52858.21	0.00	29440.80	4576.03	34016.83	0.00	0.00	85.18		
	<b>GRAND TOTAL:-</b>		<b>778167.63</b>	<b>665581.80</b>	<b>172461.00</b>	<b>516515.59</b>	<b>91793.77</b>	<b>608309.36</b>	<b>140861.33</b>	<b>158732.60</b>	<b>78.17</b>		

**ANNUAL PLAN 2017-2018**  
**MONTHLY PHYSICAL PROGRESS OF ROADS DURING THE MONTH FEBRUARY 2018 & UP**  
**TO THE END OF FEBRUARY 2018**

S.N.	SCHEME	TARGET 2017-18	ACH. UPTO PRVIOUS MONTH	DURING CURRENT MONTH	ACH. UP TO CURRENT MONTH	% ACH. DURNG THE YEAR
1	<b>SCHEMES</b>					
1.1	<b>New Road Constructed (BT IN KMS.)</b>					
1.1.1	PMGSY	3200	2174	39	2213	69.16
1.1.2	NABARD -XVIII/XVI RURAL ROADS (VC)	0	3	0	3	0.00
1.1.3	Rural Roads-Missing Link 2015-16	100	107	2	109	109.00
1.1.4	Rural Roads-Missing Link 2016-17	1400	1420	92	1512	108.00
1.1.5	EAP-World Bank-VC	84	65	2	67	79.76
1.1.6	Rural Roads	200	226	43	269	134.50
	<b>TOTAL:-</b>	<b>4984</b>	<b>3995</b>	<b>178</b>	<b>4173</b>	<b>83.73</b>
1.2	<b>New Construction (Nos)</b>					
1.2.1	PMGSY (Dhani/Majara)	725	654	21	675	93.10
1.2.2	NABARD -XVIII RURAL ROADS (VC)	0	2	0	2	0.00
1.2.3	EAP-World Bank-VC	30	18	0	18	60.00
1.2.4	RUB	6	5	0	5	0.00
1.2.5	NABARD -XXI-CD works	58	28	3	31	53.45
1.3	<b>S.M.R. SHW/MDR (IN KMS.)</b>					
1.3.1	C.R.F.	400	387	50	437	109.25
1.3.2	SMR-Plan	23	27	3	30	130.43
1.3.3	Inter Statal Roads	0	0	0	0	0.00
1.3.4	NABARD -XIX	0	0	0	0	0.00
1.3.5	NABARD -XX	0	0	0	0	0.00
1.3.6	NABARD -XXI	5	5	0	5	100.00
1.3.7	NABARD -XXII	370	355	0	355	95.95
1.3.8	NABARD -XXIII	100	55	0	55	55.00
1.3.9	State Road Fund	10	10	0	10	100.00
	<b>TOTAL :-</b>	<b>908</b>	<b>839</b>	<b>53</b>	<b>892</b>	<b>98.24</b>
1.4	<b>S.M.R. ODR/VR (IN KMS.)</b>					
1.4.1	NABARD -XX	0	4	0	4	0.00
1.4.2	NABARD -XXI	45	44	0	44	97.78
1.4.3	NABARD -XXII	3330	3408	16	3424	102.82
1.4.4	NABARD -XXIII	900	504	120	624	69.33
1.4.5	URBAN ROADS	128	121	8	129	100.78
1.4.6	PMGSY (CUPL)	0	11	12	23	0.00
1.4.7	Rural Roads GGP-I	1	1	0	1	100.00
1.4.8	Rural Roads GGP-II	1715	1524	31	1555	90.67
1.4.9	Rural Roads GGP-III	500	330	298	628	125.60
1.4.10	Rural Roads GGP-IV	100	44	34	78	78.00
	<b>TOTAL :-</b>	<b>6719</b>	<b>5991</b>	<b>519</b>	<b>6510</b>	<b>96.89</b>
	<b>TOTAL :-Schemes (Kms)</b>	<b>12611</b>	<b>10825</b>	<b>750</b>	<b>11575</b>	<b>91.78</b>
	<b>TOTAL :-Schemes (VC-Nos)</b>	<b>30</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>66.67</b>
	<b>TOTAL: Schemes (Dhani/Majara-Nos)</b>	<b>725</b>	<b>654</b>	<b>21</b>	<b>675</b>	<b>93.10</b>
	<b>TOTAL :-Schemes (RUB-Nos)</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0.00</b>
2.1	<b>NATIONAL HIGHWAYS</b>					
2.2.1	ORIGINAL WORKS	150	342	15	357	238.00
2.2.4	Periodic Renewal	300	116	8	124	41.33
3	<b>RSRDCC</b>	<b>150</b>	<b>139</b>	<b>10</b>	<b>149</b>	<b>99.33</b>