

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

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

Dated : 19-04-2018

Joint Secretary (M)

Planning (Gr.III)Department

Secretariat, Jaipur

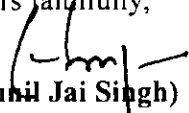
Sub. : Monthly Progress Report of road works up to March 18.

Sir,

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

Encl. A/A

Yours faithfully,


(Sunil Jai Singh)
Superintending Engineer
(Roads)


No.F.5(2)Sec.5/MPR/Roads/2017-18/D- 3101-314)

Dated : 19-04-2018

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 MARCH 2018 AND UP TO THE MONTH MARCH 2018 DURING 2017-18

Rs. In lakh

S.N.	Head/Scheme	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	4	5	6	7	8	9	10	11	11
A	SCHEMES									
a	Resource Based									
1	State Road Fund	50000.00	42500.00	0.00	11023.42	18923.34	29946.76	0.00	0.00	70.46
2	NABARD	67810.03	87708.19	0.00	75214.07	13251.33	88465.41	0.00	0.00	100.86
3	CRF	80000.00	80000.00	80000.00	69742.77	7114.71	76857.48	51871.50	69742.77	96.07
4	Rural Roads -EAP	12000.00	6000.00	0.00	4895.60	846.11	5767.20	0.00	0.00	96.12
5	PMGSY	100000.00	107013.86	88989.83	106825.69	0.00	106825.69	88989.83	88989.83	99.82
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	2479.00	4140.00	0.00	0.00	100.00
8	RSHDP-I ADB	44999.89	53056.87	0.00	29576.93	18754.15	48331.08	0.00	0.00	91.09
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	308.14	7028.88	7337.02	0.00	0.00	73.37
	Total-a	359148.15	390468.92	168989.83	299247.61	68397.52	367670.63	140861.33	158732.60	94.16
b	Non-Resource Based									
1	SMR-SHW	14000.00	10000.00		6538.90	1192.62	7731.53			77.32
2	SMR-District & Other Rds	13300.00	5000.00		1928.24	1071.16	2999.40			59.99
3	Urban Roads	6000.00	6000.00		5271.05	503.61	5774.66			96.24
4	Rural Roads	210000.00	180000.00		162145.72	16955.30	179101.02			99.50
5	Land Acq.	229.96	130.00	0.00	84.00	3.75	87.76	0.00	0.00	67.50
6	Computerisation	50.00	50.00		25.62	6.52	40.73			81.46
7	S.C. to RIDCOR/RSRDC	0.03	0.00		0.00	0.00	0.00			0.00
8	Public Works	350.00	331.25		216.29	92.74	309.03			93.29
9	Loan to RIDCOR/RSRDC	0.02	9612.12		0.00	1403.44	9515.56			99.00
10	Road Construction-PPP	950.00	866.00		708.89	144.46	853.35			98.54
11	Direction and Adm.	50.02	50.00		49.05	0.00	49.05			98.10
	Total-b	244930.03	212039.37	0.00	176967.79	21373.60	206462.10	0.00	0.00	97.37
	Total A-SCHEMES	604076.18	602508.29	168989.83	476215.40	89771.13	574132.73	140861.33	158732.60	95.29
B	CSS									
1	NATIONAL HIGHWAYS	102300.00	102215.00	0.00	86090.00	4943.00	91033.00			88.99
	Total-B	102300.00	102215.00	0.00	86090.00	4943.00	91033.00	0.00	0.00	89.06
C	Other Deptl Schemes									
1	4853-MINING (O)	25000.00	7500.00	0.00	2930.26	2407.39	5337.65			71.17
2	4851-V and S. Industry	200.00	200.00		39.74	136.41	176.16			88.08
3	5054-Air Strips	6654.60	2496.55		905.01	408.20	1313.21			52.60
	Total D-	31854.60	10196.55		3875.01	2952.00	6827.01			66.95
D	Other than Schemes									
1	Mtc. of Roads-Material	25100.00	37500.00	0.00	21774.75	13005.37	34780.12	0.00	0.00	92.75
2	Mtc. of Roads-Labour	14313.85	14653.30	0.00	11894.89	1051.17	12946.06	0.00	0.00	88.35
3	Othera-RSW/RC/IRC/VIF	523.00	704.91		347.19	343.92	691.11			98.04
4	Total-D	39936.85	52858.21	0.00	34016.83	14400.46	48417.29	0.00	0.00	91.60
	Grand Total A to D	778167.63	767778.05	168989.83	600197.24	112066.59	720410.03	140861.33	158732.60	93.83

MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MARCH 2018 AND UP TO THE MONTH MARCH 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
1	SCHEMES:										
1.1	SIW & MDRs										
	SIW WORKS GENERAL	5054-03-337-(01)-(00)-74	9451.50	6862.00	206.01	4647.38	853.20	5500.58			80.16
	SIW WORKS SCSP	5054-03-789-(02)-(00)-74	2593.00	1790.00	71.32	1481.57	307.71	1789.28			99.96
	SIW WORKS TSP	5054-03-796-(02)-(00)-74	1955.50	1348.00	53.92	409.95	31.72	441.67			32.76
1.1.1	TOTAL SIW WORKS		14000.00	10000.00	331.25	6538.90	1192.62	7731.53			77.32
	SRF SIW WORKS GEN	5054-03-337-(07)-(90)-74	25521.00	17973.75		5679.55	10471.20	16150.75			89.86
	SRF SIW WORKS SCSP	5054-03-789-(04)-(90)-74	6699.00	6701.25		730.91	3019.43	3750.34			55.96
	SRF SIW WORKS TSP	5054-03-796-(04)-(90)-74	5280.00	5325.00		776.93	2216.48	2993.41			56.21
1.1.2	TOTAL-SRF SIW WORKS		37500.00	30000.00		7187.39	15707.11	22894.50			76.32
	S.M & R GENERAL	5054-03-337-(04)-(00)-74	9129.50	3431.00		1450.74	966.16	2416.90			70.44
	S.M & R SCSP	5054-03-789-(03)-(00)-74	2377.00	895.00		232.28	80.80	313.08			34.98
	S.M & R TSP	5054-03-796-(03)-(00)-74	1793.50	674.00		245.22	24.20	269.43			39.97
1.1.3	TOTAL-S.M.&R.		13300.00	5000.00		1928.24	1071.16	2999.40			59.99
	SRF-MDR WORKS GEN	5054-04-808-(04)-(90)-74	8442.75	8490.00		2310.15	2384.17	4794.32			55.65
	SRF-MDR WORKS SCSP	5054-04-789-(06)-(90)-74	2237.25	2235.00		1368.19	616.64	1884.83			84.33
	SRF-MDR WORKS TSP	5054-04-796-(08)-(90)-74	1820.00	1775.00		227.69	215.42	443.11			24.96
1.1.4	TOTAL-SRF MDR WORKS		12500.00	12500.00		3836.03	3216.23	7052.26			56.42
	PPP STATE ROADS-GEN	5054-03-337-(10)-(00)-74	636.70	594.25		504.60	89.61	594.21			99.99
	PPP STATE ROADS-SCSP	5054-03-789-(09)-(00)-74	178.30	155.01		128.91	25.11	154.02			99.36
	PPP STATE ROADS-TSP	5054-03-796-(09)-(00)-74	135.00	116.74		75.38	29.74	105.12			90.05
1.1.5	TOTAL-PPP STATE ROADS		950.00	866.00		708.89	144.46	853.35			98.54
	CENTRAL ROAD FUND GEN	5054-03-337-(05)-(00)-74	54816.00	54816.00	54816.00	49755.05	5049.06	54804.11			99.98
	CENTRAL ROAD FUND SCSP	5054-03-789-(07)-(00)-74	14400.00	14400.00	14400.00	14397.94	2.06	14400.00			100.00
	CENTRAL ROAD FUND TSP	5054-03-796-(07)-(00)-74	10784.00	10784.00	10784.00	5589.78	2063.59	7653.37			70.97
1.1.6	TOTAL-CRF WORKS		80000.00	80000.00	80000.00	69742.77	7114.71	76857.48	58957.50	76857.48	96.07
	INTER S ROADS GEN	5054-03-337-(01)-(00)-74	0.01	0.00	0.00			0.00			
	INTER S ROADS SCSP	5054-03-789-(01)-(00)-74	0.01	0.00	0.00			0.00			
	INTER S ROADS TSP	5054-03-796-(01)-(00)-74	0.01	0.00	0.00			0.00			
1.1.7	TOTAL-ISR WORKS		0.03	0.00	0.00			0.00			
	URBAN ROADS GENERAL	5054-04-800-(06)-(00)-74	4197.90	4197.90		4000.13	187.63	4187.76			99.76
	URBAN ROADS SCSP	5054-04-789-(03)-(00)-74	993.30	993.30		602.90	222.37	825.27			83.08
	URBAN ROADS TSP	5054-04-796-(05)-(00)-74	808.80	808.80		668.02	93.61	761.63			94.17
1.1.8	TOTAL-URBAN ROADS		6000.00	6000.00		5271.05	503.61	5774.66			96.24
	LAND ACQUISITION GEN	5054-03-337-(03)-(00)-74	157.95	89.21		83.56	3.75	87.32			97.88
	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	TOTAL-LAND ACQUISITION		229.96	130.00		84.00	3.75	87.76			67.50
	RSHPD-I ADB GENERAL	5054-03-337-(11)-(00)-74	36613.39	36852.38		20592.15	13037.45	33629.60			91.25
	RSHPD-I ADB SCSP	5054-03-789-(10)-(00)-74	8073.50	9444.13		5251.31	3337.46	8588.77			90.94
	RSHPD-I ADB TAD	5054-03-796-(10)-(00)-74	6066.00	6685.16		3733.46	2363.01	6096.47			91.19
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-03	5.00	2.50		0.00	1.46	1.46			
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-05	10.00	4.00		0.00	3.75	3.75			
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-09	5.00	0.50		0.00	0.00	0.00			
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-11	5.00	2.00		0.00	0.00	0.00			
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-29	10.00	1.00		0.00	0.00	0.00			
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-36	36.00	0.10		0.00	0.00	0.00			
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-38	1.00	1.00		0.00	0.60	0.60			
	ADB-INCREM. O COST	3054-03-337-(03)-(01)-41	60.00	6.00		0.00	0.00	0.00			
	ADB-MODERNISATION	3054-03-337-(03)-(02)-08	155.00	50.00		0.00	10.42	10.42			
	ADB-MODERNISATION	3054-03-337-(03)-(02)-29	5.00	0.10		0.00	0.00	0.00			
	ADB-MODERNISATION	3054-03-337-(03)-(02)-62	5.00	5.00		0.00	0.00	0.00			
1.1.10	TOTAL-RSHDP-I ADB		44999.89	53056.87	0.00	29576.93	18754.15	48331.08	0.00	0.00	91.09
	RSHPD-II WB GENERAL	5054-03-337-(12)-(00)-74	0.01	34.31				0.00			0.00
	RSHPD-II WB SCSP	5054-03-789-(11)-(00)-74	0.01	8.95				0.00			0.00
	RSHPD-II WB TAD	5054-03-796-(11)-(00)-74	0.01	6.74				0.00			0.00
	WB-INCREM. O COST	3054-03-337-(04)-(01)-03	0.01	0.00				0.00			
	WB-INCREM. O COST	3054-03-337-(04)-(01)-05	0.01	0.00				0.00			
	WB-INCREM. O COST	3054-03-337-(04)-(01)-09	0.01	0.00				0.00			
	WB-INCREM. O COST	3054-03-337-(04)-(01)-11	0.01	0.00				0.00			
	WB-INCREM. O COST	3054-03-337-(04)-(01)-29	0.01	0.00				0.00			
	WB-INCREM. O COST	3054-03-337-(04)-(01)-36	0.01	0.00				0.00			
	WB-INCREM. O COST	3054-03-337-(04)-(01)-38	0.01	0.00				0.00			
	WB-INCREM. O COST	3054-03-337-(04)-(01)-41	0.01	0.00				0.00			
	WB-MODERNISATION	3054-03-337-(04)-(02)-08	0.01	0.00				0.00			
	WB-MODERNISATION	3054-03-337-(04)-(02)-29	0.01	0.00				0.00			
	WB-MODERNISATION	3054-03-337-(04)-(02)-62	0.01	0.00				0.00			
1.1.11	TOTAL-RSHDP-II WB		0.14	50.00				0.00			0.00
	RSHPD-IV AIB GENERAL	5054-03-337-(13)-(00)-74	0.01	0.00				0.00			0.00
	RSHPD-IV AIB SCSP	5054-03-789-(13)-(00)-74	0.01	0.00				0.00			0.00
	RSHPD-IV AIB TSP	5054-03-796-(13)-(00)-74	0.01	0.00				0.00			0.00
1.1.12	TOTAL-RSHDP-IV AIB		0.03	0.00				0.00			0.00

MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MARCH 2018 AND UP TO THE MONTH MARCH 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.
	RSHDP-V NDB GENERAL	5054-03-337-(15)-[00]-74	0.01	0.00				0.00			
	RSHDP-V NDB SCSP	5054-03-789-(14)-[00]-74	0.01	0.00				0.00			
	RSHDP-V NDB TSP	5054-03-796-(14)-[00]-74	0.01	0.00				0.00			
1.1.13	TOTAL-RSHDP-V NDB		0.03	0.00				0.00			
1.1.14	DIRECTION AND ADM.	4059-80-001-(05)-[01]-06	50.02	50.00		49.05	0.00	49.05			98.10
1.1.15	NATIONAL C. REGION	5054-03-337-(16)-[01]-74	500.00	10000.00		308.14	7028.88	7337.02			73.37
	TOTAL-1.1		210030.10	197652.87	80331.25	125231.40	54736.69	179968.09	58957.50	76857.48	91.05
1.2	RURAL ROAD CONST. & UPGRADATION										
	NABARD-RIDF-15 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	TOTAL-NABARD-RIDF-16		0.03	0.00		0.00	0.00	0.00			0.00
	NABARD-RIDF-17 GEN	5054-04-800-(11)-[13]-74	6.87	137.24		80.37	28.37	108.74			79.23
	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		4.23	0.00	4.23			15.68
1.2.2	TOTAL-NABARD-RIDF-17		10.00	200.00		84.60	28.37	112.97			56.48
	NABARD-RIDF-18 GEN	5054-04-800-(11)-[14]-74	68.69	137.24		77.88	0.00	77.88			56.75
	NABARD-RIDF-18 SCSP	5054-04-789-(04)-[07]-74	17.83	35.80		17.96	0.00	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	TOTAL-NABARD-RIDF-18		100.00	200.00		108.40	0.00	108.40			54.20
	NABARD-RIDF-19 GEN	5054-04-800-(11)-[15]-74	137.38	480.34		439.82	532.87	972.69			202.50
	NABARD-RIDF-19 SCSP	5054-04-789-(04)-[08]-74	35.66	125.30		34.25	84.15	118.40			94.49
	NABARD-RIDF-19 TSP	5054-04-796-(06)-[08]-74	26.96	94.36		21.54	71.92	93.46			99.05
1.2.4	TOTAL-NABARD-RIDF-19		200.00	700.00		495.61	688.95	1184.56			169.22
	NABARD-RIDF-20 GEN	5054-04-800-(11)-[16]-74	343.45	548.96		295.24	100.93	396.17			72.17
	NABARD-RIDF-20 SCSP	5054-04-789-(04)-[09]-74	89.15	143.20		65.42	0.00	65.42			45.68
	NABARD-RIDF-20 TSP	5054-04-796-(06)-[09]-74	67.40	107.84		81.68	32.77	114.45			106.13
1.2.5	TOTAL-NABARD-RIDF-20		500.00	800.00		442.33	133.70	576.03			72.00
	NABARD-RIDF-21 GEN	5054-04-800-(11)-[17]-74	3434.50	6724.76		4372.15	2601.67	6973.82			103.70
	NABARD-RIDF-21 SCSP	5054-04-789-(04)-[10]-74	891.50	1754.20		1075.47	678.73	1754.20			100.00
	NABARD-RIDF-21 TSP	5054-04-796-(06)-[10]-74	674.00	1321.04		841.79	530.55	1372.34			103.88
1.2.6	TOTAL-NABARD-RIDF-21		5000.00	9800.00		6289.41	3810.95	10100.36			103.06
	NABARD-RIDF-22 GEN	5054-04-800-(11)-[18]-74	34260.00	39113.40		36560.45	1011.25	37571.70			96.06
	NABARD-RIDF-22 SCSP	5054-04-789-(04)-[11]-74	9000.00	10203.00		8816.85	195.57	9012.42			88.33
	NABARD-RIDF-22 TSP	5054-04-796-(06)-[11]-74	6740.00	7683.60		5525.24	99.52	5624.86			73.21
1.2.7	TOTAL-NABARD-RIDF-22		50000.00	57000.00		50902.64	1306.34	52208.97			91.59
	NABARD-RIDF-23 GEN	5054-04-800-(11)-[19]-74	8234.30	12732.19		11841.28	2333.07	14174.35			111.33
	NABARD-RIDF-23 SCSP	5054-04-789-(04)-[12]-74	2148.10	3580.00		2836.93	2385.20	5222.14			145.87
1.2.8	TOTAL-NABARD-RIDF-23		12000.00	19008.19		16891.09	7283.03	24174.12			100.86
	TOTAL NABARD 1.2.1 TO 1.2.8		67810.03	87708.19		75214.07	13251.33	88465.41			100.93
	RURAL ROADS GEN	5054-04-800-(02)-[01]-74	144020.00	119567.41		115909.28	4765.75	120675.03			98.60
	RURAL ROADS SCSP	5054-04-789-(03)-[00]-74	37562.00	34288.05		27295.14	6514.26	33809.40			94.16
	RURAL ROADS TSP	5054-04-796-(07)-[00]-74	28418.00	26144.54		18941.31	5675.29	24616.60			99.50
1.2.9	TOTAL-RURAL ROADS		210000.00	180000.00		162145.72	16955.30	179101.02			98.44
	RURAL RDS -RRSMP GEN.	5054-04-800-(21)-[01]-74	5954.40	2400.00		2362.11	0.54	2362.65			96.50
	RURAL RDS -RRSMP SCSP	5054-04-789-(12)-[01]-74	2060.00	900.00		815.18	53.35	868.53			98.26
	RURAL RDS -RRSMP TSP	5054-04-796-(15)-[01]-74	1517.60	900.00		752.59	131.77	884.36			88.43
	RD SAFETY M -RRSMP GEN.	5054-04-800-(21)-[02]-74	1500.00	580.00		368.97	143.98	512.92			94.48
	RD SAFETY M -RRSMP SCSP	5054-04-789-(12)-[02]-74	100.00	85.00		62.76	17.55	80.31			84.30
	RD SAFETY M -RRSMP TSP	5054-04-796-(15)-[02]-74	100.00	50.00		42.15	0.00	42.15			36.00
	IOC-RRSMP-TA	3054-04-800-(02)-[04]-03	5.00	1.25		0.36	0.09	0.45			67.33
	IOC-RRSMP-OE	3054-04-800-(02)-[04]-05	3.00	3.00		0.16	1.86	2.02			0.00
	IOC-RRSMP-RRR	3054-04-800-(02)-[04]-09	1.00	1.00		0.00	0.00	0.00			99.88
	IOC-RRSMP-ADS/PRASAR	3054-04-800-(02)-[04]-11	50.00	8.00		7.57	0.42	7.99			96.20
	IOC-RRSMP-TTC	3054-04-800-(02)-[04]-29	100.00	30.00		28.37	0.49	28.86			83.64
	IOC-RRSMP-VICH-FARE	3054-04-800-(02)-[04]-36	7.00	5.30		4.40	0.20	4.60			0.00
	IOC-RRSMP-STATIONARY	3054-04-800-(02)-[04]-38	2.00	0.25		0.00	0.00	0.00			94.69
	RRSMP-S/S	3054-04-800-(02)-[05]-08	500.00	1000.00		450.98	495.89	946.87			37.69
	RRSMP-T/T/C	3054-04-800-(02)-[05]-29	80.00	16.00		0.00	0.00	0.00			97.30
	RRSMP-C/C/E	3054-04-800-(02)-[05]-62	20.00	20.00		0.00	0.00	19.46			96.13
1.2.10	TOTAL-R. RDS -RRSMP		12000.00	6000.00		4895.60	846.11	5767.20			91.10
	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	TOTAL-PMGSY		100000.00	107013.86	88989.83	106825.69	0.00	106825.69	88989.83	88989.83	99.84
	PUBLIC WORKS GENERAL	4059-80-051-(16)-[00]-17	224.76	206.01		168.13	36.02	204.16			87.35
	PUBLIC WORKS SCSP	4059-80-789-(03)-[00]-17	71.32	71.32		34.39	27.91	62.30			78.97
	PUBLIC WORKS TSP	4059-80-796-(08)-[00]-17	53.92	53.92		13.77	28.80	42.58			93.29
1.3	TOTAL-PUBLIC WORKS		350.00	331.25		216.29	92.74	309.03			93.59
	COMPUTERIZATION GENERAL	2059-80-001-01-01	34.34	34.34		25.62	6.52	32.14			

MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MARCH 2018 AND UP TO THE MONTH MARCH 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
	COMPUTERIZATION SCSP	2059-80-001-01-10	8.92	8.92		0.00	0.00	2.73			30.61
	COMPUTERIZATION TSP	2059-80-001-01-09	6.74	6.74		0.00	0.00	5.86			86.94
1.4	TOTAL-COMPUTERIZATION		50.00	50.00		25.62	6.52	40.73			81.46
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	1.68.00		1.68.00	0.00	1.68.00			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		3944.12	1403.44	5347.56			98.23
	TOTAL-1.3 TO 1.9		400.05	9993.37		8354.03	1502.70	9865.32			98.72
1.10	BORDER ROADS	5054-02-337-03-74	3836.00	4140.00	4140.00	1661.00	2479.00	4140.00	0.00	0.00	100.00
	TOTAL SCHEMES-GEN		415157.62	414258.49	119213.62	345282.07	56029.67	401337.23			96.88
	TOTAL SCHEMES-SCSP		107477.67	107106.29	30449.79	84378.44	17568.30	101949.47			95.19
	TOTAL SCHEMES-TSP		81440.89	81143.51	22797.59	54667.01	16173.16	70846.03			87.31
	TOTAL SCHEMES-		604076.18	602508.29	172461.00	484327.52	89771.13	574132.73	140861.33	158732.60	95.29
2	NATIONAL HIGHWAYS										
2.1	ORIGINAL IRQP		95000.00	97100.00		81665.00	4505.00	86170.00			88.74
2.2	P.R.(P)		7300.00	5115.00		4425.00	438.00	4863.00			95.07
	TOTAL N.H.-(TENT.)		102300.00	102215.00	0.00	86090.00	4943.00	91033.00			89.06
3	OTHER DEPARTMENT										
3.1.1	MINING GENERAL	4853-01-004-(07)-01-74	16000.00	4500.00		2180.73	1687.96	3868.69			85.97
3.1.2	MINING SCSP	4853-01-789-(02)-01-74	5000.00	1500.00		382.57	362.63	745.20			49.68
3.1.3	MINING TSP	4853-01-796-(04)-01-74	4000.00	1500.00		366.96	356.80	723.76			48.25
	TOTAL-MINING 3.1		25000.00	7500.00		2930.26	2407.39	5337.65			71.17
3.2	VILLAGES & SMALL IND	4851-00-200-(03)-00-74	200.00	200.00		39.74	136.41	176.16			88.08
3.3.1	AIR STRIPS GAD-GENERAL	5054-04-337-(16)-00-74	3486.54	1552.55		885.38	363.00	1248.38			80.41
3.3.2	AIR STRIPS GAD-SCP	5054-04-789-(14)-00-74	2295.02	509.00		19.63	0.00	19.63			3.86
3.3.3	AIR STRIPS GAD-TAD	5054-04-796-(17)-00-74	873.05	435.00		0.00	45.20	45.20			10.39
	TOTAL AIR STRIPS 3.3		6654.60	2496.55		905.01	408.20	1313.21			52.60
	TOTAL OTHERS 3-		31854.60	10196.55		3875.01	2952.00	6827.01			66.95
4	3054-MTC & REPAIRS OF ROADS										
4.1	STATE HIGHWAYS										
4.1.1	MATERIAL	3054-03-337-(01)-01-21	5000.00	4000.00		3662.49	1132.36	4794.85			119.87
4.1.2	WAGES	3054-03-337-(01)-01-02	7200.00	7400.00		6096.83	481.78	6580.11			88.92
4.1.3	T.A.	3054-03-337-(01)-01-03	10.00	12.00		7.77	3.11	10.88			90.67
4.1.4	MEDICAL	3054-03-337-(01)-01-04	10.00	15.00		13.88	1.00	14.88			99.20
4.1.5	LIVERIES	3054-03-337-(01)-01-37	2.50	2.50		1.13	0.29	1.42			56.80
	TOTAL		12222.50	11429.50		9782.10	1620.04	11402.14			99.76
4.2	DISTRICT ROADS										
4.2.1	MATERIAL	3054-04-800-(01)-01-21	2100.00	3500.00		1567.53	1503.06	3070.59			87.73
4.2.2	WAGES	3054-04-800-(01)-01-02	3400.00	3450.00		2747.78	286.84	3034.62			87.96
4.2.3	T.A.	3054-04-800-(01)-01-03	4.00	4.00		1.52	0.73	2.25			36.25
4.2.4	MEDICAL	3054-04-800-(01)-01-04	5.00	6.00		3.15	1.23	4.38			73.00
4.2.5	LIVERIES	3054-04-800-(01)-01-37	0.85	0.85		0.48	0.05	0.53			62.35
	TOTAL		5509.85	6960.85		4320.46	1791.91	6112.37			87.81
4.3	RURAL ROADS										
4.3.1	MATERIAL	3054-04-800-(02)-01-21	17400.00	29400.00		16012.17	10303.66	26315.83			89.51
4.3.2	WAGES	3054-04-800-(02)-01-02	3040.00	3100.00		2503.92	221.03	2724.95			87.90
4.3.3	T.A.	3054-04-800-(02)-01-03	3.00	3.00		1.50	1.16	2.66			88.67
4.3.4	MEDICAL	3054-04-800-(02)-01-04	4.00	6.15		3.23	2.79	6.02			97.89
4.3.5	LIVERIES	3054-04-800-(02)-01-37	0.65	0.65		0.25	0.14	0.39			60.00
	TOTAL		20447.65	32509.80		18521.07	10528.78	29049.85			89.36
4.4	URBAN ROADS										
4.4.1	MATERIAL	3054-04-800-(06)-00-21	600.00	600.00		532.56	66.29	598.85			99.81
4.4.2	WAGES	3054-04-800-(06)-00-02	630.00	650.00		512.40	49.16	561.56			86.39
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		0.88	0.36	1.24			49.60
4.4.5	LIVERIES	3054-04-800-(06)-00-37	0.35	0.35		0.17	0.00	0.17			48.57
	TOTAL		1233.85	1253.15		1046.01	115.81	1161.82			92.71
	MATERIAL		25100.00	37500.00		21774.75	13005.37	34780.12			92.75
	WAGES		14270.00	14600.00		11860.93	1040.31	12901.24			88.36
	T.A.		17.50	19.30		10.79	5.00	15.79			81.81
	MEDICAL		22.00	29.65		21.14	5.38	26.52			89.44
	LIVERIES		4.35	4.35		2.03	0.48	2.51			57.70
	TOTAL		39413.85	52153.30		33669.64	14056.54	47726.18			91.51
	MATERIAL COMPONENT		25100.00	37500.00		21774.75	13005.37	34780.12			92.75
	LABOUR COMPONENT		14313.85	14653.30		11894.89	1051.17	12946.06			88.35
	TOTAL		39413.85	52153.30		33669.64	14056.54	47726.18			91.51
5	3054-INDIAN ROAD CONG	3054-80-800-(01)-29	73.00	54.91		53.78	2.87	56.65			103.17
6	3054-RI.V SAFETY WORKS	3054-80-107-(01)-21	100.00	100.00		43.24	56.68	99.92			99.92
7	3054-VIP VISIT	3054-04-800-(01)-03-30	150.00	350.00		110.02	239.42	349.44			99.84
8	3054-Roads Repair Cut	3054-80-800-(04)-21	200.00	200.00		140.15	44.95	185.10			92.55
	TOTAL Other than Schemes-		39936.85	52858.21	0.00	34016.83	14400.46	48417.29	0.00	0.00	91.60

MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MARCH 2018 AND UP TO THE MONTH MARCH 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	
			ABSTRACT									
1	SCHEMES		604076.18	602508.29	172461.00	484327.52	89771.13	574132.73	140861.33	158732.60	95.29	
2	C.S.S. OUTSIDE BUDGET		102300.00	102215.00	0.00	86090.00	4943.00	91033.00	0.00	0.00	89.06	
3	OTHER DEPARTMENT		31854.60	10196.55	0.00	3875.01	2952.00	6827.01			66.95	
4	3054-MTC. OF ROADS		39936.85	52858.21	0.00	34016.83	14400.46	48417.29	0.00	0.00	91.60	
	GRAND TOTAL:-		778167.63	767778.05	172461.00	608309.36	112066.59	720410.03	140861.33	158732.60	93.83	

ANNUAL PLAN 2017-2018

**MONTHLY PHYSICAL PROGRESS OF ROADS DURING THE MONTH MARCH 2018 & UP
TO THE END OF MARCH 2018**

S.N.	SCHEME	TARGET 2017-18	ACH. UPTO PRIVIOUS MONTH	DURING CURRENT MONTH	ACH. UP TO CURRENT MONTH	% ACH. DURING THE YEAR
1	SCHEMES					
1.1	New Road Constructed (BT IN KMS.)					
1.1.1	PMGSY	3200	2213	43	2256	70.50
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	109	0	109	109.00
1.1.4	Rural Roads-Missing Link 2016-17	1400	1512	46	1558	111.29
1.1.5	Rural Roads-Missing Link 2017-18	10	0	14	14	140.00
1.1.6	EAP-World Bank-VC	84	67	9	76	90.48
1.1.7	Rural Roads	200	269	84	353	176.50
	TOTAL :-	4994	4173	196	4369	87.48
1.2	New Construction (Nos)					
1.2.1	PMGSY (Dhani/Majara)	725	675	23	698	96.28
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	1	6	0.00
1.2.5	NABARD -XXI-CD works	58	31	20	51	87.93
1.3	S.M.R. SHW/MDR (IN KMS.)					
1.3.1	C.R.F.	400	437	-10	427	106.75
1.3.2	SMR-Plan	23	30	20	50	217.39
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	121	176	176.00
1.3.9	State Road Fund	10	10	0	10	100.00
	TOTAL :-	908	892	131	1023	112.67
1.4	S.M.R. ODR/VR (IN KMS.)					
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	3424	4	3428	102.94
1.4.4	NABARD -XXIII	900	624	1098	1722	191.33
1.4.5	URBAN ROADS	128	129	4	133	103.91
1.4.6	PMGSY (CUPL)	0	23	954	977	0.00
1.4.7	Rural Roads GGP-I	1	1	0	1	100.00
1.4.8	Rural Roads GGP-II	1715	1555	12	1567	91.37
1.4.9	Rural Roads GGP-III	500	628	211	839	167.80
1.4.10	Rural Roads GGP-IV	100	78	20	98	98.00
	TOTAL :-	6719	6510	2303	8813	131.17
	TOTAL :-Schemes (Kms)	12621	11575	2630	14205	112.55
	TOTAL :-Schemes (VC-Nos)	30	20	0	20	66.67
	TOTAL: Schemes (Dhani/Majara-Nos)	725	675	23	698	96.28
	TOTAL :-Schemes (RUB-Nos)	6	5	1	6	0.00
2	NATIONAL HIGHWAYS					
2.2.1	ORIGINAL WORKS	150	357	48	405	270.00
2.2.4	Periodic-Renewal	300	124	0	124	41.33
3	RSRDCC	150	149	28	177	118.00
4	PPP-VGF/Annuity/EPC	300	200	288	488	162.67