

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

F..5 (11)Sec.5\MPR-Roads\18-19\ D-

Dated : 14-06-2018

Joint Secretary (M)

Planning (Gr.III)Department

Secretariat, Jaipur


**Sub. : Monthly Progress Report of road works for the month May 18.**

Sir,

The financial and physical progress of road works for the month of May 2018 and up to the end of May, 2018 during 2018-19 is enclosed herewith for favor of your kind perusal.

Encl. A/A

Yours faithfully,

  
(Mukesh Chandra Bhati)  
Superintending Engineer  
(Roads)

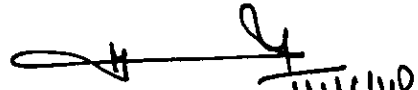
No.F.5(2)Sec.5/MPR/Roads/2018-19/D- 3391-430

Dated : 14-06-2018

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  
(Roads)

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MAY 2018  
AND UP TO THE MONTH MAY 2018 DURING 2018-19**

S.N.	Head/Scheme	Budget Head	BE 2018-19 (SF+CA)	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	% Exp. Against BE
1	2	3	4	5	6	7	8
<b>A SCHEMES</b>							
a. Resource Based							
1	State Road Fund		55000.00	3384.27	6019.43	9403.70	17.10
2	NABARD		67600.03	12614.80	7247.26	19862.06	29.38
3	CRF		70000.00	0.00	0.00	0.00	0.00
4	Rural Roads -EAP		10964.00	809.54	1021.53	1831.07	16.70
5	PMGSY		100000.00	0.00	0.00	0.00	0.00
6	ISR		0.03	0.00	0.00	0.00	0.00
7	Border Roads		21549.00	0.00	0.00	0.00	0.00
8	RSHDP-I ADB		49499.88	58.30	12171.95	12230.25	24.71
9	RSHDP-II WB		200.00	0.00	0.00	0.00	0.00
10	RSHDP-IV AIIB		0.03	0.00	0.00	0.00	0.00
11	RSHDP-V NDB		0.03	0.00	0.00	0.00	0.00
12	NCR		60000.00	781.00	3799.69	4580.69	7.63
	<b>Total-a</b>		<b>434813.00</b>	<b>16866.91</b>	<b>26460.17</b>	<b>43327.08</b>	<b>9.96</b>
b. Non-Resource Based							
1	SMR-SHW		12000.00	1349.38	901.91	2251.29	18.76
2	SMR-District & Other Rds		30000.00	180.79	198.87	379.66	1.27
3	Urban Roads		6000.00	311.08	559.29	870.37	14.51
4	Rural Roads		180000.00	23440.49	21173.86	44614.35	24.79
5	Land Acq.		129.96	0.00	21.10	21.10	16.23
6	Computerisation		50.00	2.35	2.26	4.61	9.22
7	S.C. to RIDCOR/RSRDC		0.03	0.00	0.00	0.00	0.00
8	Public Works		350.00	37.52	26.81	64.33	18.38
9	Loan to RIDCOR/RSRDCC		0.02	0.00	0.00	0.00	0.00
10	Road Construction-PPP		600.00	93.70	53.77	147.47	24.58
11	Direction and Adm.		80.00	0.00	0.00	0.00	0.00
	<b>Total-b</b>		<b>229210.01</b>	<b>25415.30</b>	<b>22937.87</b>	<b>48353.17</b>	<b>21.10</b>
	<b>Total A-SCHEMES</b>		<b>664023.01</b>	<b>42282.21</b>	<b>49398.04</b>	<b>91680.25</b>	<b>13.81</b>
B. CSS							
1	NATIONAL HIGHWAYS		53900.00	12264.00	6468.00	18732.00	34.75
	<b>Total-B</b>		<b>53900.00</b>	<b>12264.00</b>	<b>6468.00</b>	<b>18732.00</b>	<b>34.75</b>
C. Other Deptt Schemes							
1	4853-MINING (O)		19200.00	596.38	504.09	1100.47	5.73
2	4851-V. and S. Industry		100.00	0.00	0.00	0.00	0.00
3	5054-Air Strips		7319.00	0.00	1015.29	1015.29	13.87
	<b>Total D-</b>		<b>26618.99</b>	<b>596.38</b>	<b>1519.38</b>	<b>2115.76</b>	<b>7.95</b>
D. Other than Schemes							
1	Mtc. of Roads-Material		33600.00	22.66	158.84	181.50	0.54
2	Mtc. of Roads-Labour		16943.90	1796.39	1903.09	3699.48	21.83
3	Others-RSW/RC/IRC/VIP		610.00	0.00	69.09	69.09	11.33
4	<b>Total-D</b>		<b>51153.90</b>	<b>1819.05</b>	<b>2131.02</b>	<b>3950.07</b>	<b>7.72</b>
	<b>Grand Total A to D</b>		<b>795695.90</b>	<b>56961.64</b>	<b>59516.44</b>	<b>116478.08</b>	<b>14.64</b>

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MAY 2018  
AND UP TO THE MONTH MAY 2018 DURING 2018-19**

S.N.	Head/Scheme	Budget Head	RF 2018-19 (SF+CA)	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	% Exp. Against BE
1	2	3	4	5	6	7	8
<b>1</b>	<b>SCHEMES:</b>						
<b>1.1</b>	<b>SHW &amp; MDRs</b>						
	SHW WORKS GENERAL	5054-03-337-(01)-[00]-74	8234.40	990.16	607.76	1597.92	19.41
	SHW WORKS SCSP	5054-03-789-(02)-[00]-74	2148.00	270.91	211.99	482.89	22.48
	SHW WORKS TSP	5054-03-796-(02)-[00]-74	1617.60	88.31	82.16	170.47	10.54
<b>1.1.1</b>	<b>TOTAL-SHW WORKS</b>		<b>12000.00</b>	<b>1349.38</b>	<b>901.91</b>	<b>2251.29</b>	<b>18.76</b>
	SRF- SHW WORKS GEN	5054-03-337-(07)-[90]-74	28309.87	884.72	2032.91	2917.63	10.31
	SRF- SHW WORKS SCSP	5054-03-789-(04)-[90]-74	7379.63	251.92	464.01	715.93	9.70
	SRF- SHW WORKS TSP	5054-03-796-(04)-[90]-74	5560.50	277.06	443.23	720.29	12.95
<b>1.1.2</b>	<b>TOTAL-SRF SHW WORKS</b>		<b>41250.00</b>	<b>1413.70</b>	<b>2940.15</b>	<b>4353.85</b>	<b>10.55</b>
	S.M.& R. GENERAL	5054-03-337-(04)-[00]-74	20586.00	154.48	125.22	279.70	1.36
	S.M.& R. SCSP	5054-03-789-(03)-[00]-74	5370.00	17.92	15.67	33.59	0.63
	S.M.& R. TSP	5054-03-796-(03)-[00]-74	4044.00	8.38	57.98	66.36	1.64
<b>1.1.3</b>	<b>TOTAL-S.M.&amp; R.</b>		<b>30000.00</b>	<b>180.79</b>	<b>198.87</b>	<b>379.66</b>	<b>1.27</b>
	SRF- MDR WORKS GEN	5054-04-800-(14)-[90]-74	9435.25	1275.04	2204.18	3479.22	36.87
	SRF- MDR WORKS SCSP	5054-04-789-(06)-[90]-74	2461.25	544.72	417.24	961.96	39.08
	SRF- MDR WORKS TSP	5054-04-796-(08)-[90]-74	1853.50	150.81	457.86	608.67	32.84
<b>1.1.4</b>	<b>TOTAL-SRF- MDR WORKS</b>		<b>13750.00</b>	<b>1970.57</b>	<b>3079.28</b>	<b>5049.85</b>	<b>36.73</b>
	PPP STATE ROADS-GEN	5054-03-337-(10)-[00]-74	411.72	62.97	39.90	102.88	24.99
	PPP STATE ROADS-SCSP	5054-03-789-(09)-[00]-74	107.40	17.82	0.00	17.82	16.59
	PPP STATE ROADS-TSP	5054-03-796-(09)-[00]-74	80.88	12.90	13.87	26.77	33.10
<b>1.1.5</b>	<b>TOTAL-PPP STATE ROADS</b>		<b>600.00</b>	<b>93.70</b>	<b>53.77</b>	<b>147.47</b>	<b>24.58</b>
	CENTRAL ROAD FUND GEN.	5054-03-337-(05)-[00]-74	48034.00	0.00	0.00	0.00	0.00
	CENTRAL ROAD FUND SCSP	5054-03-789-(07)-[00]-74	12530.00	0.00	0.00	0.00	0.00
	CENTRAL ROAD FUND TSP	5054-03-796-(07)-[00]-74	9436.00	0.00	0.00	0.00	0.00
<b>1.1.6</b>	<b>TOTAL-CRF WORKS</b>	<b>100% CA</b>	<b>70000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	INTER S ROADS GEN	5054-05-337-(01)-[00]-74	0.01	0.00	0.00	0.00	0.00
	INTER S ROADS SCSP	5054-05-789-(01)-[00]-74	0.01	0.00	0.00	0.00	0.00
	INTER S ROADS TSP	5054-05-796-(01)-[00]-74	0.01	0.00	0.00	0.00	0.00
<b>1.1.7</b>	<b>TOTAL-ISR WORKS</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	URBAN ROADS GENERAL	5054-04-800-(06)-[00]-74	4197.90	268.87	376.49	645.37	15.37
	URBAN ROADS SCSP	5054-04-789-(03)-[00]-74	993.30	28.52	89.94	118.46	11.93
	URBAN ROADS TSP	5054-04-796-(05)-[00]-74	808.80	13.68	92.86	106.55	13.17
<b>1.1.8</b>	<b>TOTAL-URBAN ROADS</b>		<b>6000.00</b>	<b>311.08</b>	<b>559.29</b>	<b>870.37</b>	<b>14.51</b>
	LAND ACQUISITION GEN	5054-03-337-(03)-[00]-74	89.18	0.00	21.10	21.10	23.66
	LAND ACQUISITION SCSP	5054-03-789-(01)-[00]-74	23.26	0.00	0.00	0.00	0.00
	LAND ACQUISITION TSP	5054-03-796-(01)-[00]-74	17.52	0.00	0.00	0.00	0.00
<b>1.1.9</b>	<b>TOTAL-LAND ACQUISITION</b>		<b>129.96</b>	<b>0.00</b>	<b>21.10</b>	<b>21.10</b>	<b>16.23</b>
	RSHDP-I ADB GENERAL	5054-03-337-(11)-[00]-74	33594.73	40.58	8325.40	8365.98	24.90
	RSHDP-I ADB SCSP	5054-03-789-(10)-[00]-74	8860.85	11.56	2182.19	2193.75	24.76
	RSHDP-I ADB TAD	5054-03-796-(10)-[00]-74	6688.30	6.16	1664.37	1670.52	24.98
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-03	8.00	0.00	0.00	0.00	0.00
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-05	10.00	0.00	0.00	0.00	0.00
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-09	5.00	0.00	0.00	0.00	0.00
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-11	10.00	0.00	0.00	0.00	0.00
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-29	10.00	0.00	0.00	0.00	0.00
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-36	36.00	0.00	0.00	0.00	0.00
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-38	2.00	0.00	0.00	0.00	0.00
	ADB-INCREM. O.COST	3054-03-337-(03)-[01]-41	60.00	0.00	0.00	0.00	0.00
	ADB-MODERNISATION	3054-03-337-(03)-[02]-08	200.00	0.00	0.00	0.00	0.00
	ADB-MODERNISATION	3054-03-337-(03)-[02]-29	5.00	0.00	0.00	0.00	0.00
	ADB-MODERNISATION	3054-03-337-(03)-[02]-62	10.00	0.00	0.00	0.00	0.00

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S.N.	Head/Scheme	Budget Head	BE 2018-19 (SF+CA)	Exp. Up to prvious month	Exp. During the month	Exp. Up to the month	% Exp. Against BE
1	2	3	4	5	6	7	8
<b>1.1.10</b>	<b>TOTAL-RSHDP-I ADB</b>		<b>49499.88</b>	<b>58.30</b>	<b>12171.95</b>	<b>12230.25</b>	<b>24.71</b>
	RSHDP-II WB GENERAL	5054-03-337-(12)-[00]-74	68.62	0.00	0.00	0.00	0.00
	RSHDP-II WB SCSP	5054-03-789-(11)-[00]-74	17.90	0.00	0.00	0.00	0.00
	RSHDP-II WB TAD	5054-03-796-(11)-[00]-74	13.48	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-03	5.00	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-05	5.00	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-09	3.00	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-11	7.00	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-29	7.00	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-36	12.00	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-38	1.00	0.00	0.00	0.00	0.00
	WB-INCREM. O. COST	3054-03-337-(04)-[01]-41	30.00	0.00	0.00	0.00	0.00
	WB-MODERNISATION	3054-03-337-(04)-[02]-08	20.00	0.00	0.00	0.00	0.00
	WB-MODERNISATION	3054-03-337-(04)-[02]-29	3.00	0.00	0.00	0.00	0.00
	WB-MODERNISATION	3054-03-337-(02)-[02]-62	7.00	0.00	0.00	0.00	0.00
<b>1.1.11</b>	<b>TOTAL-RSHDP-II WB</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	RSHDP-IV AIIB GENERAL	5054-03-337-(14)-[00]-74	0.01				0.00
	RSHDP-IV AIIB SCSP	5054-03-789-(13)-[00]-74	0.01				0.00
	RSHDP-IV AIIB TSP	5054-03-796-(13)-[00]-74	0.01				0.00
<b>1.1.12</b>	<b>TOTAL-RSHDP-IV AIIB</b>		<b>0.03</b>				<b>0.00</b>
	RSHDP-V NDB GENERAL	5054-03-337-(15)-[00]-74	0.01				0.00
	RSHDP-V NDB SCSP	5054-03-789-(14)-[00]-74	0.01				0.00
	RSHDP-V NDB TSP	5054-03-796-(14)-[00]-74	0.01				0.00
<b>1.1.13</b>	<b>TOTAL-RSHDP-V NDB</b>		<b>0.03</b>				<b>0.00</b>
<b>1.1.14</b>	<b>DIRECTION AND ADM.</b>	4059-80-001-(05)-[01]-06	<b>80.00</b>	0.00	0.00	0.00	0.00
<b>1.1.15</b>	<b>NATIONAL C. REGION</b>	5054-03-337-(16)-[01]-74	<b>60000.00</b>	781.00	3799.69	4580.69	7.63
	<b>TOTAL:-1.1</b>		<b>283509.93</b>	<b>6158.51</b>	<b>23726.01</b>	<b>29884.52</b>	<b>10.54</b>
<b>1.2</b>	<b>RURAL ROAD CONST. &amp; UPGRADATION</b>						
	NABARD-RIDF-17 GEN	5054-04-800-(11)-[13]-74	0.01	0.00	0.00	0.00	0.00
	NABARD-RIDF-17 SCSP	5054-04-789-(04)-[06]-74	0.01	0.00	0.00	0.00	0.00
	NABARD-RIDF-17 TSP	5054-04-796-(06)-[06]-74	0.01	0.00	0.00	0.00	0.00
<b>1.2.1</b>	<b>TOTAL-NABARD-RIDF-17</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	NABARD-RIDF-18 GEN	5054-04-800-(11)-[14]-74	68.69	0.00	7.98	7.98	11.61
	NABARD-RIDF-18 SCSP	5054-04-789-(04)-[07]-74	17.83	0.00	29.54	29.54	165.67
	NABARD-RIDF-18 TSP	5054-04-796-(06)-[07]-74	13.48	0.00	0.00	0.00	0.00
<b>1.2.2</b>	<b>TOTAL-NABARD-RIDF-18</b>		<b>100.00</b>	<b>0.00</b>	<b>37.52</b>	<b>37.52</b>	<b>37.52</b>
	NABARD-RIDF-19 GEN	5054-04-800-(11)-[15]-74	274.48	0.00	14.07	14.07	5.13
	NABARD-RIDF-19 SCSP	5054-04-789-(04)-[08]-74	71.60	0.00	0.00	0.00	0.00
	NABARD-RIDF-19 TSP	5054-04-796-(06)-[08]-74	53.92	1.23	0.00	1.23	2.28
<b>1.2.3</b>	<b>TOTAL-NABARD-RIDF-19</b>		<b>400.00</b>	<b>1.23</b>	<b>14.07</b>	<b>15.30</b>	<b>3.83</b>
	NABARD-RIDF-20 GEN	5054-04-800-(11)-[16]-74	68.62	0.00	16.33	16.33	23.80
	NABARD-RIDF-20 SCSP	5054-04-789-(04)-[09]-74	17.90	0.00	6.02	6.02	33.65
	NABARD-RIDF-20 TSP	5054-04-796-(06)-[09]-74	13.48	0.00	0.16	0.16	1.17
<b>1.2.4</b>	<b>TOTAL-NABARD-RIDF-20</b>		<b>100.00</b>	<b>0.00</b>	<b>22.51</b>	<b>22.51</b>	<b>22.51</b>
	NABARD-RIDF-21 GEN	5054-04-800-(11)-[17]-74	4843.10	288.96	128.77	417.74	8.63
	NABARD-RIDF-21 SCSP	5054-04-789-(04)-[10]-74	89.50	27.52	8.05	35.56	39.73
	NABARD-RIDF-21 TSP	5054-04-796-(06)-[10]-74	67.40	14.62	8.98	23.61	35.02
<b>1.2.5</b>	<b>TOTAL-NABARD-RIDF-21</b>		<b>5000.00</b>	<b>331.10</b>	<b>145.80</b>	<b>476.91</b>	<b>9.54</b>
	NABARD-RIDF-22 GEN	5054-04-800-(11)-[18]-74	1372.40	331.58	606.81	938.39	68.38
	NABARD-RIDF-22 SCSP	5054-04-789-(04)-[11]-74	358.00	53.28	130.02	183.30	51.20
	NABARD-RIDF-22 TSP	5054-04-796-(06)-[11]-74	269.60	46.39	79.62	126.01	46.74
<b>1.2.6</b>	<b>TOTAL-NABARD-RIDF-22</b>		<b>2000.00</b>	<b>431.24</b>	<b>816.45</b>	<b>1247.69</b>	<b>62.38</b>

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S.N.	Head/Scheme	Budget Head	BE 2018-19 (SF+CA)	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	% Exp. Against BE
1	2	3	4	5	6	7	8
	NABARD-RIDF-22 GEN	5054-04-800-(11)-[19]-74	30879.00	9352.84	4879.62	14232.46	46.09
	NABARD-RIDF-22 SCSP	5054-04-789-(04)-[12]-74	8055.00	1882.42	834.43	2716.85	33.73
	NABARD-RIDF-22 TSP	5054-04-796-(06)-[12]-74	6066.00	615.96	496.86	1112.82	18.35
<b>1.2.7</b>	<b>TOTAL-NABARD-RIDF-23</b>		<b>45000.00</b>	<b>11851.23</b>	<b>6210.91</b>	<b>18062.13</b>	<b>40.14</b>
	NABARD-RIDF-23 GEN	5054-04-800-(12)-[19]-74	10293.00	0.00	0.00	0.00	0.00
	NABARD-RIDF-23 SCSP	5054-04-789-(04)-[13]-74	2685.00	0.00	0.00	0.00	0.00
	NABARD-RIDF-23 TSP	5054-04-796-(06)-[13]-74	2022.00	0.00	0.00	0.00	0.00
<b>1.2.8</b>	<b>TOTAL-NABARD-RIDF-24</b>		<b>15000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NABARD 1.2.1 TO 1.2.8</b>		<b>67600.03</b>	<b>12614.80</b>	<b>7247.26</b>	<b>19862.06</b>	<b>29.38</b>
	RURAL ROADS GEN	5054-04-800-(02)-[01]-74	118992.00	16788.14	15770.60	32558.74	27.36
	RURAL ROADS SCSP	5054-04-789-(05)-[00]-74	36640.00	4543.98	3232.67	7776.65	21.22
	RURAL ROADS TSP	5054-04-796-(07)-[00]-74	24368.00	2108.38	2170.59	4278.97	17.56
<b>1.2.9</b>	<b>TOTAL-RURAL ROADS</b>		<b>180000.00</b>	<b>23440.49</b>	<b>21173.86</b>	<b>44614.35</b>	<b>24.79</b>
	RURAL RDS -RRSMP GEN.	5054-04-800-(21)-[01]-74	4500.00	696.48	373.51	1069.99	23.78
	RURAL RDS -RRSMP SCSP	5054-04-789-(12)-[01]-74	2500.00	113.07	183.39	296.46	11.86
	RURAL RDS -RRSMP TSP	5054-04-796-(15)-[01]-74	1500.00	0.00	355.14	355.14	23.68
	RD SAFETY M.-RRSMP GEN.	5054-04-800-(21)-[02]-74	1000.00	0.00	83.51	83.51	8.35
	RD SAFETY M.-RRSMP SCSP.	5054-04-789-(12)-[02]-74	200.00	0.00	2.15	2.15	1.07
	RD SAFETY M.-RRSMP TSP.	5054-04-796-(15)-[02]-74	200.00	0.00	23.74	23.74	11.87
	IOC-RRSMP-TA	3054-04-800-(02)-[04]-03	2.00	0.00	0.00	0.00	0.00
	IOC-RRSMP-OE	3054-04-800-(02)-[04]-05	3.00	0.00	0.10	0.10	3.33
	IOC-RRSMP-RRR	3054-04-800-(02)-[04]-09	1.00	0.00	0.00	0.00	0.00
	IOC-RRSMP-AD/S/PRASAR	3054-04-800-(02)-[04]-11	20.00	0.00	0.00	0.00	0.00
	IOC-RRSMP-TTC	3054-04-800-(02)-[04]-29	10.00	0.00	0.00	0.00	0.00
	IOC-RRSMP-VICH-FARE	3054-04-800-(02)-[04]-36	6.50	0.00	0.00	0.00	0.00
	IOC-RRSMP-STATIONARY	3054-04-800-(02)-[04]-38	0.50	0.00	0.00	0.00	0.00
	RRSMP-S/SS	3054-04-800-(02)-[05]-08	1000.00	0.00	0.00	0.00	0.00
	RRSMP-TTC	3054-04-800-(02)-[05]-29	20.00	0.00	0.00	0.00	0.00
	RRSMP-C/CE	3054-04-800-(02)-[05]-62	1.00	0.00	0.00	0.00	0.00
<b>1.2.10</b>	<b>TOTAL-R. RDS -RRSMP</b>		<b>10964.00</b>	<b>809.54</b>	<b>1021.53</b>	<b>1831.07</b>	<b>16.70</b>
	PMGSY RURAL RDS - GEN	5054-04-800-(22)-[01]-74	67521.00	0.00	0.00	0.00	0.00
	PMGSY RURAL RDS - SCSP	5054-04-789-(13)-[01]-74	17949.00	0.00	0.00	0.00	0.00
	PMGSY RURAL RDS - TSP	5054-04-796-(16)-[01]-74	13530.00	0.00	0.00	0.00	0.00
	PMGSY OFFICE EXPENSES	3054-04-800-(02)-[06]-05	1000.00	0.00	0.00	0.00	0.00
<b>1.2.11</b>	<b>TOTAL-PMGSY</b>	<b>60%GOI/40%GOR</b>	<b>100000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	PUBLIC WORKS GENERAL	4059-80-051-(16)-[00]-17	224.76	28.31	19.50	47.81	21.27
	PUBLIC WORKS SCSP	4059-80-789-(05)-[00]-17	71.32	6.23	0.00	6.23	8.73
	PUBLIC WORKS TSP	4059-80-796-(08)-[00]-17	53.92	2.98	7.31	10.29	19.09
<b>1.3</b>	<b>TOTAL-PUBLIC WORKS</b>		<b>350.00</b>	<b>37.52</b>	<b>26.81</b>	<b>64.33</b>	<b>18.38</b>
	COMPTERIZATION GENERAL	2059-80-001-01-01	34.34	2.35	2.26	4.61	13.42
	COMPTERIZATION SCSP	2059-80-001-01-10	8.92	0.00	0.00	0.00	0.00
	COMPTERIZATION TSP	2059-80-001-01-09	6.74	0.00	0.00	0.00	0.00
<b>1.4</b>	<b>TOTAL-COMPTERIZATION</b>		<b>50.00</b>	<b>2.35</b>	<b>2.26</b>	<b>4.61</b>	<b>9.22</b>
<b>1.5</b>	<b>SHARE CAPITAL TO RIDCOR</b>	5054-80-190-01-00-73	0.01	0.00	0.00	0.00	0.00
<b>1.6</b>	<b>SHARE CAPITAL TO RSRDCC</b>	5054-80-190-02-00-73	0.01	0.00	0.00	0.00	0.00
<b>1.7</b>	<b>LOAN TO RIDCOR</b>	7075-01-800-02-01	0.01	0.00	0.00	0.00	0.00
<b>1.8</b>	<b>REAL ESTATE &amp; CON. CO.</b>	7075-01-800-02-02	0.01	0.00	0.00	0.00	0.00
<b>1.9</b>	<b>LOAN TO RSRDCC</b>		0.01	0.00	0.00	0.00	0.00
	<b>TOTAL-1.3 TO 1.9</b>		<b>400.05</b>	<b>39.87</b>	<b>29.07</b>	<b>68.94</b>	<b>17.23</b>
<b>1.10</b>	<b>BORDER ROADS 100%GOI</b>	5054-02-337-03-74	4200.00	0.00	0.00	0.00	0.00
<b>1.11</b>	<b>BORDER ROADS 100%GOI</b>	3054-02-337-(01)-[02]	17349.00	0.00	0.00	0.00	0.00
	<b>TOTAL SCHEMES-GEN</b>		<b>477182.15</b>	<b>31946.48</b>	<b>39435.71</b>	<b>71382.19</b>	<b>14.96</b>

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MAY 2018  
AND UP TO THE MONTH MAY 2018 DURING 2018-19**

S.N.	Head/Scheme	Budget Head	BE 2018-19 (SF+CA)	Exp. Up to previous month	Exp. During the month	Exp. Up to the month	% Exp. Against BE
1	2	3	4	5	6	7	8
	<b>TOTAL SCHEMES-SCSP</b>		<b>108555.70</b>	<b>7769.86</b>	<b>7807.29</b>	<b>15577.15</b>	<b>14.35</b>
	<b>TOTAL SCHEMES-TSP</b>		<b>78285.16</b>	<b>3346.87</b>	<b>5954.73</b>	<b>9301.61</b>	<b>11.88</b>
	<b>TOTAL SCHEMES:-</b>		<b>664023.01</b>	<b>43063.21</b>	<b>53197.73</b>	<b>96260.94</b>	<b>14.50</b>
<b>2</b>	<b>NATIONAL HIGHWAYS</b>						
2.1	ORIGIANAL,IRQP,		50000.00	12264.00	6468.00	18732.00	37.46
2.2	P.R.(P)		3900.00	0.00	0.00	0.00	0.00
	<b>TOTAL N.H. :-(TENT.)</b>		<b>53900.00</b>	<b>12264.00</b>	<b>6468.00</b>	<b>18732.00</b>	<b>34.75</b>
<b>3</b>	<b>OTHER DEPARTMENT</b>						
3.1.1	MINING GENERAL	4853-01-004-(07)-[01]-74	9900.00	596.38	504.09	1100.47	11.12
3.1.2	MINING SCSP	4853-01-789-(02)-[01]-74	5500.00	0.00	0.00	0.00	0.00
3.1.3	MINING TSP	4853-01-796-(04)-[01]-74	3800.00	0.00	0.00	0.00	0.00
	<b>TOTAL-MINING 3.1</b>		<b>19200.00</b>	<b>596.38</b>	<b>504.09</b>	<b>1100.47</b>	<b>5.73</b>
3.2	VILLAGES & SMALL IND.	4851-00-200-(03)-[90]-74	100.00	0.00	0.00	0.00	0.00
3.3.1	AIR STRIPS GAD-GENERAL	5054-04-337-(16)-[00]-74	5027.42	0.00	989.98	989.98	19.69
3.3.2	AIR STRIPS GAD-SCP	5054-04-789-(14)-[00]-74	1304.98	0.00	0.00	0.00	0.00
3.3.3	AIR STRIPS GAD-TAD	5054-04-796-(17)-[00]-74	986.60	0.00	25.31	25.31	2.57
	<b>TOTAL AIR STRIPS 3.3</b>		<b>7319.00</b>	<b>0.00</b>	<b>1015.29</b>	<b>1015.29</b>	<b>13.87</b>
	<b>TOTAL OTHERS 3:-</b>		<b>26618.99</b>	<b>596.38</b>	<b>1519.38</b>	<b>2115.76</b>	<b>7.95</b>
<b>4</b>	<b>3054-MTC &amp; REPAIRS OF ROADS</b>						
<b>4.1</b>	<b>STATE HIGHWAYS</b>						
4.1.1	MATERIAL	3054-03-337-(01)-[01]-21	5000.00	0.00	5.00	5.00	0.10
4.1.2	WAGES	3054-03-337-(01)-[01]-02	8700.00	928.83	993.33	1922.16	22.09
4.1.3	T.A.	3054-03-337-(01)-[01]-03	10.00	0.00	0.42	0.42	4.20
4.1.4	MEDICAL	3054-03-337-(01)-[01]-04	10.75	0.00	1.57	1.57	14.60
4.1.5	LIVERIES	3054-03-337-(01)-[01]-37	2.25	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>		<b>13723.00</b>	<b>928.83</b>	<b>1000.32</b>	<b>1929.15</b>	<b>14.06</b>
<b>4.2</b>	<b>DISTRICT ROADS</b>						
4.2.1	MATERIAL	3054-04-800-(01)-[01]-21	3000.00	0.00	0.00	0.00	0.00
4.2.2	WAGES	3054-04-800-(01)-[01]-02	4000.00	369.90	451.94	821.84	20.55
4.2.3	T.A.	3054-04-800-(01)-[01]-03	4.00	0.00	0.00	0.00	0.00
4.2.4	MEDICAL	3054-04-800-(01)-[01]-04	5.00	0.00	0.00	0.00	0.00
4.2.5	LIVERIES	3054-04-800-(01)-[01]-37	0.70	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>		<b>7009.70</b>	<b>369.90</b>	<b>451.94</b>	<b>821.84</b>	<b>11.72</b>
<b>4.3</b>	<b>RURAL ROADS</b>						
4.3.1	MATERIAL	3054-04-800-(02)-[01]-21	25000.00	22.66	101.16	123.82	0.50
4.3.2	WAGES	3054-04-800-(02)-[01]-02	3499.90	376.39	394.19	770.58	22.02
4.3.3	T.A.	3054-04-800-(02)-[01]-03	3.00	0.00	0.00	0.00	0.00
4.3.4	MEDICAL	3054-04-800-(02)-[01]-04	4.50	0.00	0.00	0.00	0.00
4.3.5	LIVERIES	3054-04-800-(02)-[01]-37	0.65	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>		<b>28508.05</b>	<b>399.05</b>	<b>495.35</b>	<b>894.40</b>	<b>3.14</b>
<b>4.4</b>	<b>URBAN ROADS</b>						
4.4.1	MATERIAL	3054-04-800-(06)-[00]-21	600.00	0.00	52.68	52.68	8.78
4.4.2	WAGES	3054-04-800-(06)-[00]-02	700.00	121.27	61.64	182.91	26.13
4.4.3	T.A.	3054-04-800-(06)-[00]-03	0.30	0.00	0.00	0.00	0.00
4.4.4	MEDICAL	3054-04-800-(06)-[00]-04	2.50	0.00	0.00	0.00	0.00
4.4.5	LIVERIES	3054-04-800-(06)-[00]-37	0.35	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>		<b>1303.15</b>	<b>121.27</b>	<b>114.32</b>	<b>235.59</b>	<b>18.08</b>
	MATERIAL		33600.00	22.66	158.84	181.50	0.54
	WAGES		16899.90	1796.39	1901.10	3697.49	21.88
	T.A.		17.30	0.00	0.42	0.42	2.43
	MEDICAL		22.75	0.00	1.57	1.57	6.90
	LIVERIES		3.95	0.00	0.00	0.00	0.00

**MONTHLY FINANCIAL PROGRESS REPORT OF ROAD WORKS DURING THE MONTH MAY 2018  
AND UP TO THE MONTH MAY 2018 DURING 2018-19**

S.N.	Head/Scheme	Budget Head	BE 2018-19 (SF+CA)	Exp. Up to prvious month	Exp. During the month	Exp. Up to the month	% Exp. Against BE	
1	2	3	4	5	6	7	8	
	<b>TOTAL:-</b>		<b>50543.90</b>	<b>1819.05</b>	<b>2061.93</b>	<b>3880.98</b>	<b>7.68</b>	
	<b>MATERIAL COMPONENT</b>		<b>33600.00</b>	<b>22.66</b>	<b>158.84</b>	<b>181.50</b>	<b>0.54</b>	
	<b>LABOUR COMPONENT</b>		<b>16943.90</b>	<b>1796.39</b>	<b>1903.09</b>	<b>3699.48</b>	<b>21.83</b>	
	<b>TOTAL:-</b>		<b>50543.90</b>	<b>1819.05</b>	<b>2061.93</b>	<b>3880.98</b>	<b>7.68</b>	
5	3054-INDIAN ROAD CONG.	3054-80-800-(01)-29	10.00	0.00	3.88	3.88	38.80	
6	3054-RLY SAFETY WORKS	3054-80-107-(01)-21	100.00	0.00	0.00	0.00	0.00	
7	3054-VIP VISIT	3054-04-800-(01)-[03]-30	300.00	0.00	65.21	65.21	21.74	
8	3054-Roads Repair Cut	3054-80-800-(04)-21	200.00	0.00	0.00	0.00	0.00	
	<b>TOTAL Other than Schemes:-</b>		<b>51153.90</b>	<b>1819.05</b>	<b>2131.02</b>	<b>3950.07</b>	<b>7.72</b>	
			<b>ABSTRACT</b>					
1	<b>SCHEMES</b>		<b>664023.01</b>	<b>43063.21</b>	<b>53197.73</b>	<b>96260.94</b>	<b>14.50</b>	
2	<b>C.S.S. OUTSIDE BUDGET</b>		<b>53900.00</b>	<b>12264.00</b>	<b>6468.00</b>	<b>18732.00</b>	<b>34.75</b>	
3	<b>OTHER DEPARTMENT</b>		<b>26618.99</b>	<b>596.38</b>	<b>1519.38</b>	<b>2115.76</b>	<b>7.95</b>	
4	<b>3054-MTC. OF ROADS</b>		<b>51153.90</b>	<b>1819.05</b>	<b>2131.02</b>	<b>3950.07</b>	<b>7.72</b>	
	<b>GRAND TOTAL:-</b>		<b>795695.90</b>	<b>57742.64</b>	<b>63316.13</b>	<b>121058.78</b>	<b>15.21</b>	

**ANNUAL PLAN 2018-2019**  
**MONTHLY PHYSICAL PROGRESS OF ROADS DURING THE MONTH MAY 2018 & UP**  
**TO THE END OF MAY 2018**

S.N.	SCHEME	TARGET 2018-19	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	149	7	9	16	10.74
1.1.2	Rural Roads-Missing Link 2015-6	0	3	1	4	0.00
1.1.3	Rural Roads-Missing Link 2016-17	150	28	15	43	28.67
1.1.4	Rural Roads-Missing Link 2017-18	300	13	10	23	7.67
1.1.5	Rural Roads-New Road 2018-19	673	0	0	0	0.00
1.1.6	EAP-World Bank-VC	198	11	8	19	9.60
1.1.7	Rural Roads	320	52	32	84	26.25
	<b>TOTAL:-</b>	<b>1790</b>	<b>114</b>	<b>75</b>	<b>189</b>	<b>10.56</b>
1.2	<b>New Construction (Nos)</b>					
1.2.1	PMGSY (Dhani/Majara)	44	0	0	0	0.00
1.2.2	EAP-World Bank-VC	43	3	0	3	6.98
1.3	<b>S.M.R. SHW/MDR (IN KMS.)</b>					
1.3.1	C.R.F.	350	105	53	158	45.14
1.3.2	SMR-Plan	210	7	5	12	5.71
1.3.3	NABARD -XXII	15	1	2	3	20.00
1.3.4	NABARD -XXIII	300	84	87	171	57.00
1.3.5	NABARD -XXIV	106	0	0	0	0.00
1.3.6	State Road Fund	294	0	159	159	54.08
1.3.7	NCRB	135	15	0	15	11.11
	<b>TOTAL :-</b>	<b>1410</b>	<b>212</b>	<b>306</b>	<b>518</b>	<b>36.74</b>
1.4	<b>S.M.R. ODR/VR (IN KMS.)</b>					
1.4.1	Rural Roads	196	34	20	54	27.55
1.4.2	State Road Fund	3500	0	0	0	0.00
1.4.3	NABARD -XXII	135	12	22	34	25.19
1.4.4	NABARD -XXIII	3000	757	783	1540	51.33
1.4.5	NABARD -XXIV	954	0	0	0	0.00
1.4.6	URBAN ROADS	94	2	9	11	11.70
1.4.7	PMGSY (CUPL)	2500	56	295	351	0.00
1.4.8	Rural Roads GGP-II	70	8	3	11	15.71
1.4.9	Rural Roads GGP-III	1200	214	192	406	33.83
1.4.10	Rural Roads GGP-IV-I	300	70	42	112	37.33
1.4.11	Rural Roads GGP-IV-II	800	0	0	0	0.00
1.4.12	NCRB	165	15	0	15	9.09
	<b>TOTAL :-</b>	<b>12914</b>	<b>1168</b>	<b>1366</b>	<b>2534</b>	<b>19.62</b>
	<b>TOTAL :- Schemes (Kms)</b>	<b>16114</b>	<b>1494</b>	<b>1747</b>	<b>3241</b>	<b>20.11</b>
	<b>TOTAL :- Schemes (VC-Nos)</b>	<b>43</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>6.98</b>
	<b>TOTAL: Schemes (Dhani/Majara-Nos)</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2.1	<b>NATIONAL HIGHWAYS</b>					
2.2.1	ORIGINAL WORKS	150	20	10	30	20.00
2.2.4	Periodic Renewal	150	0	0	0	0.00
3	<b>RSRDCC</b>	400	5	0	5	1.25
4	<b>PPP-VGF/ANNUITY/EPC</b>	600	56	172	228	38.00



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