

**STATEMENT SHOWING OBJECT HEAD WISE BUDGET ALLOTMENT / EXPENDITURE FOR THE MONTH OF  
3/2017 DURING THE YEAR 2016-2017**

**OFFICE OF THE ENGINEER IN CHIEF HARYANA, P.W.D. (B&R).**

**(Rs. in lacs)**

Sr. No.	Major Head	Original Budget Estimate 2016-17.	Revised Budget	Expdt up to pervious month	Expdt during current month 3/17	Cumulative Expdt during the year up to 3/2017
1	2	3		4	5	6
	<b>2059-PUBLIC WORKS (ESTABLISHMENT)</b>					
<b>A)</b>	<b>96- Execution (Non-Plan)</b>					
	01 Salary.	10900.00	11900.00	11332.24	2763.17	14095.41
	03 D.A.	13600.00	9500.00	5444.53	-591.58	4852.95
	04 T.E.	300.00	200.00	144.89	28.37	173.26
	05 O.E.	94.50	75.00	69.23	12.59	81.82
	06 R.R.T.	5.00	0.00	0.00	0.00	0.00
	12-Scholarship	3.00	3.00	1.00	0.00	1.00
	45 POL	15.00	15.00	24.39	2.54	26.93
	67 Medical Reimbursement	535.00	585.50	424.86	76.07	500.93
	69- Contn. Services	0.00	50.00	0.00	0.00	0.00
	70 LTC.	400.00	450.00	364.05	46.27	410.32
	79 Ex- Gratia	1400.00	1200.00	940.49	81.78	1022.27
	92 Energy 5-Internship	0.25	235.25	34.47	35.46	69.93
	<b>TOTAL:- (A) ( NON-PLAN)</b>	<b>27252.75</b>	<b>24213.75</b>	<b>18780.15</b>	<b>2454.67</b>	<b>21234.82</b>
<b>B)</b>	<b>96- EXECUTION (PLAN)</b>					
	01 Salary.	5800.00	9500.00	5286.67	1054.72	6341.39
	03 D.A.	7300.00	500.00	2248.60	-82.30	2166.30
	04 T.E.	85.00	50.00	39.70	8.12	47.82
	05 O.E.	21.00	16.00	10.95	2.08	13.03
	33-Payment for Professional	22.00	25.00	20.19	4.18	24.37
	67 Medical Reimbursement	48.00	20.00	7.46	5.64	13.10
	70 LTC.	250.00	250.00	208.73	4.56	213.29
	79 Ex- Gratia	650.00	550.00	412.04	37.38	449.42
	86 Training	1.00	0.50	0.00	0.00	0.00
	87 Honrarium	2.00	2.00	0.86	0.00	0.86
	<b>TOTAL: - (B) ( PLAN)</b>	<b>14179.00</b>	<b>10913.50</b>	<b>8235.20</b>	<b>1034.38</b>	<b>9269.58</b>
	<b>Circle office / H.O./ Others ( C )</b>	<b>5608.45</b>	<b>4675.45</b>	<b>4047.24</b>	<b>516.50</b>	<b>4563.74</b>
	<b>GRAND TOTAL ESTT. (A+B+C)</b>	<b>47040.20</b>	<b>39802.70</b>	<b>31062.59</b>	<b>4005.55</b>	<b>35068.14</b>

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1	2	3		4	5	6		
I)	<b>NON-PLAN SCHEME</b>							
i)	<b>2012-Governor</b>							
	N-51-02-2012-03-090-99-98-R-C-- Secretariate Staff of the Governor-17 Minor works	100.00	150.00	97.31	54.43	151.74	0.00	151.74
	N-51-02-2012-03-090-99-98-R-C-- Secretariate Staff of the Governor-40 Water Charges	13.50	13.50	12.77	0.38	13.15	0.00	13.15
	N-51-02-2012-03-090-99-98-R-C-- Secretariate Staff of the Governor-	23.00	31.00	23.51	20.65	44.16	0.00	44.16
	<b>Total: - Sectt. Staff of Governor</b>	<b>136.50</b>	<b>194.50</b>	<b>133.59</b>	<b>75.46</b>	<b>209.05</b>	<b>0.00</b>	<b>209.05</b>
(ii)	N-51-02-2013-51-800-99-51-R-V-- Maintenance of the Ministers residence-18 Maintenance.+13.40	850.00	1263.40	989.01	294.30	1283.31	0.00	1283.31
	N-51-02-2013-51-800-99-51-R-V-- Maintenance of the Ministers residence-92 Energy Charges	150.00	90.00	65.30	3.87	69.17	0.00	69.17
	Total	<b>1000.00</b>	<b>1353.40</b>	<b>1054.31</b>	298.17	<b>1352.48</b>	<b>0.00</b>	1352.48
(iii)	<b>2059-Public Works (Non-Plan)</b>							
	N-51-08-2059-60-other Buldgs.-53-99-51-R-V-Maintenance and Repair-17 Minor Works.	2400.00	1350.00	745.78	30.09	775.87	27.12	802.99
	<b>80-Genral</b>							
	<b>052-Mechinery &amp; Equipment</b>							
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-18 Maintenance.	227.00	227.00	198.60	19.45	218.05	0.00	218.05
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-19 Machinery.	165.00	165.00	129.97	33.59	163.56	0.00	163.56
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-21 Motor Vehicle.	30.00	5.00	1.52	0.03	1.55	0.00	1.55
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-99 Purchases.	10.00	3.50	2.57	4.42	6.99	0.00	6.99
	<b>Total:- 052-Mechinery &amp; Equip.</b>	<b>432.00</b>	<b>400.50</b>	<b>332.66</b>	57.49	<b>390.15</b>	0.00	390.15
	N-51-08-2059-80-Gen-053-99-51-R-V-Maintenance and Repairs-17 Minor Works.	7000.00	7700.00	<b>6562.6</b>	1928.10	<b>8490.7</b>	135.92	8626.62
	N-51-08-2059-80-103-99-51-R-V-Rest Houses-98 Furniture.	5.00	2.00	<b>0.90</b>	2.05	<b>2.95</b>	0.00	2.95
	N-51-08-2059-80-104-99-51-R-V-Non - residential buildings hired / requisitioned / leased by PWD-06 Rent, Rates and Taxes	10.00	8.00	<b>5.15</b>	0.31	<b>5.46</b>	0.00	5.46
	N-51-08-2059-80-105-99-51-R-C-PWD Workshop (Charged)-01	5.00	5.00	<b>0.01</b>	0.00	<b>0.01</b>	0.00	0.01
	<b>799 Suspense</b>							
	N-51-08-2059-80-799-99-99-R-V-Debit to stock-32 Suspense.	550.00	550.00	3049.97	1976.99	5026.96	0.00	5026.96
	N-51-08-2059-80-799-99-98-R-V-Credit to stock-32 Suspense.	100.00	100.00	-413.55	-93.02	-506.57	0.00	-506.57
	N-51-08-2059-80-799-97-98-R-V-Credit to Miscellaneous work advances -32 Suspense.	100.00	100.00	-4281.26	195.89	-4085.37	0.00	-4085.37
	N-51-08-2059-80-799-97-99-R-V-Debit to Miscellaneous work advances -32 Suspense.	250.00	250.00	1014.66	19.93	1034.59	0.00	1034.59
	N-51-08-2059-80-799-98-98-R-V-Credit to Workshop Suspense-32 Suspense.	100.00	100.00	-172.7	92.62	-80.08	0.00	-80.08

	<b>Total: - 799 Suspense</b>	<b>1100.00</b>	<b>1100.00</b>	<b>-802.88</b>	<b>2192.41</b>	<b>1389.53</b>	<b>0.00</b>	1389.53
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1	2	3		4	5	6		
	<b>Total 80-General</b>	<b>8552.00</b>	<b>9215.50</b>	<b>6098.44</b>	<b>4180.36</b>	<b>10278.80</b>	<b>135.92</b>	10414.72
	<b>Total: - 2059- P.W. (N.P.) (iii)</b>	<b>10952.00</b>	<b>10565.50</b>	<b>6844.22</b>	<b>4210.45</b>	<b>11054.67</b>	<b>163.04</b>	11217.71
(iv)	<b>2216-Housing (Non-Plan)</b>							
	N-51-08-2216-05-053-99-88-R-V-Other Maintenance-17 Minor Works.	1.00	1.00	192.41	27.85	220.26	0.00	220.26
	N-51-08-2216-05-053-99-88-R-V-Other Maintenance-18 Maintenance.	1800.00	1800.00	1495.26	282.29	1777.55	24.93	1802.48
	N-51-08-2216-05-800-98-51-R-V-Lease Charges-06 Rent, Rates and Taxes.	35.00	30.00	25.97	3.29	29.26	0.00	29.26
	<b>Total: - 2216-Housing (N.P.) (iv)</b>	<b>1836.00</b>	<b>1831.00</b>	<b>1713.64</b>	<b>313.43</b>	<b>2027.07</b>	<b>24.93</b>	2052.00
(i) to (iv)	<b>Total: - Revenue Building (Non-Plan) (I)</b>	<b>13924.50</b>	<b>13944.40</b>	<b>9745.76</b>	<b>4897.51</b>	<b>14643.27</b>	<b>187.97</b>	14831.24
II)	<b>PLAN SCHEME</b>							
	P-01-08-2059-80-052-96-51-N-V-Machinery & Equipments-19 Machinery.	<b>500.00</b>	<b>500.00</b>	349.87	0.12	349.99	0.00	349.99
1 to 7	<b>Total: - Revenue Buildings (Non-Plan) &amp; (Plan) (I to II).</b>	<b>14424.50</b>	<b>14444.40</b>	<b>10095.63</b>	<b>4897.63</b>	<b>14993.26</b>	<b>187.97</b>	<b>15181.23</b>
III)	<b>CAPITAL BUILDINGS.</b>							
1	<b>4059-C.O. on Public Works</b>							
	<b>Part-I Scheme</b>							
	P-01-08-4059-01-051-99-District Administration-51-N-V--16 Major Works.	3500.00	4000.00	3076.97	641.70	3718.67	49.14	3767.81
	P-01-08-4059-01-051-99-District Administration-51-N-V--51-Compensation	10500.00	6500.00	3.04	0.74	3.78	0.00	3.78
	P-01-08-4059-01-051-71-Construction of Palika Bhawan at Panchkula Haryana-51-N-V-16 Major Works.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	P-01-08-4059-01-051-70-Construction of office building Haryana State Information Commission-51-N-V--16 Major Works	50.00	0.00	0	0.00	0	0.00	0.00
	P-01-08-4059-01-051-69-Construction of office building for State Vigilance Bureau-51-N-V--16 Major Works	500.00	500.00	375.00	125.00	500.00	0.00	500.00
	P-01-08-4059-01-051-68-Construction of Rozgar Bhawan-51-N-V-16 Major Works	140.00	0.00	0.00	0.00	0.00	0.00	0.00
	P-01-08-4059-60-051-99-Public Works-51-01-N-V-16 Major Works.	2500.00	3500.00	2257.89	1177.10	3434.99	7.86	3442.85
	P-01-08-4059-60-051-98-Administration of Justice-51-N-V--16 Major Works.	2170.00	2170.00	1858.35	232.77	2091.12	30.94	2122.06
	P-01-08-4059-60-051-97-Excise & Taxation-51-N-V--16 Major Works.	600.00	1400.00	1027.93	161.81	1189.74	0.00	1189.74
	P-01-08-4059-60-051-96-Jails-51-N-V-16 Major Works.	5000.00	5000.00	2891.12	2034.35	4925.47	10.86	4936.33

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1	2	3		4	5	6		
	P-01-08-4059-60-051-72-Treasurey and Accounts Administration-51-N-V--16 Major Works.	0.00	0.00	0	0.00	0	0.00	0.00
	P-01-08-4059-60-051-70-Construction of Yojana Bhawan Panchkula-51-N-V-16 Major Works.	0.00	0.00	0	0.00	0	0.00	0.00
	P-01-08-4059-60-051-64-Construction of MLA Flats-51-N-V--16 Major Works.	1700.00	600.00	498.78	141.39	640.17	0.00	640.17
	P-01-08-4059-80-051-96-Hospitality (Haryana Niwas)-51-N-V-16 Major Works.	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total: - 4059 (Part-I Scheme)</b>	<b>26664.00</b>	<b>23670.00</b>	<b>11989.08</b>	<b>4514.86</b>	<b>16503.94</b>	<b>98.80</b>	16602.74
	<b>Part-II Scheme</b>							
	<b>P-02-08-4059-60-051-98-Administration of Justice-51-N-V--Major Works. (60:40 share basis scheme)</b>	3000.00	3000.00	1690.67	303.13	1993.80	0.00	1993.80
	<b>Total: - Part-II Scheme</b>	<b>3000.00</b>	<b>3000.00</b>	<b>1690.67</b>	303.13	<b>1993.80</b>	<b>0.00</b>	1993.80
	<b>Total: - 4059 (Part-I &amp; II)</b>	<b>29664.00</b>	<b>26670.00</b>	<b>13679.75</b>	<b>4817.99</b>	<b>18497.74</b>	<b>98.80</b>	18596.54
<b>3</b>	<b>4202-C.O. on Education, Sports, Art &amp; Culture (Plan)</b>							
	P-01-08-4202-01-202-99-Secondary School Buildings-51-N-V--16 Major Works.	2500.00	2500.00	652.18	493.73	1145.91	4.98	1150.89
	P-01-08-4202-01-203-99-College Buildings-51-N-V-16 Major Works.	11250.00	11250.00	7075.61	2513.06	9588.67	104.40	9693.07
	P-01-08-4202-02-104-99-Polytechnic (State Plan)-51-N-V-16 Major Works.	4000.00	3000.00	978.02	784.14	1762.16	46.77	1808.93
	<b>P-03-08-4202-02-104-97-Construction of Womens Hostels in Polytechnics-51-N-V-16 Major Works. (100% Centrally Sponsored Scheme)</b>	500.00	100.00	303.9	0.00	303.9	0.00	303.90
	P-01-08-4202-02-105-99-Buildings (Engineering Colleges)-51-N-V-16 Major Works.	2500.00	2500.00	72.49	106.71	179.2	0.00	179.20
	P-01-08-4202-02-789-99-Construction of Hostels for SC Students in Polytechnics-51-N-V-16 Major Works.	1000.00	200.00	45.21	0.45	45.66	0.00	45.66
	P-01-08-4202-03-101-99-Youth Hostels-51-N-V-16 Major Works.	1000.00	1000.00	184.69	55.48	240.17	0.00	240.17
	P-01-08-4202-04-106-99-Buildings (Archaology)-51-N-V-16 Major Works.	2000.00	500.00	10.86	499.83	510.69	0.00	510.69
	<b>Total: - 4202-Education (3)</b>	<b>24750.00</b>	<b>21050.00</b>	<b>9322.96</b>	<b>4453.40</b>	<b>13776.36</b>	<b>156.15</b>	13932.51

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1	2	3		4	5	6		
<b>4</b>	<b>4210-C.O. on Medical &amp; Public Health (Plan)</b>							
	P-01-08-4210-01-110-Hospitel and Dispensaries-99-51-N-V-16 Major Works.	5000.00	5000.00	4946.05	590.48	5536.53	49.99	5586.52
	P-01-08-4210-03-101-98-Constn. Of building of Govt. Institute of ISM&R Panchkula & Directorate of Ayurveda in the campus of Institute-51-N-V-16 Major Works.	350.00	350.00	97.27	14.54	111.81	0.00	111.81
	P-01-08-4210-03-101-92-Construction/ Repair of Building of Govt. Ayurvedic / Unani / Homoeopathic Dispensaries-51-N-V-16 Major Works.	40.00	464.43	0	0.00	0	0.00	0.00
	P-01-08-4210-03-101-91-Construction of Building of Govt. Ayurvedic College / Hospital-51-N-V--16 Major Works.	920.00	250.00	85.30	10.73	96.03	0.00	96.03
	P-01-08-4210-03-101-90-51-N-V-Building of Swaran Jayanti Yojna-16 Major Works.	500.00	5.00	0.00	0.00	0.00	0.00	0.00
	<b>Total: - 4210-Medical (Plan) (4)</b>	<b>6810.00</b>	<b>6069.43</b>	<b>5128.62</b>	<b>615.75</b>	<b>5744.37</b>	<b>49.99</b>	5794.36
<b>5</b>	<b>4216-C.O. on Housing (Plan)</b>							
	P-01-08-4216-01-106-76-51 Swaran Jayanti Scheme Residential complex	0.00	1000.00	0	0.00	0	0.00	0.00
	P-01-08-4216-01-106-98-District Administration-51-N-V-16 Major Works.	3500.00	2200.00	2037.39	389.35	2426.74	4.25	2430.99
	P-01-08-4216-01-106-97-Jails-51-N-V-16 Major Works.	2500.00	1000.00	889.16	130.13	1019.29	0.00	1019.29
	P-01-08-4216-01-106-96-Public Works-51-N-V-16 Major Works.	1200.00	500.00	438.62	161.11	599.73	3.48	603.21
	<b>P-02-08-4216-01-106-99-Administration of Justice-51-N-V-16 Major Works (60:40 share basis scheme).</b>	6000.00	6000.00	2101.9	494.82	2596.72	0.00	2596.72
	<b>Total: - Housing. (5)</b>	<b>13200.00</b>	<b>10700.00</b>	<b>5467.07</b>	<b>1175.41</b>	<b>6642.48</b>	<b>7.73</b>	6650.21
<b>6</b>	<b>4235-C.O. on Social Security &amp; Welfare (Plan)</b>							
	P-01-08-4235-02-101-93-51-Purchase of Institutional Plot for construction of building of Directorate (Swaran Jayanti)- 16 Major Works.	200.00	200.00	81.80	114.15	195.95	0	195.95
	P-01-08-4235-02-103-99-Home-cum-Vocational Training production Centres for Young Girls / Women Institue Women & Widows-51-N-V-16 Major Works.	35.00	0.00	0.00	0.00	0.00	0	0.00
	P-01-08-4235-02-104-99-51-N-V-Home for Aged & infirms Rewari (Swaran Jayanti Project)-16 Major Works.	10.00	10.00	0.00	0.00	0.00	0	0.00
	<b>P-01-08-4235-02-101-98-G.I.B. Panipat (Boys/Girls) -51-17-Minor Works.</b>	900.00	300.00	189.26	0.00	189.26	0	189.26

	<b>Total: - 4235- Social Security &amp; Welfare (Plan) (7)</b>	<b>1145.00</b>	<b>510.00</b>	<b>271.06</b>	<b>114.15</b>	<b>385.21</b>	<b>0.00</b>	385.21
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1	2	3		4	5	6		
7	<b>4250-C.O. on Other Social Services (Plan).</b>							
	P-01-08-4250-51-201-Labour-96-Constn. Of Labour Court Complex-51-N-V-16 Major Works.	350.00	350.00	109.47	80.28	189.75		189.75
	P-01-08-4250-51-789-98-Training Building for Scheduled Castes wings-51-N-V-16 Major Works.	1750.00	3150.00	2156.84	577.81	2734.65		2734.65
	P-01-08-4250-51-800-94-Creation of Infrastructure for Development of Industrial Training-51-N-V-16 Major Works.	4200.00	3300.00	2550.37	868.50	3418.87	37.61	3456.48
	P-02-08-4250-51-800-98-Upgradation of ITIs into Centres of Excellence-51-N-V-16 Major Works. (Share basis scheme)	93.85	0.00	50.91	0.00	50.91		50.91
	P-01-08-4250-51-800-90-51-N-V-New ITIs (Swaran Jayanti Yojana)-16 Major Works.	2800.00	2300.00	566.85	0.00	566.85		566.85
	<b>Total: - Other Social Services (Plan). (8)</b>	<b>9193.85</b>	<b>9100.00</b>	<b>5434.44</b>	<b>1526.59</b>	<b>6961.03</b>	<b>37.61</b>	<b>6998.64</b>
8	<b>4405-C.O. on Fisheries (Plan)</b>							
	P-01-08-4405-51-101-Inland Fisheries-99-Construction of Office building-51-N-V-16 Major Works.	50.00	50.00	36.73	3.25	39.98		39.98
9	<b>5053-C.O. on Civil Aviation (Plan)</b>							0.00
	P-01-08-5053-60-Other Aeronautical Services-800-99-Maintenance of Aerodrames-51-N-V-16 Major Works.	2000.00	2000.00	655.94	395.27	1051.21		1051.21
	P-01-08-5053-60-800-96-51-N-V-Swaran Jayanti Integrated Aviation Hub at Hisar - 16 Major Works.	5000.00	1500.00	9.05	0.00	9.05		9.05
2 of 7	<b>Total Capital Buildings (III)</b>	<b>91812.85</b>	<b>77649.43</b>	<b>40005.62</b>	<b>13101.81</b>	<b>53107.43</b>	<b>350.28</b>	<b>53457.71</b>
IV)	<b>3054-Roads &amp; Bridges (Non-Plan)</b>							
	N-51-08-3054-01-337-99-Maintenace & Repair of National Highway-51-17 Minor Works.	700.00	485.00	134.58	21.44	156.02		
	N-51-08-3054-01-337-98-Relief for toll charges for road users of National Highways in the State of Haryana-51-17 Minor Works.	400.00	300.00	76.55	0.00	76.55		
	N-51-08-3054-03-State Highways -337-51-51-18 Maintance	5000.00	5000.00	4677.19	-62.69	4614.5		
	N-51-08-3054-04-337-99-District Roads-51- 18 Maintance	4000.00	4000.00	2627.05	620.29	3247.34		
	N-51-08-3054-04-337-98-Rural Roads -51-18 Maintance	52800.00	51000.00	35267.35	11271.02	46538.37		
	N-51-08-3054-80-800-99-Other Expenditure-51- 34 Other charges	4.00	4.00	0	0.00	0		
3 of 7	<b>G. Total 3054 R&amp;B (N.P) (IV)</b>	<b>62904.00</b>	<b>60789.00</b>	<b>42782.72</b>	<b>11850.06</b>	<b>54632.78</b>		



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1	2	3		4	5	6
(IV)	<b>C.R.F. SCHEME</b>					
4 of 7	<b>3054-R&amp;B (Plan) 80-797-99-Transfer from CRF-Inter Account Trasfer-51-17 -Minor Works (100% Centrally Sponsored Scheme)</b>	<b>10000.00</b>	<b>10000.00</b>	<b>5943.35</b>	<b>3638.67</b>	<b>9582.02</b>
(V)	<b>5054-Capital Outlay on Roads &amp; Bridges(Plan)</b>					
	<b>State Highway (Bridges)</b>					
	P-01-08-5054-03-101-81-99- <b>Construction of Bridges in &amp; ROB under State Scheme-16</b> Major Works.	1500.00	1640.00	994.22	-65.57	928.65
	P-01-08-5054-03-SH-101-81-98- <b>Construction of Bridges in &amp; ROB under NCR Scheme-16</b> Major Works.	14040.00	1921.00	1921.00	0.00	1921.00
	<b>TOTAL</b>	<b>15540.00</b>	<b>3561.00</b>	<b>2915.22</b>	<b>-65.57</b>	<b>2849.65</b>
	<b>State Highway (Roads)</b>					
	P-01-08-5054-03-337-88-99- <b>Construction Stg./Wdg. &amp; Imp. Of Roads for State Scheme-16</b> Major works.	14000.00	13200.00	7205.56	779.31	7984.87
	P-01-08-5054-03-337-88-98- <b>Construction Stg./Wdg. &amp; Upgradation Of Roads for NCR Scheme-16</b> Major works.	35875.00	7059.50	4909.50	0.00	4909.50
	<b>Total State Highway Roads</b>	<b>49875.00</b>	<b>20259.50</b>	<b>12115.06</b>	<b>779.31</b>	<b>12894.37</b>
	<b>Bridges for District &amp; Other Roads</b>					
	P-01-08-5054-04-101-84-99- <b>Construction Of Bridges &amp; ROB Under State Scheme -16</b> Major works.	10000.00	7600.00	4361.49	1330.89	5692.38
	P-01-08-5054-04-101-84-98- <b>Construction Of Bridges &amp; ROB Under NCR Scheme-16</b> Major Works.	16200.00	2217.00	2217.00	0.00	2217.00
	P-01-08-5054-04-101-84-97- <b>Construction Of Bridges &amp; ROB Under NABARD Scheme-16</b> Major works.	2200.00	1450.00	595.27	293.68	888.95
	<b>Total: - Bridges for District &amp; Other Roads</b>	<b>28400.00</b>	<b>11267.00</b>	<b>7173.76</b>	<b>1624.57</b>	<b>8798.33</b>
	<b>PAYMENT TO RAILWAY AUTHORITY</b>					
	P-01-08-5054-80-800-Other Exdt.-98-51-16-Pvdg. State Share for <b>Construction of New Railway Lines in Haryana State.</b>	<b>6000.00</b>	<b>6000.00</b>	<b>5975.80</b>	<b>0.00</b>	<b>5975.80</b>
	<b>DISTRICT ROADS</b>					
	P-01-08-5054-04-337-99-99- <b>Construction Stg./Wdg. &amp; Imp for State Scheme-16</b> Major Works.	6000.00	5000.00	4546.29	446.24	4992.53
	P-01-08-5054-04-337-99-98- <b>Construction Stg./Wdg. Under NCR Scheme-16</b> Major works.	17940.00	2455.00	2455.00	0.00	2455.00
	<b>Total: - District roads</b>	<b>23940.00</b>	<b>7455.00</b>	<b>7001.29</b>	<b>446.24</b>	<b>7447.53</b>

Sr. No.	Major Head	Original Budget Estimate 2016-17.	Revised Budget	Expdt up to pervious month	Expdt during current month 3/17	Cumulative Expdt during the year up to 3/17
1	2	3		4	5	6
	<b>RURAL ROADS (Part-I)</b>					
	P-01-08-5054-04-337-98-99- <b>Construction Stg./Wdg. &amp; bye passes of Roads for State Scheme-16 Major works.</b>	55000.00	55000.00	41792.90	13523.53	55316.43
	P-01-08-5054-04-337-98-99- <b>Construction Stg./Wdg. &amp; bye passes of Roads for IT Computerization-16 Major works.</b>	250.00	250.00	0.72	0.00	0.72
	P-01-08-5054-04-337-98-98- <b>Construction Stg./Wdg. &amp; bye passes of Roads for NCR Scheme-16 Major works.</b>	17840.00	2441.50	2441.50	0.00	2441.50
	P-01-08-5054-04-337-98-97- <b>Construction Stg./Wdg. &amp; passes of Roads for NABARD Scheme-16 Major works.</b>	15400.00	10500.00	7566.02	3172.08	10738.10
	<b>Total: - Rural Roads (Part-I)</b>	<b>88490.00</b>	<b>68191.50</b>	<b>51801.14</b>	<b>16695.61</b>	<b>68496.75</b>
	<b>SCSP COMPONENT PLAN (Part-I)</b>					
(i)	P-01-08-5054-04-789-99-99- <b>Construction/ Stg./ Special repair of Roads in SC Population Area-State Contribution-16 Major works</b>	5000.00	6000.00	<b>5811.50</b>	193.41	<b>6004.91</b>
(ii)	P-01-08-5054-04-789-99-98- <b>Construction/ Stg./ Special repair of Roads in SC Population Area-NABARD Contribution-16 Major works</b>	12400.00	8500.00	4637.47	2937.17	7574.64
(iii)	P-01-08-5054-04-789-99-97- <b>Construction/ Stg./ Special repair of Roads in SC Population Area-NCR Contribution-16 Major works</b>	21960.00	3005.00	3005.00	0.00	3005.00
	<b>Total: - SCSP (Part-I)</b>	<b>39360.00</b>	<b>17505.00</b>	<b>13453.97</b>	<b>3130.58</b>	<b>16584.55</b>
	<b>Part-II Central Plan Schemes (Sharing Basis) Under PMGSY Scheme</b>					
	P-02-08-5054-04-337-49-PMGSY- <b>99 Upgradation of Rural Roads in Ambala Circle-16 Major Works.</b>	909.50	923.50	<b>670.50</b>	<b>253.00</b>	<b>923.50</b>
	P-02-08-5054-04-337-49-PMGSY- <b>98 Upgradation of Rural Roads in Bhiwani Circle-16 Major Works.</b>	251.00	255.00	<b>185.25</b>	<b>69.75</b>	<b>255.00</b>
	P-02-08-5054-04-337-49-PMGSY- <b>97 Upgradation of Rural Roads in Chandigarh Circle-16 Major Works.</b>	795.00	807.00	<b>585.70</b>	<b>221.30</b>	<b>807.00</b>
	P-02-08-5054-04-337-49-PMGSY- <b>96 Upgradation of Rural Roads in Gurgaon Circle-16 Major Works.</b>	903.00	916.00	<b>664.70</b>	<b>251.30</b>	<b>916.00</b>
	P-02-08-5054-04-337-49-PMGSY- <b>95 Upgradation of Rural Roads in Hisar Circle-16 Major Works.</b>	849.00	862.00	<b>625.75</b>	<b>236.25</b>	<b>862.00</b>

	<b>P-02-08-5054-04-337-49-PMGSY-94 Upgradation of Rural Roads in Kaithal Circle-16 Major Works.</b>	1256.00	1275.00	<b>925.50</b>	<b>349.50</b>	<b>1275.00</b>
<b>Sr. No.</b>	<b>Major Head</b>	<b>Original Budget Estimate 2016-17.</b>	<b>Revised Budget</b>	<b>Expdt up to pervious month</b>	<b>Expdt during current month 3/17</b>	<b>Cumulative Expdt during the year up to 3/17</b>
<b>1</b>	<b>2</b>	<b>3</b>		<b>4</b>	<b>5</b>	<b>6</b>
	<b>P-02-08-5054-04-337-49-PMGSY-93 Upgradation of Rural Roads in Rewari Circle-16 Major Works.</b>	482.00	489.00	<b>354.90</b>	134.10	<b>489.00</b>
	<b>P-02-08-5054-04-337-49-PMGSY-92 Upgradation of Rural Roads in Rohtak Circle-16 Major Works.</b>	150.50	152.50	<b>110.50</b>	42.00	<b>152.50</b>
	<b>P-02-08-5054-04-337-49-PMGSY-91 Upgradation of Rural Roads in Sonapat Circle-16 Major Works.</b>	1574.50	1598.50	<b>1160.30</b>	438.20	<b>1598.50</b>
	<b>P-02-08-5054-04-337-49-PMGSY-90 Upgradation of Rural Roads in Jhajjar Circle-16 Major Works.</b>	1425.00	1446.00	<b>1049.40</b>	396.60	<b>1446.00</b>
	<b>P-02-08-5054-04-337-49-PMGSY-89 Upgradation of Rural Roads in Karnal Circle-16 Major Works.</b>	1404.50	1425.00	<b>1034.70</b>	390.80	<b>1425.50</b>
	<b>Total: - Rural Roads under PMGSY Scheme (Part-II) Central Plan Scheme</b>	<b>10000.00</b>	<b>10149.50</b>	<b>7367.20</b>	<b>2782.80</b>	<b>10150.00</b>
	<b>Part-II Central Plan Scheme (Sharing Basis) under PMGSY Scheme for SCSP</b>					
	<b>P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-99 Upgradation of Rural Roads in Ambala Circle-74-Special Comp. Plan for SC.</b>	679.50	671.50	<b>513.00</b>	158.50	<b>671.50</b>
	<b>P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-98 Upgradation of Rural Roads in Bhiwani Circle-74-Special Comp. Plan for SC.</b>	188.00	191.00	<b>142.25</b>	48.75	<b>191.00</b>
	<b>P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-97 Upgradation of Rural Roads in Chandigarh Circle-74-Special Comp. Plan for SC.</b>	613.00	622.00	<b>460.75</b>	161.25	<b>622.00</b>
	<b>P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-96 Upgradation of Rural Roads in Gurgaon Circle-74-Special Comp. Plan for SC.</b>	674.50	685.00	<b>510.38</b>	175.12	<b>685.50</b>
	<b>P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-95 Upgradation of Rural Roads in Hisar Circle-74-Special Comp. Plan for SC.</b>	635.00	645.00	<b>480.00</b>	165.00	<b>645.00</b>
	<b>P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-94 Upgradation of Rural Roads in Kaithal Circle-74-Special Comp. Plan for SC.</b>	939.00	954.00	<b>710.25</b>	243.75	<b>954.00</b>

<b>P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-93 Upgradation of Rural Roads in Rewari Circle-74-Special Comp. Plan for SC.</b>	361.00	367.00	<b>273.25</b>	93.75	<b>367.00</b>
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1	2	3		4	5	6
	P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-92 Upgradation of Rural Roads in Rohtak Circle-74-Special Comp. Plan for SC.	113.00	115.00	85.75	29.25	115.00
	P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-91 Upgradation of Rural Roads in Sonapat Circle-74-Special Comp. Plan for SC.	1177.00	1195.00	889.37	305.63	1195.00
	P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-90 Upgradation of Rural Roads in Jhajjar Circle-74-Special Comp. Plan for SC.	1065.00	1081.00	804.00	277.00	1081.00
	P-02-08-5054-04-789-98-Rural Roads in SC Population area under PMGSY-89 Upgradation of Rural Roads in Karnal Circle-74-Special Comp. Plan for SC.	1050.00	1066.00	793.37	272.63	1066.00
	<b>Total:- Part-II Central Plan Scheme (Sharing Basis) under PMGSY Scheme for SCSP</b>	<b>7495.00</b>	<b>7592.50</b>	<b>5662.37</b>	<b>1930.63</b>	<b>7593.00</b>
	<b>Total: - PMGSY SCHEME State and Centre</b>	<b>17495.00</b>	<b>17742.00</b>	<b>13029.57</b>	<b>4713.43</b>	<b>17743.00</b>
	P-01-08-5054-80-800-99-51-Research (Charged) 85-	2500.00	3300.00	3320.04	178.12	3498.16
	P-01-08-5054-80-052-99-51- Tool & Plant Charges. 19 Machinery & Equipment.	1.00	0.00	0.00	0.00	0.00
5 of 7	<b>G. Total 5054 R&amp;B (Plan)</b>	<b>271601.00</b>	<b>155281.00</b>	<b>116785.85</b>	<b>27502.29</b>	<b>144288.14</b>
	<b>DEPOSIT WORKS ( ROADS &amp; BRIDGES</b>					
	Other Road work	18500.00	18500.00	1162.78	550.01	1712.79
	Other Bridge Work	540.00	540.00	42.92	0.00	42.92
	National Highway Deposit	2753.00	2753.00	663.09	645.88	1308.97
	<b>TOTAL DEPOSIT R&amp;B</b>	<b>21793.00</b>	<b>21793.00</b>	<b>1868.79</b>	<b>1195.89</b>	<b>3064.68</b>
	<b>BUILDING DEPOSIT WORKS</b>	18000.00	18000.00	11726.76	1377.52	13104.28
6 of 7	<b>G.TOTAL: - DEPOSIT WORKS ROAD, Bridges &amp; 3054- R &amp; B N.H. WORKS</b>	<b>39793.00</b>	<b>39793.00</b>	<b>13595.55</b>	<b>2573.41</b>	<b>16168.96</b>
(i)	Priodical Repair (Out of Loc)	4409.00	4409.00	2592.09	780.75	3372.84
(ii)	N-51-08-3054-01-337-99-Maintenace & Repair of National Highway-51-17 Minor Works (Ordinary Repair)	900.00	900.00	67.85	54.92	122.77
(iii)	F.D.R. ( Continue)	0.00	0.00	56.03	0.00	56.03
(iv)	F.D.R. (New. )	0.00	0.00	0.00	0.00	0.00
	<b>Total: - 3054- R &amp; B N.H. WORKS</b>	<b>5309.00</b>	<b>5309.00</b>	<b>2715.97</b>	<b>835.67</b>	<b>3551.64</b>
	<b>5054 R&amp;B NH Work Out of Loc</b>	<b>150.00</b>	<b>150.00</b>	<b>10796.60</b>	<b>838.15</b>	<b>11634.75</b>
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7 of 7	<b>G.TOTAL N.H.WORKS</b>	<b>5459.00</b>	<b>5459.00</b>	<b>13512.57</b>	<b>1673.82</b>	<b>15186.39</b>
	<b>Total of Works 1 to 7.</b>	<b>495994.35</b>	<b>363415.83</b>	<b>242721.29</b>	<b>65237.69</b>	<b>307958.98</b>
	<b>Total of Establishment</b>	<b>47040.20</b>	<b>39802.70</b>	<b>31062.59</b>	<b>4005.55</b>	<b>35068.14</b>
	<b>G. Total: - Works &amp; P.H. Expdt.</b>	<b>543034.55</b>	<b>403218.53</b>	<b>273783.88</b>	<b>69243.24</b>	<b>343027.12</b>
				<b>538.25</b>	<b>0.00</b>	<b>538.25</b>