

**Statement showing expenditure incurred under various heads of accounts by PWD B&R Branch during the year 2005-06 to 2013-14
(upto 01/2014)**

(Rs. in lacs)

Sr. No	HEAD OF ACCOUNT	Total Expdt from 2000 to 2005	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-13	Total Expdt. For 2005-06 to 2012-13.	Original Budget Estimate 2013-14 (+1st suppl.)	Total expdt 2013-14 up to 01/2014.
1	Revenue Building	14166.75	5184.89	15131.91	17172.19	17421.72	17137.88	12731.43	14271.27	16933.56	115984.85	14410.40	8634.07
2	Capital Buildings	25505.17	11389.86	14018.44	35243.27	37837.18	42122.43	28077.53	34660.57	38749.78	242099.06	61705.57	38190.99
3	3054-R&B (N.P)	26527.44	14671.76	25398.99	27288.90	31687.32	36347.94	23359.26	30210.00	46866.74	235830.91	48116.00	53491.77
4	3054-R&B (Plan) CRF	231.54	0.00	0.00	5040.05	8208.78	9262.39	15715.73	14584.46	8026.84	60838.25	10000.00	3248.60
5	5054-R&B(Plan)	12752.45	14157.79	14973.03	18464.58	29366.81	39850.92	41938.47	43726.07	75160.16	277637.83	119725.00	80746.29
6	5054-R&B (Nabard)	7283.47	5812.70	7905.04	12966.79	8761.71	10978.24	6694.60	5586.27	16434.93	75140.28	34450.00	15224.29
7	5054-R&B (HHUP)	37186.35	4214.70	144.91	0.00	0.00	0.00	0.00	0.00	0.00	4359.61	0.00	0.00
8	5054-R&B (HUDCO)	26316.27	1480.65	35.28	0.00	0.00	0.00	0.00	0.00	0.00	1515.93	0.00	0.00
9	5054-R&B (NCR)	5864.50	634.75	65.16	8177.73	32512.99	65196.56	38035.07	43372.51	30065.05	218059.82	43125.00	38814.17
10	PMGSY Works	8056.78	49.64	13687.00	22363.00	33389.00	28372.00	11001.00	6081.00	3651.00	118593.64	0.00	1994.00
11	CRF Works	14131.70	3789.92	8504.02	0.00	0.00	0.00	0.00	0.00	0.00	12293.94	0.00	0.00
12	2245-Calamity Relief	50.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	3054-R&B (Central)	6908.76	1842.29	2401.08	1865.90	2333.97	2522.25	2651.85	2494.83	2042.57	18154.74	1622.00	1309.06
14	5054-R&B (Central)	34937.65	5753.44	6479.70	8190.90	10159.35	15091.86	18393.46	9487.15	7956.29	81512.15	4400.00	3049.95
15	Deposit works (Roads)	5043.70	388.81	1204.99	995.78	178.77	0.00	0.00	1328.00	522.31	4618.66	591.38	1623.97
16	Deposit works (Bridges)	1298.25	69.55	0.00	0.00	29.64	2082.20	1384.50	0.00	0.00	3565.89	5.00	13.38
17	Deposit works (N.H.)	0.00	3.16	270.53	57.83	244.62	0.00	0.00	77.20	47.91	701.25	124.52	497.33
18	Deposit works (Buildings)	7110.78	1491.56	1704.45	3771.98	3495.74	2517.15	1739.54	2493.56	2408.36	19622.34	10498.48	2585.64
	Total	233372.36	70935.47	111924.53	161598.90	215627.60	271481.82	201722.44	208372.89	248865.50	1490529.15	348773.35	249423.51

**Statement showing expenditure incurred under various heads of accounts by
PWD B&R Branch during the year 2000-01 to 2013-14 (upto 01/2014)**

(Rs. in lacs)

Sr. No.	Heads of account	Total Expdt from 2000-01 to 2004-05	Total Expdt. 2005-06 to 2012-13 (upto 03/2012)	Total Expdt. 2012-13 up to 03/2012	Original Budget Estimate 2013-14 (+1st suppl.)	Expdt. Upto 01/2014.
1	Revenue Building	14166.75	115984.85	16933.56	14410.40	8634.07
2	Capital Buildings	25505.17	242099.06	38749.78	61705.57	38190.99
3	3054-R&B (N.P)	26527.44	235830.91	46866.74	48116.00	53491.77
4	3054-R&B (Plan)-CRF	231.54	60838.25	8026.84	10000.00	3248.60
5	5054-R&B(Plan)	12752.45	277637.83	75160.16	119725.00	80746.29
6	5054-R&B (Nabard)	7283.47	75140.28	16434.93	34450.00	15224.29
7	5054-R&B (HHUP)	37186.35	4359.61	0.00	0.00	0.00
8	5054-R&B (HUDCO)	26316.27	1515.93	0.00	0.00	0.00
9	5054-R&B (NCR)	5864.50	218059.82	30065.05	43125.00	38814.17
10	PMGSY Works	8056.78	118593.64	3651.00	0.00	1994.00
11	CRF Works	14131.70	12293.94	0.00	0.00	0.00
12	2245-Calamity Relief	50.80	0.00	0.00	0.00	0.00
13	3054-R&B (Central)	6908.76	18154.74	2042.57	1622.00	1309.06
14	5054-R&B (Central)	34937.65	81512.15	7956.29	4400.00	3049.95
15	Deposit works (Roads)	5043.70	4618.66	522.31	591.38	1623.97
16	Deposit works (Bridges)	1298.25	3565.89	0.00	5.00	13.38
17	Deposit works (N.H.)	0.00	701.25	47.91	124.52	497.33
18	Deposit works (Buildings)	7110.78	19622.34	2408.36	10498.48	2585.64

	Total	233372.36	1490529.15	248865.50	348773.35	249423.51
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**STATEMENT SHOWING OBJECT HEAD WISE BUDGET ESTIMATE / EXPENDITURE FOR THE
MONTH OF 01/2014 DURING THE YEAR 2013-2014.
OFFICE OF THE ENGINEER -IN-CHIEF, HARYANA, PUBLIC WORK (B&R) DEPARTMENT**

(Rs. in lacs)

Sr. No.	Major Head	Original Budget Estimate 2013- 14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.
1	2	3	4	5	6
	<u>2059-PUBLIC WORKS (ESTABLISHMENT)</u>				
A)	96- Execution Non-Plan				
	01 Salary.	12600.00	7084.55	1105.67	8190.22
	03 D.A.	10710.00	5093.26	830.90	5924.16
	04 T.A.	187.00	173.87	3.96	177.83
	05 O.E.	120.00	81.60	14.55	96.15
	06 R.R.T.	7.00	0.01	0.00	0.01
	45 POL	5.00	3.85	-0.05	3.80
	67 Medical Claim.	400.00	348.66	26.47	375.13
	70 LTC.	500.00	441.50	9.69	451.19
	79 Ex- Gratia	100.00	602.63	97.29	699.92
	TOTAL:- (A) (NON-PLAN)	24629.00	13829.93	2088.48	15918.41
B)	96- EXECUTION (PLAN)				
	01 Salary.	5125.00	3073.68	560.10	3633.78
	03 D.A.	4356.25	2173.96	387.22	2561.18
	04 T.A.	44.00	42.91	0.09	43.00
	05 O.E.	7.00	5.29	-0.04	5.25
	33-Payment for Prof. Services	3.50	2.00	0.37	2.37
	67 Medical Claim.	45.00	12.77	3.68	16.45
	70 LTC.	35.00	3.11	0.37	3.48
	79 Ex- Gratia	20.00	226.04	43.78	269.82
	86 Training	2.00	0.00	0.00	0.00
	87 Honrarium	2.00	1.29	0.00	1.29
	TOTAL: - (B) (PLAN)	9639.75	5541.05	995.57	6536.62
C)	CIRCLE OFFICE & OTHERS.	4594.43	2138.62	454.00	2592.62
	GRAND TOTAL ESTT. (A+B+C)	38863.18	21509.60	3538.05	25047.65

Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.	P.H.Expdt up to 01/2014.	Total
1	2	3	4	5	6	7	8
I)	<u>NON-PLAN SCHEME</u>						
i)	2012-Governor						
	N-51-02-2012-03-090-99-98-R-C-- Secretariate Staff of the Governor-17 Minor works	76.00	71.63	8.19	79.82		79.82
	N-51-02-2012-03-090-99-98-R-C-- Secretariate Staff of the Governor-40 Water Charges	12.00	4.79	4.84	9.63		9.63
	N-51-02-2012-03-090-99-98-R-C-- Secretariate Staff of the Governor-92 Energy Charges.	16.00	13.67	0.00	13.67		13.67
	Total: - Sectt. Staff of Governor	104.00	90.09	13.03	103.12	0.00	103.12
	N-51-02-2012-03-103-99-51-R-C-Military Secretary & his establishment - 17 Minor Works.	4.40	0.00	0.00	0.00		0.00
	N-51-02-2012-03-103-99-51-R-C-Military Secretary & his establishment-92 Energy Charges	9.00	5.37	4.00	9.37		9.37
	Total: - Military Secy.	13.40	5.37	4.00	9.37	0.00	9.37
	Total: - 2012-Governor (i)	117.40	95.46	17.03	112.49	0.00	112.49
	(ii) N-51-02-2013-51-800-99-51-R-V-- Maintenance of the Ministers residence-18 Maintenance.	800.00	806.68	50.91	857.59	0.31	857.90
	(iii) 2059-Public Works (Non-Plan)						
	N-51-08-2059-60-other Buldgs.-053-99-51-R-V-Maintenance and Repair-17 Minor Works.	4800.00	1762.00	500.00	2262.00	179.24	2441.24
	80-General						
	051-Construction						
	N-51-08-2059-80-051-Constn.-93-51-R-V-Public Works-17 Minor Works.	19.00	17.05	1.66	18.71		18.71
	N-51-08-2059-80-051-96-51-R-V-Treasury and Accounts Administration-17 Minor Works.	4.00	0.00	0.00	0.00		0.00
	N-51-08-2059-80-051-97-51-R-V-District Administration-17 Minor Works	20.00	23.97	2.07	26.04		26.04
	N-51-08-2059-80-051-98-51-R-V-Secretariat-17 Minor Works.	19.00	0.00	0.00	0.00		0.00
	N-51-08-2059-80-051-99-51-R-V-Administration of Justice-17 Minor Works.	3.00	12.40	1.61	14.01		14.01
	Total: - 051 Constn.	65.00	53.42	5.34	58.76	0.00	58.76
	052-Mechinery & Equipment						
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-18 Maintenance.	140.00	147.02	0.00	147.02		147.02
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-19 Machinery.	190.00	72.02	46.83	118.85		118.85
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-21 Motor Vehicle.	50.00	24.26	0.00	24.26		24.26
	N-51-08-2059-80-052-96-51-01-R-V-Machinery-99 Purchases.	10.00	Page 5 of 13.00	0.00	0.00		0.00

	Total:- 052-Mechinery & Equip.	390.00	243.30	46.83	290.13	0.00	290.13
Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.	P.H.Expdt up to 01/2014.	Total
1	2	3	4	5	6	7	8
	N-51-08-2059-80-Gen-053-99-51-R-V-Maintenance and Repairs-17 Minor	5500.00	3784.89	622.47	4407.36		4407.36
	N-51-08-2059-80-103-99-51-R-V-Rest Houses-98 Furniture.	15.00	0.37	0.00	0.37		0.37
	N-51-08-2059-80-104-99-51-R-V-Non - residential buildings hired / requisitioned / leased by P.W.D.-06 Rent, Rates and Taxes.	12.00	6.88	0.00	6.88		6.88
	N-51-08-2059-80-105-99-51-R-C-PWD Workshop (Charged)-01 Salaries.	5.00	0.90	0.00	0.90		0.90
	799 Suspense						
	N-51-08-2059-80-799-97-98-R-V-Credit to Miscellaneous work advances -32 Suspense.	90.00	-5867.02	-12.22	-5879.24		-5879.24
	N-51-08-2059-80-799-97-99-R-V-Debit to Miscellaneous work advances -32 Suspense.	30.00	6253.39	112.30	6365.69		6365.69
	N-51-08-2059-80-799-98-98-R-V-Credit to Workshop Suspense-32 Suspense.	90.00	-83.83	-12.11	-95.94		-95.94
	N-51-08-2059-80-799-99-98-R-V- Credit to stock-32 Suspense.	280.00	-4312.28	-198.43	-4510.71		-4510.71
	N-51-08-2059-80-799-99-99-R-V- Debit to stock-32 Suspense.	410.00	2817.45	150.69	2968.14		2968.14
	Total: - 799 Suspense	900.00	-1192.29	40.23	-1152.06	0.00	-1152.06
	Total: - 80-General	6887.00	2897.47	714.87	3612.34	0.00	3612.34
	Total: - 2059- P.W. (N.P.) (iii)	11687.00	4659.47	1214.87	5874.34	179.24	6053.58
(iv)	2216-Housing (Non-Plan)						
	N-51-08-2216-05-053-99-88-R-V-Other Maintenance-17 Minor Works.	40.00	79.12	8.64	87.76		87.76
	N-51-08-2216-05-053-99-88-R-V-Other Maintenance-18 Maintenance.	1527.00	1081.62	233.17	1314.79	28.32	1343.11
	N-51-08-2216-05-800-98-51-R-V-Lease Charges-06 Rent, Rates and Taxes.	30.00	13.26	1.14	14.40		14.40
	N-51-08-2216-05-800-99-51-R-V-Furnishing -98 Furniture.	9.00	0.00	0.00	0.00		0.00
	Total: - 2216-Housing (N.P.)(iv)	1606.00	1174.00	242.95	1416.95	28.32	1445.27
	Total: - Revenue Building (Non-Plan) (I)	14210.40	6735.61	1525.76	8261.37	207.87	8469.24
II)	PLAN SCHEME						
	P-01-08-2059-80-052-96-51-N-V-Machinery & Equipments-19 Machinery.	200.00	164.83	0.00	164.83		164.83
1 to 7	Total: - Revenue Buildings (Non-Plan) & (Plan) (1).	14410.40	6900.44	1525.76	8426.20	207.87	8634.07

Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.	P.H.Expdt up to 01/2014.	Total
1	2	3	4	5	6	7	8
III)	<u>CAPITAL BUILDINGS.</u>						
	4058-C.O. on Stationery and Printing						
	P-01-08-4058-51-103-97-Government Press-51-N-V-17 Minor Works.	0.00	0.00	0.00	0.00		0.00
	4059-C.O. on Public Works (Plan)						
	<u>Part-I Scheme</u>						
	P-01-08-4059-01-051-68-Construction of Rozgar Bhawan-51-N-V--16 Major Works	100.00	0.00	0.00	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	894.00	894.00	0.00	894.00		894.00
	P-01-08-4059-01-051-70-Construction of office building Haryana State Information Commission-51-N-V--16 Major Works	50.00	50.00	0.00	50.00		50.00
	P-01-08-4059-01-051-71-Construction of Palika Bhawan at Panchkula Haryana-51-N-V-16 Major Works.	250.00	116.57	7.63	124.20		124.20
	P-01-08-4059-01-051-99-District Administration-51-N-V--16 Major Works.	5000.00	4603.20	-803.04	3800.16	50.99	3851.15
	P-01-08-4059-01-051-99-District Administration-51-N-V--51-Compensation	2884.00	1774.48	1109.18	2883.66		2883.66
	P-01-08-4059-60-051-70-Construction of Yojana Bhawan Panchkula-51-N-V--16 Major Works.	0.00	0.00	0.00	0.00		0.00
	P-01-08-4059-60-051-72-Treasurey and Accounts Administration-51-N-V--16 Major Works.	3.00	0.00	0.00	0.00		0.00
	P-01-08-4059-60-051-96-Jails-51-N-V-16 Major Works.	1880.00	201.18	0.00	201.18		201.18
	P-01-08-4059-60-051-97-Excise & Taxation-51-N-V--16 Major Works.	400.00	0.00	0.00	0.00		0.00
	P-01-08-4059-60-051-98-Administration of Justice-51-N-V--16 Major Works.	1500.00	2120.31	-301.87	1818.44	94.67	1913.11
	P-01-08-4059-60-051-99-Public Works-51-01-N-V-16 Major Works.	1300.00	678.84	219.25	898.09		898.09
	P-01-08-4059-80-051-96-Hospitality (Haryana Niwas)-51-N-V-16 Major Works.	3.00	0.00	0.00	0.00		0.00
	Total: - 4059 (Part-I Scheme)	14264.00	10438.58	231.15	10669.73	145.66	10815.39
	<u>Part-II Scheme</u>						
	P-02-08-4059-60-051-96-Jails-51-N-V-16 Major Works. (75:25 share basis scheme)	1500.00	740.83	21.88	762.71	56.00	818.71
	P-02-08-4059-60-051-98-Administration of Justice-51-N-V--Major Works. (75:25 share basis scheme)	2000.00	Page 7 of 43 43.66	392.57	1336.23		1336.23

	Total: - Part-II Scheme	3500.00	1684.49	21.88	2098.94	56.00	2154.94
	Total: - 4059 (Part-I & II Scheme)	17764.00	12123.07	253.03	12768.67	201.66	12970.33
Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.	P.H.Expdt up to 01/2014.	Total
1	2	3	4	5	6	7	8
	4202-C.O. on Education, Sports, Art & Culture (Plan)						
	P-01-08-4202-01-202-99-Secondary School Buildings-51-N-V--16 Major Works.	600.00	513.45	43.09	556.54		556.54
	P-01-08-4202-01-203-99-College Buildings-51-N-V-16 Major Works.	12200.00	5954.37	523.97	6478.34	79.14	6557.48
	P-01-08-4202-02-104-99-Polytechnic (State Plan)-51-N-V-16 Major Works.	2000.00	943.17	42.03	985.20	24.61	1009.81
	P-01-08-4202-02-105-99-Buildings (Engineering Colleges)-51-N-V-16 Major Works.	700.00	0.00	4.67	4.67		4.67
	P-01-08-4202-02-789-99-Construction of Hostels for SC Students in Polytechnics-51-N-V-16 Major Works.	2000.00	1400.02	0.00	1400.02		1400.02
	P-01-08-4202-03-101-99-Youth Hostels-51-N-V-16 Major Works.	650.00	435.05	64.56	499.61	11.59	511.20
	P-01-08-4202-04-105-99-Public Library-51-N-V-16 Major Works.	0.00	0.16	0.00	0.16		0.16
	P-01-08-4202-04-106-99-Buildings (Archology)-51-N-V-16 Major Works.	175.00	0.00	0.00	0.00		0.00
	Total: - 4202-Education	18325.00	9246.22	678.32	9924.54	115.34	10039.88
	4210-C.O. on Medical & Public Health (Plan)						
	P-01-08-4210-01-110-Hospitel and Dispensaries-99-51-N-V-16 Major Works.	1700.00	530.18	-457.76	72.42	75.56	147.98
	P-01-08-4210-03-101-91-Construction of Building of Govt. Ayurvedic College / Hospital-51-N-V--16 Major Works.	1000.00	692.15	86.04	778.19		778.19
	P-01-08-4210-03-101-98-Constn. Of building of Govt. Institute of ISM&R PKL	150.00	0.00	0.00	0.00		0.00
	P-01-08-4210-03-105-Allopathy-99-Building (PGI)-51-N-V-16 Major Works	0.00	452.89	463.95	916.84		916.84
	Total: - 4210-Medical (Plan)	2850.00	1675.22	92.23	1767.45	75.56	1843.01
	4216-C.O. on Housing (Plan)						
	P-01-08-4216-01-106-96-Public Works-51-N-V-16 Major Works.	1500.00	209.40	4.25	213.65		213.65
	P-01-08-4216-01-106-97-Jails-51-N-V-16 Major Works.	1200.00	104.63	100.77	205.40		205.40
	P-01-08-4216-01-106-98-District Administration-51-N-V-16 Major Works.	2500.00	417.06	52.69	469.75	13.60	483.35
	P-01-08-4216-01-106-99-Administration of Justice-51-N-V-16 Major Works.	0.00	0.00	0.00	0.00	20.91	20.91
	P-02-08-4216-01-106-99-Administration of Justice-51-N-V-16 Major Works (75:25 share basis scheme).	2500.00	1788.29	6.56	1794.85		1794.85
	Total: - Housing.	7700.00	2519.38	164.27	2683.65	34.51	2718.16

	4217-C.O. on Urban Development (Plan)						
	P-01-14-4217-60-051-96-Stimulus Package of PWD (B&R) Department-51-16 Major Works.	5200.00	3709.79	371.54	4081.33		4081.33
Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.	P.H.Expdt up to 01/2014.	Total
1	2	3	4	5	6	7	8
	4235-C.O. on Social Security & Welfare (Plan)						
	P-01-08-4235-02-101-93-Purchase of Institutional Plot for construction of building of Directorate & field offices in Haryana-51-16 Major Works.	100.00	0.00	0.00	0.00		0.00
	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.	50.00	-9.28	7.32	-1.96		-1.96
	P-01-08-4235-02-104-99-Home for Welfare of Orphan and Aged-51-N-V-16 Major Works.	200.00	0.00	0.00	0.00		0.00
	P-02-08-4235-02-800-81-Implementation of J.J. Act-98-Remand/Observation Home-N-V-16 Major Works. (Share basis scheme)	700.00	0.14	0.00	0.14		0.14
	Total: - 4235- Social Security & Welfare (Plan)	1050.00	-9.14	7.32	-1.82	0.00	-1.82
	4250-C.O. on Other Social Services (Plan).						
	P-01-08-4250-51-789-98-Training Building for Scheduled Castes wings-51-N-V-16 Major Works.	1368.00	856.97	36.48	893.45	9.41	902.86
	P-01-08-4250-51-800-94-Creation of Infrastructure for Development of Industrial Training-51-N-V-16 Major Works.	4098.57	3181.05	130.48	3311.53	24.34	3335.87
	P-02-08-4250-51-800-98-Upgradation of ITIS into Centres of Excellence-51-N-V-16 Major Works. (Share basis scheme)	0.00	6.69	44.20	50.89		50.89
	P-01-18-4250-51-800-93-Development of Training in Mewat Area-51-N-V-16 Major Works.	2000.00	1077.65	219.31	1296.96	49.39	1346.35
	P-01-08-4250-51-201-Labour-96-Constn. Of Labour Court Complex-51-N-V-16 Major Works.	520.00	194.32	83.39	277.71		277.71
	Total: - Other Social Services.	7986.57	5316.68	513.86	5830.54	83.14	5913.68
	4405-C.O. on Fisheries (Plan)						
	P-01-08-4405-51-101-Inland Fisheries-99-Construction of Office building-51-N-V-16 Major Works.	30.00	0.00	0.00	0.00		0.00
	4851-C.O. on Village & Small Industries (Plan)						
	P-01-08-4851-51-102-96-Construction & Extension of DIC/HTC/QMC/IDC building-51-N-V-65 Buildings.	0.00	0.00	0.00	0.00		0.00

	5053-C.O. on Civil Aviation (Plan)						
	P-01-08-5053-60-Other Aeronautical Services-800-99-Maintenance of Aerodrames-51-N-V-17 Minor Works.	800.00	626.41	0.01	626.42		626.42
2 of 7	Total Capital Buildings (III)	61705.57	35207.63	2080.58	37680.78	510.21	38190.99
Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.		
1	2	3	4	5	6		
	3054-Roads & Bridges (Non-Plan)						
	N-51-08-3054-03-State Highways -337-51-51-18 Maintance	5000.00	8357.15	304.09	8661.24		
	N-51-08-3054-04-337-99-District Roads-51- 18 Maintance	3800.00	5149.44	212.38	5361.82		
	N-51-08-3054-04-337-98-Rural Roads -51-18 Maintance	39313.00	37583.05	1885.46	39468.51		
	N-51-08-3054-80-800-99-Other Expenditure-51- 34 Other charges	3.00	0.20	0.00	0.20		
3 of 7	G. Total 3054 R&B (N.P)	48116.00	51089.84	2401.93	53491.77		
4 of 7	3054-R&B (Plan)- 80-797-99-Transfer from CRF-Inter Account Trasfer-51-17 -Minor Works (100% Centrally Sponsored Scheme)	10000.00	3243.73	4.87	3248.60		
	5054-Capital Outlay on Roads & Bridges(Plan)						
	State Highway (Bridges)						
	P-01-08-5054-03-101-81-99-Construction of Bridges in & ROB under State Scheme-16 Major Works.	4200.00	2414.69	1207.47	3622.16		
	P-01-08-5054-03-101-81-98-Construction of Bridges & ROB For NCR Scheme -16 Major Works.	100.00	90.00	0.00	90.00		
	Total Bridges State Highway	4300.00	2504.69	1207.47	3712.16		
	State Highway (Roads)						
	P-01-08-5054-03-337-88-99-Construction Stg./Wdg. & Imp. Of Roads for State Scheme-16 Major works.	26000.00	11614.34	2225.04	13839.38		
	P-01-08-5054-03-337-88-99-Construction Stg./Wdg. & Imp. Of Roads for State Scheme-16 Major Works (Payment for Railway authority).	5300.00	3300.00	0.00	3300.00		
	P-01-08-5054-03-337-88-98-Construction Stg./Wdg. & Upgradation Of Roads for NCR Scheme-16 Major works.	16695.00	15026.79	0.00	15026.79		
	Total State Highway Roads	47995.00	29941.13	2225.04	32166.17		

Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.
1	2	3	4	5	6
	Bridges for District & Other Roads				
	P-01-08-5054-04-101-84-99- Construction Of Bridges & ROB Under State Scheme -16 Major works.	17800.00	9734.31	832.99	10567.30
	P-01-08-5054-04-101-84-98- Construction Of Bridges & ROB Under NCR Scheme-16 Major Works.	3800.00	3420.38	0.00	3420.38
	P-01-08-5054-04-101-84-97- Construction Of Bridges & ROB Under NABARD Scheme-16 Major works.	7577.00	1007.94	131.98	1139.92
	Total: - Bridges for District & Other Roads	29177.00	14162.63	964.97	15127.60
	DISTRICT ROADS				
	P-01-08-5054-04-337-99-99- Construction Stg./Wdg. & Imp for State Scheme-16 Major Works.	7200.00	3061.46	544.62	3606.08
	P-01-08-5054-04-337-99-98- Construction Stg./Wdg. Under NCR Scheme-16 Major works.	4500.00	4050.00	0.00	4050.00
	Total: - District roads	11700.00	7111.46	544.62	7656.08
	RURAL ROADS				
	P-01-08-5054-04-337-98-99- Construction Stg./Wdg. & bye passes of Roads for State Scheme-16 Major works.	46600.00	34414.32	4077.16	38491.48
	P-01-08-5054-04-337-98-99- Construction Stg./Wdg. & bye passes of Roads for IT Computerization-16 Major works.	100.00	49.85	-33.95	15.90
	P-01-08-5054-04-337-98-98- Construction Stg./Wdg. & bye passes of Roads for NCR Scheme-16 Major works.	4930.00	4437.00	0.00	4437.00
	P-01-08-5054-04-337-98-97- Construction Stg./Wdg. & passes of Roads for NABARD Scheme-16 Major works.	16873.00	9299.33	402.40	9701.73
	Total: - Rural Rroads	68503.00	48200.50	4445.61	52646.11

Sr. No.	Major Head	Original Budget Estimate 2013-14 including 1st suppl.	Expdt up to pervious month	Expdt during current month 01/2014.	Cumulative Expdt during the year up to 01/2014.
1	2	3	4	5	6
	SCSP COMPONENT PLAN				
	P-01-08-5054-04-789-99-Construction / Wdg. & Stg./ Special repair of Roads in SC Population Area-16 Major works.				
(i)	State Roads. Scheme.	11000.00	6250.62	814.59	7065.21
(ii)	NABARD Scheme	10000.00	4115.49	267.15	4382.64
(iii)	NCR Scheme	13100.00	11790.00	0.00	11790.00
	Total: - SCSP	34100.00	22156.11	1081.74	23237.85
	P-01-08-5054-80-800-99-51- Research (Charged) 85- Research & Development.	1300.00	141.29	97.49	238.78
	P-01-08-5054-80-052-99-51- Tool & Plant Charges. 19 Machinery & Equipment.	225.00	0.00	0.00	0.00
5 of 7	G. Total 5054 R&B (Plan)	197300.00	124217.81	10566.94	134784.75
	<u>DEPOSIT WORKS (ROADS & BRIDGES)</u>				
	Other Road work	591.38	1564.63	59.34	1623.97
	Other Bridge Work	5.00	13.38	0.00	13.38
	National Highway Deposit	124.52	485.74	11.59	497.33
	TOTAL DEPOSIT R&B WORKS	720.90	2063.75	70.93	2134.68
	Building Deposit Works.	10498.48	2304.08	281.56	2585.64
6 of 7	G.TOTAL: - DEPOSIT WORKS ROAD, Bridges & BLDGS.	11219.38	4367.83	352.49	4720.32
	<u>3054- R & B (N.P.) (Central) N.H.</u>				
(i)	Priodical Repair (Out of LOC)	1400.00	272.93	756.85	1029.78
(ii)	Ordinary Repair	222.00	875.95	-596.67	279.28
(iii)	F.D.R. (Continue)	0.00	0.00	0.00	0.00
(iv)	F.D.R. (New.)	0.00	0.00	0.00	0.00
	Total: - 3054- R & B(N.P.) (Central) N.H. WORKS	1622.00	1148.88	160.18	1309.06
	5054 R&B (Plan) (Central) NH Work (Out of LOC)	4400.00	2482.36	567.59	3049.95
7 of 7	G.TOTAL N.H.WORKS	6022.00	3631.24	727.77	4359.01
	Total of Works 1 to 7.	348773.35	228658.52	17660.34	246711.43

	Total of Establishment	38863.18	21509.60	3538.05	25047.65
	G. Total: - Works & Establishment	387636.53	250168.12	21198.39	271759.08
	Total of P.H.E. Department		616.37	101.71	718.08