

Form-III

Expenditure Report of works Executed from ISC and EI Scheme

State : Madhya Pradesh

Month : September-2011

Head of Account to which the expenditure is debitale : 24/5054, 42/5054

S.NO.	Name of Project	Job No.	Amount of Central assistant approved for the work	Progressive total of Funds released up to end of the previous financial year	Total Expenditure incurred against the work up to the end of previous financial year	Expenditure from 1st April of the year under Report to the end of the previous month/Quarter	Expenditure during the month to which the return relates Quarter ending 09/2011	Total of columns 6,7 & 8	Remark (if any)	GOI Share
1	2	3	4	5	6	7	8	9	10	11
a) Works of Inter State Connectivity										
YEAR 2003-04										
2	Tikamgarh-Lalitpur Road	-	381.18	0.00	366.12	0.00	0.00	366.12	Work Completed	366.12
TOTAL			381.18	0.00	366.12	0.00	0.00	366.12		366.12
YEAR 2004-05										
1	Neemuch to Gandhi Sagar Road	-	698.00	0.00	732.90	0.00	0.00	732.90	Work Completed	732.90
TOTAL			698.00	0.00	732.90	0.00	0.00	732.90		732.90
YEAR 2007-08										
3	Improvement and Widening of Pandurana Wardha river Road	ISC-MP-07-08-159	548.97	3.68	554.63	0.00	0.00	554.63	work completed	554.63
4	Const. Of Bhaissodgarh-Singoli-Makrandganj road	ISC-MP-07-08-164	1149.71		1207.19	0.00	0.00	1207.19	work completed	1207.19
5	Improvement and Widening of Badchicholi-Sawargaon road	ISC-MP-07-08-157	124.72		86.96	13.37	0.00	100.33	Work in Progress	100.33
6	Widening and strengthening of Seoni-Kheiripeka-Langa road	ISC-MP-07-08-158	206.54		146.50	0.00	0.00	146.50	Work in Progress	146.50
TOTAL			2029.94	3.68	1995.28	13.37	0.00	2008.65		2008.65
YEAR 2008-09										
7	Bhora-Kohan-Hamirpur Road	ISC-MP-08-09-182	1379.00	0.00	1354.00	93.95	0.00	1447.95	work completed	1447.95
TOTAL			1379.00	0.00	1354.00	93.95	0.00	1447.95		1447.95
YEAR 2009-10										
8	Multai-Pattan-Varud Road	ISC-MP-09-10-207	2438.10	3.25	382.92	349.89	147.00	879.81	Work in Progress	879.81
9	Bhounra-Meenapura-Bamori-Bishanwada Road & Bishanwada ti Mahodra Rajasthan Border (Revised Sanction)	ISC-MP-09-10-208	870.08		3.86	0.00	0.00	3.86	Tender under consideration	3.86
10	Improvement of Bangaon- Umarikalan Maharastra Border	ISC-MP-09-10-245	705.17		22.00	75.52	51.39	148.91	Work in Progress	148.91

1	2	3	4	5	6	7	8	9	10	11
11	Improvement of Bairagarh-Bhilapar Maharashtra Border	ISC-MP-09-10-246	297.06		20.09	88.72	17.99	126.80	Work in Progress	126.80
	TOTAL		4310.41	3.25	428.87	514.13	216.38	1159.38		1159.38
	YEAR 2010-11									
12	Sainkhera to MP/MH border upto NH 69	ISC-MP-10-11-274	152.84	38.50	0.00	0.00	0.00	0.00	Tender cancel	0.00
13	Chirrewani-Ghatpindrai-MH border	ISC-MP-10-11-277	162.25		0.00	0.00	0.00	0.00	Tender cancel	0.00
14	Biirolipar-Lohana-Rajoralalan-MH border	ISC-MP-10-11-276	605.77		0.00	0.00	0.00	0.00	Tender cancel	0.00
15	Malegaon-Khapapadriwar - MH border	ISC-MP-10-11-275	300.66		0.00	0.00	0.00	0.00	Tender cancel	0.00
16	Dhaegaon-chandrikapur- Ghat Kukada-Sursurdoh--MH border	ISC-MP-10-11-278	202.47		0.00	0.00	0.00	0.00	Tender cancel	0.00
17	Sagonwan-Khairi-Ghorad-Pilkapar-Sursurdoh-MH border including bridges	ISC-MP-10-11-279	579.90		0.00	0.00	0.00	0.00	Tender cancel	0.00
18	Constt. Of Rangarithoka Mehandi Chindewani MH Border Road (Modified Proposal for CRF)	ISC-MP-10-11-280	658.90		0.00	0.00	0.00	0.00	Tender cancel	0.00
19	Gordhanpura(SH-14)-Amlabe-Ramgarh-MP/Raj border	ISC-MP-10-11-306	1793.03		0.00	0.00	0.00	0.00	Tender cancel	0.00
20	Bhansdei-Kugru-Kamla MH border	ISC-MP-10-11-305	3503.73		0.00	0.00	0.00	0.00	Tender cancel	0.00
21	Multai-Athner-Chilkapur Road	ISC-MP-10-11-318	3467.85		0.00	0.00	0.00	0.00	Tender cancel	0.00

1	2	3	4	5	6	7	8	9	10	11
22	Constt. Of Sheopur-Khatoli road	ISC-MP-10-11-319	2238.78		0.00	0.00	0.00	0.00	Tender Stage	0.00
	TOTAL		13666.18	38.50	0.00	0.00	0.00	0.00		0.00
	TOTAL (A)		22464.71	45.43	4877.17	621.45	216.38	5715.00		5715.00
b) Works of Economic Importance										
YEAR 2003-04										
1	Behar Saltekari Gandai Marg Km 26 to 45 =20 Kms	-	342.89	0.00	342.88	0.00	0.00	342.88	Work Completed	171.44
	TOTAL	-	342.89	0.00	342.88	0.00	0.00	342.88		171.44
YEAR 2004-05										
2	Road in around Shivpuri town	E&I-MP-05-06-107	593.30	0.00	503.06	0.00	0.00	503.06	Work Completed	251.53
	TOTAL		593.30	0.00	503.06	0.00	0.00	503.06		251.53
YEAR 2006-07										
3	Const. Of Dug-zeerapur Road in Shajapur Distt	E&I-MP-07-08-165	429.05	3.20	429.05	0.00	0.00	429.05	Work in Progress	214.53
	TOTAL		429.05	3.20	429.05	0.00	0.00	429.05		214.53
YEAR 2007-08										
4	Upgradation of Road in Guna town	E&I-MP-07-08-156	484.34	0.00	484.34	0.00	0.00	484.34	Work Completed	242.17
	TOTAL		484.34	0.00	484.34	0.00	0.00	484.34		242.17
	YEAR 2009-10	-	0.00	2.82	0.00	0.00	0.00	0.00	-	0.00
	YEAR 2010-11	-	0.00	2.78	0.00	0.00	0.00	0.00	-	0.00
	YEAR 2011-12	-	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
	TOTAL (B)		1849.58	8.80	1759.33	0.00	0.00	1759.33		879.67
	GRAND TOTAL(A+B)		24314.29	54.23	6636.50	621.45	216.38	7474.33		6594.67

Engineer in Chief
P.W.D. Bhopal (M.P.)