

**STATEMENT SHOWING THE POSITION OF SANCTIONED BUDGET & ALLOCATION FOR
THE YEAR 2015-16 UNDER DEMAND NO. 13-Irrig.,WS&S**

| S.N. | Sector | Sanctioned Budget | Allocation of funds 2015-16 | | | | | | | Total | Balance with HOD | Expt. upto 7/15 |
|------------------------|---|-------------------|-----------------------------|-------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------|-----------------|
| | | | E-N-C(p) | Registrar | DZ | MZ | HZ | SZ | (Rs. in lakh) | | | |
| REVENUE SECTION | | | | | | | | | | | | |
| | Wages | 440.14 | 1.62 | 0.00 | 145.64 | 66.54 | 111.27 | 115.07 | 440.14 | 0.00 | 43.34 | |
| | Establishment | 81597.65 | 933.02 | 1887.39 | 23038.47 | 16069.55 | 15295.88 | 24108.76 | 81333.07 | 264.58 | 15911.53 | |
| | Maintenance | 4294.48 | 21.92 | | 1273.47 | 735.37 | 1042.14 | 1211.58 | 4284.48 | 10.00 | 2676.15 | |
| | Energy Charges | 33000.00 | | | 6020.68 | 2584.78 | 11358.51 | 13036.03 | 33000.00 | 0.00 | 9822.16 | |
| | Preparation of DPRs through outsourcing | 50.00 | | | 15.15 | 9.09 | 12.12 | 13.64 | 50.00 | 0.00 | 1.61 | |
| | Total (Revenue) | 119382.27 | 956.56 | 1887.39 | 30493.41 | 19465.33 | 27819.92 | 38485.08 | 119107.69 | 274.58 | 28454.79 | |
| CAPITAL SECTION | | | | | | | | | | | | |
| 1 | U.W.S.S. | 1272.00 | | | 152.64 | 375.98 | 24.55 | 718.83 | 1272.00 | 0.00 | 220.63 | |
| 2 | R.W.S.S. | 296.00 | | | 91.07 | 54.65 | 72.86 | 77.42 | 296.00 | 0.00 | 164.86 | |
| | M.N.P.(S00NM) | 1689.71 | | | 91.07 | 54.65 | 72.86 | 77.42 | 296.00 | 0.00 | 164.86 | |
| | -do- H/Pump | 296.00 | | | 91.07 | 54.65 | 72.86 | 77.42 | 296.00 | 0.00 | 164.86 | |
| | NRDWP State 50% | 298.18 | | | 519.90 | 311.93 | 415.89 | 441.99 | 1689.71 | 0.00 | 102.82 | |
| | Total: (NRDWP-S50N) | 1987.89 | 0.00 | 0.00 | 91.76 | 55.06 | 73.43 | 77.93 | 298.18 | 0.00 | 529.18 | |
| | -do- H/Pump | 5310.11 | | | 611.66 | 366.99 | 489.32 | 519.92 | 1987.89 | 0.00 | 529.18 | |
| | Total:-(NBD) | 1245.00 | | | 1460.40 | 876.24 | 1732.10 | 1241.37 | 5310.11 | 0.00 | 529.18 | |
| | H-Pump-A00N | 6555.11 | 0.00 | 0.00 | 383.07 | 229.84 | 306.46 | 325.63 | 1245.00 | 0.00 | 1513.67 | |
| | Total:-(RWSS) | 9135.00 | 0.00 | 0.00 | 1843.47 | 1106.08 | 2038.56 | 1567.00 | 6555.11 | 0.00 | 483.43 | |
| | NRDWP-CSS 50% | 10623.00 | | | 2637.27 | 1582.37 | 2673.60 | 2241.76 | 9135.00 | 0.00 | 2793.96 | |
| | 2215-01-P(C50%) | 1875.00 | | | 463.27 | 485.87 | 330.51 | 654.42 | 1934.07 | 0.00 | 1488.40 | |
| | C/O Water Treatment Plant (NP) | 2000.00 | | | 81.75 | 85.74 | 58.32 | 115.49 | 341.30 | 1533.70 | 86.96 | |
| | G.Total (RWSS) | 23633.00 | 0.00 | 0.00 | 3409.94 | 2360.46 | 3324.97 | 3315.00 | 12410.37 | 11222.63 | 4369.32 | |
| 3 | Sewerage | | | | | | | | | | | |