

**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							Balance with HOD	Expt. upto 7/15			
			E-N-C(p)	Registrar	DZ	MZ	HZ	SZ	Total					
REVENUE SECTION														
	Wages													
	Establishment	440.14	1.62	0.00	145.64	66.54	111.27	115.07	440.14	0.00	43.34			
	Maintenance	81597.65	933.02	1887.39	23038.47	16069.55	15295.88	24108.76	81333.07	264.58	15911.53			
	Energy Charges	4294.48	21.92		1273.47	735.37	1042.14	1211.58	4284.48	10.00	2676.15			
	Preparation of DPRs through outsourcing	33000.00			6020.68	2584.78	11358.51	13036.03	33000.00	0.00	9822.16			
	Total (Revenue)	50.00			15.15	9.09	12.12	13.64	50.00	0.00	9822.16			
CAPITAL SECTION														
1	U.W.S.S.	119382.27	956.56	1887.39	30493.41	19465.33	27819.92	38485.08	119107.69	274.58	28454.79			
2	R.W.S.S.	1272.00												
	M.N.P.(S00NM)				152.64	375.98	24.55	718.83	1272.00	0.00	220.63			
	-do- H/Pump	296.00			91.07	54.65	72.86	77.42	296.00	0.00	164.86			
	NRDWP State 50%	296.00			91.07	54.65	72.86	77.42	296.00	0.00	164.86			
	2215-01-P(State 50%)	1689.71			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	1987.89	0.00	529.18			
	NABARD	5310.11			611.66	366.99	489.32	519.92	1987.89	0.00	0.00			
	-do- H/Pump	5310.11			1460.40	876.24	1732.10	1241.37	5310.11	0.00	529.18			
	Total:-(NBD)	1245.00			383.07	229.84	306.46	325.63	1245.00	0.00	1513.67			
	H-Pump-A00N	6555.11	0.00	0.00	1843.47	1106.08	2038.56	1567.00	6555.11	0.00	483.43			
	Total:-(RWSS)	9135.00	0.00	0.00	2637.27	1582.37	2673.60	2241.76	9135.00	0.00	2793.96			
	NRDWP-CSS 50%	10623.00			463.27	485.87	330.51	654.42	1934.07	8688.93	1488.40			
	2215-01-P(C50%)	1875.00			81.75	85.74	58.32	115.49	341.30	1533.70	86.96			
	C/O Water Treatment Plant (NP)	2000.00			227.65	206.48	262.54	303.33	1000.00	1000.00	0.00			
	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													

(Rs. in lakh)