

K17-III(Re&RB)
STATEMENT SHOWING THE POSITION OF SANCTIONED BUDGET & ALLOCATION FOR THE YEAR 2017-18 UNDER DEMAND NO. 13-1(Frg.) WSSS

S. N.	Sector	Sanctioned Budget	Additionality	Total	Allocation of funds 2017-18										Total	Balance with HOD upto 7/17	Expt. upto 7/17
					E-M-C(P)	Registrar	DZ	MZ	HZ	SZ	Hydrology Wing	WSSSO Dhalli					
REVENUE SECTION																	
1	Wages	332.27	0.00	332.27	2.25	0.00	160.95	64.31	60.44	44.32	0.00	0.00	332.27	0.00	249.34		
2	Establishment	93981.42	0.00	93981.42	784.51	1197.22	23924.93	15002.90	14513.90	20186.91	420.40	0.00	76030.77	17950.65	17980.63		
3	Maintenance	5088.70	0.00	5088.70	25.06	0.00	1247.97	828.22	1080.97	1109.88	25.00	0.00	4317.10	771.60	1940.51		
4	Mts. NRDWP-CS	644.60	0.00	644.60	0.00	0.00	21.79	27.21	19.28	28.93	0.00	0.00	97.21	547.39	64.15		
5	NRDWP-CS (GIA) Non-Salary	594.64	0.00	594.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.64	0.00		
	Total (NRDWP-CS)	1239.24	0.00	1239.24	0.00	0.00	21.79	27.21	19.28	28.93	0.00	0.00	97.21	1142.03	64.15		
6	Mts. NRDWP-SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7	NRDWP-SS (GIA) Non-Salary	81.60	71.47	153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.47	81.60	0.00		
	Total (NRDWP-SS)	81.60	71.47	153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.47	81.60	0.00		
8	Energy Charges	45350.00	0.00	45350.00			4723.75	1870.40	9652.49	6488.88	0.00	0.00	22,35,52	22614.48	3143.25		
9	Preparation of DPRs through outsourcing	55.00	0.00	55.00									0.00	55.00	0.00		
10	Mts. Provision for Adjustment of Recoveries	65817.71	0.00	65817.71	147.51	0.00	18019.64	9257.42	10127.30	16229.40	0.00	0.00	53781.27	12036.44	1321.30		
11	Suspense Heads	14131.75	0.00	14131.75	747.00	0.00	2995.49	1488.97	1883.67	7016.62	0.00	0.00	14131.75	0.00	5239.45		
	Total (Revenue)	226077.69	71.47	226149.16	1706.33	1197.22	51094.52	28539.43	37338.05	51104.94	445.40	71.47	171497.36	54551.80	29938.63		
CAPITAL SECTION																	
1	U.W.S.S.	1574.00	0.00	1574.00	0.00	0.00	125.00	152.00	409.50	887.50	0.00	0.00	1574.00	0.00	484.46		
	U.W.S.S. for GSW&SC	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	1000.00	0.00			
2	R.W.S.S.																
	M.N.P.(S00NM)	350.00	0.00	350.00	0.00	0.00	103.91	65.63	87.50	92.96	0.00	0.00	350.00	0.00	100.78		
	-do- Hand Pumps	350.00	0.00	350.00	0.00	0.00	103.91	65.63	87.50	92.96	0.00	0.00	350.00	0.00	118.16		
	-do- Hand Pumps (N.P.)	1632.00	0.00	1632.00	0.00	0.00	358.21	223.88	286.58	331.33	0.00	0.00	1200.00	432.00	15.94		
3	NABARD	8422.00	350.00	8772.00	0.00	0.00	2650.28	1579.12	2105.50	2437.10	0.00	0.00	8772.00	0.00	2471.52		
	-do- Hand Pumps	705.00	0.00	705.00	0.00	0.00	209.30	132.19	176.25	187.26	0.00	0.00	705.00	0.00	188.16		
	Total,-(NBD)	9127.00	350.00	9477.00	0.00	0.00	2859.58	1711.31	2281.75	2624.36	0.00	0.00	9477.00	0.00	2659.68		
4	NRDWP-Centre Share	3652.76	0.00	3652.76	0.00	0.00	123.52	154.18	109.17	163.96	0.00	0.00	550.83	3101.93	1159.39		
	NRDWP-State Share	462.40	0.00	462.40	0.00	0.00	15.28	22.80	14.27	23.53	0.00	0.00	75.88	386.52	135.40		
	NRDWP-State	0.00	1250.00	1250.00	0.00	0.00	242.35	271.06	185.59	551.00	0.00	0.00	1250.00	0.00	0.00		
5	RWSS under EAP (Brics)	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.25	0.25	0.00	0.00	1.00	0.00	0.00		
6	Sewerage Scheme under EAP	375.00	0.00	375.00	0.00	0.00	36.58	126.73	62.52	149.17	0.00	0.00	375.00	0.00	0.00		

S. N.	Sector	Sanctioned Budget	Additionality	Total	KZ (IdG&Rb)										Total	Balance with HOD upto 7/17	Expt. upto 7/17
					E.N.(P)	Register	DZ	MZ	HZ	SZ	Hydrology Wind	WSSSO Dhali	Total				
7	C/O Water Treatment Plants	2000.00	0.00	2000.00	0.00	0.00	250.00	175.00	175.00	200.00	0.00	0.00	800.00	1200.00	164.86		
8	Sewerage Schemes for Rural Areas	1.00	0.00	1.00	0.00	0.00	0.25	0.25	0.25	0.25	0.00	0.00	1.00	0.00	0.00		
	Total:-(WS&S)	19525.16	2600.00	22125.16	0.00	0.00	4218.84	2968.72	3699.88	6117.27	0.00	0.00	17004.71	5120.45	4838.67		
	Irrigation																
9	MIP Phina Singh CS	1527.88	0.00	1527.88	1527.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1527.88	0.00	0.00		
	MIP Phina Singh SS	222.99	0.00	222.99	222.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.99	0.00	0.00		
	Total (MIP Phina Singh)	1750.87	0.00	1750.87	1750.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1750.87	0.00	0.00		
10	MIP Nadaun Area CS	1953.00	0.00	1953.00	0.00	0.00	0.00	0.00	1953.00	0.00	0.00	0.00	1953.00	0.00	20.89		
	MIP Nadaun Area SS	217.00	0.00	217.00	0.00	0.00	0.00	0.00	217.00	0.00	0.00	0.00	217.00	0.00	0.00		
	Total (MIP Nadaun Area)	2170.00	0.00	2170.00	0.00	0.00	0.00	0.00	2170.00	0.00	0.00	0.00	2170.00	0.00	20.89		
11	MIP Koncil Jharera Mandap Proj:CS	3.26	0.00	3.26	0.00	0.00	0.00	0.00	3.26	0.00	0.00	0.00	3.26	0.00	0.00		
	MIP Koncil Jharera Mandap Proj:SS	0.36	0.00	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.36	0.00	0.00		
	Total (MIP Koncil Jharera)	3.62	0.00	3.62	0.00	0.00	0.00	0.00	3.62	0.00	0.00	0.00	3.62	0.00	0.00		
12	C/O RWH Structure Parchoo Khad:CS	3.26	0.00	3.26	0.00	0.00	0.00	0.00	3.26	0.00	0.00	0.00	3.26	0.00	0.00		
	C/O RWH Structure Parchoo Khad:SS	0.36	0.00	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.36	0.00	0.00		
	Total (RWH Parchoo Khad)	3.62	0.00	3.62	0.00	0.00	0.00	0.00	3.62	0.00	0.00	0.00	3.62	0.00	0.00		
13	MIP Sukka Har, CS	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00		
	MIP Sukka Har, SS	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00		
	Total (MIP Sukka Har)	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00		
14	MIP Prini CS	2.60	0.00	2.60	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00	2.60	0.00	0.00		
	MIP Prini SS	0.29	0.00	0.29	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00		
	Total (MIP Prini)	2.89	0.00	2.89	0.00	0.00	0.00	2.89	0.00	0.00	0.00	0.00	2.89	0.00	0.00		
15	MIP Jawalamukhi CS	32.00	0.00	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00		
	MIP Jawalamukhi SS	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00		
	Total (MIP Jawalamukhi)	36.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00		
	Total - MIP	4003.00	0.00	4003.00	1750.87	0.00	72.00	2.89	2177.24	0.00	0.00	0.00	4003.00	0.00	20.89		
	Minor Irrigation Schemes																
16	LIS -State	107.00	0.00	107.00	0.00	0.00	31.76	20.06	26.75	28.43	0.00	0.00	107.00	0.00	3.45		

S. N.	Sector	Sanctioned Budget	Additionality	Total	Allocation of funds 2017-18										Total	Balance with HOD	Expt. upto 7/17
					E-N-C/P	Registrar	DZ	MZ	HZ	SZ	Hydrology	WSSSO	Dhalli	Wind			
17	FIS -State	62.40	0.00	62.40	0.00	0.00	18.52	11.70	15.60	16.58	0.00	0.00	0.00	62.40	0.00	5.50	
18	LIS Nabard	2909.00	0.00	2909.00	0.00	0.00	863.60	545.43	727.25	772.72	0.00	0.00	2909.00	0.00	83.15		
19	FIS-Nabard	1616.00	0.00	1616.00	0.00	0.00	479.75	303.00	404.00	429.25	0.00	0.00	1616.00	0.00	82.71		
20	LIS-PMKSY (AIBP)-CS	3919.00	0.00	3919.00	0.00	0.00	448.88	997.72	207.98	2264.42	0.00	0.00	3919.00	0.00	33.06		
	LIS-PMKSY (AIBP)-SS	395.00	0.00	395.00	0.00	0.00	45.24	100.56	20.96	228.24	0.00	0.00	395.00	0.00	1.59		
	Total LIS-PMKSY	4314.00	0.00	4314.00	0.00	0.00	494.12	1098.28	228.94	2492.66	0.00	0.00	4314.00	0.00	34.65		
21	FIS-PMKSY (AIBP)-CS	2612.00	0.00	2612.00	0.00	0.00	1724.92	203.77	0.00	683.31	0.00	0.00	2612.00	0.00	0.00		
	FIS-PMKSY (AIBP)-SS	263.00	0.00	263.00	0.00	0.00	173.69	20.51	0.00	68.80	0.00	0.00	263.00	0.00	0.93		
	Total FIS-PMKSY	2875.00	0.00	2875.00	0.00	0.00	1898.61	224.28	0.00	752.11	0.00	0.00	2875.00	0.00	0.93		
22	Rain Water Harvesting-Nabard	646.00	0.00	646.00	0.00	0.00	204.30	0.00	432.97	8.73	0.00	0.00	646.00	0.00	112.55		
23	Tube Well -State	38.60	0.00	38.60	0.00	0.00	11.45	7.24	9.65	10.26	0.00	0.00	38.60	0.00	0.00		
24	Tube Well -Nabard	1293.00	0.00	1293.00	0.00	0.00	616.94	12.89	306.25	356.92	0.00	0.00	1293.00	0.00	343.48		
25	Hydrology Project	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00		
	Total (Minor Irrigation)	14086.00	0.00	14086.00	0.00	0.00	4619.05	2222.88	2151.41	4867.66	0.00	0.00	13861.00	225.00	671.42		
	Command Area Development																
26	CAD-C90N	3832.00	0.00	3832.00	0.00	0.00	2749.20	391.01	629.43	62.36	0.00	0.00	3832.00	0.00	19.08		
27	CAD-SOON (NP)	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00		
28	CAD-S10N	374.00	0.00	374.00	0.00	0.00	268.31	38.17	61.43	6.09	0.00	0.00	374.00	0.00	0.00		
29	CAD-SOON	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00		
	Total -CAD	7206.00	0.00	7206.00	0.00	0.00	3017.51	429.18	690.86	68.45	0.00	0.00	4206.00	3000.00	19.08		
	Flood Control Works																
30	Flood Control-State	121.00	0.00	121.00	0.00	0.00	35.92	22.68	30.25	32.15	0.00	0.00	121.00	0.00	2.18		
31	Flood Control-Nabard	359.00	27.50	386.50	0.00	0.00	87.33	0.00	249.17	50.00	0.00	0.00	386.50	0.00	22.58		
32	Flood Management Projects	3666.00	0.00	3666.00	3011.16	0.00	0.64	0.64	1.92	650.64	0.00	0.00	3666.00	1.00	0.00		
	G.Total:-	48966.16	2677.50	51593.66	4762.03	0.00	12051.29	5646.99	9000.73	11786.17	0.00	0.00	43247.21	8346.45	5574.82		

Statement showing Sanctioned Budget, final Grant & zone wise distribution of Budget under various heads of accounts in Demand No.32-SCSP for the year 2017-2018

Sr. No.	Sector	Sanctioned Budget	Additivity	Final Grant	Final Budget Distribution					Total
					E-N-C (Project)	D/Shala Zone	H/Pur Zone	Mandi Zone	Shimla Zone	
	REVENUE SECTION									
	2215-SEWERAGE	0.00	0.00	0.00						
	2215-NRDWP-Central Sector	280.80	0.00	280.80	0.00	51.73	43.23	52.13	57.84	204.93
	2215-NRDWP-State Sector	31.00	0.00	31.00	0.00	33.17	28.04	34.99	38.46	134.66
	Total NRDWP-2215(Central+State Sector)	311.80	0.00	311.80	0.00	84.90	71.27	87.12	96.30	339.59
	2215-EC for RWSS	250.00	0.00	250.00	0.00	74.22	46.88	62.50	66.40	250.00
	G. Total Revenue Section	561.80	0.00	561.80	0.00	159.12	118.15	149.62	162.70	589.59
	CAPITAL SECTION									
	WSS									0.00
	Urban Water Supply	526.00	0.00	526.00	0.00	137.65	99.84	119.29	159.22	516.00
	RWSS									
	RWSS in Various Dist.	4150.00	5.00	4155.00	0.00	1086.04	885.09	846.81	1337.06	4155.00
	Hand Pumps-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hand Pump-AOON									0.00
	ARWSP									0.00
	Total (RWSS-State)	4150.00	5.00	4155.00	0.00	1086.04	885.09	846.81	1337.06	4155.00
	RWSS-NABARD									
	H.P. NABARD	3523.00	0.00	3523.00	0.00	928.32	848.66	619.02	1127.00	3523.00
	Total-RWSS(NABARD)	3523.00	0.00	3523.00	0.00	928.32	848.66	619.02	1127.00	3523.00
	NRDWP									0.00
	NRDWP (State Share)	177.00	0.00	177.00	0.00	33.17	28.04	34.99	38.46	134.66
	NRDWP (Central Share)	1594.20	0.00	1594.20	0.00	293.15	245.01	295.40	327.78	1161.34
	Total NRDWP	1771.20	0.00	1771.20	0.00	326.32	273.05	330.39	366.24	1296.00
	G. Total (RWSS)	9739.20	5.00	9744.20	0.00	2428.26	2062.11	1869.97	2908.66	9269.00
	IRRIGATION									
	MEDIUM IRRIGATION									
	Major & Medium Irrigation (State Share)	151.00	0.00	151.00	0.00	67.61	83.28	0.11	0.00	151.00
	Major & Medium Irrigation (Central Share)	1360.00	0.00	1360.00	0.00	610.00	749.00	1.00	0.00	1360.00

Total :- Medium Irrigation	1511.00	0.00	1511.00	0.00	677.61	832.28	1.11	0.00	1511.00
MINOR IRRIGATION									
LIS (State)	300.00	-18.00	282.00	0.00	78.51	38.94	68.04	96.51	282.00
LIS (NABARD)	979.00	-58.74	920.26	0.00	256.21	127.08	222.03	314.94	920.26
FIS (State)	300.00	-18.00	282.00	0.00	78.51	44.94	62.04	96.51	282.00
FIS (NABARD)	544.00	0.00	544.00	0.00	142.37	103.25	123.37	175.01	544.00
Tube Well (State)	200.00	94.74	294.74	0.00	100.00	144.74	0.00	50.00	294.74
Tube Well (NABARD)	435.00	0.00	435.00	0.00	200.00	135.00	0.00	100.00	435.00
RWH (State)	218.00	0.00	218.00	0.00	68.94	146.11	0.00	2.95	218.00
Hyd. State	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	75.00
Total State	1093.00	58.74	1151.74	0.00	325.96	374.73	130.08	320.97	1151.74
Total NABARD	1958.00	-58.74	1899.26	0.00	598.58	365.33	345.40	589.95	1899.26
Total State+NABARD	3051.00	0.00	3051.00	0.00	924.54	740.06	475.48	910.92	3051.00
AIBP/PMKSY									
LIS (State)	151.00	0.00	151.00	0.00	17.30	8.01	38.44	87.25	151.00
LIS-(Center)	1511.00	0.00	1511.00	0.00	173.07	80.19	384.66	873.08	1511.00
Total LIS	1662.00	0.00	1662.00	0.00	190.37	88.20	423.10	960.33	1662.00
FIS (State)	101.00	0.00	101.00	0.00	66.70	0.00	7.88	26.42	101.00
FIS (Center)	1008.00	0.00	1008.00	0.00	665.66	0.00	78.64	263.70	1008.00
Total FIS	1109.00	0.00	1109.00	0.00	732.36	0.00	86.52	290.12	1109.00
G.Total AIBP/PMKSY	2771.00	0.00	2771.00	0.00	922.73	88.20	509.62	1250.45	2771.00
Total :- (Minor Irrigation)	5822.00	0.00	5822.00	0.00	1847.27	828.26	985.10	2161.37	5822.00
CAD									
CAD (State Share)	126.00	0.00	126.00	86.86	3.54	20.69	12.86	2.05	126.00
CAD (Central Share)	168.00	0.00	168.00	115.81	4.65	27.72	17.13	2.69	168.00
G. Total CAD	294.00	0.00	294.00	202.67	8.19	48.41	29.99	4.74	294.00
F C									
Flood Control (State Share)	347.00	0.00	347.00	100.88	57.85	43.51	48.64	96.12	347.00
Flood Control (Central Share)	1260.00	0.00	1260.00	1033.68	0.22	0.66	0.22	225.22	1260.00
Total (Flood Control)	1607.00	0.00	1607.00	1134.56	58.07	44.17	48.86	321.34	1607.00

**STATEMENT SHOWING THE POSITION OF SANCTIONED BUDGET & ALLOCATION FOR THE
YEAR 2017-18 UNDER DEMAND NO. 31-TASP**

(rs. in lakh)

S.N.	Sector	S/Budget	Allocation of funds						Total	Balance with HOD	Exptd. upto 7/17
			E-n-c (P)	Registrar	DZ	MZ	HZ	SZ			
	REVENUE SECTION										
	Wages	189.03			4.00	8.00		177.03	189.03	0.00	13.27
	Establishment	3483.31			1226.16	264.74		1828.26	3319.16	164.15	1018.23
	Maintenance	616.72			139.63	99.52		377.57	616.72	0.00	105.09
	Energy Charges	5.00						5.00	5.00	0.00	0.00
	Adjustmet of recovery	3029.75			1165.41	204.12		1496.08	2865.61	164.14	0.00
	Preparation of DPRs through outsourcing								0.00	0.00	
	Total:- Revenue	7323.81	0.00	0.00	2535.20	576.38	0.00	3883.94	6995.52	164.15	1136.59
	CAPITAL SECTION										
1	U.W.S.S.								0.00	0.00	
2	R.W.S.S.										
	M.N.P.(S00NM)	733.00			374.00	129.00		180.00	683.00	50.00	83.74
	-do- H/Pump								0.00	0.00	
	NRDWP State 50%	74.00			23.10	11.50		39.40	74.00	0.00	0.13
	2215-01-P(State 50%)								0.00	0.00	
	Total: (NRDWP-S50N)	74.00	0.00	0.00	23.10	11.50	0.00	39.40	74.00	0.00	0.13
	NABARD	55.00			19.80	9.90		25.30	55.00		0.00
	-do- H/Pump								0.00	0.00	
	Total:-(NBD)	55.00			19.80	9.90	0.00	25.30	55.00	0.00	0.00
	H-Pump-A00N								0.00	0.00	
	Total:-(RWSS)	862.00	0.00	0.00	416.90	150.40	0.00	244.70	812.00	50.00	83.87
	NRDWP-CSS 50%	568.65				64.35		156.82	221.17	347.48	14.14
	2215-01-P(C50%)	100.35				7.16		6.31	13.47	86.88	5.11
	C/O Water Treatment Plant (NP)								0.00	0.00	
	G.Total (RWSS)	1531.00	0.00	0.00	416.90	221.91	0.00	407.83	1046.64	484.36	103.12
3	Sewerage	110.00			33.00	43.00		34.00	110.00	0.00	29.67
	Total:-(WS&S)	1641.00	0.00	0.00	449.90	264.91	0.00	441.83	1156.64	484.36	132.79
	Irrigation										
4	Medium Irrig.								0.00	0.00	
	Total:-(M&Med.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Minor Irrigation										
	MIP	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	0.00

State	1892.00				345.20				205.00	416.80	967.00	925.00	233.71
NABARD											0.00	0.00	
AIBP											0.00	0.00	
Hydrology Estt											0.00	0.00	
-do- Works											0.00	0.00	
Total:-(Hydro)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :-(MI)	2378.00	0.00	0.00	0.00	345.20	0.00	0.00	205.00	416.80	967.00	925.00	233.71	
6 C.A.D (P)											0.00	0.00	
-do- (NP)											0.00	0.00	
Total (CAD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Flood Control													
State	78.00				29.00	12.00				37.00	78.00	0.00	13.20
NABARD	20.00				7.20	3.60				9.20	20.00	0.00	1.89
FMP	450.00										0.00	450.00	0.00
Total:-FMP)	548.00	0.00	0.00	0.00	36.20	15.60		0.00	46.20	98.00	450.00	0.00	15.09
Total:-Capital)	4567.00	0.00	0.00	0.00	831.30	280.51		205.00	904.83	2221.64	1859.36		381.59