

NARMADA VALLEY DEVELOPMENT AUTHORITY BHOPAL
Budget Provision & Expenditure for the year 2009-10 (Febuary 2010)

Annexure-VII
{ RS IN LAKHS }

S.No	Name of Project	Budget Provision	Total allotment received from FD	Reappropriation by NADA	Total Provision	Expenditure Upto January 2010	Expenditure Febuary 2010	Expenditure Upto Febuary 2010 (10+11)	Per. (Bud. Pro.)	Per. Of Exp. Against Allot.+ Repp.
1	2	3	4	8	9	10	11	12	13	14
	Grant No 41									
41/2405										
1	Fisheries	5.50	5.50	0.00	5.50	0.50	0.00	0.50	9.09	9.09
41/4700										
2	OSP Unit 1 and R&R work payment to NHDC	200.00	200.00	-16.67	183.33	0.00	0.00	0.00	0.00	0.00
3	Indira Sagar Project	7976.57	3988.29	0.00	3988.29	3758.06	184.43	3942.49	49.43	98.85
4	Omkareshwar	24000.00	12832.52	1549.97	14382.49	4254.46	149.56	4404.02	18.35	30.62
5	Upper veda	3255.01	3251.02	-184.49	3066.53	2013.22	458.86	2472.08	75.95	80.61
6	Lower Goi	7726.68	7724.96	-1207.14	6517.82	1645.89	2129.88	3775.77	48.87	57.93
7	Decretal	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Total Grant No 41/4700		43163.26	28001.79	141.67	28143.46	11671.63	2922.73	14594.36	33.81	51.86
41/4701										
8	Man	899.22	562.69	127.46	690.15	496.85	87.59	584.44	64.99	84.68
9	Survey of Medium Minor Project	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
10	Jobat	1674.91	1027.54	20.00	1047.54	787.72	88.67	876.39	52.32	83.66
11	Hallon	7400.00	3780.34	-139.83	3640.51	283.71	8.25	291.96	3.95	8.02
12	Upper Narmada	8500.00	4333.59	-135.98	4197.61	16.06	6.04	22.10	0.26	0.53
Total Grant No 41/4701		18574.13	9804.16	-128.35	9675.81	1584.34	190.55	1774.89	9.56	18.34
41/4801										
13	Sardar Sarovar Project	39.97	39.97	-13.32	26.65	0.00	0.00	0.00	0.00	0.00
Total Grant No 41/4801		39.97	39.97	-13.32	26.65	0.00	0.00	0.00	0.00	0.00
Total Grant No 41		61782.86	37851.42	0.00	37851.42	13256.47	3113.28	16369.75	26.50	43.25
Grant No 64										
64/4700										
14	ISP	3400.00	3400.00	0.00	3400.00	2017.17	58.08	2075.25	61.04	61.04
15	Omkareshwar	300.00	300.00	10.00	310.00	110.94	5.09	116.03	38.68	37.43
16	BDP	3693.01	3693.01	10.33	3703.34	3028.01	555.23	3583.24	97.03	96.76
Total 64/4700		7393.01	7393.01	20.33	7413.34	5156.12	618.40	5774.52	78.11	77.89
64/4701										
17	Hallon	70.76	70.76	-15.00	55.76	0.00	0.00	0.00	0.00	0.00
18	Survey of Medium Minor Project	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total 64/4701		120.76	120.76	-15.00	105.76	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	8	9	10	11	12	13	14
64/4801										
19	Sardar Sarovar Project	16.00	16.00	-5.33	10.67	0.00	0.00	0.00	0.00	0.00
Total 64/4801		16.00	16.00	-5.33	10.67	0.00	0.00	0.00	0.00	0.00
Total Grand No.64		7529.77	7529.77	0.00	7529.77	5156.12	618.40	5774.52	76.69	76.69
Grant No 48										
48/2405										
20	Fisheries	350.00	350.00	0.00	350.00	4.45	2.60	7.05	2.01	2.01
48/2402										
21	Macro Management	1472.93	1472.93	0.00	1472.93	235.52	117.03	352.55	23.94	23.94
48/2055										
22	Special police	334.32	334.32	0.00	334.32	359.63	30.80	390.43	116.78	116.78
48/2801										
23	SSP O & M	900.00	900.00	0.00	900.00	0.00	900.00	900.00	100.00	100.00
24	Bargi Canal Bed Power House (O&M Work)	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Grant No 48/4700										
25	Bargi Diversion Project	10068.34	10052.38	7301.83	17354.21	12068.36	2755.64	14824.00	147.23	85.42
26	Indira Sagar Project	9325.84	9319.89	435.00	9754.89	6169.46	881.87	7051.33	75.61	72.29
27	Garlanding	2022.28	2022.28	-1963.77	58.51	18.66	3.11	21.77	1.08	37.21
28	Omkareshwar	4038.57	4038.57	-839.60	3198.97	1836.33	96.84	1933.17	47.87	60.43
29	RABS	3784.10	3782.55	32.46	3815.01	2797.91	382.37	3180.28	84.04	83.36
30	RABS (Nabard)	4008.10	4008.10	-188.26	3819.84	2705.69	338.06	3043.75	75.94	79.68
31	Survey & Investigation	206.00	206.00	0.00	206.00	124.72	30.75	155.47	75.47	75.47
32	Water Transport	100.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Punasa Lift Irrigation	10000.00	10000.00	9978.43	19978.43	12380.11	7588.36	19968.47	199.68	99.95
34	ISP Unit I Payment to NHDC	2500.00	2500.00	-1566.67	933.33	0.00	0.00	0.00	0.00	0.00
35	Sher-Machharewa-Shakkar	200.00	200.00	-103.30	96.70	32.91	59.26	92.17	46.09	95.32
36	Dhudi	100.00	100.00	0.00	100.00	50.59	0.00	50.59	50.59	50.59
37	Murand & Ganjal	100.00	100.00	150.00	250.00	95.73	1.68	97.41	97.41	38.96
38	Narmada Shipra Link Project	300.00	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Narmada Nadi Parikrama Path	500.00	500.00	-404.67	95.33	64.88	0.00	64.88	12.98	68.06
40	Raghavapur Rosera Basania Multipurpose	50.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Survey of Irrigation project	50.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Intra Basin MNI Study	50.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Upper Budnair	75.00	75.00	13.26	88.26	33.26	11.74	45.00	60.00	50.99
44	Ateriya	250.00	250.00	0.00	250.00	164.40	0.00	164.40	65.76	65.76

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1	2	3	4	8	9	10	11	12	13	14
45	Decretal	20.00	20.00	0.00	20.00	6.19	0.00	6.19	30.95	30.95
Total Grant No 48/4700		47748.23	47724.77	12294.71	60019.48	38549.20	12149.68	50698.88	106.18	84.47
Grant No 48/4701										
46	Survey of Medium Minor Project	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
Grant No 48/4801										
47	MICRO HYDEL	0.50	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
48	ISP Unit I Payment to NHDC	2700.00	2700.00	-2600.00	100.00	0.00	0.00	0.00	0.00	0.00
49	SSP MP Share	50.00	50.00	-16.67	33.33	0.00	0.00	0.00	0.00	0.00
50	ISP Unit I (Deposit)	1763.84	1763.84	6.08	1769.92	1297.16	149.50	1446.66	82.02	81.74
51	OSP Deposit	37.12	37.12	0.00	37.12	10.89	3.22	14.11	38.01	38.01
52	Survey & Research	1601.77	1601.77	-36.66	1565.11	1249.18	257.11	1506.29	94.04	96.24
53	Sardar Sarovar Project	13669.83	13669.83	-8556.51	5113.32	3399.97	533.66	3933.63	28.78	76.93
54	Survey of Hydel Project	20.00	20.00	-9.34	10.66	0.44	0.03	0.47	2.35	4.41
55	Chinki Project	100.00	100.00	-33.00	67.00	0.25	0.00	0.25	0.25	0.37
56	Sitareva	15.00	15.00	-10.00	5.00	0.00	4.19	4.19	27.93	83.80
57	Gopalpur Multipurpose	50.00	50.00	0.00	50.00	3.31	5.79	9.10	18.20	18.20
58	Gopalpur to Handia Run of river	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
59	Indira Sagar Canal Bed Power House	1374.53	1374.53	-510.00	864.53	420.80	4.87	425.67	30.97	49.24
60	Raghavapur Project	15.00	15.00	-5.50	9.50	5.00	0.00	5.00	33.33	52.63
61	Rosara Project	15.00	15.00	-9.50	5.50	5.00	0.00	5.00	33.33	90.91
62	Basania Project	15.00	15.00	0.00	15.00	5.00	8.84	13.84	92.27	92.27
63	Bargi Canal Bed Power House	20.00	20.00	0.00	20.00	8.43	3.88	12.31	61.55	61.55
64	Omkareshwar Canal Bed Power House	400.00	400.00	-363.00	37.00	0.00	17.05	17.05	4.26	46.08
65	Maheshwar Project	652.85	652.85	-150.61	502.24	306.08	18.91	324.99	49.78	64.71
66	Decretal	20.00	20.00	0.00	20.00	1.89	0.00	1.89	9.45	9.45
Total Grant No 48/4801		22570.44	22570.44	-12294.71	10275.73	6713.40	1007.05	7720.45	34.21	75.13
Total Grant No 48		73465.93	73442.47	0.00	73442.47	45862.20	14207.16	60069.36	81.76	81.79
TOTAL (41+48+64)		142778.56	118823.66	0.00	118823.66	64274.79	17938.84	82213.63	57.58	69.19

Joint Director (Finance)
NVDA Bhopal