

GN-6

(Rs. in lacs)

S.No	Name of Scheme/Mission	Funding Pattern	Unspent Balance as on 1.4.2017	Amount Revalidated during 2017-18	Approved Outlay Capex Budget 2017-18			Funds Received 2017-18			Total Availability (Including unspent balance) Cumulative			Expenditure 2017-18 ending March 2018 (Tentative)		
					CS	SS	Total	CS	SS	Total	CS	SS	Total	CS	SS	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
PMDP																
1	SBM	90:10:00	3414.00	961.00	10000.00	2000.00	12000.00	710.91	2000.00	2710.91	3735.91	4350.00	8085.91	3249.80	2000.00	5249.80
2	AMRUT	90:10:00	2653.00	0.00	20000.00	1500.00	21500.00	19885.75	1450.00	21335.75	20813.75	2575.00	23388.75	4931.12	1450.00	6381.12
3	Smart City	90:10:00	200.00	0.00	5000.00	0.00	5000.00	3600.00	0.00	3600.00	3800.00	0.00	3800.00	160.00	0.00	160.00
4	JnNURM	90:10:00	0.00	0.00	6000.00	0.00	6000.00	0.00	0.00	0.00	13164.00	0.00	13164.00	13164.00	0.00	13164.00
5	Rehabilitation of Dal-Nigeen Lake		0.00	0.00	7500.00	0.00	7500.00	2200.00	0.00	2200.00	2200.00	0.00	2200.00	2200.00	0.00	2200.00
Sub Total (PMDP)			6267.00	961.00	48500.00	3500.00	52000.00	26396.66	3450.00	29846.66	43713.66	6925.00	50638.66	23704.92	3450.00	27154.92
CSS																
1	PMAY- HFA	90:10:00	331.00	146.00	4500.00	500.00	5000.00	4939.16	400.00	5339.16	5416.16	400.00	5816.16	2090.00	400.00	2490.00
2	DAY-NULM	90:10:00	430.00	0.00	1450.00	150.00	1600.00	189.00	120.00	309.00	392.00	377.00	769.00	301.80	52.00	353.80
Sub Total (CSS)			761.00	146.00	5950.00	650.00	6600.00	5128.16	520.00	5648.16	5808.16	777.00	6585.16	2391.80	452.00	2843.80
G. Total			7028.00	1107.00	54450.00	4150.00	58600.00	31524.82	3970.00	35494.82	49521.82	7702.00	57223.82	26096.72	3902.00	29998.72

S. No	Name of Scheme/ Mission	Approved Outlay Capex Budget 2018-19		
		CS	SS	Total
1	2	3	4	5
PMDP				
1	SBM	20000.00		20000.00
2	AMRUT	20000.00	1500.00	21500.00
3	Smart City	40000.00	4000.00	44000.00
4	JnNURM	0.00	600.00	600.00
5	Rehabilitation of Dal-Nigeen Lake	7000.00	0.00	7000.00
Sub Total (PMDP)		87000.00	6100.00	98500.00
CSS				
1	PMAY- HFA	5126.00	625.00	5751.00
2	DAY-NULM	1450.00	150.00	1600.00
Sub Total (CSS)		6576.00	775.00	7351.00
G. Total		93576.00	6875.00	105851.00