

**नर्मदा घाटी विकास प्राधिकरण**  
**बजट प्रावधान एवं व्यय लेखा वर्ष 2013-14 माह दिसम्बर 2013**

(राशि लाख में)

| स. क्र. | परियोजना का नाम                      | लेखा शीर्ष एवं योजना क्र. | बजट प्रावधान    | प्रथम अनुपूर्वक अनुमान | पुनर्विनियोजन | कुल बजट प्रावधान | डी.डी.ओ. को जारी आवंटन माह दिसम्बर 13 (वेबसाईट अनुसार) | कुल व्यय (प्रथम त्रैमास) (अप्रैल+मई+जून) | व्यय माह जुलाई | व्यय माह अगस्त | व्यय माह सितम्बर | कुल व्यय (द्वितीय त्रैमास) (जुलाई+अगस्त+सितम्बर) | व्यय माह अक्टूबर | व्यय माह नवम्बर | व्यय माह दिसम्बर | कुल व्यय माह अप्रैल से दिसम्बर तक | व्यय का प्रतिशत बजट प्रावधान से | व्यय का प्रतिशत जारी आवंटन से |
|---------|--------------------------------------|---------------------------|-----------------|------------------------|---------------|------------------|--------------------------------------------------------|------------------------------------------|----------------|----------------|------------------|--------------------------------------------------|------------------|-----------------|------------------|-----------------------------------|---------------------------------|-------------------------------|
| 1       | 2                                    | 3                         | 4               | 5                      | 6             | 7                | 8                                                      | 9                                        | 10             | 11             | 12               | 13                                               | 14               | 15              | 16               | 17                                | 18                              | 19                            |
| 1       | मछली उद्योग                          | 41/2405/109/0702/3313     | 1.00            |                        |               | 1.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 2       | कमाण्ड क्षेत्र विकास (बी.डी.पी.)     | 41/4700/41/800/0702/7369  | 2.00            |                        |               | 2.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 3       | इंदिरा सागर परियोजना यूनिट-दो        | 41/4700/43/800/1502/2884  | 900.00          |                        |               | 900.00           | 899.99                                                 | 583.09                                   | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 316.90           | 899.99                            | 100.00                          | 100.00                        |
| 4       | इंदिरा सागर सी.ए.डी. प्लान           | 41/4700/43/800/1502/6534  | 100.00          | 500.00                 |               | 600.00           | 600.00                                                 | 100.00                                   | 0.00           | 115.00         | 120.00           | 235.00                                           | 0.00             | 0.00            | 265.00           | 600.00                            | 100.00                          | 100.00                        |
| 5       | ऑकरेश्वर परि का हिस्सा एनएचडीसी को   | 41/4700/45/001/0102/5177  | 10.00           |                        |               | 10.00            | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 6       | ऑकरेश्वर परि. (कमाण्ड क्षेत्र विकास) | 41/4700/45/800/0702/7369  | 2.00            | 1500.00                |               | 1502.00          | 217.60                                                 | 0.00                                     | 0.00           | 0.00           | 217.60           | 217.60                                           | 0.00             | 0.00            | 0.00             | 217.60                            | 14.49                           | 100.00                        |
|         | ऑकरेश्वर परि                         | 41/4700/45/800/1502/9091  | 1000.00         | 2500.00                |               | 3500.00          | 3341.29                                                | 934.38                                   | 1.75           | 5.21           | 0.04             | 7.00                                             | 1242.01          | 883.93          | 214.77           | 3282.09                           | 93.77                           | 98.23                         |
| 7       | अपर वेदा परियोजना                    | 41/4700/65/800/1502/5090  | 1191.08         |                        | -51.71        | 1139.37          | 648.27                                                 | 310.57                                   | 0.00           | 80.21          | 150.65           | 230.86                                           | 1.12             | 60.61           | 45.11            | 648.27                            | 56.90                           | 100.00                        |
|         | अपरवेदा कर्माण्ड क्षेत्र विकास       | 41/4700/65/800/0702/7369  | 2.00            |                        |               | 2.00             | 2.00                                                   | 0.00                                     | 0.00           | 0.00           | 2.00             | 2.00                                             | 0.00             | 0.00            | 0.00             | 2.00                              | 100.00                          | 100.00                        |
|         | अपर वेदा परियोजना (स्थापना)          | 41/4700/65/001/0102/5090  | 691.08          |                        | 51.71         | 742.79           | 523.23                                                 | 173.54                                   | 40.01          | 54.50          | 41.61            | 136.12                                           | 72.86            | 48.44           | 47.95            | 478.91                            | 64.47                           | 91.53                         |
|         | <b>योग अपर वेदा परियोजना</b>         |                           | <b>1884.16</b>  | <b>0.00</b>            | <b>0.00</b>   | <b>1884.16</b>   | <b>1173.50</b>                                         | <b>484.11</b>                            | <b>40.01</b>   | <b>134.71</b>  | <b>194.26</b>    | <b>368.98</b>                                    | <b>73.98</b>     | <b>109.05</b>   | <b>93.06</b>     | <b>1129.18</b>                    | <b>59.93</b>                    | <b>96.22</b>                  |
| 8       | लोवर गोई परियोजना                    | 41/4700/66/800/1502/5091  | 4559.16         |                        |               | 4559.16          | 2843.40                                                | 899.44                                   | 216.83         | 226.67         | 745.48           | 1188.98                                          | 330.00           | 193.70          | 231.28           | 2843.40                           | 62.37                           | 100.00                        |
|         | लोवर गोई परियोजना (स्थापना)          | 41/4700/66/001/0102/5091  | 459.16          |                        |               | 459.16           | 334.42                                                 | 113.97                                   | 12.35          | 27.52          | 17.81            | 57.68                                            | 29.40            | 35.13           | 27.53            | 263.71                            | 57.43                           | 78.86                         |
|         | <b>योग लोवर गोई परियोजना</b>         |                           | <b>5018.32</b>  | <b>0.00</b>            | <b>0.00</b>   | <b>5018.32</b>   | <b>3177.82</b>                                         | <b>1013.41</b>                           | <b>229.18</b>  | <b>254.19</b>  | <b>763.29</b>    | <b>1246.66</b>                                   | <b>359.40</b>    | <b>228.83</b>   | <b>258.81</b>    | <b>3107.11</b>                    | <b>61.92</b>                    | <b>97.77</b>                  |
| 9       | डिक्रीधन                             | 41/4700/80/800/0102/1831  | 5.00            |                        |               | 5.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | <b>योग 41/4700</b>                   |                           | <b>8921.48</b>  | <b>4500.00</b>         | <b>0.00</b>   | <b>13421.48</b>  | <b>9410.20</b>                                         | <b>3114.99</b>                           | <b>270.94</b>  | <b>509.11</b>  | <b>1295.19</b>   | <b>2075.24</b>                                   | <b>1675.39</b>   | <b>1221.81</b>  | <b>1148.54</b>   | <b>9235.97</b>                    | <b>68.81</b>                    | <b>98.15</b>                  |
| 10      | मान परियोजना (कमाण्ड क्षेत्र विकास)  | 41/4701/11/800/0702/7369  | 2.00            |                        |               | 2.00             | 2.00                                                   | 0.00                                     | 0.00           | 0.00           | 2.00             | 2.00                                             | 0.00             | 0.00            | 0.00             | 2.00                              | 100.00                          | 100.00                        |
|         | मान परियोजना                         | 41/4701/11/800/1402/5223  | 836.41          |                        |               | 836.41           | 603.00                                                 | 232.57                                   | 100.16         | 85.51          | 6.76             | 192.43                                           | 13.84            | 7.59            | 156.57           | 603.00                            | 72.09                           | 100.00                        |
|         | मान परियोजना (स्थापना)               | 41/4701/11/001/0102/4653  | 207.75          |                        |               | 207.75           | 192.77                                                 | 54.41                                    | 13.38          | 15.47          | 17.42            | 46.27                                            | 21.35            | 16.02           | 15.68            | 153.73                            | 74.00                           | 79.75                         |
|         | <b>योग मान परियोजना</b>              |                           | <b>1046.16</b>  | <b>0.00</b>            | <b>0.00</b>   | <b>1046.16</b>   | <b>797.77</b>                                          | <b>286.98</b>                            | <b>113.54</b>  | <b>100.98</b>  | <b>26.18</b>     | <b>240.70</b>                                    | <b>35.19</b>     | <b>23.61</b>    | <b>172.25</b>    | <b>758.73</b>                     | <b>72.53</b>                    | <b>95.11</b>                  |
| 11      | जोबट परियोजना (कमाण्ड क्षेत्र विकास) | 41/4701/12/800/0702/7369  | 2.00            |                        |               | 2.00             | 2.00                                                   | 0.00                                     | 0.00           | 0.00           | 2.00             | 2.00                                             | 0.00             | 0.00            | 0.00             | 2.00                              | 100.00                          | 100.00                        |
|         | जोबट परियोजना                        | 41/4701/12/800/1502/4647  | 1118.35         |                        |               | 1118.35          | 746.28                                                 | 325.17                                   | 17.76          | 55.98          | 173.38           | 247.12                                           | 17.49            | 28.37           | 83.14            | 701.29                            | 62.71                           | 93.97                         |
|         | जोबट परियोजना (स्थापना)              | 41/4701/12/001/0102/6715  | 307.75          |                        |               | 307.75           | 229.35                                                 | 66.99                                    | 20.77          | 19.40          | 23.98            | 64.15                                            | 24.13            | 20.33           | 26.72            | 202.32                            | 65.74                           | 88.21                         |
|         | <b>योग जोबट परियोजना</b>             |                           | <b>1428.10</b>  | <b>0.00</b>            | <b>0.00</b>   | <b>1428.10</b>   | <b>977.63</b>                                          | <b>392.16</b>                            | <b>38.53</b>   | <b>75.38</b>   | <b>199.36</b>    | <b>313.27</b>                                    | <b>41.62</b>     | <b>48.70</b>    | <b>109.86</b>    | <b>905.61</b>                     | <b>63.41</b>                    | <b>92.63</b>                  |
| 12      | हालोन परियोजना                       | 41/4701/45/800/1502/5152  | 4500.00         |                        | -6.57         | 4493.43          | 1229.31                                                | 1228.80                                  | 0.00           | 0.00           | 0.51             | 0.51                                             | 0.00             | 0.00            | 0.00             | 1229.31                           | 27.36                           | 100.00                        |
| 13      | अपर नर्मदा परियोजना                  | 41/4701/46/800/1502/8822  | 1833.66         |                        | 6.57          | 1840.23          | 1840.21                                                | 1833.55                                  | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 6.56             | 1840.11                           | 99.99                           | 99.99                         |
| 14      | नर्मदा कछार के विकास हेतु            | 41/4701/80/800/0102/5869  | 100.00          |                        |               | 100.00           | 100.00                                                 | 100.00                                   | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 100.00                            | 100.00                          | 100.00                        |
|         | <b>योग 41/4701</b>                   |                           | <b>8907.92</b>  | <b>0.00</b>            | <b>0.00</b>   | <b>8907.92</b>   | <b>4944.92</b>                                         | <b>3841.49</b>                           | <b>152.07</b>  | <b>176.36</b>  | <b>226.05</b>    | <b>554.48</b>                                    | <b>76.81</b>     | <b>72.31</b>    | <b>288.67</b>    | <b>4833.76</b>                    | <b>54.26</b>                    | <b>97.75</b>                  |
| 15      | सरदार सरोवर परियोजना                 | 41/4801/01/0102/205/9133  | 2.00            |                        |               | 2.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | <b>योग 41/4801</b>                   |                           | <b>2.00</b>     | <b>0.00</b>            | <b>0.00</b>   | <b>2.00</b>      | <b>0.00</b>                                            | <b>0.00</b>                              | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>                                      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   |
|         | <b>Total 41</b>                      |                           | <b>17832.40</b> | <b>4500.00</b>         | <b>0.00</b>   | <b>22332.40</b>  | <b>14355.12</b>                                        | <b>6956.48</b>                           | <b>423.01</b>  | <b>685.47</b>  | <b>1521.24</b>   | <b>2629.72</b>                                   | <b>1752.20</b>   | <b>1294.12</b>  | <b>1437.21</b>   | <b>14069.73</b>                   | <b>63.00</b>                    | <b>98.01</b>                  |
| 16      | बी.डी.पी. (कमाण्ड क्षेत्र विकास)     | 64/4700/41/800/0703/7369  | 1.00            |                        |               | 1.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | बरगी प्रत्यावर्तन परियोजना           | 64/4700/41/800/1503/2872  | 3543.39         |                        |               | 3543.39          | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 17      | ई.सा.प.यूनिट-II                      | 64/4700/43/800/1503/2884  | 15671.11        |                        |               | 15671.11         | 15671.11                                               | 12821.41                                 | 0.00           | 700.00         | 2149.70          | 2849.70                                          | 0.00             | 0.00            | 0.00             | 15671.11                          | 100.00                          | 100.00                        |
|         | इंदिरा सागर सी.ए.डी. प्लान           | 64/4700/43/800/1503/6534  | 75.00           | 31.00                  |               | 106.00           | 106.00                                                 | 75.00                                    | 0.00           | 0.00           | 31.00            | 31.00                                            | 0.00             | 0.00            | 0.00             | 106.00                            | 100.00                          | 100.00                        |
|         | ऑकरेश्वर परि. (कमाण्ड क्षेत्र विकास) | 64/4700/45/800/0703/7369  | 1.00            | 0.00                   |               | 1.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | ऑकरेश्वर परियोजना                    | 64/4700/45/800/1503/9091  | 910.00          |                        |               | 910.00           | 600.00                                                 | 500.00                                   | 0.00           | 0.00           | 100.00           | 100.00                                           | 0.00             | 0.00            | 0.00             | 600.00                            | 65.93                           | 100.00                        |
|         | <b>योग 64/4700</b>                   |                           | <b>20201.50</b> | <b>31.00</b>           | <b>0.00</b>   | <b>20232.50</b>  | <b>16377.11</b>                                        | <b>13396.41</b>                          | <b>0.00</b>    | <b>700.00</b>  | <b>2280.70</b>   | <b>2980.70</b>                                   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>16377.11</b>                   | <b>80.94</b>                    | <b>100.00</b>                 |
| 19      | हालोन परियोजना                       | 64/4701/45/800/1503/5152  | 40.00           |                        |               | 40.00            | 16.99                                                  | 5.99                                     | 0.00           | 0.48           | 1.21             | 1.69                                             | 0.00             | 4.93            | 4.36             | 16.97                             | 42.43                           | 99.88                         |
| 20      | नर्मदा कछार के विकास हेतु            | 64/4701/80/800/0103/5869  | 10.00           |                        |               | 10.00            | 10.00                                                  | 10.00                                    | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 10.00                             | 100.00                          | 100.00                        |
|         | <b>योग 64/4701</b>                   |                           | <b>50.00</b>    | <b>0.00</b>            | <b>0.00</b>   | <b>50.00</b>     | <b>26.99</b>                                           | <b>15.99</b>                             | <b>0.00</b>    | <b>0.48</b>    | <b>1.21</b>      | <b>1.69</b>                                      | <b>0.00</b>      | <b>4.93</b>     | <b>4.36</b>      | <b>26.97</b>                      | <b>53.94</b>                    | <b>99.93</b>                  |
| 21      | सरदार सरोवर परियोजना                 | 64/4801/01/0103/205/9133  | 2.00            |                        |               | 2.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00           | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | <b>योग 64/4801</b>                   |                           | <b>2.00</b>     | <b>0.00</b>            | <b>0.00</b>   | <b>2.00</b>      | <b>0.00</b>                                            | <b>0.00</b>                              | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>                                      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                       | <b>0.00</b>                     | <b>0.00</b>                   |
|         | <b>Total 64</b>                      |                           | <b>20253.50</b> | <b>31.00</b>           | <b>0.00</b>   | <b>20284.50</b>  | <b>16404.10</b>                                        | <b>13412.40</b>                          | <b>0.00</b>    | <b>700.48</b>  | <b>2281.91</b>   | <b>2982.39</b>                                   | <b>0.00</b>      | <b>4.93</b>     | <b>4.36</b>      | <b>16404.08</b>                   | <b>80.87</b>                    | <b>100.00</b>                 |

**नर्मदा घाटी विकास प्राधिकरण**  
**बजट प्रावधान एवं व्यय लेखा वर्ष 2013-14 माह दिसम्बर 2013**

(राशि लाख में)

| स. क्र. | परियोजना का नाम                                | लेखा शीष एवं योजना क्र.  | बजट प्रावधान    | प्रथम अनुपूरक अनुमान | पुनर्विनियोजन | कुल बजट प्रावधान | डी.डी.ओ. को जारी आवंटन माह दिसम्बर 13 (वेबसाईट अनुसार) | कुल व्यय (प्रथम त्रैमास) (अप्रैल+मई+जून) | व्यय माह जुलाई | व्यय माह अगस्त  | व्यय माह सितम्बर | कुल व्यय (द्वितीय त्रैमास) (जुलाई+अगस्त+सितम्बर) | व्यय माह अक्टूबर | व्यय माह नवम्बर | व्यय माह दिसम्बर | कुल व्यय माह अप्रैल से दिसम्बर तक | व्यय का प्रतिशत बजट प्रावधान से | व्यय का प्रतिशत जारी आवंटन से |
|---------|------------------------------------------------|--------------------------|-----------------|----------------------|---------------|------------------|--------------------------------------------------------|------------------------------------------|----------------|-----------------|------------------|--------------------------------------------------|------------------|-----------------|------------------|-----------------------------------|---------------------------------|-------------------------------|
| 1       | 2                                              | 3                        | 4               | 5                    | 6             | 7                | 8                                                      | 9                                        | 10             | 11              | 12               | 13                                               | 14               | 15              | 16               | 17                                | 18                              | 19                            |
| 22      | विशेष पुलिस                                    | 48/2055/104/0101/4492    | 933.37          |                      |               | 933.37           | 572.47                                                 | 225.47                                   | 62.60          | 39.79           | 8.84             | 111.23                                           | 130.21           | 30.21           | 74.12            | 571.24                            | 61.20                           | 99.79                         |
| 23      | मछली उद्योग                                    | 48/2405/109/0701/3313    | 3.10            |                      |               | 3.10             | 0.55                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 24      | बरगी ओ.एण्ड एम.                                | 48/2801/01/001/5018      | 77.63           |                      |               | 77.63            | 67.26                                                  | 25.00                                    | 0.00           | 1.03            | 23.97            | 25.00                                            | 0.00             | 0.00            | 17.26            | 67.26                             | 86.64                           | 100.00                        |
| 25      | स.स.प.ओ.एण्ड एम.                               | 48/2801/01/001/6818      | 500.00          |                      |               | 500.00           | 500.00                                                 | 500.00                                   | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 500.00                            | 100.00                          | 100.00                        |
| 26      | मेक्रोमेनेजमेन्ट योजना                         | 48/4402/800/0701/1580    | 1345.00         |                      |               | 1345.00          | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 27      | कमाण्ड क्षेत्र विकास (बी.डी.पी.)               | 48/4700/41/800/0101/7258 | 1.00            |                      |               | 1.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | बरगी प्रत्यावर्तन परियोजना                     | 48/4700/41/1501/2872     | 13002.88        |                      |               | 13002.88         | 10028.24                                               | 6798.78                                  | 0.16           | 941.16          | 943.14           | 1884.46                                          | 0.12             | 3.22            | 1340.27          | 10026.85                          | 77.11                           | 99.99                         |
|         | बरगी प्रत्यावर्तन परियोजना(स्था.)              | 48/4700/41/001/2872      | 3818.50         |                      |               | 3818.50          | 2617.30                                                | 861.40                                   | 215.16         | 292.86          | 204.33           | 712.35                                           | 344.55           | 169.91          | 275.08           | 2363.29                           | 61.89                           | 90.29                         |
|         | <b>योग बरगी प्रत्यावर्तन परियोजना</b>          |                          | <b>16822.38</b> | <b>0.00</b>          | <b>0.00</b>   | <b>16822.38</b>  | <b>12645.54</b>                                        | <b>7660.18</b>                           | <b>215.32</b>  | <b>1234.02</b>  | <b>1147.47</b>   | <b>2596.81</b>                                   | <b>344.67</b>    | <b>173.13</b>   | <b>1615.35</b>   | <b>12390.14</b>                   | <b>73.65</b>                    | <b>97.98</b>                  |
| 28      | इ.सा.प.यूनिट- II                               | 48/4700/43/800/1501/2884 | 14528.43        |                      |               | 14528.43         | 14490.32                                               | 3574.68                                  | 447.65         | 3630.35         | 3437.79          | 7515.79                                          | 8.45             | 2374.60         | 1016.39          | 14489.91                          | 99.73                           | 100.00                        |
|         | इ.सा.प.यूनिट- II (स्थापना)                     | 48/4700/43/001/0101/3264 | 307.50          |                      |               | 307.50           | 218.37                                                 | 78.84                                    | 22.28          | 25.18           | 16.52            | 63.98                                            | 26.61            | 24.05           | 21.99            | 215.47                            | 70.07                           | 98.67                         |
|         |                                                | 48/4700/43/001/0101/2428 | 4677.98         |                      |               | 4677.98          | 3476.93                                                | 1132.55                                  | 301.79         | 363.41          | 261.26           | 926.46                                           | 436.59           | 249.84          | 310.03           | 3055.47                           | 65.32                           | 87.88                         |
|         |                                                | 48/4700/43/001/0101/3556 | 223.72          |                      |               | 223.72           | 169.27                                                 | 58.42                                    | 18.85          | 11.54           | 23.21            | 53.60                                            | 17.61            | 16.60           | 17.91            | 164.14                            | 73.37                           | 96.97                         |
|         |                                                | 48/4700/43/001/0101/7053 | 116.59          |                      |               | 116.59           | 80.68                                                  | 34.91                                    | 5.93           | 8.58            | 8.19             | 22.70                                            | 8.12             | 7.47            | 7.17             | 80.37                             | 68.93                           | 99.62                         |
|         |                                                | 48/4700/43/001/0101/8808 | 50.00           |                      |               | 50.00            | 36.54                                                  | 5.87                                     | 0.64           | 1.11            | 3.34             | 5.09                                             | 1.13             | 1.20            | 3.36             | 16.65                             | 33.30                           | 45.57                         |
|         | <b>योग इ.सा.प.यूनिट- II</b>                    |                          | <b>19904.22</b> | <b>0.00</b>          | <b>0.00</b>   | <b>19904.22</b>  | <b>18472.11</b>                                        | <b>4885.27</b>                           | <b>797.14</b>  | <b>4040.17</b>  | <b>3750.31</b>   | <b>8587.62</b>                                   | <b>498.51</b>    | <b>2673.76</b>  | <b>1376.85</b>   | <b>18022.01</b>                   | <b>90.54</b>                    | <b>97.56</b>                  |
| 29      | इंदिरा सागर सी.ए.डी. प्लान                     | 48/4700/43/001/0101/6534 | 200.00          | 328.00               |               | 528.00           | 528.00                                                 | 200.00                                   | 0.00           | 116.80          | 33.20            | 150.00                                           | 0.00             | 0.00            | 178.00           | 528.00                            | 100.00                          | 100.00                        |
| 30      | डिक्रीशन (स्थापना)                             | 48/4700/43/0101/4641     | 10.00           |                      |               | 10.00            | 4.09                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 4.08             | 4.08                              | 40.80                           | 99.76                         |
| 31      | गारलैडिंग योजना                                | 48/4700/43/0101/800/7444 | 1.20            |                      |               | 1.20             | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | गारलैडिंग योजना (स्थापना)                      | 48/4700/43/001/0101/7444 | 25.10           |                      |               | 25.10            | 16.18                                                  | 7.16                                     | 1.52           | 1.53            | 0.03             | 3.08                                             | 3.37             | 2.49            | 0.01             | 16.11                             | 64.18                           | 99.57                         |
|         | <b>योग गारलैडिंग योजना</b>                     |                          | <b>26.30</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>26.30</b>     | <b>16.18</b>                                           | <b>7.16</b>                              | <b>1.52</b>    | <b>1.53</b>     | <b>0.03</b>      | <b>3.08</b>                                      | <b>3.37</b>      | <b>2.49</b>     | <b>0.01</b>      | <b>16.11</b>                      | <b>61.25</b>                    | <b>99.57</b>                  |
| 32      | ऑकारेश्वर परि                                  | 48/4700/45/800/1501/9091 | 24210.51        | 10000.00             |               | 34210.51         | 31139.14                                               | 18918.78                                 | 7.28           | 5374.70         | 3256.80          | 8638.78                                          | 0.00             | 0.00            | 3581.58          | 31139.14                          | 91.02                           | 100.00                        |
|         | ऑकारेश्वर परि (स्थापना)                        | 48/4700/45/001/0101/9091 | 1854.79         |                      |               | 1854.79          | 1413.85                                                | 475.25                                   | 122.76         | 161.65          | 122.46           | 406.87                                           | 190.09           | 115.67          | 140.03           | 1327.91                           | 71.59                           | 93.92                         |
|         | <b>योग ऑकारेश्वर परि</b>                       |                          | <b>26065.30</b> | <b>10000.00</b>      | <b>0.00</b>   | <b>36065.30</b>  | <b>32552.99</b>                                        | <b>19394.03</b>                          | <b>130.04</b>  | <b>5536.35</b>  | <b>3379.26</b>   | <b>9045.65</b>                                   | <b>190.09</b>    | <b>115.67</b>   | <b>3721.61</b>   | <b>32467.05</b>                   | <b>90.02</b>                    | <b>99.74</b>                  |
| 33      | रा.अ.बा.लो.सा.परि. सी.ए.डी. प्लान              | 48/4700/51/0101/001/7259 | 2.00            |                      |               | 2.00             | 2.00                                                   | 0.00                                     | 0.00           | 0.00            | 2.00             | 2.00                                             | 0.00             | 0.00            | 0.00             | 2.00                              | 100.00                          | 100.00                        |
|         | रा.अ.बा.लो.सा.परि. यूनिट I व II                | 48/4700/51/0101/800/2428 | 300.00          |                      |               | 300.00           | 201.74                                                 | 48.94                                    | 7.51           | 26.36           | 39.42            | 73.29                                            | 20.65            | 8.02            | 50.28            | 201.18                            | 67.06                           | 99.72                         |
|         | रा.अ.बा.लो.सा.परि. यूनिट I व II                | 48/4700/51/0101/001/2428 | 2228.62         |                      |               | 2228.62          | 2042.03                                                | 517.57                                   | 79.37          | 274.56          | 105.01           | 458.94                                           | 265.15           | 90.14           | 229.24           | 1561.04                           | 70.05                           | 76.45                         |
|         | रा.अ.बा.लो.सा.परि. यूनिट I व II                | 48/4700/51/0101/001/3296 | 209.73          |                      |               | 209.73           | 137.99                                                 | 28.96                                    | 7.26           | 33.57           | 11.70            | 52.53                                            | 17.81            | 13.62           | 12.75            | 125.67                            | 59.92                           | 91.07                         |
|         | रा.अ.बा.लो.सा.परि. यूनिट I व II                | 48/4700/51/0101/001/3557 | 468.89          |                      |               | 468.89           | 347.49                                                 | 147.01                                   | 1.63           | 24.68           | 40.32            | 66.63                                            | 68.26            | 31.59           | 31.43            | 344.92                            | 73.56                           | 99.26                         |
|         | रा.अ.बा.लो.सा.परि. यूनिट I व II                | 48/4700/51/0101/001/8191 | 3535.04         |                      |               | 3535.04          | 2867.77                                                | 815.31                                   | 186.79         | 271.18          | 171.26           | 629.23                                           | 295.49           | 228.56          | 265.62           | 2234.21                           | 63.20                           | 77.91                         |
|         | रा.अ.बा.लो.सा.परि. यूनिट I व II                | 48/4700/51/0101/800/9000 | 13341.29        |                      |               | 13341.29         | 2510.90                                                | 1138.09                                  | 15.12          | 77.09           | 171.51           | 263.72                                           | 1.08             | 16.39           | 1091.19          | 2510.47                           | 18.82                           | 99.98                         |
|         | <b>योग रा.अ.बा.लो.सा.परि. यूनिट I व II</b>     |                          | <b>20085.57</b> | <b>0.00</b>          | <b>0.00</b>   | <b>20085.57</b>  | <b>8109.92</b>                                         | <b>2695.88</b>                           | <b>297.68</b>  | <b>707.44</b>   | <b>541.22</b>    | <b>1546.34</b>                                   | <b>668.44</b>    | <b>388.32</b>   | <b>1680.51</b>   | <b>6979.49</b>                    | <b>34.75</b>                    | <b>86.06</b>                  |
| 34      | सर्वे तथा निरीक्षण (स्थापना)                   | 48/4700/0101/001/2433    | 442.29          |                      |               | 442.29           | 335.29                                                 | 109.34                                   | 34.31          | 29.28           | 31.45            | 95.04                                            | 42.39            | 22.50           | 33.22            | 302.49                            | 68.39                           | 90.22                         |
| 35      | शेयर मछेरेवा                                   | 48/4700/0101/80/001/5011 | 100.00          |                      |               | 100.00           | 0.06                                                   | 0.00                                     | 0.00           | 0.00            | 0.06             | 0.06                                             | 0.00             | 0.00            | 0.00             | 0.06                              | 0.06                            | 100.00                        |
| 36      | दूधी परियोजना                                  | 48/4700/0101/80/001/5012 | 50.00           |                      |               | 50.00            | 0.02                                                   | 0.00                                     | 0.00           | 0.00            | 0.02             | 0.02                                             | 0.00             | 0.00            | 0.00             | 0.02                              | 0.04                            | 100.00                        |
| 37      | मोरान्ठ गंजाल                                  | 48/4700/0101/80/001/5013 | 50.00           |                      |               | 50.00            | 0.02                                                   | 0.02                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.02                              | 0.04                            | 100.00                        |
| 38      | अटेरिया परियोजना                               | 48/4700/0101/80/001/5506 | 20.00           |                      |               | 20.00            | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 39      | अपर बुढनेर                                     | 48/4700/0101/80/001/5781 | 25.00           |                      |               | 25.00            | 2.29                                                   | 1.39                                     | 0.00           | 0.70            | 0.20             | 0.90                                             | 0.00             | 0.00            | 0.00             | 2.29                              | 9.16                            | 100.00                        |
| 40      | नर्मदा नियंत्रण मंडल (स्थापना)                 | 48/4700/0101/80/001/8151 | 11.63           |                      |               | 11.63            | 9.39                                                   | 3.93                                     | 0.87           | 0.85            | 0.82             | 2.54                                             | 1.03             | 0.89            | 0.86             | 9.25                              | 79.54                           | 98.51                         |
| 41      | पुनासा उद्वहन                                  | 48/4700/800/1501/6398    | 1200.00         |                      |               | 1200.00          | 491.00                                                 | 490.00                                   | 0.00           | 0.09            | 0.91             | 1.00                                             | 0.00             | 0.00            | 0.00             | 491.00                            | 40.92                           | 100.00                        |
| 42      | इ.सा.प.यूनिट I                                 | 48/4700/0101/800/6399    | 2500.00         |                      |               | 2500.00          | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 43      | नदियों को जोड़ने संबंधित सर्वे कार्य           | 48/4700/80/001/7260      | 1.00            |                      |               | 1.00             | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | <b>योग 48 / 4700</b>                           |                          | <b>87513.69</b> | <b>10328.00</b>      | <b>0.00</b>   | <b>97841.69</b>  | <b>73166.90</b>                                        | <b>35447.20</b>                          | <b>1476.88</b> | <b>11667.23</b> | <b>8884.95</b>   | <b>22029.06</b>                                  | <b>1748.50</b>   | <b>3376.76</b>  | <b>8610.49</b>   | <b>71212.01</b>                   | <b>72.78</b>                    | <b>97.33</b>                  |
| 44      | नर्मदा कछार के विकास हेतु मध्यम एवं लघु सिंचाई | 48/4701/0101/80/001/5869 | 250.00          |                      |               | 250.00           | 250.00                                                 | 250.00                                   | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 250.00                            | 100.00                          | 100.00                        |

**नर्मदा घाटी विकास प्राधिकरण**  
**बजट प्रावधान एवं व्यय लेखा वर्ष 2013-14 माह दिसम्बर 2013**

(राशि लाख में)

| स. क्र. | परियोजना का नाम                            | लेखा शीर्ष एवं योजना क्र.    | बजट प्रावधान     | प्रथम अनुपूरक अनुमान | पुनर्विनियोजन | कुल बजट प्रावधान | डी.डी.ओ. को जारी आवंटन माह दिसम्बर 13 (वेबसाईट अनुसार) | कुल व्यय (प्रथम त्रैमास) (अप्रैल+मई+जून) | व्यय माह जुलाई | व्यय माह अगस्त  | व्यय माह सितम्बर | कुल व्यय (द्वितीय त्रैमास) (जुलाई+अगस्त+सितम्बर) | व्यय माह अक्टूबर | व्यय माह नवम्बर | व्यय माह दिसम्बर | कुल व्यय माह अप्रैल से दिसम्बर तक | व्यय का प्रतिशत बजट प्रावधान से | व्यय का प्रतिशत जारी आवंटन से |
|---------|--------------------------------------------|------------------------------|------------------|----------------------|---------------|------------------|--------------------------------------------------------|------------------------------------------|----------------|-----------------|------------------|--------------------------------------------------|------------------|-----------------|------------------|-----------------------------------|---------------------------------|-------------------------------|
| 1       | 2                                          | 3                            | 4                | 5                    | 6             | 7                | 8                                                      | 9                                        | 10             | 11              | 12               | 13                                               | 14               | 15              | 16               | 17                                | 18                              | 19                            |
|         | <b>योग 48/4701</b>                         |                              | <b>250.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>250.00</b>    | <b>250.00</b>                                          | <b>250.00</b>                            | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>                                      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>250.00</b>                     | <b>100.00</b>                   | <b>100.00</b>                 |
| 45      | इ.सा.प.कै.है.पा.हा. (स्थापना)              | 48/4801/01/0101/001/5023     | 39.48            |                      |               | 39.48            | 25.41                                                  | 10.13                                    | 3.25           | 4.52            | 0.09             | 7.86                                             | 4.21             | 0.00            | 2.21             | 24.41                             | 61.83                           | 96.06                         |
|         | इ.सा.प.कै.है.पा.हा.                        | 48/4801/01/1401/6401         | 81.12            |                      | 135.00        | 216.12           | 140.11                                                 | 54.70                                    | 0.00           | 16.59           | 2.17             | 18.76                                            | 38.28            | 0.00            | 28.37            | 140.11                            | 64.83                           | 100.00                        |
|         | <b>योग इ.सा.प.कै.है.पा.हा.</b>             |                              | <b>120.60</b>    | <b>0.00</b>          | <b>135.00</b> | <b>255.60</b>    | <b>165.52</b>                                          | <b>64.83</b>                             | <b>3.25</b>    | <b>21.11</b>    | <b>2.26</b>      | <b>26.62</b>                                     | <b>42.49</b>     | <b>0.00</b>     | <b>30.58</b>     | <b>164.52</b>                     | <b>64.37</b>                    | <b>99.40</b>                  |
| 46      | इ.सा.प.युनिट । का हिस्सा NHDC              | 48/4801/0101/01/203/6403     | 2700.00          |                      |               | 2700.00          | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 47      | ऑ.नहर शीर्ष वि.गृ.                         | 48/4801/0101/01/203/6942     | 300.00           |                      | -135.00       | 165.00           | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | बरगी कै.है.पा.हा.                          | 48/4801/01/0101/203/6402     | 20.00            |                      |               | 20.00            | 14.65                                                  | 3.86                                     | 1.20           | 1.34            | 1.65             | 4.19                                             | 0.00             | 3.46            | 2.02             | 13.53                             | 67.65                           | 92.35                         |
| 48      | बरगी कै.है.पा.हा. (स्थापना)                | 48/4801/01/0101/001/203/6402 | 27.76            |                      |               | 27.76            | 9.83                                                   | 3.95                                     | 0.00           | 0.36            | 1.19             | 1.55                                             | 1.36             | 0.77            | 1.90             | 9.53                              | 34.33                           | 96.95                         |
|         | <b>योग बरगी कै.है.पा.हा.</b>               |                              | <b>47.76</b>     | <b>0.00</b>          | <b>0.00</b>   | <b>47.76</b>     | <b>24.48</b>                                           | <b>7.81</b>                              | <b>1.20</b>    | <b>1.70</b>     | <b>2.84</b>      | <b>5.74</b>                                      | <b>1.36</b>      | <b>4.23</b>     | <b>3.92</b>      | <b>23.06</b>                      | <b>48.28</b>                    | <b>94.20</b>                  |
| 49      | सरदार सरोवर परि.                           | 48/4801/01/0101/205/9133     | 10.00            |                      |               | 10.00            | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | केचमेट एरिया                               | 48/4801/01/0101/206/6797     | 1201.56          |                      |               | 1201.56          | 214.05                                                 | 25.00                                    | 0.00           | 37.14           | 12.81            | 49.95                                            | 5.25             | 25.08           | 108.77           | 214.05                            | 17.81                           | 100.00                        |
| 50      | केचमेट एरिया (स्थापना)                     | 48/4801/01/0101/206/4654     | 927.14           |                      | -25.00        | 902.14           | 700.45                                                 | 226.43                                   | 76.15          | 76.82           | 20.91            | 173.88                                           | 116.68           | 38.51           | 83.22            | 638.72                            | 70.80                           | 91.19                         |
|         | केचमेट एरिया (स्थापना)                     | 48/4801/01/0101/206/5287     | 124.21           |                      |               | 124.21           | 65.24                                                  | 25.40                                    | 6.31           | 6.92            | 6.09             | 19.32                                            | 7.00             | 6.13            | 6.77             | 64.62                             | 52.02                           | 99.05                         |
|         | <b>योग केचमेट एरिया</b>                    |                              | <b>2252.91</b>   | <b>0.00</b>          | <b>-25.00</b> | <b>2227.91</b>   | <b>979.74</b>                                          | <b>276.83</b>                            | <b>82.46</b>   | <b>120.88</b>   | <b>39.81</b>     | <b>243.15</b>                                    | <b>128.93</b>    | <b>69.72</b>    | <b>198.76</b>    | <b>917.39</b>                     | <b>41.18</b>                    | <b>93.64</b>                  |
| 51      | ऑकरेश्वर परियोजना                          | 48/4801/01/0101/235/9091     | 18.70            |                      |               | 18.70            | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 52      | नर्मदा नियंत्रण प्राधिकरण अंशदान           | 48/4801/80/800/2422          | 100.00           |                      |               | 100.00           | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
| 53      | समग्र नर्मदा बेसिन का सर्वे कार्य          | 48/4801/80/800/6455          | 15.00            |                      |               | 15.00            | 0.91                                                   | 0.00                                     | 0.48           | 0.00            | 0.42             | 0.90                                             | 0.00             | 0.00            | 0.00             | 0.90                              | 6.00                            | 98.90                         |
|         | सरदार सरोवर परियोजना                       | 48/4801/80/800/0101/4406     | 7800.00          |                      |               | 7800.00          | 3384.27                                                | 1354.22                                  | 98.06          | 246.61          | 577.07           | 921.74                                           | 126.47           | 208.10          | 772.03           | 3382.56                           | 43.37                           | 99.95                         |
| 54      | सरदार सरोवर परियोजना (स्था)                | 48/4801/80/800/0101/4406     | 3646.76          |                      |               | 3646.76          | 2677.33                                                | 878.09                                   | 220.25         | 307.93          | 199.87           | 728.05                                           | 340.86           | 262.64          | 248.49           | 2458.13                           | 67.41                           | 91.81                         |
|         | <b>योग सरदार सरोवर परियोजना</b>            |                              | <b>11446.76</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>11446.76</b>  | <b>6061.60</b>                                         | <b>2232.31</b>                           | <b>318.31</b>  | <b>554.54</b>   | <b>776.94</b>    | <b>1649.79</b>                                   | <b>467.33</b>    | <b>470.74</b>   | <b>1020.52</b>   | <b>5840.69</b>                    | <b>51.02</b>                    | <b>96.36</b>                  |
| 55      | स.स.निर्माण सलाहाकार समिति राज्य का हिस्सा | 48/4801/80/800/4407          | 20.00            |                      |               | 20.00            | 18.75                                                  | 0.00                                     | 0.00           | 0.00            | 10.00            | 10.00                                            | 0.00             | 0.00            | 0.00             | 10.00                             | 50.00                           | 53.33                         |
|         |                                            | 48/4801/80/800/0101/3277     | 283.04           |                      |               | 283.04           | 213.13                                                 | 76.37                                    | 18.00          | 22.07           | 21.32            | 61.39                                            | 33.36            | 21.02           | 12.80            | 204.94                            | 72.41                           | 96.16                         |
|         |                                            | 48/4801/80/800/0101/3561     | 1976.90          |                      |               | 1976.90          | 1372.54                                                | 533.62                                   | 123.97         | 129.13          | 120.59           | 373.69                                           | 139.58           | 118.78          | 124.74           | 1290.41                           | 65.27                           | 94.02                         |
|         |                                            | 48/4801/80/800/0101/8155     | 400.90           |                      |               | 400.90           | 272.71                                                 | 110.15                                   | 24.53          | 24.67           | 4.36             | 53.56                                            | 26.57            | 45.83           | 29.13            | 265.24                            | 66.16                           | 97.26                         |
|         |                                            | 48/4801/80/800/0101/8808     | 64.00            |                      | 25.00         | 89.00            | 76.59                                                  | 16.89                                    | 1.92           | 8.22            | 6.96             | 17.10                                            | 3.91             | 5.51            | 6.82             | 50.23                             | 56.44                           | 65.58                         |
|         | <b>योग सर्वे तथा शोध</b>                   |                              | <b>2724.84</b>   | <b>0.00</b>          | <b>25.00</b>  | <b>2749.84</b>   | <b>1934.97</b>                                         | <b>737.03</b>                            | <b>168.42</b>  | <b>184.09</b>   | <b>153.23</b>    | <b>505.74</b>                                    | <b>203.42</b>    | <b>191.14</b>   | <b>173.49</b>    | <b>1810.82</b>                    | <b>65.85</b>                    | <b>93.58</b>                  |
| 57      | डिक्रीघन (स्थापना)                         | 48/4801/43/0101/4641         | 10.00            |                      |               | 10.00            | 0.00                                                   | 0.00                                     | 0.00           | 0.00            | 0.00             | 0.00                                             | 0.00             | 0.00            | 0.00             | 0.00                              | 0.00                            | 0.00                          |
|         | <b>योग 48/4801</b>                         |                              | <b>19766.57</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>19766.57</b>  | <b>9185.97</b>                                         | <b>3318.81</b>                           | <b>574.12</b>  | <b>882.32</b>   | <b>985.50</b>    | <b>2441.94</b>                                   | <b>843.53</b>    | <b>735.83</b>   | <b>1427.27</b>   | <b>8767.38</b>                    | <b>44.35</b>                    | <b>95.44</b>                  |
|         | <b>Total 48</b>                            |                              | <b>110389.36</b> | <b>10328.00</b>      | <b>0.00</b>   | <b>120717.36</b> | <b>83743.15</b>                                        | <b>39766.48</b>                          | <b>2113.60</b> | <b>12590.37</b> | <b>9903.26</b>   | <b>24607.23</b>                                  | <b>2722.24</b>   | <b>4142.80</b>  | <b>10129.14</b>  | <b>81367.89</b>                   | <b>67.40</b>                    | <b>97.16</b>                  |
|         | <b>Grand Total (41+64+48)</b>              |                              | <b>148475.26</b> | <b>14859.00</b>      | <b>0.00</b>   | <b>163334.26</b> | <b>114502.37</b>                                       | <b>60135.36</b>                          | <b>2536.61</b> | <b>13976.32</b> | <b>13706.41</b>  | <b>30219.34</b>                                  | <b>4474.44</b>   | <b>5441.85</b>  | <b>11570.71</b>  | <b>111841.70</b>                  | <b>68.47</b>                    | <b>97.68</b>                  |
|         | Estt                                       |                              | 28084.68         | 0.00                 | 51.71         | 28136.39         | 21038.64                                               | 6791.93                                  | 1622.65        | 2237.30         | 1490.94          | 5350.89                                          | 2669.68          | 1623.85         | 2060.86          | 18497.21                          | 65.74                           | 87.92                         |
|         | Works                                      |                              | 120390.58        | 14859.00             | -51.71        | 135197.87        | 93463.73                                               | 53343.43                                 | 913.96         | 11739.02        | 12215.47         | 24868.45                                         | 1804.76          | 3818.00         | 9509.85          | 93344.49                          | 69.04                           | 99.87                         |
|         | <b>Total</b>                               |                              | <b>148475.26</b> | <b>14859.00</b>      | <b>0.00</b>   | <b>163334.26</b> | <b>114502.37</b>                                       | <b>60135.36</b>                          | <b>2536.61</b> | <b>13976.32</b> | <b>13706.41</b>  | <b>30219.34</b>                                  | <b>4474.44</b>   | <b>5441.85</b>  | <b>11570.71</b>  | <b>111841.70</b>                  | <b>68.47</b>                    | <b>97.68</b>                  |

लेखाधिकारी (वित्त)  
नर्मदा घाटी विकास प्राधिकरण, भोपाल