

NARMADA VALLEY DEVELOPMENT AUTHORITY

Narmada Bhawan, 59, Arera Hills, Bhopal

(Rs. In Crore)

S. NO.	NAME OF PROJECT	BUDGET PROVISION	ALLOTMENT RECEIVED FROM FD	EXPENDITURE UP TO 2/05	EXPENDITURE OF 3/05	EXPENDITURE UP TO 3/05
1	2	3	4	5	6	7
	Grant No. 41/4701-48/4701-41/2405-78/4701(Irrgn. portation)					
	41/2405					
1.	Fisheries	0.37	0.37	0.00	0.00	0.00
	41/4701					
2.	Man Project	3.36	3.36	5.83	0.64	6.47
3.	Jobat Project	25.24	25.24	21.94	3.56	25.50
4.	Omkareshwar Project	51.02	51.02	3.68	0.31	3.99
5.	Hallon Project	0.95	0.95	0.26	0.01	0.27
6.	Upper Narmada Project	4.68	4.68	0.14	0.01	0.15
7.	Upper Veda Project	29.68	29.68	4.21	10.39	14.60
8.	Lower Goi Project	5.00	5.00	0.62	0.06	0.68
9.	OSP Payment to NHDC (Irrigation)	44.00	44.00	72.21	21.79	94.00
10.	OSP Equity (First Supply)	161.81	161.81	21.79	140.02	161.81
11.	Decretal	0.05	0.05	0.00	0.00	0.00
	Total (41/4701)	325.79	325.79	130.68	176.79	307.47
	48/4701					
12.	Bargi Diversion Project (PMFT)	139.64	139.64	93.49	27.25	120.74
13.	Rani Awanti Bai Sagar Project	22.05	22.05	23.41	0.06	23.47
14.	Punasa Lift Irri.-Project	0.45	0.45	0.00	0.02	0.02
15.	Indira Sagar Project (Unit II)	238.33	238.33	147.97	18.12	166.09
16.	I.S.P. Unit-I Payment To NHDC	291.09	291.09	30.16	187.71	217.87
17.	Survey & Investigation	7.67	7.67	6.37	0.35	6.72
18.	Water Transport (First Supply)	1.00	1.00	0.00	0.00	0.00
19.	Decretal	0.20	0.20	0.00	0.00	0.00
	Total (48/4701)	700.43	700.43	301.40	233.51	534.91
	78/4701					
20.	Bargi Diversion Project	18.16	18.16	14.89	3.01	17.90
21.	Rani Avanti Bai Sagar Project	99.04	99.04	104.17	4.96	109.13
	Total (78/4701) (Nabard)	117.20	117.20	119.06	7.97	127.03
	Total Irrigation Portion	1143.79	1143.79	551.14	418.27	969.41
	Grant No. 41/4801, 48/2402, 48/2055, 78/2405 & 78/480 (Power Portation)					
	41/4801					
22.	Raghapur Project	0.50	0.50	0.00	0.00	0.00
23.	Basania Project	0.50	0.50	0.06	0.00	0.00
24.	Rosera Project	1.00	1.00	0.07	0.03	0.10
	Total 41/4801	2.00	2.00	0.13	0.03	0.16
	41/4801					
25.	Micro Hydel	0.50	0.50	0.00	0.00	0.00
26.	Indira Sagar Project (Deposit Work)	22.39	22.39	12.73	0.93	13.66
27.	Mashewar Project	0.50	0.50	0.00	0.00	0.00
28.	Bargi Canal Bed Power House	0.18	0.18	0.13	0.00	0.13
29.	ISP Unit-I Payment to NHDC	289.61	289.61	113.07	247.98	361.05
30.	Survey & Research	13.79	13.79	9.98	0.75	10.73
31.	SSP M.P. Share	669.00	669.00	35.00	681.85	716.85

32.	SSP Submerjence	304.25	304.25	163.27	7.70	170.97
33.	ISP Unit-I Payment to NHDC (First supply)	93.23	93.23	0.00	0.00	0.00
34.	OSP NHDC Work	6.81	6.81	5.57	1.39	6.96
35.	SSP Forest Plan	2.46	2.46	0.00	0.00	0.00
36.	ISP Equity	660.00	660.00	0.00	660.00	660.00
37.	Decretal	0.25	0.25	0.10	0.00	0.10
	Total 48/4801	2062.89	2062.89	339.85	1000.60	1940.45
78/4801						
39.	ISP Canal Bed Power House	8.19	8.19	0.16	0.00	0.16
40.	Bargi Canal Bed Power House	14.56	14.56	10.08	2.40	12.48
	Total 78/4801	22.75	22.75	10.24	2.40	12.64
48/2055						
41.	Special Police	2.66	2.66	1.88	0.18	2.06
48/2055						
42.	Fisheries	1.51	1.51	0.00	0.00	0.00
78/2405						
43.	Fisheries	5.85	5.85	0.00	0.00	0.00
48/2402						
44	Micro Management	6.30	6.30	2.25	0.82	3.07
	Total Power Portation	2103.96	2103.96	354.35	1604.03	1958.38
	Total NVDA	3247.75	3247.75	905.49	2022.30	2927.79

NARMADA VALLEY DEVELOPMENT AUTHORITY

Narmada Bhawan, 59, Arera Hills, Bhopal

(Rs. In Lakhs)

S. No.	NAME OF PROJECT	Budget Provision (2005-06)	Allotment Received from FD	Exp. Upto Feb. 2006	Exp. Upto March 2006	Total Exp. Upto March 2006
1	2	3	4	5	6	7
Grant No. 41/4701-48/4701-41/2405-78/4701(Irrgn. portation)						
41/2405						
1.	Fisheries	25.93	25.93	0.00	0.00	0.00
41/4701						
2.	Man Project	242.74	242.74	378.59	32.40	410.99
3.	Jobat Project	1680.03	1680.03	1796.89	331.50	2128.39
4.	Omkareshwar Project	12058.82	12058.82	404.33	49.77	454.10
5.	Hallon Project	376.25	376.25	29.32	0.48	29.80
6.	Upper Narmada Project	150.00	150.00	13.78	0.58	14.36
7.	Upper Veda Project	3293.50	3293.50	2325.59	349.18	2674.77
8.	Lower Goi Project	934.66	934.66	115.31	2.84	118.15
9.	OSP Payment To NHDC (Irrigation)	1.00	1.00	2352.00	3500.00	6052.00
10.	Decretal	5.00	5.00	0.00	0.00	0.00
	Total (41/4701)	18742.00	18742.00	7615.81	4266.75	11882.56
41/4701						
11.	Bargi Diversion Project (PMFT)	17338.57	17338.57	10513.46	1872.12	12385.58
12.	Rani Awanti Bai Sagar Project	2704.11	2704.11	1960.33	127.01	2087.34
13.	Punasa Lift Irrigation Project	100.00	100.00	2.63	0.00	2.63
14.	Indira Sagar Project (Unit II)	21446.77	21446.77	13747.08	1046.49	14793.57
15.	Garlanding	100.00	100.00	0.00	0.25	0.25
16.	I.S.P Unit Payment To NHDC	828.31	828.31	0.00	0.00	0.00
17.	Survey & Investigation	857.10	857.10	738.54	25.62	764.16
18.	Water Transport (centrally sponsored)	500.00	500.00	1.09	9.76	10.85
19.	Decretal	40.00	40.00	0.00	0.00	0.00
	Total (48/4701)	43914.86	43914.86	26963.13	3081.24	30044.38
78/4701						
20.	Bargi Diversion Project	3973.03	3973.03	3093.56	235.26	3328.82
21.	Rani Avanti Bai Sagar Project	14721.93	14721.93	9433.53	7494.32	10132.85
	Total (78/4701) (Nabard)	18694.96	18694.96	12527.09	984.63	13511.67
	Total Irrigation Portation	81377.75	81377.75	47106.03	8332.58	55438.61
Grant No. 41/4801, 48/4801, 48/2402						
41/4801						
22.	Raghapur Project	50.00	50.00	6.36	0.18	6.54
23.	Basania Project	150.00	150.00	8.40	0.57	8.97
24.	Rosera Project	210.00	210.00	7.72	0.37	8.09
	Total 41/4801	410.00	410.00	22.48	1.12	23.60
48/4801						
25.	Micro Hydel	2.50	2.50	0.00	0.00	0.00

26.	Indira Sagar Project (Deposit Work)	2315.78	2315.78	953.94	48.72	1002.66
27.	Mashewar Project	60.00	60.00	0.10	0.00	0.10
28.	Bargi Canal Bed Power House	19.39	19.39	14.76	0.01	14.77
29.	ISP Unit-I Payment to NHDC	21558.42	21558.42	15043.00	5400.00	20443.00
30.	Survey & Research	1456.41	1456.41	866.28	89.52	955.80
31.	Survey work of Hydel Projects	200.00	200.00	18.24	3.14	21.38
32.	SSP M.P. Share	7000.00	7000.00	0.00	7000.00	7000.00
33.	SSP Submergence	21532.99	21532.99	10044.37	1373.00	12017.97
34.	SSP Liberlised Package	26400.00	26400.00	0.00	20000.00	20000.00
35.	SSP Forest Plan	245.74	245.74	0.00	126.14	126.14
36.	OSP NHDC Work	1117.27	1117.27	449.40	48.85	498.25
37.	Decrital	20.00	20.00	0.00	0.00	0.00
	Total 48/4801	81978.45	81978.45	27990.09	34089.98	62080.07
48/2801						
	Sale of Power (SSP)	1500.00	1500.00	0.00	0.00	0.00
78/4801						
38.	ISP Canal Bed Power House	2500.00	2500.00	1.66	0.66	2.32
39.	Bargi Canal Bed Power House	3080.30	3080.30	2407.38	138.76	2546.14
	Total 78/4801	5580.30	5580.30	2409.04	139.42	2548.46
48/2055						
40.	Special Police	265.98	265.98	210.77	49.21	259.91
48/2405						
41.	Fisheries	60.00	60.00	0.00	2.21	2.21
78/2405						
42.	Fisheries	584.92	584.92	0.00	0.00	0.00
48/2402						
43.	Macro Management	575.47	575.47	62.33	18.18	80.51
48/4801						
44.	Publicity	15.00	15.00	0.00	0.00	0.00
	Total Power Portation	90970.12	90970.12	30694.64	34300.12	64994.76
	Total NVDA	172347.87	172347.87	77900.67	42632.70	120433.37
NON PLAN						
48/280 Sale of Power (ISP)		51666.00	51666.00	0.00	0.00	0.00

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Narmada Bhawan, 59, Arera Hills, Bhopal

(Rs. In Lakh)

S.No.	Name of Project	Budget provision 2006-07	Revised budget estimate	Exp. 03/07 (2006-07)	Exp. Upto 3/07
1.	2.	3	4	5	6
41/4700					
1.	Omkareshwar	10029.62	6887.75	692.77	6408.09
2.	Upper Veda	288.62	2955.69	710.01	2401.90
3.	Lower Goi	1144.82	130.66	7.04	69.72
4.	Decretal	5.00	5.00	0.0	0.00
	Total 41/4700	13768.06	9979.10	1409.82	8879.71
41/4701					
5.	Man	190.88	561.72	46.72	410.87
6.	Jobat	1228.28	1206.85	159.35	846.44
7.	Hallon	50.00	50.00	3.66	36.95
8.	Upper Narmada	800.00	33.96	0.55	19.67
	Total 41/4701	2269.16	1852.52	210.28	1313.93
48/4700					
9	Bargi Diversion Project	26194.46	14787.24	1381.43	9537.21
10.	Indira Sagar Project (Unit II)	22162.93	12375.54	1188.15	7990.64
11.	Garlanding	544.64	1381.14	842.97	1205.18
12.	Rani Avanti Bai Sagar Project	3052.06	2837.49	153.24	2386.66
13.	Survey & Investigation	898.60	982.00	22.29	808.13
14.	Punasa Lift Irrigation	1000.00	107.11	0.56	9.79
15.	Narmada Kshipra Link	0.00	25.00	0.00	0.00
16.	Decretal	20.00	20.00	0.00	12.80
	Total 48/4700	53872.69	32515.52	3588.64	21950.41
64/4700					
17	Bargi Diversion Project	2000.00	2000.00	882.14	1999.11
18	Indra Sagar Project	1000.00	1000.00	100.30	999.86
	Total 64/4700	3000.00	3000.00	982.44	2998.97
78/4700					
19	Bargi Diversion Project	1048.47	660.70	250.34	517.12
20	Rani Avanti Bai Sagar Project	11222.19	7002.20	894.21	5414.53
	Total 78/4700	12270.66	7662.90	1144.55	5931.65
	Total Irrigation Portation	85180.57	55010.05	7335.73	41074.67
41/4801					
21	Raghavpur Project	50.00	31.00	9.57	9.91
22	Basania Project	118.28	40.00	7.24	7.32
23	Rosera Project	50.00	32.00	9.62	9.70
	Total 41/4801	218.28	103.00	26.43	26.93
48/4801					
24	Micro Hydel	4.0	2.0	0.00	0.00
25	Bargi Canal Bed Power House	21.88	22.05	0.80	11.86
26	Survey of Hydel Project	181.00	112.92	11.09	48.69
27	Survey & Research	1386.48	1286.45	130.65	1113.19
28	Indra Sagar Project (Deposit Work)	2157.66	1929.36	253.38	1370.77
29	OSP (Deposit Work)	965.28	1309.36	127.51	987.39
30	Decretel	20.00	20.00	0.00	1.36
	Total 48/4801	4736.30	4682.14	523.43	3533.26
78/4801					

31	ISP Canal Bed Power House	2000.00	1000.00	416.43	422.76
32	Bargi Canal Bed Power House	277.76	555.52	159.70	371.74
33	Omkareshwar Canal Bed Power House	1000.00	1000.00	337.72	852.72
	Total 78/4801	3277.76	2555.52	913.85	1647.22
	Total Power Portion	8232.34	7340.6	1463.71	5207.41
	Total Irrigation & Power Portation	93412.91	62350.71	8799.44	46282.08
Centrally sponsored scheme					
31/2405					
34	Fisheries	7.50	7.50	3.50	3.50
48/2405					
35	Fisheries	52.00	16.50	10.79	13.50
	Total Fisheries	59.50	26.00	14.29	17.00
48/4700					
36	Water Transport	39.74	10.00	8.11	31.71
48/2402					
37	Macro Management	677.50	300.00	163.31	296.41
	Total Centrally Sponsored Scheme	776.74	426.00	185.71	345.12
Transfer/Adjustment					
41/4700					
38	OSP payment to NHDC (Irrigation)	4500.00	4500.00	1740.00	4500.00
48/4700					
39	ISP Unit-I payment to NHDC	637.00	1309.00	1309.00	1309.00
48/4801					
40	ISP Unit-I Payment to NHDC	6777.00	1673.00	1673.00	1673.00
41	SSP Submergence	31899.91	15937.19	1614.07	11483.16
42	SSP Liberlised Package	30258.00	0.00	0.00	0.00
	Total 48/4801	68934.91	17610.19	3287.07	13156.16
43	Publicity	15.00	0.00	0.00	0.00
48/4801					
44	Maheshwar Project	50.00	0.00	0.00	0.00
45	SSP MP Share	7000.00	7000.00	0.00	7000.00
	Total 48/4801	7050.00	7000.00	0.00	7000.00
48/2055					
46	Special Police	302.96	314.44	18.09	232.72
	Total Transfer/Adjustment	81433.86	30733.63	6354.16	26197.88
Other Item					
48/2801					
47	Sale of Power (SSP)	1500.00	500.0	0.00	8.27
78/2405					
48	Fisheries (Nabard)	760.00	0.00	0.00	0.00
	Total Other item	2260.00	500.00	0.00	8.27
	Total NVDA	177889.51	94010.34	15339.31	72833.35

NARMADA VALLEY DEVELOPMENT AUTHORITY

Narmada Bhawan, 59, Arera Hills, Bhopal

(Rs. In Lakhs)

S. No.	NAME OF PROJECT	Budget Provision	Allotment Received from FD	Allotment issued by finance wing	Exp. Upto Feb. 2008	Exp. March 2008	Total Exp. Upto March 2008	Per cent (%)
1	2	3	4	5	6	7	8	9
Grant no. 41								
1.	Fisheries	7.00	7.00	7.00	1.49	0.00	1.49	21.29
2.	Omkareshwar	14024.33	14024.33	1501.50	10372.43	3163.86	13536.29	96.52
3.	Upper veda	4110.22	4110.22	2848.34	2326.62	449.82	2776.44	67.55
4.	Lower Goi	560.82	560.82	189.44	155.47	6.91	162.38	28.95
5.	Man	251.83	251.83	334.83	265.39	43.96	309.35	122.84
6.	Jobat	414.50	414.50	639.03	473.05	42.90	515.95	124.48
7.	Hallon	200.00	200.00	1349.00	93.06	1249.15	1342.21	671.11
8.	Upper Narmada	168.50	168.50	101.98	87.24	0.41	87.65	52.02
9.	Decretal	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Total Grant No. 41		19742.20	19742.20	19566.12	13774.75	4957.01	18731.76	94.88
Grant no. 48								
10	Fisheries	200.50	200.50	200.50	9.99	0.00	9.99	4.98
11	Special Police	350.63	350.63	350.63	248.87	21.73	270.60	77.18
12	Micro Management	400.00	400.00	400.00	222.22	76.58	298.80	74.70
13	SSP Sale of Power	1400.00	1400.00	1400.00	603.00	461.00	1064.00	76.00
14	Bargi Canal bed Power House O&M work	56.00	56.00	58.00	0.00	0.00	0.00	0.00
15	Publicity	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Grant No. 48/4700								
16	Bargi Diversion Project	14415.70	14415.70	22191.20	5985.57	14559.74	20545.31	142.52
17	Indira Sagar Project	12184.30	12184.30	19931.68	10311.55	4717.41	15028.96	123.35
18	Garlanding	327.17	327.17	65.00	40.14	12.97	53.11	16.23
19	RABS	3384.21	3384.21	2914.31	2407.10	148.45	2555.5	75.51
20	RABS (Nabard)	7062.39	7062.39	4452.19	3539.21	772.77	4311.98	61.06
21	Survey & Investigation	1152.46	1152.46	1155.73	929.17	19.33	948.50	82.30
22	Water Transport	250.00	250.00	50.00	15.58	0.56	16.14	6.45
23	Punasa Lift	205.00	205.00	48.59	35.96	0.51	36.47	17.79
24	ISP Unit I Payment to NHDC	1281.00	1281.00	5263.00	863.00	4380.94	5243.94	409.36
25	Sher-Machharewa Shakkar	100.00	100.00	100.00	0.00	0.00	0.00	0.00
26	Dhudhi	100.00	100.00	100.00	0.00	0.00	0.00	0.00
27	Murand & Ganjal	100.00	100.00	100.00	1.93	0.00	1.93	1.93
28	Narmada Kshipra Link Project	795.50	795.50	10.50	8.23	1.04	9.27	1.17
29	Decretal	20.00	20.00	20.00	20.00	0.00	20.00	100.00
Total Grant No. 48/4700		41377.73	41377.73	56402.20	24157.44	24613.72	48771.16	117.87
30	MICRO HYDEL	4.00	4.00	4.00	0.00	0.40	0.40	10.00
31	ISP Unit I	1636.00	1636.00	0.48	0.00		0.00	0.00

	Payment to NHDC							
32	SSP SHARE	6667.30	6667.30	0.00	0.00		0.00	0.00
33	ISP Deposit	2236.82	2236.82	1704.36	1137.43	152.89	1290.32	57.69
34	OSP Deposit	1493.11	1493.11	782.11	515.97	69.32	585.29	39.20
35	Survey & Research	1515.68	1515.68	129.76	878.87	32.95	911.82	60.10
36	Sardar Sarovar Project	14394.81	14394.81	10165.73	7639.16	1007.55	8696.71	60.42
37	Survey of Hydel Project	55.00	55.00	55.00	0.40	3.66	4.06	7.38
38	Chinki Project	20.00	20.00	20.00	0.00	3.72	3.72	18.60
39	Sitereva	20.00	20.00	20.00	0.00	0.72	0.72	3.60
40	IndiraSagar Canal Bed Power	4028.37	4028.37	3028.37	1347.46	1134.46	2482.30	61.62
41	Raghavapur Project	20.00	20.00	20.00	0.15	1.78	1.93	9.65
42	Rosara Project	20.00	20.00	20.00	0.07	2.00	2.07	10.35
43	Basania project	20.00	20.00	20.00	0.17	4.63	4.80	24.00
44	Bargi Canal Bed Powr House	239.50	239.50	99.50	25.81	1.17	26.98	11.27
45	Omkareshwar Canal Bed Power House	110.00	110.00	110.00	0.00	110.00	110.00	100.00
46	Decretal	20.10	20.10	20.10	10.97	0.00	10.97	54.58
	Total Grant No. 48/4801	32500.69	32500.69	17339.61	11606.46	2525.63	14132.09	43.48
	Total Grant No. 48	76300.55	76300.55	76163.94	36847.98	27898.66	64546.64	84.60
	64/4700							
47	Bargi Diversion	200.00	200.00	200.00	20.59	0.00	20.59	10.30
48	ISP	200.00	200.00	200.00	200.00	0.00	200.00	100.00
	Total 64/4700	400.00	400.00	400.00	220.59	0.00	220.59	55.15
	64/4801							
49	Sardar Sarovar Project	100.00	100.00	100.00	0.00	0.00	0.00	0.00
	Total 64/4801	100.00	100.00	100.00	0.00	0.00	0.00	0.00
	Total Grand No. 64	500.00	500.00	500.00	220.59	0.00	220.59	44.12
	Total (41+48+64)	96542.75	96542.75	96230.06	50843.32	32655.67	83498.99	86.49
50	Maheshwar (PD A/c)	0.00	0.00	293.00	0.00	45.02	45.02	
	Grant Total	96542.75	96542.75	96523.06	50843.32	32700.69	83544.01	86.54

NARMADA VALLEY DEVELOPMENT AUTHORITY

Narmada Bhawan, 59, Arera Hills, Bhopal

(Rs. In Lakhs)

S. No.	NAME OF PROJECT	Budget Provision	Ist Supple-mentary	Reappro-riation	Total	Exp. Upto Feb. 09	Exp. March 09	Exp. Up to Mar.09	Per. (Bud. Pro.)
1	2	3	4	5	6	7	8	9	10
41/2405									
1.	Fisheries	6.50			6.50	1.47	1.03	2.50	38.46
41/4700									
2.	OSP Unit 1 and R&R work payment to NHDC	200.00		200.00	0.00	0.00	0.00	0.00	0.00
3.	OSP (Unit II)	80.76	4367.66	59.50	4507.92	4009.05	92.38	4101.43	90.98
4.	Upper Veda Project.	3923.46	105.00	-437.48	3590.98	2928.38	578.03	3506.41	97.64
5.	Lower GOI project	1283.31		2520.71	3804.02	1579.84	2125.25	3705.09	97.40
6.	Decretal	5.00	0	0.00	5.00		0.00	0.00	0.00
	Total 41/4700	5492.53	4472.66	1942.73	11907.92	8517.27	2795.66	11312.93	95.00
41/4701									
7.	Man Project	340.97		102.10	533.07	480.85	39.33	520.18	97.58
8.	Jobat Project	509.38	55.35	114.65	679.38	541.65	38.45	580.10	85.39
9.	Hallon Project	201.45		-97.93	103.52	91.02	9.58	100.60	97.18
10.	Upper Narmada Project.	16.55		-1.55	15.00	10.94	3.88	14.82	98.80
	Total 41/4701	1068.3	55.35	207.27	1330.97	1124.46	91.24	1215.70	91.34
41/4801									
11.	Sardar Sarovar Project	38.00		-38.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Grant No. 41	6605.38	4528.01	2112.00	13245.39	9643.20	2887.93	12531.13	94.61
64/4700									
12.	Omkareshwar	263.50		216.00	479.50	2.20	478.60	480.80	100.27
13	Hallon	100.00		-100.00	0.00	0.00	0.00	0.00	0.00
14	Indira Sagar Project	100.00			100.00	100.00	0.00	100.00	100.00
	Total 64/4700	463.50	0.00	116.00	579.50	102.20	478.60	580.80	100.22
64/4801									
15	Sardar Sarovar Project.	116.00	0.00	-116.00	0.00	0.00	0.00	0.00	
	TOTAL Grant No. 64	579.50	0.00	0.00	579.50	102.20	478.60	580.80	100.22
	Grand Total (41+64)	7184.88	4528.01	2112.00	13824.89	9745.40	3366.53	13111.93	94.84
48/2055									
16	Special Police	307.73			307.73	306.68	26.99	333.67	108.43
48/2402									
17	Macro Management	634.53		31.95	666.48	574.61	91.50	666.11	99.94
	48/2405-FISHERIES								
18	Fisheries	60			60.00	6.56	0.59	7.15	11.92
48/1401 (Nabard)									
19	Fisheries	16.00			16.00	0.00	0.00	0.00	0.00
48/1402 (Nabard)									
20	Fisheries	124.00		-31.95	92.05	0.00	0.00	0.00	0.00
	Total Fisheries	200.00	0.00	-31.95	168.05	6.56	0.59	7.15	4.25
48/4700									
21	OSP (Unit II)	11989.70		2445.09	14434.79	12842.28	1626.28	14468.56	100.23
22	Bargi Diversion Project	8539.34	3530.59	4636.98	16706.91	13908.51	2388.99	16297.50	97.55

23	Indra Sagar Project	13410.40	1638.90	2108.66	18157.96	13796.87	3859.00	17655.87	97.23
24	Garlanding	384.81		-260.03	124.78	98.80	0.03	98.83	79.20
25	RABS	3821.03		-932.88	2888.15	2626.13	233.02	2859.15	99.00
26	1401 (NABARD)								
26	Rani Avanti Bai Sagar Project	6035.59		-1094.67	1940.92	4494.49	370.77	4865.26	98.47
27	Survey & Investigation	1269.17		-38.00	1231.17	1174.63	13.80	1188.43	96.53
28	Water Transport	250.00		-250.00	0.00	0.00	0.00		
29	Punasa Lift Irrigation	205.00	2300.00	5692.87	8197.87	5998.32	2194.54	8192.86	99.94
30	Share of ISP Unit-I (Payment to NHDC)	2500.00		-2500.00	0.00	0.00	0.00		
31	Decretal	20.00			20.00	20.00	0.00	20.00	100.00
32	Sher-Machharewa-Shakkar	120.00		-27.53	92.47	3.07	89.41	92.48	100.01
33	Dhudhi	120.00		-73.05	46.95	0.00	46.94	46.94	99.98
34	Murand & Ganjal	150.00		-145.00	5.00	1.59	0.78	2.37	47.40
35	Narmada Kshipra Link Project	1483.37		-1483.37	0.00	0.00	0.00	0.00	
36	Ateriya Project	232.00		-132.00	100.00	71.40	28.60	100.00	100.00
37	Uper Budhair (NEW)								
38	Narmada Parikrama Path		200.00	-85.31	114.69	5.11	45.00	50.11	43.69
	TOTAL 48/4700	50530.41	7669.49	8861.76	67061.66	55041.20	10897.16	65938.36	98.32
	48/2801								
39	SALE OF POWR SSP	1400.00		-8.50	1391.50	416.50	622.00	1038.50	74.63
40	Bargi Canal Bed Power House (O&M Work)	90.00		8.50	98.50	0.00	98.48	98.48	99.98
	Total 48/4801	1490.00	0.00	0.00	1490.00	416.50	720.48	1136.98	76.31
41	Micro Hydel	1.60		0.00	1.60	0.20	0.00	0.20	12.50
42	Share of ISP Unit-I (Payment to NHDC)	2700.00		-2700.00	0.00	0.00	0.00	0.00	
43	SSP Share	100.00		-100.00	0.00	0.00	0.00	0.00	
44	ISP (Unit I & III)	2139.58		-1056.01	1083.57	821.88	79.48	901.31	83.18
45	OSP Deposit	50.34	90.00	-18.80	121.54	106.79	13.36	120.15	98.86
46	Survey of Hydel Project.	155.00		-136.56	18.44	15.79	0.22	16.01	86.82
47	SSP (submergence)	12217.67	495.25	-4054.34	8658.58	6962.94	847.75	7810.69	90.21
48	Survey & Research	1372.51		-18.00	1354.51	1126.61	149.97	1276.58	94.25
49	Decretal	20.00		0.00	20.00	8.27	0.00	8.27	41.35
50	Chinki (Hiranpur)	5.00		72.22	77.22	4.74	72.47	77.21	99.99
51	Sitarewa	5.00		0.02	5.02	4.19	0.00	4.19	83.47
52	Indira Sagar Canal Bed Power House	2764.46		-821.00	1943.46	1670.26	270.06	1940.32	99.84
53	Raghavapur Project	5.00		20.00	25.00	21.34	3.29	24.63	98.52
54	Rosara Project	5.00		15.00	20.00	4.97	14.87	19.84	99.20
55	Basania Project	5.00		8.00	13.00	4.87	7.69	12.56	96.62
56	Omkareshwar Canal Bed	300.00		-136.00	164.00	30.15	131.86	162.01	98.79
57	Maheshwar Proejct	1035.61		-300.29	735.32	566.07	165.60	731.67	99.50
58	Bargi Canal Bed Power House	10.00		364.00	374.00	16.53	330.01	346.54	92.66
	Total 48/4801	22891.77	585.25	8861.76	14615.26	11365.60	2086.58	13452.18	92.04
	Total Grant No. 48	76054.44	8254.74	0.00	84309.18	67711.15	13823.30	81534.45	96.71
	Total NVDA	83239.32	12782.75	2112.00	98134.07	77456.55	17189.83	94646.38	96.45

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

(Rs. In Lakhs)

S. No.	Name of Project	Budget provision	Total allotment received from FD	Reappropriation by NADA	Total provision	Exp. upto January 2010	Exp. February 2010	Exp. upto February 2010 (10+11)	Per. (Bud. Prc.)	Per. of Exp. against allot.+repp.
1	2	3	4	8	9	10	11	12	13	14
	Grant No. 41									
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.	Indra 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

S. No.	Name of Project	Budget provision	Total allotment received from FD	Reappropriation by NADA	Total provision	Exp. upto January 2010	Exp. February 2010	Exp. upto February 2010 (10+11)	Per. (Bud. Prc.)	Per. of Exp. against allot.+repp.
1	2	3	4	8	9	10	11	12	13	14
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
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										
20.	Fisheries	350.00	350.00	0.00	350.00	4.45	2.60	7.05	2.01	2.01
21.	Macro Management	1472.93	1472.93	0.00	1472.93	255.91	117.03	372.94	23.94	23.94
22.	Special Police	334.32	334.32	0.00	334.32	339.24	30.80	370.04	116.78	116.78
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

S. No.	Name of Project	Budget provision	Total allotment received from FD	Reappropriation by NADA	Total provision	Exp. upto January 2010	Exp. February 2010	Exp. upto February 2010 (10+11)	Per. (Bud. Prc.)	Per. of Exp. against allot.+repp.
1	2	3	4	8	9	10	11	12	13	14
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 Kshipra 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
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

S. No.	Name of Project	Budget provision	Total allotment received from FD	Reappropriation by NADA	Total provision	Exp. upto January 2010	Exp. February 2010	Exp. upto February 2010 (10+11)	Per. (Bud. Prc.)	Per. of Exp. against allot.+repp.
1	2	3	4	8	9	10	11	12	13	14
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.	Rosera 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

लेखा अधिकारी (वित्त)
नर्मदा घाटी विकास प्राधिकरण,
भोपाल

