

QUARTERLY PROGRESS REPORT - FINANCIAL (Rs in lakh)

4th Quarter of 2015 - 16

Sl.	HEAD	A.O	R.O	1st	2nd	3rd	4th	Cumulative	Balance	Shortfall / REMARKS
1	A. Salaries	133.00	205.51	61.41	51.69	52.34	33.00	198.44	7.07	Saving to be adjusted in final reappropriation.
	B. Wages	52.50	128.85	25.72	21.36	22.44	49.48	119.00	9.85	
	C. Other Estd	27.00	39.56	6.59	3.38	12.79	16.80	39.56	0.00	
	i. Office Expenses	17.90	20.00	5.45	1.40	3.85	9.30	20.00	0.00	
	ii. Travelling Expenses	5.00	8.00	0.38	0.08	3.34	4.20	8.00	0.00	
	iii. M.T	1.00	5.00	0.76	0.24	2.89	1.11	5.00	0.00	
	iv. Rent	3.10	6.56	0.00	1.66	2.71	2.19	6.56	0.00	
	E. Other (excl Schemes/Programme)	0.00	36.64	0.00	3.85	5.86	26.93	36.64	0.00	
TOTAL	212.50	410.56	93.72	80.28	93.43	126.21	393.64	16.92		
2	PLAN SCHEME : A. EARMARK : i. CSS (Flagship)									
	(a) JNNURM / RAY	8193.00	704.64	0.00	0.00	0.00	434.52	434.52	270.12	
	(b) NULM	1307.00	1307.00	0.00	0.00	0.00	769.56	769.56	537.44	
	(c) Swatch Bharat Mission		1476.00	0.00	0.00	0.00	1079.00	1079.00	397.00	
	(d) Smart Cities Mission		4160.00	0.00	0.00	0.00	0.00	0.00	4160.00	200 lakh to be revalidated
	(e) AMRUT		4518.00	0.00	0.00	0.00	755.00	755.00	3763.00	
	(f) Housing for All		4008.48	0.00	0.00	0.00	931.80	931.80	3076.68	
	(g) NLCPR		133.15	0.00	0.00	0.00	0.00	0.00	133.15	133 lakh to be revalidated
	TOTAL	9500.00	16307.27	0.00	0.00	0.00	3969.88	3969.88	12337.39	
	B. STATE PLAN SCHEME : i. State Priority Project									
	(a) Multi Level Car Parking, Zodin		1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00	
	(b) Leitan to Leitante road		25.00	0.00	0.00	0.00	25.00	25.00	0.00	
	(c) Mission Veng Bazar		85.00	0.00	0.00	0.00	0.00	0.00	85.00	85 lakh to be revalidated
	TOTAL	0.00	1110.00	0.00	0.00	1000.00	25.00	1025.00	85.00	
	ii. Other CSS (SMS)									
	(a) SMS for RAY/JNNURM		240.00	0.00	0.00	0.00	240.00	240.00	0.00	
	(b) SMS for NULM		181.00	0.00	0.00	50.00	131.00	181.00	0.00	
	(c) Swatch Bharat Mission		109.00	0.00	0.00	0.00	109.00	109.00	0.00	
	(d) SMS for Smart Cities		23.00	0.00	0.00	0.00	23.00	23.00	0.00	
	(e) SMS for AMRUT		82.00	0.00	0.00	0.00	82.00	82.00	0.00	
	(f) SMS for 10% LSG		18.12	0.00	0.00	0.00	18.12	18.12	0.00	
	TOTAL	0.00	653.12	0.00	0.00	50.00	603.12	653.12	0.00	
	iii. Other State Schemes									
	(a) Solid Waste Management		68.66	0.00	0.00	20.56	48.10	68.66	0.00	
	(b) Schemes under Minor works		1024.55	0.00	0.00	87.73	946.48	1034.21	-9.66	Exceeded to be adjusted in final reappropriation.
	(c) Crematorium / Common Cemetery		70.00	0.00	0.00	0.00	70.00	70.00	0.00	
	(d) GIA to Local Bodies	200.00	440.00	0.00	60.00	0.00	427.28	487.28	-47.28	47.28 is allotted at RE by Fin. Deptt.
	(e) Sanitation	23.50	0.49	0.49	0.00	0.00	0.00	0.49	0.00	
	(f) Bairabi Market (Tranferred to TCP)		30.00	0.00	0.00	0.00	30.00	30.00	0.00	
	TOTAL	223.50	1633.70	0.49	60.00	108.29	1521.86	1690.64	-56.94	
	G. TOTAL	9936.00	20114.65	94.21	140.28	1251.72	6246.07	7732.28	12382.37	