

Gujarat Water Supply & Sewerage Board Gandhinagar					
Statement Showing the State Plan Expenditure for the period dt. 1-4-10 to 30-06-10 (Year 2010-11)					
Rs.In Lacs					
State Plan (GOG)					
Demand code	Programme		Budget Provision	Grant Released	Expdr.
1	2		3	4	5
Demand-67, MH2215	Research & Development	GWSSB	500.00	125.00	32.22
		WASMO		0.00	0.00
	Total				125.00
Demand-67, MH2215	Rural Water Supply MNP	GWSSB	34250.00	6112.50	7587.45
		WASMO		2450.00	1123.62
	Total				8562.50
Demand-67, MH2215	Urban Water Supply	GWSSB	2500.00	625.00	0.00
	Total			625.00	0.00
Demand -67, MH4215	Implement of WS Scheme based on SS Canal	GWSSB	68000.00	5125.00	2631.45
		GWIL		11875.00	17993.79
	Non Divisible Flow SC	GWSSB		0.00	8.04
	Total				17000.00
Non Budgetary Resources			27500.00	0.00	0.00
Demand -67, MH4215	Investment in Equity		1000.00	250.00	0.00
	Total				250.00
Demand -67, MH4215	Sujalam Suphalam Yojana	GWSSB	15000.00	3750.00	2126.87
		GWIL		0.00	0.00
	Non Divisible Flow SC	GWSSB		0.00	94.73
	Total				3750.00
Demand-93, MH2215	Special Provision for Water Supply & Sanitation under Tribal Sub Plan		200.00	0.00	0.00
	Total				0.00
Demand -95, MH2215	Special Component Sub Plan		5250.00	1312.50	341.12
	Total				1312.50
Demand -96, MH2215	Special Provision For Tribal Sub Area Plan		6600.00	0.00	0.00
	Total				0.00
Demand -96, MH4215	Govt. Rural Water Supply Scheme (Drinking)	GWSSB	21125.00	3168.75	2085.29
		WASMO		0.00	459.13
	Total				3168.75
Demand -96, MH4215	Sujalam Suphalam Yojana		3000.00	450.00	214.30
	Total				450.00
GRAND TOTAL			184925.00	35243.75	34698.01

Gujarat water Supply & Sewerage Board Gandhinagar

Statement Showing the State Non Plan Expenditure for the period dt.				1-4-10
to 30-06-10 (Year 2010-11)				
Rs.In Lacs				
State Non Plan (GOG)				
Sr.No.	Programme	Budget Provision	Grant Released	Expdr.
1	2	3	4	5
1	Direction & administration	2000.00	500.00	4104.25
2	Survey and investigation	20.00	5.00	3.87
3	Market Borrowings	340.00	85.00	59.63
4	Machinery and equipment	20.00	5.00	1.89
5	Maintenance of RWSS	5000	1250.00	3633.98
6	Rural Water supply	20.00	5.00	0.00
Total		7400.00	1850.00	7803.62

Gujarat water Supply & Sewerage Board Gandhinagar						
Statement Showing the Centrally Sponsered Schemes Expenditure for the period						
dt. 1-4-10 to 30-06-10 (Year 2010-11)						
						Rs.in Lacs
Sr.No.	Name of Programme	Balance as on dt.1-04-10 (Provisional)	Grant Released	Total Grant	Expenditure	Balance
1	2	3	4	5	6	7
<u>Centrally Sponsered Schemes</u>						
1	AUWSP (Through GOG)	0.00	0.00	0.00	2.50	0.00
2	NRDWP	5990.40	18064.33	24054.73	4712.78	19341.95
3	Water Quality Monitoring & Surveillance	124.90	0.00	124.90	6.69	118.21
4	DDP	60.80	7712.50	7773.30	943.03	6830.27
5	Computerisation	24.08	0.00	24.08	12.65	11.43
6	Laboratory	0.00	0.00	0.00	0.13	-0.13
7	Water Purification Systems in rural School	1522.63	0.00	1522.63	0.51	1522.12
8	Direct grant release by G.O.I. to WASMO	0.00	0.00	0.00	1952.36	-1952.36
Total		7722.81	25776.83	33499.64	7630.65	25871.49
Note:-	(1)O.B. is shown provisionally due to un audited accounts of 2009-10.					
	(2) NRDWP expenditure figures are included of M & R expenditure Rs.18064.33 lacs @ 10% release of NRDWP grant of Rs.1806.43 lacs.					
	(3) In Sr. No.8 shown expenditure against direct grant received by WASMO.					