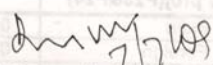


Budget head	ALLOCATION			EXPENDITURE			Balance	LR
	Plan	Non plan	Total	Plan	Non Plan	Total		
	2	3	4	5	6	7		
P22 - NWP-26 Proj								
TA (India)	1.500		1.500	0.000		0.000	1.500	
TA Foreign	0.750		0.750	0.000		0.000	0.750	
Maintenance	1.500		1.500	0.000		0.000	1.500	
Contingencies	1.130		1.130	0.004		0.004	1.126	
Chemical	7.500		7.500	1.354		1.354	6.146	
Equipment	9.000		9.000	-2.327		-2.327	11.327	
Total (NWP-26)	21.380	0.000	21.380	-0.968	0.000	-0.968	22.348	0.000
P22 - NWP-27 Proj								
TA (India)	1.500		1.500	-0.007		-0.007	1.507	
TA Foreign	0.700		0.700	0.000		0.000	0.700	
Contingencies	0.000		0.000	0.000		0.000	0.000	
Chemical	5.500		5.500	2.203		2.203	3.297	
Equipment	0.000		0.000	1.552		1.552	-1.552	
Total (NWP-27)	7.700	0.000	7.700	3.747	0.000	3.747	3.953	0.000
P22 - NWP-29 Proj								
TA (India)	2.000		2.000	0.000		0.000	2.000	
TA Foreign	0.000		0.000	0.000		0.000	0.000	
Contingencies	0.000		0.000	0.000		0.000	0.000	
Chemical	2.625		2.625	0.000		0.000	2.625	
Maintenance	0.750		0.750	0.000		0.000	0.750	
Equipment	37.500		37.500	0.000		0.000	37.500	
Total (NWP-29)	42.875	0.000	42.875	0.000	0.000	0.000	42.875	0.000
P22 -NWP-39 Proj								
TA (India)	5.000		5.000	0.137		0.137	4.863	
TA Foreign	1.000		1.000	0.000		0.000	1.000	
Contingencies	5.000		5.000	0.000		0.000	5.000	
Maintenance	5.000		5.000	0.000		0.000	5.000	
Chemical	33.000		33.000	4.514		4.514	28.486	
Equipment	70.000		70.000	19.688		19.688	50.312	
Total (NWP-39)	119.000	0.000	119.000	24.339	0.000	24.339	94.661	0.000
Total NWP PROJ	190.955	0.000	190.955	27.117	0.000	27.117	163.838	0.000
P11-SIP0028								
TA (India)	6.000		6.000	0.000		0.000	6.000	
TA Foreign	2.000		2.000	0.863		0.863	1.137	
Contingencies	10.000		10.000	0.000		0.000	10.000	
Maintenance	3.000		3.000	0.178		0.178	2.822	
Chemical	32.000		32.000	5.260		5.260	26.740	
Equipment	100.000		100.000	53.873		53.873	46.127	0.000
Total SIP Projects	153.000	0.000	153.000	60.173	0.000	60.173	92.827	0.000
GRAND TOTAL	683.955	1115.500	1799.455	257.263	447.608	704.871	1094.584	18.908
NMULTI P61	4.680		4.680	0.047		0.047	4.633	
IST P62				0.000		0.000		
Pension		450.000	450.000		83.336	83.336	366.664	
conv.comp.Adv		3.000	3.000		0.000	0.000	3.000	
HBA		7.000	7.000		0.000	0.000	7.000	
Total cent. Adm.	0.000	460.000	460.000	0.000	83.336	83.336	376.664	0.000

To
The Controller of Administration
The Stores and Purchase Officer
The Head, RPBD
✓ The PIO
Cc to: The Director
Advisor (M)


D. Srinivasa Raghavan
Finance & Accounts Officer