

MONTHLY EXPENDTURE STATEMENT FOR THE MONTH OF JANUARY, 2018
STATEMENT GN-2 UNDER STATE PLAN

(Rs in lacs)

GN-2		Approved Outlay 2017-18								Expenditure upto December, 2018							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
S.No	Scheme	Normal	Proj./ SPA	Loan	ACA	Flagship	CSS	Total Capital	Total	Normal	Proj./ SPA	Loan	ACA	Flagship	CSS	Total Capital	Total
1	Machniery & Equipment	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
2	Construction of Labour Sarai at Baramulla	5.83	0.00	0.00	0.00	0.00	0.00	5.83	5.83	2.92	0.00	0.00	0.00	0.00	0.00	2.92	2.92
3	Construction of Labour Sarai at Samba	70.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Construction of Labour Sarai at Budgam	70.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Construction of boundary wall at Labour Sarai Zangli Kupwara.	17.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	8.50	0.00	0.00	0.00	0.00	0.00	8.50	8.50
	Total:-	172.83	0.00	0.00	0.00	0.00	0.00	172.83	172.83	16.42	0.00	0.00	0.00	0.00	0.00	16.42	16.42

MONTHLY EXPENDTURE STATEMENT FOR THE MONTH OF JANUARY, 2018
STATEMENT GN-2 UNDER STATE PLAN

(Rs in lacs)

GN-2		Expenditure during January, 2018								Expenditure ending January, 2018							
1	2	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
S.No	Scheme	Normal	Proj./SPA	Loan	ACA	Flagship	CSS	Total Capital	Total	Normal	Proj./SPA	Loan	ACA	Flagship	CSS	Total Capital	Total
1	Machniery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
2	Construction of Labour Sarai at Baramulla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92	0.00	0.00	0.00	0.00	0.00	2.92	2.92
3	Construction of Labour Sarai at Samba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Construction of Labour Sarai at Budgam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Construction of boundary wall at Labour Sarai Zangli Kupwara.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.50	8.50
	Total:-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.42	0.00	0.00	0.00	0.00	0.00	16.42	16.42