|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sr. No.** | **Major Head** | **Letter No. And Date** | **Received Amount**  **(RS)** | **Total Expenditure up to 03/07/2019** | **Balance** | **Remarks** |
| 1.  2. | CENTRAL PROJECT FUND  CENTRAL PROJECT FUND | K-15016/147(2) 2015-SC-1  DATE 04-01-2017  K-15016/147(2) 2015-SC-1  DATE : 20-04-2017 | 900000000  960000000 | 170010775 | 1689989225 | 1.City Bus operation  Expenses  24.17 Cr.  Funds utilised from central project and state project  2. Solar Project  0.47 Cr.  3.City Bus Sign pole  0.11 Cr.  Total.24.75 Cr.  State & Central Funds Utiliced |
|  |  | **TOTAL** | **1860000000** | **170010775** | **1689989225** |  |
| 1. | CENTRAL A&OE FUND | K-15016/147(2) 2015-SC-1  DATE : 01-04-2017 | 20000000 | 5619364 | 14380636 | Office staff remuneration/Ad. For recruitment |
|  |  | **TOTAL** | **20000000** | **5619364** | **14380636** |  |
| 1.  2. | STATE PROJECT FUND  STATE PROJECT FUND | Smartcity2015/pra.k.61/navi-23  DATE : 03-01-207  Smartcity2017/pra.k.220/navi-23  DATE : 18-05-2017 | 450000000  480000000 | 77503601 | 852496399 |  |
|  |  | **TOTAL** | **930000000** | **77503601** | **852496399** |  |
| 1.  2. | STATE A&OE FUND  STATE A&OE FUND | Smartcity2017/pra.k.220/navi-33  DATE : 22-12-2017  Smartcity2018/pra.k.425/navi-33  DATE : 29-03-2019 | 20000000  30000000 | 12660440 | 37339560 | Ad. For project/T.E./  Furniture and cont. expenses |
|  |  | **TOTAL** | **50000000** | **12660440** | **37339560** |  |
|  |  | **GRAND TOTAL** | **2860000000** | **265794180** | **2594205820** |  |
|  | | | | | | |