

QUARTER-WISE FUND REQUIREMENT CHART

Name of the project : - *Pollution Abatement of Rivers Diphu and Dhansiri at Dimapur under NRCP project*

| Sl. No. | Name of project | Approved cost (Rs. in lakh) | Expenditure incurred/ Fund released upto March 2019 (Rs. in lakh) | | | Sector | Quarter wise fund requirement during 2019-20 (Rs. in lakh) | | | | Quarter wise fund requirement during 2020-21 and 1st quarter of 2021 (Rs. in lakh) | | | | Total (Balance to be released) (Rs. in lakh) | |
|---------|--|-----------------------------|---|-------------|---------|----------------|--|----------------------------------|-------------------------------|---------------------------------|--|----------------------------------|-------------------------------|---------------------------------|--|----------------------------------|
| | | | Central share | State share | Total | | 1st Qtr. i.e. April to June 2019 | 2nd Qtr. i.e. July to Sept. 2019 | 3rd Qtr. i.e. Oct to Dec 2019 | 4th Qtr. i.e. Jan to March 2020 | 1st Qtr. i.e. April to June 2020 | 2nd Qtr. i.e. July to Sept. 2020 | 3rd Qtr. i.e. Oct to Dec 2020 | 4th Qtr. i.e. Jan to March 2021 | | 1st Qtr. i.e. April to June 2021 |
| 1 | Pollution Abatement of Rivers Diphu and Dhansiri at Dimapur under NRCP project | 8280.10 | 2450.00 | 1050.00 | 3500.00 | Central sector | 500.00 | 500.00 | 500.00 | 500.00 | 300.00 | 300.00 | 300.00 | 300.00 | 146.07 | 3346.07 |
| | | | | | | State sector | 215.00 | 215.00 | 215.00 | 215.00 | 129.00 | 129.00 | 129.00 | 129.00 | 58.03 | 1434.03 |
| | | | | | | Total : | 715.00 | 715.00 | 715.00 | 715.00 | 429.00 | 429.00 | 429.00 | 429.00 | 204.10 | 4780.10 |

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