

Statement of Expenditure on 29.11.2024

(Rs. in lakhs)

SN	Heads under IWDP	Fund Allocation	Grants received from MOT upto 31, March 2024	Expenditure	Total Fund Available in CWDB	Likely Expenditure for Available funds upto 31st Dec. 2024	Fund to be received from MoT for Q4	Likely Expenditure up to 4th Quarter
1	IWDP - General (17.06.31)	65000000.00	39450000.00	30222909.00	9227091.00	IICT Bhadoi - 18 lac, WRA- 15 lac, CSWRI, 22 lac, DIC Jodhpur- 7.50 lac, Ignou- 4 lac, NHDC - 24 lac.	25550000.00	Wool Expo - 90 lac (one NHDC, Bharat Tex, DIC jod. Udaipur.) IIT Jodhpur - 10 lac, WRA- 40 lac IICT Bhadoi- 20 lac, H&H - 20 lac (R.F.) Ninfet & IICT srinagar - 6 lac (Training) CSWRI-20 lac, SVPISTM- 5 Lac (R&D), CWDB Ex. 15 lac and Others IA Exp. 25 lac.
2	IWDP- Capital (17.06.35)	55000000.00	11050000.00	8631771.00	2418229.00	Uttarakhan- 18 lac, Sukast - 6 lac.	43950000.00	CSWRI CFC 1 cr, IICT Srinagar Looms - 30 Lac, Uttarakhand - 30 Lac, PUNE 16 lac, U.P. - 24 lac, R & D Capital 15 lac, Sukast - 12 Lac, Karnataka 24 lac, NRC Bikaner - 20 lac, NRC Yak - 1.50 cr.
3	IWDP- TASP- G (70.00.31)	20000000.00	5100000.00	12000.00	5088000.00	SHD Leh - 50 lac (R.F. 30 and Tent 20 Lac)	14900000.00	SHD Leh - 1.10 Lac (RF 70 & Tent 40), H&H 30 lac (R.F.)
4	IWDP- TASP - C (70.00.35)	20000000.00	12250000.00	29935.00	12220065.00	SHD Leh - 60 lac (Led, Corral)	7750000.00	SHD Leh - 90 (Led, Corral), Commerce Department leh - 30 Lac.
5	IWDP - Salaries (17.06.36)	40000000.00	30000000.00	26240538.00	3759462.00	Esst. Ex. 27 lac.	10000000.00	Salary Head
TOTAL (1 to 5)		200000000.00	97850000.00	65137153.00	32712847.00	-	102150000.00	-

8347494.00
opening balance

89502506.00
Received from MoT

26550000
Dec planning

total planning