

The EAP Budget Proforma consists of four parts: Part I, Part II, Part III and Part IV

Data Elements shown in "EAP Budget Estimates Sheet"					Explanation of Data Elements/Instruction	
PART - I	Project Snapshot as of 16-17		Name of the Project	Col 1	Self Explanatory	
			Total Project Cost	Col 2	Mention the current project size reflecting cancellation of loan amount (if any)	
			Funding Pattern (CS:SS)	Col 3	Mention the ratio of central share and state share	
			Total Project Expenditure upto 16-17	Col 4	Self Explanatory	
			Project Expenditure Outstanding upto 16-17	Col 5	This denotes the project expenditure which is outstanding at the end of 16-17 i.e. Total Project Cost [Col 2] minus Total Project Expenditure upto 16-17 [Col 4]	
PART - II	Budget (17-18)		Budget (17-18) - Central Share	Budget Estimate	Col 6	Self Explanatory
				Funds Drawn till date	Col 7	Approved ceiling till date
				Funds Spent till date	Col 8	Self Explanatory
				Additional Funds expected to the spent till March 2018	Col 9	Self Explanatory - Enter projected amount till March 2018
				Fund Balance	Col 10	Funds Drawn till date [Col 7] minus Funds Spent till date [Col 8]
				Expected Budget Balance by March 2018	Col 11	Budget Estimate [Col 6] minus Funds Spent till date [Col 8] minus Additional Funds expected to the spent till March 2018 [Col 9]
			Budget (17-18) - State Share	Budget Estimate	Col 12	Self Explanatory
				Funds Drawn till date	Col 13	Approved ceiling till date
				Funds Spent till date	Col 14	Self Explanatory
				Additional Funds expected to the spent till March 2018	Col 15	Self Explanatory - Enter projected amount till March 2018
				Fund Balance	Col 16	Funds Drawn till date [Col 13] minus Funds Spent till date [Col 14]
				Expected Budget Balance by March 2018	Col 17	Budget Estimate [Col 12] minus Funds Spent till date [Col 14] minus Additional Funds expected to the spent till March 2018 [Col 15]
				Budget Estimate	Col 18	

		Budget (17-18) - Combined	Funds Drawn till date	Col 19	Will be the summation of Central Share and State Share for the respective columns
			Funds Spent till date	Col 20	
			Additional Funds expected to the spent till March 2018	Col 21	
			Fund Balance	Col 22	
			Expected Budget Balance by March 2018	Col 23	
PART - III	Project Status as of 17-18		Total Project Expenditure upto 17-18	Col 24	Total Project Expenditure upto 16-17 [Col 4] plus Budget (17-18) - Combined - Funds Spent till date [Col 20] plus Budget (17-18) - Combined - Additional Funds expected to the spent till March 2018 [Col 21]
			Project Expenditure Outstanding upto 17-18	Col 25	This denotes the project expenditure which would be outstanding at the end of 17-18 i.e. Total Project Cost [Col 2] minus Total Project Expenditure upto 17-18 [Col 24]
PART - IV	Budget (18-19)		Budget Estimate - Central Share	Col 26	Self Explanatory
			Budget Estimate - State Share	Col 27	Self Explanatory
			Budget Estimate - Combined	Col 28	Budget Estimate - Central Share [Col 26] plus Budget Estimate - State Share [Col 27]
			Components	Col 29	Please provide breakup of the Budget Estimate - Combined [Col 28] into broad project components as per the Loan Agreement/Project Agreement
			Activities (Broad Expenditure Heads)	Col 30	Please provide breakup of each project component into broad activities (Expenditure Heads)
			Expenditure Plan (Quarter1)	Col 31	Please provide quarterly expenditure plan for each activity
			Expenditure Plan (Quarter2)	Col 32	
			Expenditure Plan (Quarter3)	Col 33	
			Expenditure Plan (Quarter4)	Col 34	

		Total (Activity Wise)	Col 35	This would be the activity wise total
		Total (Component Wise)	Col 36	This would be the component wise total

Please Contact the LEAP Cell for further clarifications on the budget template at per below:-

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PART - IV										
Budget (18-19)										
Budget Estimate - Central Share	Budget Estimate - State Share	Budget Estimate - Combined	Compon ents	Activitie s (Broad Expendit ure Heads)	Expendit ure Plan (Quarter 1)	Expendit ure Plan (Quarter 2)	Expendit ure Plan (Quarter 3)	Expendit ure Plan (Quarter 4)	Total (Activity Wise)	Total (Compon ent Wise)
Col 26	Col 27	Col 28 (Col 26 + Col 27)	Col 29	Col 30	Col 31	Col 32	Col 33	Col 34	Col 35	Col 36
			Compone nt 1	Activity 1						
				Activity 2..						
				.. Activity n						
			Compone nt 2	Activity 1						
				Activity 2..						
				.. Activity n						
			Compone nt 3	Activity 1						
				Activity 2..						
				.. Activity n						
			Compone nt 4	Activity 1						
				Activity 2..						
				.. Activity n						