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

PART - I Project Snapshot as of 16-17 Total Project Expenditure upto 16- 17 Project Expenditure Outstanding upto 16-17 Budget Estimate Col 6 Self Explanatory Budget Estimate Col 6 Self Explanatory Budget (17-18) - Central Share Project Expenditure Outstanding upto 16-17 Budget Estimate Col 6 Self Explanatory Budget Estimate Col 6 Self Explanatory Funds Drawn till date Col 7 Approved ceiling till date Funds Spent till date Col 9 Self Explanatory Col 9 Self Explanatory Funds Drawn till date Col 10 Budget Estimate Col 10 Expected Budget Balance by March 2018 Budget (17-18) - State Share Budget (17-18) - State Share Budget (17-18) - State Share Fund Balance Col 12 Funds Spent till date Col 13 Budget (17-18) - State Share Funds Spent till date Col 14 Funds Spent till date Col 15 Self Explanatory This denotes the project expenditure which is outstanding at the end of 16-17 i.e. Total Project Cost [Col 2] minus Total Project Cost [Col 2] minus Total Project Expenditure upt 16-17 (Col 4] Funds Spent till date Col 3 Self Explanatory - Enter projected amount till date Col 14 Self Explanatory - Enter projected amount till date Funds Spent till date Col 14 Self Explanatory - Enter projected amount till daren's 2018 Self Explanatory - Enter projected amount till daren's 2018 Self Explanatory - Enter projected amount till daren's 2018 Funds Drawn till date Col 13 Self Explanatory - Enter projected amount till daren's 2018 Funds Drawn till date Col 14 Self Explanatory - Enter projected amount till daren's 2018 Funds Drawn till date Col 13 Budget Estimate Col 14 Budget Estimate Col 12 Budget	,		Data Elemen	its shown in "EAP Budget	Estimates Sheet"		Explanation of Data Elements/Instruction
PART - I Project Snapshot as of 16-17 Project Snapshot as of 16-17 Project Expenditure upto 16- 17 Project Expenditure Units and in upto 16-17 Project Expenditure Units and In u	ľ	I			Name of the Project	Col 1	Self Explanatory
PART - I Project Snapshot as of 16-17 Total Project Expenditure upto 16- 17 Project Expenditure Outstanding upto 16-17 Budget Estimate Funds Drawn till date Funds Spent till March 2018 Funds Balance Project Expenditure upto 16-17 Col 5 Gol 5 Gol 5 Gol 6 Self Explanatory Total Project Expenditure upto 16-17 [Col 4] Budget (17-18) - Gol 7 Approved ceiling till date Funds Spent till March 2018 Funds Balance Funds Drawn till date Funds Drawn till date [Col 8] Budget Estimate Col 9 Self Explanatory Self Explanatory Self Explanatory Expected Budget Balance by March 2018 Budget Estimate Col 10 Self Explanatory Expected Budget Estimate Col 12 Self Explanatory Approved ceiling till date Col 8] Budget Estimate Col 12 Self Explanatory Approved ceiling till date Col 8 Budget Estimate Col 14 Self Explanatory Additional Funds expected to the spent till March 2018 Col 15 Self Explanatory Budget Estimate Col 12 Approved ceiling till date Col 14 Self Explanatory Approved ceiling till date Col 14 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory Additional Funds expected to the spent till March 2018 Self Explanatory Self Explanatory - Enter projected amount till warch 2018 Self Explanatory Col 15 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter projected amount till warch 2018 Self Explanatory - Enter proj					,		Mention the current project size reflecting
Project Expenditure Outstanding upto 16-17 Project Expenditure Outstanding upto 16-17 Project Expenditure Outstanding upto 16-17 Budget Estimate Budget Estimate Col 6 Self Explanatory	I				Funding Pattern (CS:SS)	Col 3	Mention the ratio of central share and state share
Project Expenditure Outstanding upto 16-17 outstanding upto 16-17 outstanding at the end of 16-17 i.e. Total Project Cost [Col 2] minus Total Project Expenditure upto 16-17 outstanding at the end of 16-17 i.e. Total Project Cost [Col 2] minus Total Project Expenditure upto 16-17 [Col 4] Budget (17-18) - Budget (17-18) - Central Share Budget (17-18) - Central Share PART - II Budget (17-18) - Budget (17-18) - State Share Col 13 Approved ceiling till date Col 14 Self Explanatory Col 15 Self Explanatory Additional Funds expected to the Spent till March 2018 Funds Drawn till date [Col 13] minus Funds Spent till date [Col 14] Budget Estimate [Col 12] minus Funds Spent till date [Col 14] minus Additional Funds expected to the Spent till date [Col 14] minus Additional Funds expected to the Spent till March 2018 [Col 15]		PART - I	Project Snapshot as of 16-17		1	Col 4	Self Explanatory
PART - II Budget (17-18) Budget (17-18) Budget (17-18) Budget (17-18) Funds Drawn till date Spent till date Spent till date Spent till date Spent till March 2018 Fund Balance Fund Balance Funds Drawn till date Spent till Spent till date Spent til					, .	Col 5	outstanding at the end of 16-17 i.e. Total Project Cost [Col 2] minus Total Project Expenditure upto
PART - II Budget (17-18) Budget (17-18) Budget (17-18) Funds Spent till date Additional Funds expected to the spent till March 2018 Fund Balance Col 10 Budget Estimate Funds Drawn till date [Col 8] Budget Estimate [Col 13] Budget Estimate [Col 13] Budget Estimate [Col 13] Budget Estimate [Col 14] Funds Drawn till date [Col 14] Additional Funds expected to the spent till March 2018 Fund Balance Fund Balance Col 16 Budget Estimate [Col 13] minus Funds Spent till date [Col 14] Budget [Col 14] Budget [Col 14] Budget Estimate [Col 12] minus Funds Spent till date [Col 14] Budget [Col 15] Budget Estimate [Col 12] minus Funds Spent till date [Col 14] minus Additional Funds expected to the spent till date [Col 14] minus Additional Funds expected to the spent till date [Col 14] minus Additional Funds expected to the spent till date [Col 15] Budget Estimate [Col 12] minus Funds Spent till date [Col 14] minus Additional Funds expected to the spent till date [Col 14] minus Additional Funds expected to the spent till date [Col 15] Budget Estimate [Col 12] minus Funds Spent till date [Col 14] minus Additional Funds expected to the spent till date [Col 14] minus Additional Funds expected to the spent till date [Col 15]	ľ				Budget Estimate	Col 6	Self Explanatory
PART - II Budget (17-18) Budget (17-18) Budget (17-18) Central Share Additional Funds expected to the spent till March 2018 Fund Balance Col 10 Funds Drawn till date [Col 8] minus Funds Spent till date [Col 8] minus Additional Funds expected to the spent till March 2018 Budget (17-18) Budget (17-18) - State Share Additional Funds expected to the spent till date Funds Drawn till date Col 12 Self Explanatory - Enter projected amount till date [Col 8] minus Funds Spent till date [Col 8] minus Additional Funds expected to the spent till March 2018 [Col 9] Budget Estimate Col 12 Self Explanatory Self Explanatory Additional Funds expected to the spent till March 2018 Funds Drawn till date Funds Spent till March 2018 Fund Balance Col 15 Self Explanatory - Enter projected amount till March 2018 Funds Drawn till date [Col 13] minus Funds Spent till date [Col 14] Expected Budget Balance by March 2018 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]					Funds Drawn till date	Col 7	Approved ceiling till date
PART - II Budget (17-18) Budget Estimate Col 12 Funds Drawn till date Funds Drawn till date Col 13 Approved ceiling till date Funds Spent till March 2018 Col 15 Self Explanatory Additional Funds expected to the spent till March 2018 Additional Funds expected to the spent till March 2018 Fund Balance Col 15 Self Explanatory Self Explanatory Self Explanatory Col 15 Funds Drawn till date Col 15 Self Explanatory Self Explanatory Self Explanatory Self Explanatory Expected Budget Balance by March 2018 Funds Drawn till date [Col 13] minus Funds Spent till date [Col 14] Budget (2014) Budget Estimate [Col 12] minus Funds Spent till date [Col 14] Budget Estimate [Col 12] minus Funds Spent till date [Col 14] Budget Estimate [Col 12] minus Additional Funds expected to the spent till March 2018 [Col 15]					Funds Spent till date	Col 8	Self Explanatory
PART - II Budget (17-18) Budget Estimate Col 12 Self Explanatory Additional Funds expected to the spent till date Funds Spent till date Funds Spent till date Col 13 Self Explanatory Additional Funds expected to the spent till March 2018 Fund Balance Col 15 Self Explanatory Self					<u> </u>	Col 9	1 ,
PART - II Budget (17-18) Budget Estimate (Col 13) minus Funds Spent till date [Col 14] Budget Estimate [Col 12] minus Funds Spent till date [Col 14] minus Additional Funds expected to the spent till March 2018 Budget Estimate [Col 14] minus Additional Funds expected to the spent till March 2018 [Col 15]					Fund Balance	Col 10	Funds Drawn till date [Col 7] minus Funds Spent till date [Col 8]
PART - II Budget (17-18) Budget (17-18) Budget (17-18) - State Share Funds Drawn till date Funds Spent till date Fund Balance Fund Balance Fund Balance Fund Balance Funds Drawn till date Funds Dr					2018 Col 11		date [Col 8] minus Additional Funds expected to
PART - II Budget (17-18) Budget (17-18) - State Share Funds Spent till date Additional Funds expected to the spent till March 2018 Fund Balance Fund Balance Col 14 Self Explanatory - Enter projected amount till March 2018 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 Expected Budget Balance by March 2018					Budget Estimate Col 12		Self Explanatory
PART - II Budget (17-18) Budget (17-18) - State Share Additional Funds expected to the spent till March 2018 Fund Balance Fund Balance Col 16 Col 17 Self Explanatory - Enter projected amount till March 2018 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]					Funds Drawn till date	Col 13	Approved ceiling till date
Budget (17-18) Budget (17-18) - State Share Fund Balance Fund Balance Fund Balance Fund Balance by March 2018 Expected Budget Balance by March 2018 Col 16 Budget (17-18) - State Funds Drawn till date [Col 13] minus Funds Spent till date [Col 14] Budget (27-18) - State Share Fund Balance Fund Balance Col 16 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]						Col 14	
Fund Balance Fund Balance Fund Balance Funds Drawn till date [Col 13] minus Funds Spentill 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]		PART - II	Buaget (17-18) - Sta	Budget (17-18) - State	· · · · · · · · · · · · · · · · · · ·	Col 15	• • •
2018 Col 17 date [Col 14] minus Additional Funds expected to the spent till March 2018 [Col 15]				Share		Col 16	Funds Drawn till date [Col 13] minus Funds Spent till date [Col 14]
Budget Estimate Col 18						Col 17	date [Col 14] minus Additional Funds expected to
					Budget Estimate	Col 18	

		1			1		
			Funds Drawn till date	Col 19			
			Funds Spent till date	Col 20			
		Budget (17-18) - Combined	Additional Funds expected to the spent till March 2018	Col 21	Will be the summation of Central Share and State Share for the respective columns		
			Fund Balance	Col 22	1		
			Expected Budget Balance by March 2018	Col 23			
PART - III Project Status as of 17		Total Project Expenditure up 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]		
			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 component as per the Loan Agreement/Project Agreement		
	PART - IV Budget (18-19)		Activities (Broad Expenditure Heads)	Col 30	Please provide breakup of each project componer into broad activities (Expenditure Heads)		
PART - IV			Expenditure Plan (Quarter1)	Col 31			
			Expenditure Plan (Quarter2)	Col 32	Please provide quarterly expenditure plan for eac		
			Expenditure Plan (Quarter3)	Col 33	activity		
			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:-

Shreyansh Verma

LEAP Cell

Finance Department

Mobile No: +91 88110 18450

All Figures in Rs Crores PART - I													
Project Snapshot as of 16-17					Budget (17-18) - Central Share								
Name of the Project	Total Project Cost	Funding Pattern (CS:SS)	Total Project Expenditure upto 16-17	Project Expenditure Outstanding upto 16-17	Budget Estimate	Funds Drawn till date	Funds Spent till date	Additional Funds expected to the spent till March 2018		Expected Budget Balance by March 2018	Budget Estimate	Funds Drawn till date	
Col 1	Col 2	Col 3	Col 4	Col 5 (Col 2-Col 4)	Col 6	Col 7	Col 8	Col 9	Col 10 (Col 7-Col 8)	Col 11 (Col 6 - Col 8 - Col 9)	Col 12	Col 13	

PART - II Budget (17-18)										PART - III		
										Project Stati	ıs as of 17-18	
Budget (17-2	18) - State Share						Project Status as of 17-18					
Funds Spent till date	Additional Funds expected to the spent till March 2018	Fund Balance	Expected Budget Balance by March 2018		Funds Drawn till date	Funds Spent till date	Additional Funds expected to the spent till March 2018		Expected Budget Balance by March 2018		Project Expenditure Outstanding upto 17-18	
Col 14	Col 15	Col 16 (Col 13-Col 14)	Col 17 (Col 12 - Col 14 - Col 15)	Col 18 (Col 6+Col 12)	Col 19 (Col 7+Col 13)	Col 20 (Col 8+Col 14)	Col 21 (Col 9+Col 15)	Col 22 (Col 10+Col 16)	Col 23 (Col 11+Col 17)	Col 24 (Col 4+Col 20+Col 21)	Col 25 (Col 2-Co	

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