

Section C

Updation till 30th October-2024

Sr. No.	Name of the Dam	PST Approved Cost in Cr.	Date of Award	Duration( Months)	Sechduded Completion Date	Agreement Amount(Rs.)	Cumulative Exp.From Jan-20 to Sept-23	Adjusted(deducted) during 30-Sept-23 as per A.G. Report	Cumulative Expenditure Upto Sept- 23	Expenditure				Cumulative Expenditure Upto Oct-24	Remark
										Jul-24	Aug-24	Sep-24	Oct-24		
1	Lower Wunna (Wadgaon)Package-1 (25.68Cr.)	59.50	17-03-2023	24	16-03-2025	256854853.00	0.0521000	0.0000320	0.0520680	0.0000000	0.0000000	0.0000000	7.0873213	11.9437788	
	Lower Wunna (Wadgaon) Package-2 (4.24Cr.)	59.50	11-10-2024	15	10-01-2026	--				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
	Lower Wunna (Wadgaon) Package-3 (15.68Cr.)	59.50	09-06-2023	15	08-09-2024	150836646.00			0.00	0.0000000	0.0000000	0.0000000	0.9379787	8.1334919	
2	Bhandardara Part-A (5.83Cr)	7.46	--	--	--	--	1.0112777	0.00	1.0112777	0.0112500	0.0000000	0.0000000	0.0000000	1.4714393	
3	Jayakawadi Package-1 (61.97 Cr)	92.91	14-10-2024	36	13-10-2027	512600527.00	0.0876532	0.0150000	0.0726532	0.0000000	0.0000000	0.0000000	0.0000000	0.0726532	
	Jayakawadi Package-2 (17.41 Cr)	92.91	15-03-2024	36	14-03-2027	148714139.25				0.8860063	0.0000000	0.0000000	0.0000000	0.8860063	
	Jayakawadi Package-3 (3.71 Cr)		--	--	--	--				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
	Jayakawadi Package-4 (5.52 Cr)		--	--	--	--				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
	Jayakawadi Package-5 (2.55 Cr)	92.91	01-07-2024	12.00	30-06-2025	21803061.00				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
	JayakawadiPackage-6 (1.76 Cr)	92.91	02-02-2024	12	01-02-2025	14632659.00				0.0000000	0.0000000	0.0000000	0.5923084	0.5923084	
4	Manjara Package-1 (25.00Cr)	28.61	07-10-2024	24	06-10-2026	250541000.00	0.0286000	0.0016000	0.0270000	0.0000000	0.0000000	0.0000000	0.0000000	0.0270000	
	Manjara Package-2 (1.76Cr)	28.61	15-03-2024	12	14-03-2025	14498301.00				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
	Manjara Package-3 (1.74Cr)	28.61	01-07-2024	12	30-06-2025	14236114.00				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
5	Wan (5.76Cr)	10.74	09-11-2023	24	08-11-2025	62823240.00	0.0000000	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.2936589	0.3024589	
6	Dyanganga (5.90Cr)	5.50	16-05-2023	24	15-05-2025	58731894.00	0.0000000	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.3966504	
7	Sapan (4.07Cr)	12.58	12-02-2024	12	11-02-2025	29451077.00	0.0240994	0.00	0.0240994	0.0000000	0.0000000	0.0000000	0.0000000	0.0240994	
8	Upper Wardha (9.16Cr)	10.89	25-10-2023	24	24-10-2025	76430025.00	0.0081102	0.00	0.0081102	0.0000000	0.0000000	0.0000000	1.0071853	6.1422707	
9	Koyna Package-1 (21.56Cr)	22.48	19-07-2024	24	18-07-2026	225449385.00	0.0000000	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
	Koyna Package-2 (91.49Cr)		--	--	--	--				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
10	Kanher Package-1 (9.97Cr)	10.91	22-02-2024	24	21-02-2026	85762402.00	0.0000000	0.00	0.0000000	0.7316030	0.0000000	0.0000000	0.0000000	0.7316030	
	Kanher Package-2 (67.31 Lakhs)		--	--	--	--				0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
11	Dimbhe	37.50	--	--	--	--	0.0884824	0.00	0.0884824	0.0000000	0.0000000	0.0000000	0.0000000	0.0884824	Dimbhe Dam is excluded from DRIP-II & III
12	Bhatsa Part-A (139.61Cr)	200.66	--	--	--	--	0.0000000	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	Bhatsa Dam is excluded from DRIP-II & III
13	Canada Study Tour		--	--	--	--	0.00	0.00	0.00	0.0000000	0.0000000	0.0000000	0.0000000	0.6716054	
	<b>Total</b>	754.03					1.3003229	0.0166320	1.2836909	1.6288593	0.0000000	0.0000000	9.9184526	31.4838481	