

INFLOW OF FUNDS PIMS JALANDHAR

As on 30/4/2004

SN	PARTICULARS	ALREADY RECEIVED UPTO 31.3.2004 (in Cr)	LIKELY TO BE RECEIVED UPTO 30.4.2005 (in Cr)	LIKELY TO BE RECEIVED IN FUTURE BEYOND 30.4.05(in Cr)	TOTAL FUNDS EXPECTED(in Cr)	REMARKS
1	Funds received from Pb. Govt.	3.00	0.00	0	3.00	Received on 24.12.1994
2	Funds from Centre Govt.	15.00	10.00	0.00	25.00	Rs. 10 crore likely be received from state Govt before 31.3.2005.
3	Sale Proceeds of Land from PUDA	70.00	52.50	57.50	180.00	As intimated by ACA, PUDA on 24.1.2004 meeting with SMER
4	Interest on FDRs	5.00	1.00	0.00	6.00	
	Total	93.00	63.50	57.50	214.00	

	INCOME (in Cr.)	EXPENDITURE (in Cr)	DIFFERENCE (in Cr) (EXP.-INCOME)
Till 30/4/2004	93.00	73.00	-20.00
New - Till 30/4/2005	63.50	130.09	66.59
Total upto 30/4/2005	156.50	203.09	46.59
Beyond 30/4/2005	57.50	0.00	

Note: 1. Project will be completed on schedule period if ACA from state Govt. and sale proceeds from PUDA are received in time (year 2004-2005).

2. The Shortfall of funds of Rs. 46.59 crore may be met by the state Govt. as per assurance given by the Punjab Govt., MER Branch, Memo No.: 11/177/96-5HB III/1425 dated 21.3.2002 for the timely completion of project.