

HUBBALLI-DHARWAD SMART CITY LIMITED., HUBBALLI
EXPENDITURE DETAILS UP TO END OF 10/05/2019

Sl.No	Particulars	Cumulative Exp up to end of 31/03/2019	Exp April-May 2019	Exp up to end of 10/05/2019
1	Project Expenditure	4,30,64,152.00	77,28,815.00	5,07,92,967.00
2	PWC Payments	5,26,26,027.00	0.00	5,26,26,027.00
3	Administrative and Other Expenditure (Including Salary)	6,39,91,194.00	21,96,911.00	6,61,88,105.00
	Total	15,96,81,373.00	99,25,726	16,96,07,099.00

Sd/-
Special Officer
Hubballi-Dharwad Smart City Ltd.,
Hubballi.

HUBBALLI-DHARWAD SMART CITY LIMITED., HUBBALLI

WORKS COMPLETED WORK WISE (PROJECT) EXPENDITURE UP TO END OF 10/05/2019

Sl. No	Name of Projct	Name of Agency	Amount of Contract	Total Expenditure	Date of Final Bill Payment
1	SPV Website	Sai Techno Solutions, Hubballi	1,50,000.00	1,50,000.00	02/12/2015
2	E-Toilets	M/s. Eram Scientific Solutions Ltd.,	1,01,41,809.00	1,04,43,517.00	30/03/2019
3	Disilting of Raja Naala (South)	S. R. Raju	77,15,791.00	77,15,791.00	04/10/2018
4	Construction of rain water harvesting, Hubli	Shri Talewad N.H	36,75,345.00	28,16,011.00	30/03/2019
5	Desilting of Raja Naala from Unkal Waster weir till Clarks In Hotel, Hubli	Shri. M. S. Sankagoudashani	82,74,042.00	81,97,685.00	17/12/2018
6	Supply and Installation of Sanitary Napkin Vendig Machine and Sanitary Napkin Incienator	Jalaluddin Sarmila Begum (Eva Traders)	13,15,787.00	13,15,787.00	22/02/2019
	TOTAL		3,12,72,774.00	3,06,38,791.00	

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ON GOING WORKS, WORK WISE (PROJECT) EXPENDITURE UP TO END OF 10/05/2019

Sl. No	Name of Project	Name of Agency	Amount of Contract	Total Expenditure	Date of Payment
1	Local System integrator for implementation of Cammand and Control Center Components of Hubballi-Dharwad Smart City	NEC Technologies India Pvt. Ltd.,	43,93,54,580.00	49,09,782.00	30/03/2019
2	Tolankere Redevelopment Project	M/S Souhardha Infratech Pvt Ltd, Bengaluru	15,57,98,823.00	77,28,815.00	10/05/2019
	TOTAL		59,51,53,403.00	1,26,38,597.00	

Sd/-
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Hubballi-Dharwad Smart City Ltd.,
Hubballi.

Project and A & OE, Grant Received from Central Government**01-04-2015 to 30-04-2019**

Sl.No	Letter No. and Date	Project Amount (Rs)	A & OE Amount (Rs)	Total
1	UDD/109/CSS/2017/Dated : 17/08/2017	82,00,00,000.00	0.00	82,00,00,000.00
2	UDD/109/CSS/2017/Dated : 08/06/2017	25,00,00,000.00	0.00	25,00,00,000.00
3	UDD/109/CSS/2017/Dated : 17/08/2017	0.00	2,00,00,000.00	2,00,00,000.00
4	UDD/157/CSS/2018/ Dated : 29/01/2019	79,00,00,000.00	0.00	79,00,00,000.00
	Total	1,86,00,00,000.00	2,00,00,000.00	1,88,00,00,000.00

Project and A & OE, Grant Received from State Government**01-04-2015 to 30-04-2019**

Sl.No	Letter No. and Date	Project Amount (Rs)	A & OE Amount (Rs)	Total
1	UDD/180/CSS/2017/Dated : 17/08/2017	80,00,00,000.00	0.00	80,00,00,000.00
2	UDD/180/CSS/2017/Dated : 08/06/2017	25,00,00,000.00	0.00	25,00,00,000.00
3	UDD/180/CSS/2017/Dated : 13/04/2018	2,00,00,000.00	0.00	2,00,00,000.00
4	UDD/181/CSS/2015/Dated : 31/12/2015	0.00	1,00,00,000.00	1,00,00,000.00
5	UDD/109/CSS/2017/Dated : 08/06/2017	0.00	1,00,00,000.00	1,00,00,000.00
6	UDD/180/CSS/2017/Dated : 13/04/2018	0.00	2,00,00,000.00	2,00,00,000.00
7	UDD/157/CSS/2018/ Dated : 29/01/2019	79,00,00,000.00	0.00	79,00,00,000.00
	Total	1,86,00,00,000.00	4,00,00,000.00	1,90,00,00,000.00
	Grand Total of Central and State Government Grant	3,72,00,00,000.00	6,00,00,000.00	3,78,00,00,000.00

Sd/-
Special Officer
Hubballi-Dharwad Smart City Ltd.,
Hubballi.