

FINANCIAL YEAR : 2013-14

Annexure-B

Financial Year	2013-14		
Head of Account	13th Finance Commission Award Grant for SOLID WASTE MANAGEMENT Solid Waste Management		
Demand Number	113-2217-Urban Development-State Plan-District Sector-05-Other U.D Schemes-191-Assistance to Municipal Corporation-2132-Other-U.D Schemes-under State Plan-41091-Grants to Urban Local Bodies for Solid Wsate Management -908-Grants for Creation of Capital Asets (voted) in the B.E.2013-14.		
Reference to Sanction Order No. and date			
Reference to G.O No.	Amount received in Rs.	Matching Contribution in Rs.	Total Amount In Rs.
G.O No-2478/31.01.14	1037655		1037655
DO	278847		278847
DO	371321		371321
Total	1687823		1687823

Reference to Submission of UC	
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SL NO.	NAME OF THE PROJET SANCTIONED	EXPENDITURE		
		ALLOCATI ON MADE IN RS.	EXPENDITURE INCURRED INRS.	Remark
1	3	4(a)	4(b)	4(c)

1	Paid to Ramky Enviro Engineers Ltd. towards charges for Collection & Transportation of Municipal Solid Waste from Cuttack to Chakradharpur & Debris from Cuttack City to its Specified dump site & D2D collection from 36 wards Mechanical sweeping in all the main roads, Manual Sweeping in 36 wards garbage lifting from 54 wards & collection of debris from 54 wards for the month of Oct/2013 (Part)		10,37,655.00	4975/11.03.14
			2,78,847.00	4975/11.03.14
			3,71,321.00	4975/11.03.14
	Total Funds Utilized		16,87,823.00	

ABSTRACT

A	GRANT RECEIVED	16,87,823
B	Allocation Made	16,87,823
C	Expenditure Incurred	7,03,28,218
D	Unspent Balance	NIL