

FINANCIAL YEAR : 2014-15**Report as on 10-07-2015****Annexure-B**

Financial Year	2014-15		
Head of Account	TFC(Solid Waste Management) Grant		
Demand Number	13-2217-Urban Development-State Plan-District Sector-05-Other U.D Schemes-789-SCP for SCs -2132-Other U.D Schemes under State Plan-41091-Grants to Urban Local Bodies -for Solid Waste Management -908-Grants for creation of Capital Assets (voted) in the B.E. 2014-15		
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- 28087/HUD dated 30.12.14	20,00,000.00		20,00,000.00
Total	20,00,000.00		2000000
Reference to Submission of UC			

SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION 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	2000000	3,30,600.00	
			12,26,800.00	25/TFC/06.05.15
			4,42,600.00	25/TFC/06.05.15
	Total Funds Utilized		20,00,000.00	
	Unspent Balance		NIL	

ABSTRACT

A	GRANT RECEIVED	20,00,000
B	Allocation Made	20,00,000
C	Expenditure Incurred	20,00,000
D	Unspent Balance	NIL