

FINANCIAL YEAR : 2014-15

Annexure-C

Financial Year	2014-15		
Head of Account	TFC(Maintenance of Road and Bridges) Grant		
Demand Number	13-3054-Roads & Bridges-Non Plan -80-General-191-Assistance to Municipal Corporation-2582-Maintenance of Roads & Bridges under 13th Finance Commission Award -41224-Grants to M.Cs-918-GIA-General (Non-Salary) voted in the Budget Estimate for the year 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- 7349/HUD dated 04.03.15	31859000		31859000
Total	31859000		31859000

Reference to Submission of UC	
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SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REFERENCE TO VC NO AND DATE
1	3	4(a)	4(b)	4(c)
1	Construction of road from Plot No. 6F / 1138 to 6F/1129, 6F/1101 to 6F/1108, 6F/1111 to 6F/1120, 6F/1149 to 6F/1142, 6F/1072 to 6F/1063, 6F/1045 to 6F/1054, 6F/1083 to 6F/1076 of Sector-9, CDA in Ward No.4	1500000	16,06,726.00	05/TFC/08.04.15
2	Construction of RCC drain with cover slab & road from Kailash Choudhury res. to Babaji Sahoo res. at Mathasahi.	394500	4,20,492.00	06/TFC/08.04.15
3	Reconstruction of R.C.C drain at Sahani lane	254300	2,71,857.00	07/TFC/08.04.15
4	Construction of RCC drain at Chandi oil mill lane	455600	4,86,866.00	08/TFC/08.04.15
5	Construction of Culvert and R.C.C drain with cover slab from Mohan Mandap to Anil panda Tea Stall in Ward No.33	317700	3,30,287.00	09/TFC/08.04.15
6	Construction of R.C.C drain from Subash Tripathy res to Basua betel shop at Andarnurin Ward No.53	369500	3,94,539.00	10/TFC/08.04.15
7	Improvement of Road from Papi Sethi house to Gokuli Pradhan house at Netaji Nagar	106100	1,11,955.00	11/TFC/08.04.15
8	Reconstruction of drain from Sutahat Chhak to Rahul pada chhak in W-15	381000	3,30,322.00	15/TFC/01.05.15
9	Reconstruction of drain with cover slab from Bhai Bhai shop to K C Behera Res at Nandi Sahi in W-26	1450100.0.00	12,68,855.00	16/TFC/01.05.15

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1	3	4(a)	4(b)	4(c)
10	Construction of RCC drain with cover slab from Kalinga Yubak Sangha to Kathajodi River Embackment in W-51	536200.0.00	5,72,617.00	18/TFC/01.05.15
11	Construction of Road & Drain with slab from R Das house to Main drain at Kalvani Nagar in W-52	587200.0.00	6,27,910.00	19/TFC/01.05.15
12	Repair & Restoration of road from Plot No-10-1F/387 to F 353 sec-10 in W-3	1527000.0.00	16,32,743.00	20/TFC/01.05.15
13	Repair & Improvement of Road from Plot No-F/716 to F/871 at Sec-7 in W-5	1494200.0.00	15,97,581.00	21/TFC/01.05.15
14	Reconstruction of drain from Freedom Club to B Pattnaik res at Sutahat in W-17	560200	4,98,720.00	22/TFC/01.05.15
15	Improvement of drain with slab & repair of road from Plot No-84-25 in W-37	405000	4,33,108.00	23/TFC/01.05.15
16	Constrcution of cc road from Rama Nagar Baseli House at Rama Nagar in W-59	383200	3,38,097.00	24/TFC/01.05.15
17	Reconstruction of drain near Babu Bhagat res in W-25	463000	4,85,704.00	27/TFC/20.05.15
18	Construction of RCC drain with cover slab from Gopal sahi culvert to B X Corporator res at mangalabag in W-32	398000	4,25,252.00	28/TFC/20.05.15
19	Construction of RCC drain from post office to C R Sahoo res at Upar telenga bazar in W-21	212500	2,25,807.00	29/TFC/20.05.15
20	Reconstruction of RCC drain with slab near police colony in W-38	466365	4,66,365.00	31/TFC/05.06.15
21	Construction of CC road from B K Mohanty res to P Swain res at Jagannath vihar in W-57	1450000	12,19,903.00	32/TFC/05.06.15
22	Construction of RCC drain from Patra rubber stamp shop at Ravenshaw NCC gate in W-38	650000	5,49,208.00	34/TFC/05.06.15
23	Reconstruction of drain with cover slab from J Behera res to P Sahoo res in W-45	324248	3,24,248.00	36/TFC/05.06.15
24	Repair of drain & road from Durga temple to K Sahoo res at Khan nagar in W-45	550500	5,93,843.00	37/TFC/05.06.15
25	Construction of RCC drain with cover slab from Heart Line medicine store to subash Rao res at mochai sahi in W-35	1450000	15,50,181.00	38/TFC/05.06.15
26	Reconstruction of R.C.C drain infront of Laxman Mohapatra residence at High Court colony in Ward No.44	338000		

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1	3	4(a)	4(b)	4(c)
27	Construction of R.C.C Drain with cover slab from Purnanda Das Res to Anama Charan Behera Res at Mallha sahi	172600		
28	construction of RCC drain from sindhu sudha medicine stor to mrutunjaya babu house at bani nagar	456400		
29	Reconstruction of drain from Odisa Sales Representatives Union to B.K.Pharma	204100		
30	Repair & Improvement of Road from plot No. 224 to 250, Plot No. 329 to 338, Plot No. 189 to 182, Plot No. 175 to 180 & plot No. 172 to 167 at Sector - 6 CDA in Ward No.6	663600		
31	Construction RCC drain from Netaji Nagar Bangali Sahi Durga Ghar to Niranjan Das Bettele shop in Ward No.7	436100		
32	S/R to drain & road from Nihar Ranjan Das control Depo to Rajkishore Senapati res at Matha Sahi Bauri Sahi in Ward No.8	237500		
33	Reconstruction of drain from P.George James res to Pradipta Satpahty res at Srivihar Colony	360900		
34	Construction of R.C.C drain adjacement to Sarat Panda (Bhata Nana) house, Mansingh Patna	300000		
35	Reconstruction of culvert and drain infront of Kafla Durga Ghar	145700		
36	S/R to drain and road from Mahamad Iqbal house at Nimchoudi Akbar Khan Gudakhu Gali to High Court Square L.I.C. Office and Nimchoudi Masjid to Balu Bazar Chhak & Nimchoudi Bulu Bhagat Gali	1362200		
37	Repair of BSWC broken drain wall near Kazi Bazar culvert	222000		
38	Repair of RCC drain from Sk. Sharif res to Gorachand Mishra res Sambadikacolony in Ward No.16	500000		
39	Reconstruction of RCC drain and road from Rabi Sahoo house to P.M. Academy school at Dargha Bazar	173400		
40	S/R to drain from Sk. Raja house to Sk Hasul Khan house at Dewan Bazar	537100		
41	Re-construction of road and drain from Sazid Dasir Alli res to Anwar Mahammad res and Goura Alli res	139600		
42	Reconstruction of road from Saw mill to Shyam Kumar House at Sahanta sahi	489500		

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43	Reconstruction of drain with cover slab from Kunja Bihari Mohanty res to Bramhananda Panda res at Tarachand Patna New colony in Ward No.27	743700		
44	construction of retaining wall of BSWC from govinda mulia house to culvert near akbari hotel	1400600		
45	Reconstruction of damaged drain from Bishnu Moharana res to Laxminarayan Temple at Badhai Sahi, Rajabagicha in Ward No 30	421500		
46	Construction of RCC drain with cover slab from Jagan Sahu house towards Jagannath Sahu house Ranihat in Ward No 31	300000		
47	Construction of R.C.C Drain with cover of slab from Radha krushna Saw Mill to Rao Babu Galli at Mangalabag Fandi Road	549000		
48	Improvement of balance drain work with slab from Babu Pattanaik Res. to Roxy Hotel main road via G.N.Mohanty Res in W No 36	332000		
49	Construction of drain with slab and repair to road from Archya Babu house to Das Sahi main road at Das Sahi in W No 37	270000		
50	Improvement of drain with slab and repair of road from Abhiram Panda house to Padmanabha Panda house at Madhupatna Panjabi Lane in W.No.37.	120000		
51	S/R to drain & road with slab from Sudha Niwas house to Maa Mangala Culvert, Sankerpur Dhia Sahi in W No 37	65000		
52	Construction of drain from Sania Bhai house to Ranjan Battle shop with slab in Ward No.39	718000		
53	construction of drain from srikanta patra res to matia mangala culvert at matia mangala chhak zobra	267600		
54	Construction of Cement Concrete road from NBD res. to Connecting Cuttack Paradeep road at Matha Sahi.	197300		
55	Reconstruction of R.C.C drain from Ramchandra Swain residence to late Dayanidhi Das residence alongwith sla casting at Arundoya Nagar in Ward No 44	318100		

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56	Reconstruction of R.C.C drain and road by the side of Sarangadhar Mohapatra residence at Badambadi in Ward No.44	169200		
57	Repairing of C.C.Road at Upper sahi near Maa Dullha devi temple	187800		
58	Re construction of culvert near Aryan chhack,Rabi Satpathy res. ,Dr. N.Satnathv res.at Mahanadivihar.	263700		
59	Construction of cement concrete road from River Embankment to res.of Srinivas Dalai at Khardasahi,Jagatpur.	300000		
60	Construction of RCC covering slab over the drain from Panu Jena to Budha Bhuivan res. at Nuasahi .	501900		
61	Improvement of Road from Sridhar House to Ghatakula Chhak at Gandhi Nagar	186300		
62	Construction of RCC drai from Ram Sahoo res. to Hanuman Temple (MSWC-II) at Gautamnagar .	350400		
63	Re construction of cc road & drain from Dolamandap to Gajendra Moharana res.	548000		
64	Construction of C.C Road from Kanhu Charan Ojha Res to Ramchandra Maharana res at Shyampur in Ward No 56	664600		
65	Construction of C.C road from Akhadaghara to Puri main canal in nantheirsahi Nuagardh Ward No.58	407800		
	Total Funds Utilized	3,27,07,613.00	1,67,63,186.00	
	Unspent Balance		1,50,95,814.00	

ABSTRACT

A	GRANT RECEIVED	3,18,59,000
B	Allocation Made	3,27,07,613
C	Expenditure Incurred	1,67,63,186
D	Unspent Balance	1,50,95,814