

FINANCIAL YEAR : 2014-15

Annexure-E

Financial Year	2014-15		
Head of Account	Renovation of dying water bodies		
Demand Number	13-2217-Urban Development-State Plan-Dist,Sector-05-Other U.D Scheme-191-Asst. to Municipal Corporation-2132-Other U.D.Scheme under State Plan-41358-Grants to C.M.C,Cuttack for renovation of dying water bodies-908-Grant for creation of Capital Assets(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-2536/27.1.15	7400000		7400000
G.O No-6046/25.2.15	3042000		3042000
G.O No-6049/25.2.15	815000		815000
G.O No-6052/25.2.15	1143000		1143000
Total	12400000		12400000

Reference to Submission of UC	
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SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
	Renovation of Dwarika Pond Shelter Chhak in Ward NO.09	1500000		
	Renovation of Haripur Pond in Ward NO.24	800000		
	Renovation of Nimpur Pond in Ward NO.48	1900000		
	Renovation of Sartol Pond in Ward NO.51	1900000		
	Renovation of Padma Pokhari in Ward NO.57	2500000		
	Renovation of Bada Kacharamala Pond in Ward NO.59	1800000		
	Renovation of Kandara Pond at Uttamapur in Ward No.56	2000000		
	Total Funds Utilized	12400000		
	Unspent Balance		NIL	

ABSTRACT

A	GRANT RECEIVED	1,24,00,000
B	Allocation Made	1,24,00,000
C	Expenditure Incurred	NIL
D	Unspent Balance	1,24,00,000