

FINANCIAL YEAR : 2013-14
Report as on 10-07-2015

Annexure-F

Financial Year	2013-14		
Head of Account	RAJIV AWAS YOJANA		
Demand Number	13-2217-Urban Development -State Plan-Dist. Sector-04-Slum -Area Improvement-191-Assistance to Local Bodies, corporation, Urban Development Authority, TI, Boards etc-1840-NURM-41154-Grants to ULBs towards state share tied up with central share for Implementation of RAY -908-Grants for creation of Capital Assets (Voted) in the Budget estimate 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- 23763/HUD dated 26.7.13	1,78,45,000.00		1,78,45,000.00
G.O No- 479/HUD dated 07.01.14	20,00,000.00		20,00,000.00
Total	1,98,45,000.00		1,98,45,000.00
Reference to Submission of UC			

SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		Remark
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	
1	3	4(a)	4(b)	4(c)
	EEPHD ,Cuttack for provision of Water Supply in the RAY area		1,78,45,000.00	
1	Salary Component of Health & Development Initiative on RAY Project		1,04,699.00	
2	Salary Component of Aabbsys on RAY Project		4,40,119.00	
3	Salary Component Sparc on RAY Project		2,30,084.00	
4	Salary Component of Rudrabhishek Enterprises Pvt Ltd on RAY Project		6,78,841.00	
	Total Funds Utilized		1,92,98,743.00	
	Unspent Balance		5,46,257.00	

ABSTRACT

A	GRANT RECEIVED	1,98,45,000
B	Allocation Made	1,98,45,000
C	Expenditure Incurred	1,92,98,743
D	Unspent Balance	5,46,257