

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

Annexure-H

Financial Year	2013-14		
Head of Account	Grant for Construction of Night Shelter		
Demand Number	13-4217-COL-on Urban Development Department-SP-60-Other Urban Dist. Schemes-800-Other Expenditure-2132-Other Urban Dist. Scheme under State Plan-78441-Devt. Of Night Shelter/Community amenities in Urban Areas (Voted) in the B.E for the year 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-35424/11.12.13	30,98,000.00		30,98,000.00
Total	30,98,000.00		30,98,000.00
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)
1	Const. Of Night Shelter works at SCB Medical College near Kathagola sahi in W-30 (Part)	3098000	13,03,131.00	01/ABC/06.05.14
2			11,93,988.00	02/ABC/06.05.14
	Total Funds Utilized		24,97,119.00	

ABSTRACT

A	GRANT RECEIVED	30,98,000
B	Allocation Made	30,98,000
C	Expenditure Incurred	24,97,119.00
D	Unspent Balance	600881