

FINANCIAL YEAR : 2014-15

Annexure-J

Financial Year	2014-15		
Head of Account	Baliyatra		
Demand Number	13-3604-Compensation & Assignment to Local Bodies and Pancchayati Raj Institution -NP-X-00-191-Assistance to Municipal Corporation -0569-Grants & Assistance - 41456-Grants to Municipalities for Festive Occasion -918-Grants i n Aid -General(Non-Salary) voted in the in the Budget Estimate 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- 27741/27.12.14	6,83,000.00		6,83,000.00
Total	6,83,000.00		6,83,000.00
Reference to Submission of UC			

SL NO.	NAME OF THE PROJET SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
1	Installation of water tower,sand bags,change room public toilets in Kartik Purnima and Balivatra-14	68,250.00	68,250.00	
2	Installation of Stall at Baliyatra Ground and Health Camp for Baliyatra Festival-14	52,500.00	52,500.00	
3	Installation of stall at Baliyatra ground for exibition stall cum control room for Balivatra-14	2,07,900.00	2,07,900.00	
	Total Funds Utilized	3,28,650.00	3,28,650.00	
	Unspent Amount		3,54,350.00	

ABSTRACT

A	GRANT RECEIVED	6,83,000
B	Allocation Made	3,28,650
C	Expenditure Incurred	3,28,650
D	Unspent Balance	3,54,350