

FINANCIAL YEAR : 2014-15

Annexure-K

Financial Year	2014-15		
Head of Account	Public Toilet Grant		
Demand Number	13-2215-Water Supply & Sanitation -State Plan-State Sector-02-Sewerage & Sanitation -105-Sanitation services-2131-Urban Sanitation scheme -41346-Grants to Municipal corporation for construction of public Toilet/Community Latrines -908-Grants 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- 6210/HUD dated 25.2.15	1,43,88,750.00		1,43,88,750.00
Total	1,43,88,750.00		1,43,88,750.00

Reference to Submission of UC	
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SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED IN RS.	REFERENCE TO VC NO AND DATE
1	3	4(a)	4(b)	4(c)
1	Construction of 15 nos. 10 seated Public toilets	14388750		
2				
3				
4				
5				
6				
7				
8				
9	Total Funds Utilized	14388750	-	
	Unspent Balance		1,43,88,750.00	

ABSTRACT

A	GRANT RECEIVED	1,43,88,750
B	Allocation Made	1,43,88,750
C	Expenditure Incurred	NIL
D	Unspent Balance	1,43,88,750