

FINANCIAL YEAR : 2014-15

Report as on 10-07-2015

Annexure-L

Financial Year	2014-15		
Head of Account	Maintenance of Road & Bridge Grant		
Demand Number	13-3054-Roads & Bridges -Non pLan-X-80-General -191-Assistance to Municipal Corporation -2450-Maintenance of Roads & Bridges -41224-Grants to Municipal Corporation (Voted) in the Budget Estimate 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- 4741/HUD Dated 12.02.15	18000000		18000000
Total	18000000		18000000

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	S/R to road & drain from Abdul Mokit res to Abdul Naim res at Khatbin Sahi in W-14		3,00,324.00	
2	Improvement of road from Plot No-224 to 250, 329 to 338 CDA Sec-6 in W-1		7,10,000.00	
3	Reconstruction of Culvert near S Mohanty res to Surama Mishra res at Madhududan nagar in W-16		1,98,586.00	
4	Repair of drain & Culvert from Raju res to B Mohanty res in front of Sashtriji Club in W-16		2,09,732.00	
5	Construction of cc road & drain from Jayguru colony Matha Road to Modern Public School gate in W-1		12,70,605.00	
6	Constuction of RCC drain from Dhoba sahi Bhagawat Ghar to P N Sethy res at Deula sahi in W-7		9,37,039.00	
7	Reconstruction of drain at Mavidho and Burla Veedhi at Potapole in W-7		6,41,677.00	
8	Construction of RCC drain backside of Bulamangala Yubak Sangha Club to Labour Colony Main road in W-50		1,53,678.00	
9	Construction of CC road & drain with cover slab from Old Kchara Mala R Mishra House to Puri Cenal road in W-59		8,25,296.00	
10	Construction of RCC drain from Dipti Babu res to Tarini Mandir at Suvadra Nagar in W-2		12,66,312.00	

SL NO.	NAME OF THE PROJET SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
11	Construction of RCC drain at Basundhara lane in W-1		2,38,172.00	
12	Construction of RCC drain & road at Moti Bihar in W-43		7,92,375.00	
13	Renovation of road from S Rout res to K Sahoo shop at Sankarpur Dhia sahi in W-37		2,08,779.00	
14	Renovation of drain near Habis Pokhari to Babu res in W-14		3,03,200.00	
15	Reconstruction of road & drain from Kalinga Jewellery to British Radio Gada in W-24		4,33,500.00	
16	Reconstruction of drain from Tuku Bhai house to Kumbhar sahi chhak in W-25		4,85,670.00	
17	Reconstruction of drain & culvert in front of Jagannath Temple Momhammadia Bazar in W-12		1,47,703.00	
18	S/R to drain backside of Bhaktamadhu Bidvapitha at Kaiibazar in W-19		86,213.00	
19	Construction of drain with cc road from P Lenka res to Gopinath jew temple in W-53		2,41,165.00	
20	Repair & Restoration of road from Jhola sahi Bollywood Garment near Masjid front in W-26		2,75,526.00	
21	Construction of RCC drain with slab from I Deva Pitha to Kazidhia in W-51		9,76,122.00	
22	Construction of RCC drain with slab from sahu house at logi sahi in W-31		2,96,564.00	
23	Construction of RCC drain from K Sahoo house in W-31		3,21,407.00	
24	Repair & Improvement of road Plot No-414 to 410 at Sec-6, CDA in W-6		8,95,258.00	
25	Reconstruction of drain at Akhada Gali in W-25		3,36,870.00	
26	Reconstruction of road & drain from saw mill to shyam ku house at Saanta Sahi in W-24		5,23,390.00	
27	Reconstruction of drain from Dr L Mohantv res to S Bhagat res in W-22		3,12,052.00	
28	Construction of RCC drain with cover slab from G Moharana res to R Nagar res at Nuasahi in W-41		1,55,912.00	
29	Construction of RCC drain from Ramanath lane at saheb jada bazar in W-20		3,32,120.00	
30	Construction of road & drain with cover slab from Manik Babu house to Darkha Patna main drain in W-52		9,17,106.00	
31	Construction of CC road with RCC drain from B Nayak res to Narishakti Mahila Committee at Gandhi Palli in W-54		11,73,091.00	
32	Construction RCC drain at Singh Shree res to Gamhadhia in W-32		2,11,109.00	
33	Reconstruction of damage drain with cover slab from R Behera res to Kaibalya Kutira culvert at Bambhi sahi in W-30		2,18,565.00	

SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
34	Reconstruction of damage drain with cover slab from quarter No-D/22 to D/30 at Raja Bagicha police colony in W-30		3,76,690.00	
	Total Funds Utilized		1,67,71,808.00	
	Unspent Balance		12,28,192.00	

ABSTRACT

A	GRANT RECEIVED	1,80,00,000
B	Allocation Made	1,80,000
C	Expenditure Incurred	1,67,71,808
D	Unspent Balance	1,22,8,192