

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

Annexure-M

Financial Year	2013-14		
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 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- 5355/HUD dated 25.2.14	12,79,000.00		12,79,000.00
Total	12,79,000.00		12,79,000.00
Reference to Submission of UC			

SL NO.	NAME OF THE PROJET SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REFERENCE TO VC NO AND DATE
1	3	4(a)	4(b)	4(c)
1	Repair of Mansingh Patna Souchalaya in W-07	2,31,315.00	2,31,315.00	
2	Provision of Toilets, PH & drinking water connection at Ram shankar market of 1st floor in W-20	1,25,477.00	1,25,477.00	
3	Repair of Pipe line at Tanlasahi souchalaya in W-05	49,209.00	49,209.00	
4	Supply, install & repairing of water pump in souchalaya at sankarpur & Repairing of 3 phase water pump installed in staff quarter at Thoria sahi.	14,830.00	14,830.00	
5	Supply & Installation of water pump in souchalaya at Tinikonia bagicha in W-47	9,310.00	9,310.00	
6	Fitting & fixing of PH pipe & fixing in different places of souchalaya.	48,462.00	48,462.00	

SL NO.	NAME OF THE PROJET SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REFERENCE TO VC NO AND DATE
1	3	4(a)	4(b)	4(c)
7	Fixing of MS grill with sanitary fittings inside development of souchalaya at Mangala sahi in W-38.	1,17,871.00	1,17,871.00	
8	Fixing of tiles in side the souchalaya at Mangala sahi in W-38	2,02,227.00	2,02,227.00	
9	Total Funds Utilized	7,98,701.00	7,98,701.00	
	Unspent Balance		4,80,299.00	

ABSTRACT

A	GRANT RECEIVED	12,79,000
B	Allocation Made	12,79,000
C	Expenditure Incurred	7,98,701
D	Unspent Balance	4,80,299