

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

Annexure-0

Financial Year	2013-14		
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- 5343/HUD 25.02.2014	29533000		29533000
Total	29533000		29533000
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	Repair to BT road at diferent place s in W-2	4616233	46,16,155.00	
2	Imp of drain from Laxmi Bazar chhak to Matia Mangala chhak in W-36	1037351	10,37,351.00	
3	Renovation of drain in front of Prasad Medicine store in W-32	268659	2,68,892.00	
4	Const. of RCC drain with slab & road from Bhima Ice Factory road to Post office main road in W-35	1302317	12,22,035.00	
5	Spl repair to drain & road near Ripu Babu res at New Colony in W-48	434352	4,33,228.00	
6	Const. of RCC drain at S Rout res to Hari sethi res in W-49	599400	6,48,932.00	
7	Const. of RCC drain from B Swain res to Nageswar temple at Anandapur in W-49	1422925	14,22,137.00	
8	Const of RCC drain from A Rath res to Vigilance Colony chhak in W-49	1145661	10,50,656.00	

SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
9	Spl repair to drain with slab & culvert from C Sekharpur mandir to Culvert at Darkha patna in W-48	573372.0.00	5,65,327.00	
10	Renovation of drain in front of Subash Mahatab House to B Mohanty res in W-36	276921.0.00	2,76,921.00	
11	Const of CC road & drain at Bhutia pane in W-34	701700.0.00	7,56,421.00	
12	Recont. Of drain with cover slab from H sahuo res to College chhak puja mandap in W-33	1334400.0.00	13,34,365.00	
13	Const. of cc road in front of Hanuman Mandir in W-34	940417.0.00	9,40,043.00	
14	Spl repair to road at Dahalia Bag in W-53	1011308.0.00	10,10,588.00	
15	Const of RCC drain with cover slab at Bardhman Compound in W-35	3,65,086.00	3,65,086.00	
16	Const of RCC drain with slab at Math sahi in W-35	443000.0.00	4,36,963.00	
17	Imp of road & drain from Mohanty Babu res to Jagannath road in W-42	1061486.0.00	10,61,088.00	
18	Const. of RCC drain with cover slab at Bali sahi in W-47	1195000.0.00	12,13,623.00	
19	Const of cC road & RCC drain with cover slab at Andarpur in W-49	1087000.0.00	10,12,541.00	
20	Improvement of road at Roxy Hotel lane in W-32	985000.0.00	9,84,520.00	
21	Construction of road & drain from Maharshi Bidya Mandir to Smita Mulia res in W-32	1025786.0.00	10,20,839.00	
22	Construction of road & drain from Mashle Beetle Shop to UBI in W-35	276500	2,81,954.00	
23	Reconstruction of BT road from Dolamundai Chhak to Pithapur SBI chhak in W-25	9,22,356.00	9,22,356.00	
24	Improvement of Road & Drain from Haramani Mandap side to Behera Babu res in W-42	113113	1,13,113.00	
25	Improvemnet of road & drain from B Mohanty res to Lenka Babu res in W-42	158815	1,58,635.00	
26	Provision of RCC drain with Slab & Road From Lenka sahi to Jobra Main road in W-35	782400	8,47,982.00	
27	Construction of drain wiyh slab inside Maa Samalei Mandir at Sankarpur in W-33	100125	92,108.00	
28	Construction of road & Drain from K Mohanty Res to Main road, Rajendra Nagar in W-48	765092	7,62,884.00	
29	Construction of road & drain from Deba dutta res to G Pradhan Res in W-42	462199	4,62,199.00	

SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
30	Improvement of Road & Drain from Susama Bhawan Lane to K Lenka lane at sikharpur in W-46	636497	6,36,497.00	
31	Construction of drain at Sikharpur Talasahi in W-46	886287	8,86,287.00	
32	Renovation of road & drain with slab in front of Purusottam lane at Dargha sahi in W-37	608148	6,05,491.00	
33	Renovation of Road and drain infront of at Sankarpur in ward No.37	289768	2,89,350.00	
34	Renovation of Roads and Drain at Dhia sahi,Sankarpur inWard No.37	209596	2,08,789.00	
35	Renovation of existing 2R Quarter of C.M.C at Tulasipur	1199989		
	Total Funds Utilized	2,80,38,270.00	2,79,45,356.00	
	Unspent Balance		15,87,644.00	

ABSTRACT

A	GRANT RECEIVED	2,95,33,000
B	Allocation Made	2,95,33,000
C	Expenditure Incurred	2,79,45,356
D	Unspent Balance	15,87,644