

FINANCIAL YEAR : 2014-15
Report as on 10-07-2015

Annexure-P

Financial Year	2014-15		
Head of Account	City Bus		
Demand Number			
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- 6178/HUD dated 25.2.15	2,36,01,835.00		2,36,01,835.00
G.O No- 6184/HUD dated 25.2.15	3,15,97,572.00		3,15,97,572.00
G.O No- 6190/HUD dated 25.2.15	6,98,49,343.00		6,98,49,343.00
Total	12,50,48,750.00		12,50,48,750.00

Reference to Submission of UC	
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SL NO.	NAME OF THE PROJCT SANCTIONED	EXPENDITURE		
		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REFERENCE TO VC NO AND DATE
1	3	4(a)	4(b)	4(c)
1	CEO,BPTSL	1,29,95,300	1,29,95,300	1/City Bus/27.5.15
2				
3				
4				
5				
6				
7	Total Funds Utilized		1,29,95,300.00	
	Unspent Balance		11,20,53,450.00	

ABSTRACT

A	GRANT RECEIVED	12,50,48,750
B	Allocation Made	1,29,95,300
C	Expenditure Incurred	1,29,95,300
D	Unspent Balance	11,20,53,450