

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

Annexure-N

Financial Year	2013-14		
Head of Account	Performance Based Incentive 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		
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-5097/HUD 25.02.14	50,80,000.00		50,80,000.00
Total	50,80,000.00		50,80,000.00
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	Installaltion of SHM light in W-47		48,191.00	
2	Installaltion of SHM at Tinigharia Thakura Ghar in W-47		48,715.00	
3	Installation of SHM at Jhanjir Mangala in W-25		48,490.00	
4	Installation of SHM at Harekrushna Nagar near Siba Temple in W-25		48,490.00	
5	Installation of SHM at Rama mandir in W-41		49,055.00	
6	Installation of SHM at Arunodaya Nagar in W-31		35,218.00	
7	Installation of SHM at Kotha sahi in W-25		48,490.00	
8	Installation of SHM at samanta sahi, chandan padia in W-21		48,490.00	

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		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
9	Installation of SHM at Banadurga Temple chhak in w-25		48,490.00	
10	Extension of street light phase from PHD park to Matgajpur pump house in W-47		49,102.00	
11	Extension of street light phase at Matgajpur label crossing in W-47		49,102.00	
12	Extension of Street light phase from STP to Satyashree res in W-47		49,102.00	
13	Extension of street light phase at Alisha Bazar in W-9		48,503.00	
14	Extension of street light phase at Mansinghpatna U P school to infront of A Sahoo res in W-9		48,503.00	
15	Extension of street light phase at sheikh bazar, Keuta sahi gali in W-11		49,248.00	
16	Replacement of SHM fittings at Siba mandir at Naya chowk in W-41		34,993.00	
17	Replacement of SHM fittings at Khan nagar tunnel in W-41		49,055.00	
18	Replacement of SHM fittings at Khannagar Durga Ghar in W-41		49,055.00	
19	Replacement of SHM fittings at Bandha Baseli Chhak in W-8		43,769.00	
20	Installation of SHM fittings at Kalyani Nagar in W-48		48,715.00	
21	Installaltion of SHM fittings at Professor Pada near Kesab Sahoo college in W-28		48,715.00	
22	Installation of SHM fittings at Ramalingeswar temple, Deula sahi in W-4		48,490.00	
23	Installation of SHM fittings at Thoria sahi in W-22		48,490.00	
24	Installation of SHM fittings at Kmohanty sahi in W-22		48,490.00	
25	Installation of SHM fittings at Mohanty Sahi in W-38		48,715.00	
26	Installation of SHM fittings at Rajendra Nagar in W-48		48,715.00	
27	Installation of SHM fittings at Kalyani Nagar in W-48		48,715.00	
28	Installation of SHM fittings at Chauliaganj Nodal school in W-38		48,715.00	
29	Instalaltion of SHM fittings at Ramalingeswar temple front, Deula sahi in W-4		48,490.00	
30	Installation of SHM fittings at Thoria , Harizone sahi uppar lane in W-22		48,490.00	

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		ALLOCATION MADE IN RS.	EXPENDITURE INCURRED INRS.	REMARK
1	3	4(a)	4(b)	4(c)
31	Installaltion of SHM fittings at Sriram Nagar in W-48		48,715.00	
32	Installaltion of SHM fittings at Dhoba sahi in W-38		48,715.00	
33	Installation of SHM fittings at Gopinath Lane Rajendra Nagar in W-48		48,715.00	
34	Installation of SHM fittings at Kalyani Nagar in W-48		48,715.00	
35	Installation of SHM fittings at Kajidhia in W-48		48,715.00	
36	Instalalltion of SHM fittings from Trinath Mandir Chhak at Kajidhia in W-48		48,715.00	
37	Installaltion of SHM fittings near Mahavir Padia at Tala sahi in W-38		48,715.00	
38	Installaltion of SHM fittings at Aurobinda Nagar in W-48		48,715.00	
39	Installation of SHM fittings Thotari sahi in W-38		48,715.00	
40	Installaltion of SHM fittings near Kuna Bettle shop at Matha sahi In W-38		48,715.00	
41	Extension of street light phase at Math sahi & Thotari sahi in W-38		49,276.00	
42	Extension of Street light phase from J Mallick res to M Patra res at Harizone sahi bidyadharpur in W-51		47,805.00	
43	Extension of street light phase at Ramalingeswar temple at Deula sahi tulsipur in W-4		48,475.00	
44	Supply & fixing of street light fittings at Thotari sahi in W-38		46,472.00	
45	Installation of SHM fittings at ACP police chhak in Sec-8 in W-02		48,490.00	
46	Installaltion of SHM fittings near Christ College.		48,490.00	
47	Installaltion of SHM fittings at Sutahat Tanti sahi in W-14		48,490.00	
48	Installaltion of SHM fittings at Potapole Rani Mandir in W-14		48,490.00	
49	Installaltion of SHM fittings at Potapole Gandhi Bidyapitha in W-14		48,490.00	
50	Installaltion of SHM fittings at Sewege Pump house chhak in Sec-10		48,490.00	
51	Installaltion of SHM fittings in front of Peter House at Peytin Sahi in W-19		48,490.00	
52	Installaltion of SHM fittings at Mochi Sahi Gantanala Basti in W-14		48,490.00	
53	Installation of SHM fittings at pension lane in W-14		48,490.00	

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1	3	4(a)	4(b)	4(c)
54	Installaltion of SHM fittings at Budhithakurani Temple chhak at Sutahat in W-14		48,490.00	
55	Installaltion of SHM fittings infront of Kali Mandir at Makarabag Sahi in W-19		48,490.00	
56	Installaltion of SHM fittings at Bidyadharpur from Radha Behera Res in W-2		48,400.00	
57	Extension of street light phase from electric office to Mahaveer Temple in W-52		46,766.00	
58	Repalcement of existing SHM fittings at Matha sahi chhak in W-5		43,769.00	
59	Installation of SHM fittings at Gopabandhu Nagar in W-39		48,191.00	
60	Installation of SHM fittings at Maitry Nagar near G D Swain res in W-39		48,191.00	
61	Installaltion of SHM near Bastia Babu plot in W-39		48,191.00	
62	Installation of SHM fittings at Sahani Lane chhak, Aparna nagar in W-39		48,191.00	
63	Extension of street light phase from N Jena Res at Kantilo in W-47		46,172.00	
64	Extension of street light phase from PHD Pump house to Hari sahoo res in Kantilo in W-47		46,172.00	
65	Extension of street light phase from pHD colony to Santosh Muduli Grocery shop in W-47		49,102.00	
66	S/R to street light phase from D M Khuntia res to Alekha Tungi in W-47		48,992.00	
67	Procurement of electrical equipment for saheed bhawan & kalyani mandap		48,567.00	
68	Procurement of 3 phase 4 AMP cnnector		47,318.00	
69	Procurement of 3 phase timer		49,287.00	
70	Extension of street light phase for fittings at Kaligali near Metro Aprtment in W-10		46,126.00	
71	Extension of street light phase for fittings at Pravat Tripathy lane of High Court road in W-10		46,126.00	
72	Extension of street light phase at Darji sahi Dhruba Mandir by lane in W-10		46,126.00	
73	Installaltion of SHM fittings near Petanal Bridge, Bidanasi in W-1		48,490.00	
74	Installation of SHM fittings at Pravat Tripathy Gali High court square in W-10		48,490.00	

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1	3	4(a)	4(b)	4(c)
75	Installaltion of SHM fittings at Ganga Mandir in front of U G M School in W-10		48,490.00	
76	Installation of SHM fittings at Tarini Vihar in Bidanasi in W-1		48,490.00	
77	Installation of SHM fittings at Souchalaya chhak of Bauri sahi, Bidanasi in W-1		48,490.00	
78	Installation of SHM fittings at Budhithakurani in front of Babuli Bhatta res in W-10		48,490.00	
79	Extension of street light phase at p Das res Chauliaganj Matha sahi in W-38		48,763.00	
80	Electrical wirings to duty room at Matru Bhawan swich gate.		23,374.00	
81	Replacement of existing SHM fittings in front of Press Club Chhak in W-20		43,769.00	
82	Shifting of SHM fittings at M S Law college in W-35		16,275.00	
83	3 phase power supply to 12 mtrs High Mast fittings at Justice Chhak, Mahanadi Bihar in W-43		34,250.00	
84	Installaltion of SHM fittings near main gate M S Law college in W-35		48,715.00	
85	Installation of SHM fittings at Gourisankar Park front in W-20		48,490.00	
86	Installaltion of SHM fittings inside Mallick Beg in W-18		48,490.00	
87	Installation of SHM fittings near Sai Mandir in W-44		48,715.00	
88	Procurement of CLF lamp for repairing of street light from Malachandia chhak to Badambadi Chhak.		47,034.00	
89	Procurement of electrical goods for maintenance of street light in W-01 to 27		48,726.00	
90	Procurement of electricals goods for maintenance of street light		48,805.00	
91	Procurement of goods for maintenance of street light from W-01 to 27		46,365.00	
92	Procurement of electricals goods for maintenance of street light from 01- to 27		49,304.00	
93	Procurement of electricals goods for maint. Of street light from W- 01-27		49,100.00	
94	Procurement of electricals goods for maint of street light from ward 01 to 27		49,066.00	
95	Procurement of electricals goods for maint of street light from ward 28-54		49,100.00	

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1	3	4(a)	4(b)	4(c)
96	Procurement of electricals goods for maint of street light from ward 28-54		49,066.00	
97	Procurement of electricals goods for maint of street light from ward 28-54		48,828.00	
98	Procurement of electricals goods for maint of street light from ward 28-54		48,726.00	
99	Procurement of elec. Goods of 250W HPSV ballast for maint of street light in W-28-54		49,304.00	
100	Procurement of elect. Goods for 2*24 watt T5 lamp for maint. Of street light in W-01-27		48,816.00	
101	procurement of elec. Goods 150 watt HPSV lamp for maint of street light from W-01-27		48,828.00	
102	Fixing of 4 x 24 Watt CFL fittings at Khannagar Spur of B.P.Udyanpunja		35,711.00	
	Total Funds Utilized		48,15,616.00	
	Unspent Balance		2,64,384.00	

ABSTRACT

A	GRANT RECEIVED	50,80,000
B	Allocation Made	50,80,000
C	Expenditure Incurred	48,15,616
D	Unspent Balance	2,64,384