

Name of ULB: Patnagarh N.A.C

Position of Grant & UC as on 31.08.15

Sl. No	GRANT Details (Both Central and State Govt.)	FY 2015-16							Remarks
		Balance of Fund as on 01/04/2015	Fund Received up to 31.08.15	Total Fund Avail	Exp. made during the year by 31.08.15	C B as on 31.08.15	UC submitted up to 31.08.15		
		3	4	5 = (3+4)	6	7 = (5-6)	8	9	
1	14th Finance Commission (Urban Area Basic Grant)		2,974,000.00	2,974,000.00	-	2,974,000.00			
1	13th Finance Commission Grant-General Area Basic Grant	4,915,752.00	-	4,915,752.00	4,914,890.00	862.00	4,424,072.00	UC of Rs.4,90,818/- to be Submitted Soon	
	13th Finance Commission Grant-General Performance Grant	-	426,000.00	426,000.00	95,868.00	330,132.00		UC of Rs.95,868/- to be Submitted Soon	
	Roads & Bridges					-			
	4.1 13th Finance Commission Grant-Roads & Bridges	2,473,000.00	-	2,473,000.00	1,617,483.00	855,517.00	771,889.00	UC of Rs.8,45,594/- to be Submitted Soon	
2	4.2 Special Development Funds (C.C Road)- State Grant	2,329,128.00	-	2,329,128.00	-	2,329,128.00			
	4.3 Road Development Grant	1,207,000.00	745,000.00	1,952,000.00	530,021.00	1,421,979.00	412,282.00	UC of Rs.1,17,739/- to be Submitted Soon	
	4.4 Storm Water Drainage System	-		-	-	-			
	Urban Assets								
	5.1 Grant for Street Light	-		-	-	-			
3	5.2 Kalyan Mandap - State Grant	1,700,000.00		1,700,000.00	-	1,700,000.00			
	5.3 Grant for Development of Park	-		-	-	-			
4	Sanitation								
	6.1 Solid Waste Management (SWM)	489,083.00	-	489,083.00	-	489,083.00			
	Central Grant								
	7.1 BRGF - Central Grant	16,704,693.00	-	16,704,693.00	3,681,925.00	13,022,768.00	1,838,213.00	UC of Rs.18,43,712/- to be Submitted Soon	
5	7.2 IHSDP - Central Grant				4,321,551.00	11,010,326.00	3,469,226.00	UC of Rs.8,52,325/- to be Submitted Soon	
	8.1 IHSDP - State Grant	15,331,877.00	-	15,331,877.00					
	State Grant								
6	8.2 Motor Vehicle - State Grant	2,112,270.00	703,000.00	2,815,270.00	1,308,483.00	1,506,787.00	1,137,944.00	UC of Rs.1,70,539/- to be Submitted Soon	
	8.3 Special Problem Fund - State Grant	-		-	-	-			

Position of Grant & UC as on 31.08.15

Sl. No	GRANT Details (Both Central and State Govt.)	FY 2015-16							Remarks
		Balance of Fund as on 01/04/2015	Fund Received up to 31.08.15	Total Fund Avail	Exp. made during the year by 31.08.15	C B as on 31.08.15	UC submitted up to 31.08.15		
1	2	3	4	5 = (3+4)	6	7 = (5-6)	8	9	
7	9.1	Devolution of Fund (Public Toilet With Water Facilities)	1,000,000.00	-	1,000,000.00	106,576.00	893,424.00		UC of Rs.1,06,576/- to be Submitted Soon
	9.2	Const.of 5 Seated Public Toilet	407,000.00	-	407,000.00	-	407,000.00		
	9.3	Boundary Wall	908,405.00	-	908,405.00	-	908,405.00		
	9.4	Road & Bridges	-	-	-	-	-		
	9.5	Octroi Compensation Grant	-	7,022,000.00	7,022,000.00	6,093,205.00	928,795.00	4,163,000.00	UC of Rs.19,30,205/-to be Submitted Soon
	9.6	Non Residential Building	1,166,823.00	-	1,166,823.00	114,463.00	1,052,360.00		UC of Rs.1,14,463/-to be Submitted Soon
	9.7	Devolution of Fund	1,354,000.00	2,893,000.00	4,247,000.00	1,353,800.00	2,893,200.00	988,800.00	UC of Rs.3,65,000/-to be Submitted Soon
9.8	Compensation & Assignment to Local Bodies In Lieu of Octroi (Voted) for Clearance of Arrear Energy dues,SWM, & Establishment.	1,892,982.00	-	1,892,982.00	1,892,982.00	-		UC of Rs.18,92,982/-to be Submitted Soon	

Note:- Total Ucs of Rs.88,25,821/- to be submitted soon.

Executive Officer  
N.A.C.Patnagarh

*[Signature]*  
19/9/15