

Surat Municipal Corporation

Slum Upgradation Department

Funds received & utilized

ANNEXURE-5

Rs. In Lacs

DPR No.	DPR sanctioned Amount	GOI Share	GOG Share	ULB Share	Details of released fund			Utilization Certificate Submitted		Total Expenditure incurred as on 31/03/2010
					GoI	GoG	ULB	Date of Utilization	Amount for which UC submitted	
I	6274.12	3137.06	1254.80	1882.26	784.27	313.71	470.55	18/08/07	1097.98	6015.28
					784.27	313.71	470.55	11/08/08	1097.98	
					784.27	313.71	470.55	19/12/08	1097.98	
					784.27	313.71	470.55			
II	5644.70	2822.50	1129.00	1693.20	700.08	280.03	423.38	19/03/08	980.11	4286.41
					700.08	280.03	423.38	15/01/09	980.11	
					700.08	280.03	423.38	11/01/10	980.11	
III	7203.34	3601.50	1440.60	2161.24	857.14	342.86	540.23	04/01/08	1200.00	7756.22
					857.14	342.86	540.23	11/08/08	1200.00	
					857.14	342.86	540.23	19/12/08	1200.00	
					857.14	342.86	540.23			
IV	9149.72	4575.00	1830.00	2744.72	1088.72	435.49	686.25	04/10/08	1524.21	10201.63
					1088.72	435.49	686.25	28/03/09	1524.21	
					1088.72	435.49	686.25	10/07/09	1524.21	
V	9887.64	4943.50	1977.40	2966.74	1176.43	470.57	741.53	13/10/08	1649.00	8582.99
					1176.43	470.57	741.53	28/03/09	1649.00	
					1176.43	470.57	741.53	10/07/09	1649.00	
VI	6165.99	2993.20	1376.87	1795.92	748.30	299.32	484.30	-	-	459.59
VII	11424.68	5712.34	2784.94	2927.40	1359.30	543.72	953.14	-	-	1405.76
VIII	2953.57	1284.46	665.47	998.21	321.12	128.45	--	--	--	--
IX	2375.70	1018.46	542.89	814.34	254.62	101.85	--	--	--	--
X	6094.76	2839.47	1302.12	1953.18						
Total	67174.22	32927.49	14304.09	19937.21	18144.67	7257.89	11034.04		18373.79	38707.88