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ફાળવેલ રકમો અને એવા કાર્યક્રમોના લાભાર્થીઓની વિગતો સહિત આર્થિક સહાય કાર્યક્રમોની અમલ બજવણીની રીત.

એનેક્ષર - ૪ પર સામેલ છે.

ANNEXURE - 4

Dt. 30/04/2021

JnNURM-BSUP																			
Funds Received & Utilized																			
Rs. In lacs																			
DPR No	CSMC sanctioned Date	Sanctioned Amount				Awarded Project Cost (HOUSING)	GOI Share	GOG Share	ULB Share	Details of released fund			UC Submitted		Total Expenditure incurred as on 15.03.2021 (QPR)	Total Expenditure 01-04-2020 to 15.03.2021			GRAND TOTAL UP TILL DATE
		Housing	Infra.	Other	Total					GoI	GoG	ULB	Date of Utilization	Amount for which UC submitted		HOUSING	INFRA	TOTAL	
I	11.10.06	5963.94	310.18	-	6274.12	6587.54	3137.06	1254.80	1882.26	784.27	313.71	470.55	18.08.07	1097.98	6818.88	0.00	0.00	0.00	6818.88
										784.27	313.71	470.55	18.08.07	1097.98					
										784.27	313.71	470.55	08.11.08	1097.98					
										784.27	313.71	470.55	07.07.12	1097.98					
II	28.09.06	5424.00	220.70	-	5644.7	6192.11	2800.30	1120.12	1724.28	700.08	280.03	431.07	19.03.08	980.11	6960.57	0.00	0.00	0.00	6960.57
										700.08	280.03	431.07	15.01.09	980.11					
										700.08	280.03	431.07	01.11.10	980.11					
										700.08	280.03	431.07	07.07.12	980.11					
III	28.11.06	6352.48	504.65	346.21	7203.34	7844.28	3428.57	1371.44	2403.33	857.14	342.86	600.83	01.04.08	1200.00	8325.59	0.00	0.00	0.00	8325.59
										857.14	342.86	600.83	08.11.08	1200.00					
										857.14	342.86	600.83	19.12.08	1200.00					
										857.14	342.86	600.83	07.07.12	1200.00					
IV	28.11.06	8123.47	586.3	439.95	9149.72	10565.7	4354.88	1741.96	3052.88	1088.72	435.49	763.22	10.04.08	1524.21	11271.53	0.00	0.00	0.00	11271.53
										1088.72	435.49	763.22	28.03.09	1524.21					
										1088.72	435.49	763.22	07.10.09	1524.21					
										1088.72	435.49	763.22	07.07.12	1524.21					
V	29.12.06	8865.33	546.09	476.22	9887.64	9497.74	4583.49	1833.4	3470.75	1176.43	470.57	824.91	13.10.08	1647.00	13342.28	0.00	0.00	0.00	13342.28

										1176.43	470.57	824.91	28.03.09	1647.00					
										1176.43	470.57	824.91	07.10.09	1647.00					
										1054.21	421.69	996.01	19.12.14	1647.00					
VI	26.09.07	5541.78	444.62	179.59	6165.99	8232.1	2993.20	1197.28	1975.51	748.30	299.32	493.37	27.09.10	1047.62	8716.58	0.00	0.00	0.00	8716.58
										748.30	299.32	493.37	03.01.11	1047.62					
										748.30	299.32	493.37	17.09.11 29.12.11	1047.62					
										748.30	299.32	493.37	17.09.14	1047.62					
VII	13.09.07	10358.4	516.01	550.24	11424.64	13960.7	5437.2	2174.88	3812.56	1359.30	543.72	953.14	27.09.10	1903.02	15088.02	0.00	0.00	0.00	15088.02
										1359.30	543.72	953.14	01.03.11	1903.02					
										1359.30	543.72	953.14	03.01.12	1903.02					
										1359.30	543.72	953.14	16.10.14	1903.02					
VIII	21.01.09	2263.28	258.08	426.79	2948.15	3647.13	1284.461	513.78	1149.91	321.12	128.45	287.47	04.03.14	449.57	4030.14	0.00	0.00	0.00	4030.14
										706.45	282.58	632.46	25.07.14	595.38					
										256.89	102.75	229.98	17.01.15	753.29					
IX	21.01.09	1858.71	130.70	386.29	2375.70	2920.62	1018.46	407.38	949.86	254.62	101.85	237.46	29.01.14	356.47	2928.47	0.00	0.00	0.00	2928.47
										560.15	224.06	522.43	23.04.14	784.21					
										203.69	81.47	189.97	06.01.15	285.16					
X	16.02.10	5127.74	660.66	306.37	6094.77	7385.31	2839.47	1135.79	2119.51	709.87	325.53	488.29	31.01.13	1035.40	7628.53	0.00	0.00	0.00	7628.53
										709.87	325.53	488.29	05.04.13	1035.40					
										709.87	200.78	488.29	19.08.13	1035.40					
										709.86	283.94	488.29	31.07.14	993.82					
XI	30.03.11	-	1007.39	50.97	1058.36	1074.29	503.70	204.36	353.19	122.32	50.37	88.29	28.09.12	172.69	1033.52	0.00	0.00	0.00	1033.52
										122.32	50.37	88.29	02.01.13	172.69					
										129.53	51.81	88.29	19.08.13	172.69					
										129.53	51.81	88.29	31.01.17	972.66					
XII	30.03.11	1210.62	313.73	178.23	1702.58	2167.83	745.45	298.18	658.95	186.36	74.54	170.77	05.10.13	260.9	2421.92	0.00	0.00	0.00	2421.92
										410.00	163.99	329.48	07.02.14	573.99					
										149.09	59.65	158.70	16.08.14	208.74					
		61089.7	5499.11	3340.86	69929.71	80075.3	33126.24	13253.4	23553	33126.28	13253.40	23384.50		47458.2	88566.03	0.00	0.00	0.00	88566.03

Surat Municipal Corporation

Slum Upgradation Department

Details of Funds Received For Affordable Housing Project under MMGY / PMAY

Details of funds Received for Affordable Housing Project

(Rs. In lacs) Dt.30.04.2021

SN	Scheme	GOG/GOI	Released Order No.	1st	2nd	3rd	4th	Total
2013-14								
1	EWS	GOG	AHM/MGRUHY/Fund Release/2013-14/339 Dt.-04/02/2014	429.00	-	-	-	429.00
	LIG	GOG		981.50	-	-	-	981.50
2	EWS	GOG	AHM/MGRUHY/Fund Release/2013-14/965 Dt.- 27/03/2014	1131.00	-	-	-	1131.00
	LIG	GOG		3318.50	-	-	-	3318.50
Total				5860.00	-	-	-	5860.00
2014-15								
3	EWS	GOG	AHM/MGRUHY/Fund Release/2014-15/102 Dt.- 31/01/2015	-	274.00	-	-	274.00
	LIG	GOG		-	1089.00	-	-	1089.00
4	EWS	GOG	AHM/MGRUHY/Fund Release/2014-15/175 Dt.-12/02/2015	162.00	587.00	-	-	749.00
	LIG	GOG		60.50	1091.25	-	-	1151.75
Total				222.50	3041.25	-	-	3263.75
2015-16								
5	EWS	GOG	AHM/MGRUHY/Fund Release/2015-16/565 Dt.-27/05/2015	-	-	861.00	-	861.00
	LIG	GOG		-	-	2180.25	-	2180.25
Total				0.00	0.00	3041.25	0.00	3041.25
2016-17								
6	EWS	GOI	F.No. I-11016/6/2015-HFA-4(FTS-14185) Dt.-29-12-2015	1377.60	-	-	-	1377.60
Total				1377.60	-	-	-	1377.60
2018-19								
7	EWS	GOI	AHM/PMAY-AHP/Grant Release-SMC/18-19-2831 Dt.-15-02-2019	-	753.90	-	-	753.90
8	EWS	GOI	AHM/PMAY-AHP/Grant Release-Surat/18-19-3300 Dt.-25-03-2019	-	-	346.50	-	346.50
Total				0.00	753.90	346.50	-	1100.40
2020-21								
9	EWS	GOI	AHM/PMAY-AHP/Advance Grant-Surat/2020-21-1050 Dtd. 29-09-2020	-	-	-	966.00	966.00
Total				0.00	0.00	0.00	966.00	966.00
Cumulative Total				7460.10	3795.15	3387.75	966.00	15609.00

Surat Municipal Corporation
Slum Upgradation Department

Details of funds Received for Affordable Housing Project - PMAY

(Rs. In lacs) Dt.30.04.2021

S.N.	Scheme	GOG/GOI	Released Order No.	1st	2nd	3rd	total
2016-17							
1	DPR-5016-EWS-1	GOG	AHM/HFA/Fund Release/2016-17/887 Dated-19/08/2016	1422.00	-	-	1422.00
		GOI		1137.60	-	-	1137.60
	DPR-5016-EWS-2	GOG		2340.75	-	-	2340.75
		GOI		1872.60	-	-	1872.60
2	DPR-3094-EWS-1	GOG	AHM/PMAY-HFA/Fund Release-SMC/16-17/13114 Dated - 31/03/2017	654.00	-	-	654.00
		GOI		654.00	-	-	654.00
	DPR-3094-EWS-2	GOG		1201.20	-	-	1201.20
		GOI		1201.20	-	-	1201.20
Total				10483.35			10483.35
2017-18							
3	DPR-5016-EWS-1	GOG	AHM/PMAY-AHP/Grant Release-SMC/17-18/99	-	1422.00	-	1422.00
		GOI		-	-	-	-
	DPR-5016-EWS-2	GOG		-	2340.75	-	2340.75
		GOI		-	-	-	-
4	DPR-3094-EWS-1	GOG	AHM/PMAY-AHP/Grant Release-SMC/17-18/99	-	654.00	-	654.00
		GOI		-	-	-	-
	DPR-3094-EWS-2	GOG		-	1201.20	-	1201.20
		GOI		-	-	-	-
5	DPR-5128-EWS-2	GOG	AHM/PMAY-AHP/Grant Release-SMC/17-18/99	3076.80	-	-	3076.80
		GOI		-	-	-	-
Total				3076.80	5617.95	-	8694.75
2018-19							

S.N.	Scheme	GOG/GOI	Released Order No.	1st	2nd	3rd	total
6	DPR-5128-EWS-2	GOG	AHM/PMAY-AHP/Grant Release-SMC/17-18/2593 Dt:31.03.18.	-	-	-	-
		GOI		3076.80	-	-	3076.80
7	DPR-3094-EWS-1 & 2	GOG	AHM/PMAY-AHP/Grant Release-SMC/18-19/2832 Dt: 15.02.19.	-	-	-	-
		GOI		-	1636.80	-	1636.80
8	DPR-3094-EWS-1 & 2	GOG	AHM/PMAY-AHP/Grant Release-SMC/18-19/3219 Dt: 13.03.19. (Rs. 707.40 of 5484 Dus out of Rs.1636.80)	-	-	1636.80	1636.80
		GOI		-	-	-	-
9	DPR-5016-EWS-1	GOG	AHM/PMAY-AHP/Grant Release-Surat/18-19/3300 Dt:25.03.19.	-	-	-	-
		GOI		-	1034.40	-	1034.40
	DPR-5016-EWS-2	GOG		-	-	-	-
		GOI		-	1688.40	-	1688.40
10	DPR-5484-EWS-2	GOG	AHM/PMAY-AHP/Grant Release-SMC/18-19/3293 Dt:22.03.19. (Earlier Released Rs. 707.40 from Rs.3290.40)	2583.00	-	-	2583.00
		GOI		-	-	-	-
Total				5659.80	4359.60	1636.80	11656.20
2019-20							
11	DPR-5484-EWS-2	GOI	AHM/PMAY-AHP/Grant Release-SMC/18-19/3347 Dt:29.03.19.	3290.40	-	-	3290.40
Total				3290.40	-	-	3290.40
2020-21							
12	DPR-5016-EWS-1	GOI	AHM/PMAY-AHP/Advance Grant-Surat/2020-21-1050 Dtd. 29-09-2020	-	-	1073.40	1073.40
	DPR-5016-EWS-2	GOI		-	-	1679.40	1679.40
	DPR-3094-EWS-1 & 2	GOI		-	-	439.80	439.80
13	DPR-5128-EWS-2	GOG	AHM/PMAY-AHP/Grant Release-SMC/20-21/1703 Dt:30.01.21.	-	916.80	-	916.80
14	DPR-5080-EWS-2	GOG	AHM/PMAY-AHP/Grant Release-SMC/20-21/1782 Dt:09.02.21.	1694.40	-	-	1694.40
15	DPR-BLC	GOG	AHM/PMAY-AHP/Grant Release-SMC/20-21/1475 Dt:19.12.20	6.372	-	-	6.372
Total				1700.772	916.80	3192.60	5810.172
Cumulative Total				24211.122	10894.35	4829.40	39934.872