


STATEMENT OF RELEASE AND EXPENDITURE									Annexure -A
Project name	Year (from the year of inception to completion)	Receipts			Total Funds available	Expenditure	Unspent balance	Remarks	
		Central share+state share	Accrued interest	Any other receipt(s)					
III/IV	2013-2014	5	0	0.38834	5.38834	1.23595			
	2014-2015	28.121	0.301425	8	36.422425	31.55			
	2015-2016	22.59044	0.21645	0	22.80689	22.77			
	2016-2017	15.92613	0.17461	0	16.10074	15.04303			
	2017-2018	71.915	0.43	0	72.345	15.02			
	2018-2019	100.01	0.90521	0	100.91521	78	refund 30laks		
	2019-2020	0	2.74		2.74	49.84			
	2020-2021	0	0.23	16	16.23	27.8			
Total	243.56257	4.997695	24.38834	272.948605	241.25898	1.69			
III/IV	2013-2014	5	0	0.74903	5.74903	2.12			
	2014-2015	28.39	0.14574		28.53574	0			
	2015-2016	29.77	0.15245		29.92245	16.67			
	2016-2017	15.536	0.14331		15.67931	17.07			
	2017-2018	0	0.215		0.215	0			
	2018-2019	100.92	3.28		104.2	58.05	refund 30 laks		
	2019-2020	0	2.25	1.89	4.14	48.97			
	2020-2021	0	3.06	3.144	6.204	20.35			
Total	179.616	9.2465	5.78303	194.64553	163.23	1.41			
III/VI	2013-2014	5	0		5	2.28			
	2014-2015	28.12	0.221		28.341	31.55			
	2015-2016	23.213	0.1122		23.3252	17.23			
	2016-2017	16.62	0.14952		16.76952	16.45			
	2017-2018	0	0.61		0.61	0			
	2018-2019	100.4	2.215		102.615	10.2	refund 40 laks		
	2019-2020	0	2.6		2.6	16.8	9.0 laks transfer of III/iv th project		
	2020-2021	0	0.42	0.3428	0.7628	28.9			
Total	173.353	6.32772		175.02352	123.41	2.61			


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