

**Receipts and Expenditure- Mulanthuruthy as on 31.03.2020- WCDC Level**

Sl No	Year(from the year of inception to completion)	Opening Balance	Receipts			Inter-intra received	Inter intra transferred	Total funds available	Expenditure	Unspent Balance
			Central Share+State share	Accured Interest	Any other receipts					
1	2011-12	0	0	0	0	0	0	0	0	
2	2012-13	0	2824632	8996	16700	0	0	2850328	258852	2591476
3	2013-14	2591476	0	77263	0	0	0	2668739	785164	1883575
4	2014-15	1883575	3550000	51756	5929	0	900000	4591260	4305634	285626
5	2015-16	285626	7000000	40948	0	600000	75000	7851574	7521911.72	329662.28
6	2016-17	329662.28	4500000	25113	0	0	304500	4550275.28	2654621	1895654.5
7	2017-18	1895654.5	3025908	10774	0	0	0	4932336.5	3591986.4	1340350.1
8	2018-19	1340350.1	11223596	104019	0	305090	269995	12703060.1	4623145	8079915.1
9	2019-20	8079915.1	60000	109586	0	112000	1535095	6826406.1	6761536.12	64869.98
	<b>Total</b>		<b>32184136</b>	<b>428455</b>	<b>22629</b>	<b>1017090</b>	<b>3084590</b>		<b>30502850.02</b>	

**Abstract**

Central Share+State share	32184136.00
Accured Interest	428455.00
Any other receipts	22629.00
Inter-intra received	1017090.00
Inter intra transferred	3084590.00
Total funds available	<b>30567720.00</b>
Expenditure	<b>30502850.02</b>
Unspent Balance	<b>64869.98</b>

Project Director & Project Manager  
Ernakulam