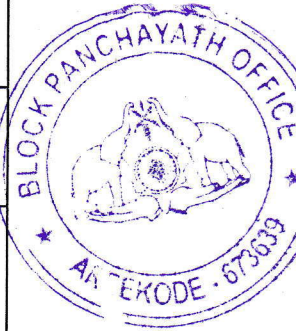
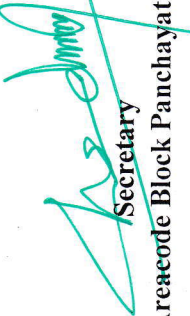


Annexure I

Statement of Receipts And Expenditure for IWMP - III

SI No.	Project	Year (From the year of inception to completion)	Opening Balance	Receipts			Inter Transfer Receipt (included in Any other Receipt) From	Total Funds Available	Expenditure	Unspent Balance	Remarks (Inter Transfer Expenses also deducted from Unspent Balance)
				Central Share + State Share	Accrued Interest	Any Other Receipt(s)					
1		2012 - 13	0	1000000	2281	0		1002281	247602	754679	
2		2013 - 14	754679	2000000	18636			2773315	888839	634476	Inter Tfr Exp 1250000/-
3		2014 - 15	634476	2078630	24763	1074611	Areacode I Rs 600000 + Areacode II Rs 400000	3812480	1546237	1176119	(WS Opening Balance of Rs 109876 not reflected in Previous CB added to this Year CB) Inter Tfr Exp to Akd I 500000 + Akd II 700000
4		2015 - 16	1176119	3200000	19841	1675055	Areacode I Rs 75000 + Areacode II Rs 1600000	6071015	4821521	392866	Inter Tfr Exp to Akd I 3066628 + Akd II 550000
5	AREACODE III	2016 - 17	392866	4500000	40775	90276	Areacode II Rs 40000 + Areacode II Oth Intvtn Rs 50000	5023917	4122543	551374	Inter Tfr Exp to Akd I 200000 + Akd II 150000 (Includes Other Intvtn Rcpt 700000 & Exp 200000)
6		2017 - 18	551374	1626221	8146	0		2185741	1609174	256567	Inter Tfr Exp to Akd I 320000/-
7		2018 - 19	256567	6507000	17294	0		6780861	2261233	4519628	
8		2019-20	4519628	168345	135296	172901		4996170	3573318	1422852	
9		2020-21	1422852	113000	18483	1591		1555926	1395500.65	160425.35	
		TOTAL		21193196	285515	3014434		24493145	20465967.7		




 Secretary
 Areacode Block Panchayath