

Annexure I

Statement of Receipts and Expenditure IWMP-1/2010-11 (Vamanapuram)									
Sl. No.	Project	Year (from the year of inception to completion)	Opening Balance	Receipts			Total Funds Available	Expenditure	Unspent Balance
				Central Share + State Share	Accrued interest	Any other receipt(s)			
1	Trivandrum-IWMP-1/2010-11	2011-12	0	1500000			1500000	1123000	377000
		2012-13	377000	3500000		134970	4011970	813275	3198695
		2013-14	3198695	6000000	91633	178603	9468931	8509757	959174
		2014-15	959174	6400000	55678	62386	7477238	6346786	1130452
		2015-16	1130452	6400000	33846		7564298	6311200	1253098
		2016-17	1253098	9000000	46431		10299529	10261243	38286
		2017-18	38286	5514490	16841		5569617	5537804	31813
		2018-19	31813	0	522		32335	31354	981