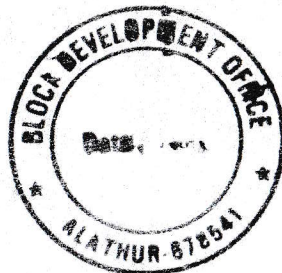


Annexure -I  
Statement of Receipts and Expenditure

Sl. No	Project	Year (from the year of inception to completi	Opening Balance	Receipts			Total Receipts (5+6+7)	Refund/ release	Total Funds Available Year wise	Expenditure	Unspent Balance (10-9-11=12)
				Central Share+State Share	Accrued Interest	Any other receipt(S)					
1	2	3	4	5	6	7	8	9	10	11	12
1	IWMP Batch II	2011-12	0	5000000	45875	0	5045875	0	5045875	341540	4704335
2		2012-13	4704335	0	175072	0	175072	0	4879407	1380596	3498811
3		2013-14	3498811	0	132585	724395	856980	0	4355791	2354282	2001509
4		2014-15	2001509	6386000	103164	60457	6549621	2000000	6551130	6427580	123550
5		2015-16	123550	13373000	52477	178008	13603485	0	13727035	13061453	665582
6		2016-17	665582	1284400	21765	27000	1333165	294087	1998747	1537256	461491
7		2017-18	167404	1986496	7620	0	1994116	0	2161520	2143110	18410
<b>Total</b>				<b>28029896</b>	<b>538558</b>	<b>989860</b>	<b>29558314</b>	<b>2294087</b>		<b>27245817</b>	<b>18410</b>



*Alathur*  
BLOCK DEVELOPMENT OFFICER  
ALATHUR