

Annexure I

Statement of Receipts And Expenditure IWMP - II

Sl 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
				Central Share + State Share	Accrued Interest	Any Other Receipt(s)					
1		2011 - 12	0	500000	0	0		500000	197000	303000	
		2012 - 13	303000	1000000	17998	0		1320998	1200138	120860	
		2013 - 14	120860	1600000	17221	1250000		2988081	2658070	330011	
		2014 - 15	330011	5350000	38251	758800	Areacode III Rs 700000	6477062	3336852	2557838	(WS Balance Rs 117826 addaed to CB) Inter Tfr Exp to Akd I 300000 + Akd III 400000
		2015 - 16	2557838	6500000	102658	575000	Areacode I Rs 25000 + Areacode III Rs 550000	9735496	5670858	825545	Inter Tfr Exp to Akd I 1639093 + Akd III 1600000
	AREACODE II	2016 - 17	825545	10900000	76576	1165106.5	Areacode I Rs 876188 + Areacode III Rs 150000 + Oth Intvtn Rs 50000	12967227	8945922.5	205116.96	Inter Tfr Exp to Akd I 2876188 + Akd III 40000 + Oth Intvtn II 900000 (Includes Other Intvtn Rcpt 2100000 & Exp 1572242)
		2017 - 18	205117	13505927	29896	45500	Oth Intvtn I Rs 15000 + Oth Intvtn II Rs 20000	13786440	12441084.21	1045355.75	Inter Tfr Exp to Akd I 3000000
		2018 - 19	1045356	0	44708	4291.25		1094355	669606	424749	
		TOTAL		39355927	327308	3798697.7			35119530.71		



[Signature]
Secretary
Areacode Block Panchayat