
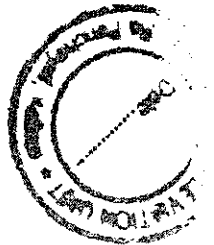


Annexure I
STATEMENT OF RECEIPTS AND EXPENDITURE

Sl No	Year (from the year of inception to completion)	Opening Balance	Receipts				Total Funds Available (3+7)	Expenditure	Unspent Balance (8-9)
			Central Share + State Share	Accrued Interest	Any other Receipts	Total (4+5+6)			
1	2	3	4	5	6	7	8	9	10
1	2011-12	0	2000000	0	0	2000000	2000000	13110	1986890
2	2012-13	1986890	14490	57812	0	72302	2059192	892691	1166501
3	2013-14	1166501	2000000	51766	1500	2053266	3219767	2388451	831316
4	2014-15	831316	4200000	37626	900	4238526	5069842	4641727	428115
5	2015-16	428115	5480000	22985	0	5502985	5931100	5735403	195697
6	2016-17	195697	10150000	37486	245000	10432486	10628183	10327436.5	300746.5
7	2017-18	300746.5	66045	1737	0	67782	368528.5	353969.5	14559
	Total		23910535	209412	247400	24367347		24352788	14559


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