

Statement of Receipt and Expenditure

Annexure-A

(Rs. in Lakhs)

Sl.No	Year(from the year of inception to completion)	Receipts			Total fund available	Expenditure	Unspent Balance
		Cental share+State share	Accrud interest	Any other receipt(s)			
1	2010-11	0	0	nil			
2	2011-12	43.96	0.496	0	44.457	0.189	44.268
3	2012-13	4.88	1.69	0	6.57	6.55	0.02
4	2013-14	20	0.96	4.88	25.84	66.81	-40.97
5	2014-15	90	0.74	11	101.74	108.24	-6.51
6	2015-16	83	0.496	4.01	87.51	79.96	7.55
7	2016-17	90	0.68	18	108.68	85.33	23.35
8	2017-18	32.42	0.22	11.84	44.48	82.77	-38.29
9	2018-19	2.28	0.027	0	2.307	2.02	0.287
TOTAL		366.54	5.309	49.73	421.584	431.869	-10.295


 Project Director
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