

ANNEXURE - A
Statement of Receipts & Expenditure

IWMP Project1/2010-11

Block:Elamdesom

Sl No.	Year (from the year of inception to completion)	Receipts			Opening Balance	Total Funds Available	Refund to WCDC	Expenditure	Unspent Balance
		Central Share + State Share	Accrued Interest	Any other receipt(s)					
1	2012-13	5161806	28284	0	0	5190090	0	0	5190090
2	2013-14	5190090	184433	0	0	5374523	3402486	1179935	792102
3	2014-15	2000000	42784	0	792102	2834886	0	2770739	64147
4	2015-16	4300000	19843	0	64147	4383990	0	4288174	95816
5	2016-17	3500000	40714	0	95816	3636530	0	3567264	69266
6	2017-18	299696	1111	0	69266	370073	0	302939	67134
7	2018-19	0	284	0	67134	67418	0	23600	43818

Sd/-
Block Development Officer
Elamdesom