

Statement of Receipt & Expenditure (Audited) Kodakara									
District: Thrissur								(Amount In lakhs)	
SI No	Batch	Year (From the year of inception to completion)	Receipts				Total funds available	Expenditure	Unspent Balance
			Opening Balance	Central Share+State	Accrued interest	Any Other Receipt			
1. Kodakara	II	2011-12	0	35.35092			35.35092	0.1386	35.2123
		2012-13	35.2123	0.1273	0.56383	0	35.90343	23.28352	12.6199
		2013-14	12.6199	31.60014	0.42549	0	44.64553	22.14034	22.5052
		2014-15	22.50522	17	0.68658	0	40.1918	39.73845	0.45335
		2015-16	0.45335	38.2	0.21444	0	38.86779	20.54025	18.3275
		2016-17	18.3275	82.15	0.39862	0	100.87612	75.60673	25.2694
		2017-18	25.26943	5.37058	0.22047	0	30.86048	30.22358	0.6369

Note 1: The amount released other intervention has been included (Rs. 16 lakhs for Kodakara)

Note 2: The unspent balance represents the Audited figure of 31-03-2018 as the programme has completed on 31-03-2018

7/10/2019

Sd/-
Project Manager & Project Director
WCDC, Thrissur.