

Annexure I

Statement of Receipts And Expenditure for IWMP IV - Wandoor V

Sl No.	Project	Year (From the year of inception to completion)	Receipts					Total Funds Available	Expenditure	Unspent Balance	Remarks (Inter Transfer Expenses also deducted from Unspent Balance)
			Opening Balance	Central Share + State Share	Accrued Interest	Any Other Receipt(s)	Inter Transfer Receipt (included in Any other Receipt) From				
2		2013 - 14	0	1700000	14395	0		1714395	1711412	2983	
3		2014 - 15	2983	2635800	12064	350000	Wandoor VII - Rs 350000	3000847	2577647	102724	Inter Tfr Exp to Wandoor VII -
4		2015 - 16	102724	2100000	9865	183351	Wandoor VII - Rs 155000	2395940	2300917	16023	Inter Tfr Exp to Wandoor VII -
5		2016 - 17	16023	3500000	21630	948031	Wandoor VIII - Rs 948031	4485684	2383772	933066	Inter Tfr Exp to Wandoor VII- 318932, Other Intervention Wdr V A/c-Rs
6		2017 - 18	933066	1200000	14071	150000	Wandoor V-Other Intvnion Rs 150000	2297137	1068876.5	1188261	Refunded to WCDC Rs 40000
7	Wandoor V	2018 - 19	1188260.5	3178000	35200	1749.5		4403210	960299	3442911	
8		2019-20	3442911	2634345	82091.80	260000	Wandoor VII - Rs 260000	6419347.8	2243306.25	3476042	Inter Tfr Exp to Wandoor VII -
9		2020-21	3476041.55	6085161	72490	659000	Wandoor VII - Rs 659000	10292692.55	4482908.06	3309784.49	Refunded to WCDC Rs
			3309784.49	2600000	22049	112500	Wandoor VIII - Rs 112500	6044333.49	3955873	1988460.49	(Inter Tfr Exp to Wdr VIII - Rs 100000) Balance

