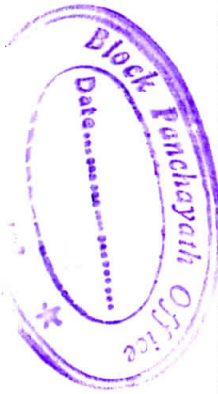


## Annexure I

## Statement of Receipts And Expenditure for IWMP - III

Sl No.	Project	Year (From the year of inception to completion)	Receipts				Total Funds Available	Expenditure	Unspent Balance	Remarks
			Opening Balance	Central Share + State Share	Accrued Interest	Any Other Receipt(s)				
2		2013 - 14	0	3700000	24862	0	3724862	2539745	1185117	
3		2014 - 15	1185117	2240000	23238	540	3448895	2848834.05	600060.95	
4		2015 - 16	600060.95	2200000	12102	34336.85	2846499.8	2829099.56	17400.24	
5		2016 - 17	17400.24	2400000	9406	0.9	2426807.1	2314942.86	111864.28	Includes Other Intvion Rept RS 300000 & Exp RS 208615
6		2017 - 18	111864.28	184640	1204	0	297708.28	284811.51	12896.77	
7		2018 - 19	12896.77	5569000	9414.06	0	5591310.8	438355.59	5152955.24	
8	Vengara VI	2019-20	5152955.2	4411806	143658	100	9708519.2	7363646.23	2344873.01	
9		2020-21	2344873.01	28279133	148327	101755	30874088	21709599.46	9164488.59	
		2021-22	9164488.59	289767	158466.55	214400	9827122.14	4415769.24	5411352.90	Balance Amount Refunded to WCDC and Account Closed & Deleted
			PFMS Fund Allocation		0	0	10852928	9119970	1732958	Unutilized PFMS Balance as on 01.04.22
				5094879.0			5094879	4427757	667122	
		TOTAL	0	49274346	530677.7	351132.75	50156156	58292530.5		



Secretary Vengara Block Panchayath