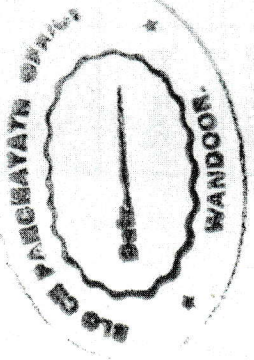


Annexure I

Statement of Receipts And Expenditure for IWMP V - Wandoor VII

Sl No.	Project	Year (From the year of inception to completion)	Opening Balance	Receipts				Inter Transfer Receipt (included in Any other Receipt) From	Total Funds Available	Expenditure	Unspent Balance	Remarks (Inter Transfer Expenses also deducted from Unspent Balance)
				Central Share + State Share	Accrued Interest	Any Other Receipt(s)	Inter Transfer Receipt (included in Any other Receipt) From					
2		2013 - 14	0	500000	0	0		500000	84529	415471		
3		2014 - 15	415471	1700000	17758	330476	Wandoor V - Rs 320476	2463705	1719417	394288	Inter Tfr Exp to Wandoor V Rs 350000	
4		2015 - 16	394288	2410000	3731	156175	Wandoor V - Rs 79000	2964194	2799800	9394	Inter Tfr Exp to Wandoor V Rs 155000	
5		2016 - 17	9394	2500000	17927	823132	Wandoor V - Rs 318932, GPG Rs 4200, Other Intvion Rs 500000	3350453	2215284	187138	Includes Other Intvion Rcpt 500000 & Exp 854090	
6		2017 - 18	187138	1543818	2628	348000	Wandoor V - Other Intvion Rs 348000	2081584	1733477	348107		
7	Wandoor V	2018 - 19	348107	2000000	7266	1039		2356412	341417	2014995		
8		2019-20	2014995	0	326071	700000	Wandoor V - Rs 700000	2747602.12	2453272.71	34329.41	Inter Tfr Exp to Wandoor V Rs 260000	

9																					
	2020-21	34329.41	7808395	52679	0																
		1041664.42	20342517	105118	53750																
	2021-22	0.00	PFMS Fund Allocation		0																
			PFMS Fund Allocation		0																
	TOTAL		38804730	239714	2412572																



[Handwritten Signature]

COMMISSIONER FOR RURAL DEVELOPMENT
THIRUVANANTHAPURAM

Secretary
Wandoor Block
Panchayath