

Annexure I

Statement of Receipts and Expenditure

Sl.No	Projects	Year (From the Year)	Opening Balance	Receipts			Release	Total funds Available	Expenditure	Unspent Balance
				Central Share+ State Share	Accrued interest	Any other receipt(s)				
1	IWMP I	2011-12		2654959	7565	0		2662524	207677	2454847
2		2012-13	2454847	1986808	87147	0		4528802	1025743	3503059
3		2013-14	3503059	2623099	315304	0		6441462	1904300	4537162
4		2014-15	4537162	988000	179728	265546	-1339661	4630775	4291148	339627
5		2015-16	339627	7311200	29123	2316650	-1898200	8098400	5977894	2120506
6		2016-17	2120506	4149600	65548	175899	-600000	5911553	5487943.73	423609.27
7		2017-18	423609.27	803063.5	22168	0		1248840.77	546146.52	702694.25
8		2018-19	702694.25	1050000	32928	1807983	-1807983	1785622.25	1759280.25	26342
	G.T		14081500.52	21566729.5	739511	4566078	-5645844	35307979.02	21200132.5	14107846.52

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1	IWMP III	2011-12		2345041	6682	0		2351723	207677	2144046
2		2012-13	2144046	2288760	81837	604432		5119075	2042330	3076745
3		2013-14	3076745	4786901	0	0		7863646	3515551	4348095
4		2014-15	4348095	988000	154899	1339661	-1000000	5830655	5221494	609161
5		2015-16	609161	6506400	29432	2002496	-2050000	7097489	5556832	1540657
6		2016-17	1540657	3062800	31128	400150	-75000	4959735	4884995	74740
7		2017-18	74740	1310070.5	7453	0		1392263.5	376466.3	1015797.2
8		2018-19	1015797.2	4401344	62885	6138243	-6138243	5480026.2	4872167.2	607859
	G.T		12809241.2	25689316.5	374316	10484982	-9263243	40094612.7	26677512.5	13417100.2



for *[Signature]*

Block Development Officer
TRITHALA