

Annexure I

Statement of Receipts And Expenditure for IWMP - I

SI 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
				Central Share + State Share	Accrued Interest	Any Other Receipt(s)					
1	AREACODE I	2011 - 12	0	500000	0	0		500000	158000	342000	
2		2012 - 13	342000	1000000	20113	0		1362113	764233	597880	
3		2013 - 14	597880	2282700	30723	0		2911303	1957111	954192	
4		2014 - 15	954192	5900000	48377	930170	Areacode I Rs 500000 + Areacode II Rs 300000	7832739	4540589	2921056	(WS Balance Rs 228906 addaed to CB) Inter Tfr Exp to Akd III 600000
5		2015 - 16	2921056	7200000	55924	2141681	Areacode II Rs 1639093 + Areacode III Rs 306628	12318661	10476318.5	942342.5	Inter Tfr Exp to Akd II 25000 + Akd III 75000 Refund to PAU 800000
6		2016 - 17	942342.5	5900000	68287	3127938	Areacode II Rs 2876188 + Areacode III Rs 200000 + Oth Intvsn II Rs 50000	10038568	6986777	1275602.5	Inter Tfr Exp to Akd II 876188 + Oth Intvsn 900000 (Includes Other Intvsn Rcpt 1900000 & Exp 300000)
7		2017 - 18	1275602.5	1732994	14469	677604	Areacode II Rs 300000 + Areacode III Rs 320000 + Oth Intvsn II Rs 47225	3700669.5	2298610	1402059.5	Other Intvsn Exp 577020
8		2018 - 19	1402059.5	0	15690	0		1417749.5	1175657	242092.5	Other Intvsn Exp 47225
9			TOTAL		24515694	253583	6877393			28357295.5	



[Signature]
Secretary
Areacode Block Panchayat