

## RECEIPT AND EXPENDITURE STATEMENT AS ON 31-03-2019

<b>Rs. In lakhs</b>	
NAME OF DISTRICT	KOZHICODE
NAME PROJECT	THUNERI
BATCH NO	BATCH II
RECIEPT	314.602
MIS RECEIPT - INTEREST	3.760
TOTAL	318.362
EXPENDITURE	316.685
BALANCE	1.677

Project Director  
WCDC Kozhikode