

Annexure I
Statement of Receipts and Expenditure

Sl. No.	Project	Year (from the year of inception to completion)	Opening Balance	Receipts			Total funds available	Expenditure	Unspent Balance
				Central share + State share	Accrued interest	Any other receipt(s)			
1	Parappa I	2011-12	0	16	0.31	0	16.31	2.61	13.7
		2012-13	13.7	0	0.09	0	13.79	13.03	0.76
		2013-14	0.76	25	0.52	0	26.28	18.87	7.41
		2014-15	7.41	62	0.68	2	72.09	65.65	6.44
		2015-16	6.44	74.5	0.48	46.48	127.9	41.51	86.39
		2016-17	86.39	15	0.89	2.04	104.32	104.29	0.03
		2017-18	0.03	19.4	0.05	0	19.48	17.41	2.07
Total				211.9	3.02	50.52	265.44	263.37	2.07