

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)			
2	Parappa II	2011-12	0	14	0.28	0	14.28	2.16	12.12
		2012-13	12.12	0	0.29	0	12.41	9.83	2.58
		2013-14	2.58	25	0.31	0	27.89	27.42	0.47
		2014-15	0.47	87	0.21	28	115.68	115.4	0.28
		2015-16	0.28	60.5	0.13	30.57	91.48	89.43	2.05
		2016-17	2.05	21	0.28	34.27	57.6	57.59	0.01
		2017-18	0.01	17.18	0.02	0	17.21	17.18	0.03
Total				224.68	1.52	92.84	319.04	319.01	0.03