

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)			
3	Parappa III	2011-12	0	20	0.42	0	20.42	2.16	18.26
		2012-13	18.26	0	0.97	0	19.23	10.72	8.51
		2013-14	8.51	95	0.01	20	123.52	123.46	0.06
		2014-15	0.06	87	0.24	30.03	117.33	108.43	8.9
		2015-16	8.9	63	0.36	5.37	77.63	72.35	5.28
		2016-17	5.28	11	0.39	1.13	17.8	17.79	0.01
		2017-18	0.01	43.02	0.05	0	43.08	42.87	0.21
Total				319.02	2.44	56.53	377.99	377.78	0.21