

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)			
4	Parappa IV	2011-12	0	0	0	0	0	0	0
		2012-13	0	10	0.01	0	10.01	1.92	8.09
		2013-14	8.09	3	0.54	0	11.63	3.73	7.9
		2014-15	7.9	78	0.35	5	91.25	90.22	1.03
		2015-16	1.03	52	0.21	12	65.24	44.28	20.96
		2016-17	20.96	18	0.39	5.1	44.45	44.44	0.01
		2017-18	0.01	31.78	0.03	0	31.82	31.78	0.04
		Total				192.78	1.53	22.1	216.41