

Yearwise Financial and Physical Report

IWMP Project Code/No:		IWMP-14/2011-12					
PIA's Designation:		President WATER & PIA IWMP-14/2011-12					
Block:		Jamboni			GP:	Jambono 8 No	
		(Rs. In Lakh)					
Financial year	Fund Received		Opening Balance	Total Expenditure	% of Expenditure	Balance	Assets Created
	Received from WCDC	Interest Earned/ Adjusted					
2012-13	27	0.13889	Nil	3.23007	12%	23.90882	(A) Primary School Bench with Desk-17 No (B) Re -excavation of Ring well - 1 No
2013-14	3	0.32709	23.90882	25.30243	94%	1.93348	(A) Primary School Bench with Desk-109 No (B) Re -excavation of Ring well - 4 No © Womens cloth Chainging Room -2 No (D) Funeral Shed-1 No (E) Excavation of Ring Well -1 No
2014-15	29.25	0.20304	1.93348	12.6566	41%	18.72992	(A) Re- excavation of Ring Well- 2 No (B) Womens Cloth Chainging Room -1 No
2015-16	0	0.61782	18.72992	2.81819	15%	16.52955	Nil
2016-17	45.77714	-0.60447	16.52955	26.66431	43%	35.03791	(A) Excavation of WHS -2 No (B) Re-excavation of WHS -6 No © Plantation -1 Ha
2017-18 upto September	3.33	0.36346	35.03791	28.59804	75%	10.13333	(A) Excavation of WHS -5 No (B) Re-excavation of WHS -10 No

Total	108.35714	1.04583		99.26964		10.13333	
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(Signature With Seal)

PIA
IWMP - 14, 15 & 16/2011-12
Paschim Medinipur

Seal and Signature of PIA