

Yearwise Financial and Physical Report

| IWMP Project Code/No: | | IWMP-16/2011-12 | | | | | |
|-----------------------|--------------------|--|-----------------|-------------------|------------------|----------|---|
| PIA's Designation: | | President WATER & PIA IWMP -16/2011-12 | | | | | |
| Block: | | Binpur-II | | | GP: | Simulpal | |
| (Rs. In Lakh) | | | | | | | |
| Financial year | Fund Received | | Opening Balance | Total Expenditure | % of Expenditure | Balance | Assets Created |
| | Received from WCDC | Interest Earned/ Adjusted | | | | | |
| 2012-13 | 15 | 0.13106 | Nil | 3.78843 | 25% | 11.34263 | (A) Primary School Bench with Desk-38 No (B) Construction of Bathing ghat - 1 No (C) Womens cloth Chainging Room -1 No (D) Primary School drinking water supply tank-1 No |
| 2013-14 | 16.8 | 0.38378 | 11.34263 | 26.17069 | 93% | 2.35572 | (A) Primary School Bench with Desk-42 No (B) Horticulture,Pasture,Vegetable farming inter crop model cntre- 1 Ha (C) Re-excavation of Well -2 No |
| 2014-15 | 31.2 | 0.2077 | 2.35572 | 12.66312 | 38% | 21.1003 | (A) Primary School Bench with Desk-12 No (B) Construction of Tube well drain -2 No |
| 2015-16 | 0 | 0.67309 | 21.1003 | 3.58923 | 17% | 18.18416 | Nil |
| 2016-17 | 46 | -0.71848 | 18.18416 | 41.06561 | 64% | 22.40007 | (A) Excavation of WHS -11No (B) Re-excavation of WHS -2 No (C) Plantation -1 Ha (D) Excavation of Hapa - 10 No |

| | | | | | | | |
|------------------------------|--------|---------|----------|-----------|-----|---------|--|
| 2017-18 upto September | 2.05 | 0.22325 | 22.40007 | 20.91566 | 85% | 3.75766 | (A) Excavation of WHS -4 No (B) Excavation of Dug Well -2 No (D) Excavation of Hapa - 5 No |
| Total | 111.05 | 0.9004 | | 108.19274 | | 3.75766 | |



(Signature With Seal)

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

Seal and Signature of PIA