

## Yearwise Financial and Physical Report

IWMP Project Code/No		IWMP-15/2011-12					
PIA's Designation:		President WATER & PIA IWMP-15/2011-12					
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	0.13491	Nil	4.5835	31%	10.55141	(A) Primary School Bench with Desk-9 No (B) Repairing Kitchen Room of ICDS Centre with smokeless chulli -1 No
2013-14	12	0.34161	10.55141	23.67209	105%	-0.77907	(A) Primary School Bench with Desk-26 No (B) Re - excavation of Ring well - 1 No © Womens cloth Chainging Room -5 No
2014-15	54.0675	0.9598	-0.77907	15.28182	29%	38.96641	(A) Primary School Bench with Desk-32 No (B) Construction of ICDS Kitchen Room -1 No
2015-16	0	1.40114	38.96641	2.87554	7%	37.49201	Nil
2016-17	37.675	-1.88268	37.49201	25.20274	34%	48.08164	(A) Excavation of WHS -7 No (B) Re-excavation of WHS - 5 No © Plantation -2 Ha
2017-18 upto September	1.82	0.43045	48.08164	40.92559	82%	9.4065	(A) Excavation of WHS -11 No (B) Re-excavation of WHS - 2 No (C) Excavation of hapa-3 No

<b>Total</b>	120.5625	1.38528		112.54128		9.4065	
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(Signature With Seal)

PIA

IWMP - 14, 15 & 16/2011-12

Paschim Medinipur

**Seal and Signature of PIA**