

III. FUNDS RECEIVED AND UTILIZED

(Rs. In Lakh)

| YEAR | FUNDS RECEIVED FROM GOI | INTEREST ACCRUED | FUNDS RECEIVED ON DISTRIBUTION | TOTAL FUNDS | FUNDS UTILISED | | | BALANCE FUNDS |
|--------------|--|------------------|--------------------------------|----------------|----------------|-----------|----------------|---------------|
| | | | | | SC & ST area | Other | Total | |
| 2013-2014 | 500 | 5.11 | | 505.11 | 437.41 | 30 | 467.41 | 37.7 |
| 2014-2015 | 500 | 6.49 | | 506.49 | 488.67 | 0 | 488.67 | 17.82 |
| 2015-2016 | 500 | 7.46 | 0 | 507.46 | 478.44 | 0 | 478.44 | 29.02 |
| 2016-2017 | | | | | | | | |
| TOTAL | 1500 | 19.06 | 0 | 1519.06 | 1404.52 | 30 | 1434.52 | 84.54 |
| (a) | Funds received from the Government of India | | | | | | | 1500 |
| (b) | Amount of interest accrued on the funds | | | | | | | 19.06 |
| (c) | Funds received on distribution | | | | | | | 0 |
| (d) | TOTAL (a+b+c) | | | | | | | 1519.06 |
| (e) | Total cost of works sanctioned | | | | | | | 1797.4 |
| (f) | Total Unsanctioned Balance available with the Constituency (d - e) | | | | | | | -278.34 |
| (g) | Actual Expenditure incurred by the implementing Agencies | | | | | | | 1738.02 |
| (g1) | Amount transferred to other MP's through distribution | | | | | | | 0 |
| (g2) | Actual fund utilized (g + g1) | | | | | | | 1738.02 |
| (h) | Total funds available with the Constituency (d-g2) | | | | | | | -218.96 |
| (i) | Funds required to completes the sanctioned works | | | | | | | 0 |
| (j) | Savings for Distribution to Successor MPs | | | | | | | |
| (k) | Number of works inspected by District Authority | | | | | | | |
| | (a) | During the month | | | | | 20 | |
| | (b) | Cumulative | | | | | 80% | |

