

RECEIPTS	Schedule	Amount(Rs)	Amount(Rs)	PAYMENTS	Schedule	Amount(Rs)	Amount(Rs)
Received During Period			NIL	Preparation of DPR			
Interest			485,979.00	Capacity Building		18652398.00	
				Community Investment Support		1143176.00	
				Monitoring & Evaluation		16530.00	
				Administration Expenses		192350.00	20,004,454.00
Opening Balance :				Closing Balance :			
Cash at Bank		19,929,908.00		Cash at Bank		448,402.00	
Cash in Hand		74,888.00		Cash in Hand		22,784.00	
			20,004,796.00	Unadjusted Advance		15,135.00	486,321.00
TOTAL			20,490,775.00	TOTAL			20,490,775.00

A. C. Choudhury, FCA

Dated the 02nd Aug' 2018

Loka Kalyan Parishad

TREASURER

PROJECT DIRECTOR

Project Director
Loka Kalyan Parishad

