

MONTHLY FINANCIAL REPORT FOR THE MONTH OF JANUARY '07 ON IWDP OF BURDWAN DISTRICT.

Sl. No.	Name of scheme	O.B. on 1.4.06	Release during the month			Expenditure during the month	Cumulative Release/ Expenditure during the year				
			Central	State	Total		Central	State	TAF(2+7+8)	Expenditure	% of expenditure to TAF
1	2	3	4	5	6	7	8	9	10	11	12
1	IWDP, Kanksa (Project-I)	50.6295759 (including interest)	Nil	Nil	Nil	0.523	Nil	Nil	50.6295759	30.49184	60.22
2	Ausgram-II Sahebdanga (Project-III)	8.49861	Nil	Nil	Nil	0.6434	Nil	0.78	9.2784	3.00783	32.41
3	Durgapur (Project-II)	29.28443	Nil	Nil	Nil	0.40349	142.81145	12.98286	185.07874	4.22981	2.29
4	Project-IV (Ausgram-I)	46.313	Nil	Nil	Nil	0.09413	Nil	4.21	50.523	0.60561	1.19
5	Project-V (Durgapur-Faridpur)	26.138	Nil	Nil	Nil	Nil	Nil	2.38	28.518	0.41713	1.46
6	Project-VI (Andal)	Nil	Nil	2.9164	2.9164	0.16	32.08	2.9164	34.9964	0.16	0.45
7	Project-VII (Kanksa)	Nil	Nil	3.8753	3.8753	0.149	42.628	3.8753	46.5033	0.149	0.32
8	Project-VIII (Ausgram-I)	Nil	Nil	3.1313	3.1313	Nil	34.444	3.1313	37.5753	Nil	0.0

N.B.: 1) All figures except in col. 12 are in Rs. lakhs.