

CONSOLIDATED FINANCIAL POSITION OF VARIOUS FUNDS FOR THE PERIOD OF 04/15 TO 03/20 IN R/O C

MONTH		OPENING BAL	INCOME	OTHER INCOME	INTEREST RECEIVED (FD+SAVINGS)	TOTAL	EXPENDITURE
2015-16	Funds	28741323.32	5782054.00	823252.00	1626383.00	36973012.32	3317957.00
2015-16	RUSA(Infra)		5000000.00			5000000.00	5000000.00
2015-16	RUSA(Equity))		294484.00			294484.00	294484.00
Total			11076538.00	823252.00	1626383.00	42267496.32	8612441.00
2016-17	Funds	33655055.32	7574459.81	0.00	2454902.00	43684417.13	4382835.81
2016-17	RUSA(Infra)		10000000.00			10000000.00	10000000.00
Total			17574459.81	0.00	2454902.00	53684417.13	14382835.81
2017-18	Funds	39301581.32	6360116.00	0.00	2735479.00	48397176.32	5159699.00
2017-18	RUSA(Equity))		290522.00			290522.00	290522.00
Total			6650638.00	0.00	2735479.00	48687698.32	5450221.00
2018-19	Funds	43237477.32	6976458.00	0.00	1442635.00	51656570.32	5634791.60
2018-19	RUSA(Infra)		5000000.00			5000000.00	5000000.00
Total			11976458.00	0.00	1442635.00	56656570.32	10634791.60
2019-20	Funds	46021778.72	7119103.00	0.00	3328519.00	56469400.72	2893041.44
Total			7119103.00	0.00	3328519.00	56469400.72	2893041.44
Gross Total			54397196.81	823252.00	11587918.00	257765582.81	41973330.85

GDC CHAMBA

CLOSING BAL
33655055.32
0.00
0.00
33655055.32
39301581.32
0.00
39301581.32
43237477.32
0.00
43237477.32
46021778.72
0.00
46021778.72
53576359.28
53576359.28
215792251.96