

## GRAM VIKAS

### SUMMARY OF RECEIPTS AND UTILISATION OF FUNDS FROM FOREIGN SOURCES FOR THE YEAR FROM 01.04.2016 to 31.03.2017

<b>RECEIPTS</b>	<b>SCHEDULE-VIII</b>
Particulars	Year ending 31.03.2017 (in Rupees)
Grants in Aid:	
Increasing Access to Improved Water, Sanitation & Hygiene Services In India	9,857,666
Partnership for Women's Empowerment & Rights (PoWER)	15,548,384
ORACLE "Virtual Classroom - Hub & Spoke Model"	5,144,925
Holistic Water and Food Security in Remote Rural and Tribal Odisha	2,338,991
ODAF Initiative for Sustainable Development - Phase V	336,000
Donations	604,792
Interest Income	1,925,161
Income from Investments	24,804,606
Collection of House rent	547,462
Recovery of Expenses	22,030
Total	<u>61,130,017</u>

<b>PAYMENTS</b>	<b>SCHEDULE-IX</b>
Particulars	Year ending 31.03.2017 (in Rupees)
Social Education & Empowerment	3,587,501
Community Health	163,295
Rural Sanitation & Drinking Water Supply Systems	26,130,904
Natural Resources Management	1,993,040
Sustainable Livelihood Programmes	799,966
Livelihood Enabling Rural Infrastructure	592,089
Programme Planning, Documentation & Dissemination	2,671,322
Programme Coordination & Monitoring	9,479,899
Capital Expenses	4,499,490
Total	<u>49,917,506</u>