

GRAM VIKAS

SUMMARY OF RECEIPTS AND UTILISATION OF FUNDS FROM FOREIGN SOURCES FOR THE YEAR FROM 01.04.2015 to 31.03.2016

RECEIPTS	SCHEDULE-IX
Particulars	Year ending 31.03.2016 (in Rupees)
Grants in Aid:	
Increasing Access to improved water, sanitation and hygiene services in India	21,404,821
Centre for e-Learning and Teaching	4,653,510
Holistic water and food security in remote rural and tribal Odisha	2,000,000
ODAF initiative for sustainable development - Phase V	1,405,200
Access to Safe drinking water for rural communities in Kalahandi, Odisha	2,799,370
Safe Drinking Water Supply to communities in Odisha	37,509
Donations	180,742
Interest Income	5,032,298
Income from Investments	4,498,787
Sale of assets	110,000
Advance against house rent	117,000
Miscellaneous Income	270,442
Total	<u>42,509,679</u>

PAYMENTS	SCHEDULE-X
Particulars	Year ending 31.03.2016 (in Rupees)
Relief of the Poor, Education, Medical Relief & Preservation of Environment	
Social Education & Empowerment	9,273,252
Community Health	23,868
Rural Sanitation & Drinking Water Supply Systems	46,539,743
Natural Resources Management	3,684,206
Sustainable Livelihood Programmes	1,110,133
Livelihood Enabling Rural Infrastructure	905,588
Programme Planning, Documentation & Dissemination	3,088,905
Programme Coordination & Monitoring	11,128,238
Grants & Donations	2,304,584
Capital Expenses	29,509,103
Total	<u>107,567,620</u>