

## GRAM VIKAS

### SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT

#### SUMMARY OF RECEIPTS AND UTILISATION OF FUNDS FROM FOREIGN SOURCES FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

<b>RECEIPTS</b>	<b>SCHEDULE - IX</b>
Particulars	Year ending 31.03.2015 (in Rupees)
Grants in Aid :	
Increasing access to improved water, sanitation, hygiene services in India	4,39,31,813
Partnerships for Women's Empowerment & Rights (PoWER Project)	73,65,765
Movement and action network for transformation of rural areas	91,04,106
Implementation Plan for 100 Chlorinators for water supply projects	1,61,48,387
Social Art and Popular Education	3,67,618
Phalin Relief in affected operational areas in Orissa	2,99,300
DFID governance & Transparency Fund	1,96,673
Small Wind Energy System for Rural Energy Access in Odisha	18,68,270
Holistic water and food security in remote rural and tribal Odisha	89,99,832
Orissa Developmental Action Forum initiative towards sustainable development	55,12,487
Water & Sanitation - Expansion Programme	60,10,892
Ensuring access better service delivery in electricity & water by effective use of democratic spaces	2,68,000
Doing while Learning	4,66,637
Donations	59,16,889
Interest Income	93,89,915
Income from Investments	43,35,178
Sale of Assets	2,75,000
Reimbursement of expenses	1,00,993
	<u>12,05,57,755</u>

<b>PAYMENTS</b>	<b>SCHEDULE-X</b>
Particulars	Year ending 31.03.2015 (in Rupees)
<u>Relief of the Poor, Education, Medical Relief &amp; Preservation of Environment</u>	
Social Education & Empowerment	68,69,067
Community Health	3,57,520
Rural Sanitation & Drinking Water Supply Systems	8,04,33,131
Natural Resources Management	48,88,950
Sustainable Livelihood Programmes	23,75,498
Livelihood Enabling Rural Infrastructure	29,49,064
Technology Development & Demonstration	8,10,176
Programme Planning, Documentation & Dissemination	44,20,215
Water & Sanitation Project Grants	12,92,908
Programme Coordination & Monitoring	1,16,49,446
Capital Payments	4,59,95,656
	<u>16,20,41,631</u>