


**Annexure I**

**STATEMENT OF RECEIPTS AND EXPENDITURE**

| Sl. No.   | Year (from the year of inception to completion) | Receipts                   |                  |                      | Total Funds Available | Expenditure     | Unspent Balance |
|---|---|----------------------------|------------------|----------------------|-----------------------|-----------------|-----------------|
|   |   | Central share+ State share | Accrued interest | Any other receipt(s) |                       |                 |                 |
| 1   | 2013-14   | 1000000                    | 10445            | -                    | 1010445               | 436226          | 574219          |
| 2   | 2014-15   | 2200000                    | 18323            | 3500                 | 2221823               | 2718604         | 77438           |
| 3   | 2015-16   | 2000000                    | 11658            | 21359                | 2033017               | 2076324         | 34131           |
| 4   | 2016-17   | 2225000                    | 9564             | 173415               | 2407979               | 1982016         | 460094          |
| 5   | 2017-18   | 231174                     | 4916             | -                    | 236090                | 694488          | 1696            |
| 6   | 2018-19   | 3953611                    | 10391            | -                    | 3964002               | 2439362         | 1526336         |
| 7   | 2019-20   | 600000                     | 12727            | -                    | 612727                | 1536132         | 602931          |
| 8   | 2020-21   | 450000                     | 7084             | -                    | 457084                | 951474          | 108541          |
| <b>Total</b>  |   | <b>12659785</b>            | <b>85108</b>     | <b>198274</b>        | <b>12943167</b>       | <b>12834626</b> |                 |
| <b>Unspent balance and accrued interest in Attuvasseri Watershed</b>    |   |                            |                  |                      |                       |                 | <b>95711</b>    |
| <b>Unspent balance and accrued interest in Madathilkadavu Watershed</b> |   |                            |                  |                      |                       |                 | <b>34529</b>    |
| <b>Total unspent balance in PIA</b>                                     |   |                            |                  |                      |                       |                 | <b>238781</b>   |

  
 Secretary  
 Block Panchayath, Vettikavala.



  
**COMMISSIONER FOR RURAL DEVELOPMENT**  
**THIRUVANANTHAPURAM**