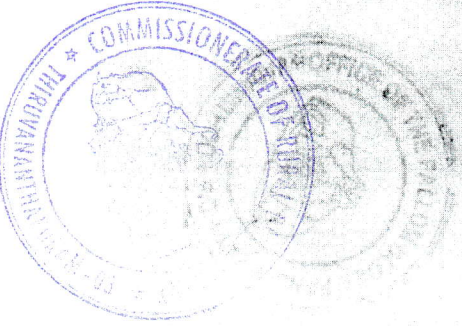


Annexure I - Statement of Receipts and Expenditure (in lakhs)

SI No	Year (from the year of inception to completion)	Opening Balance	Receipts			Total receipts	Expenditure	Unspent Balance
			Central share + State share from WCDC	Accrued Interest	Any other receipts			
1	2013-14	0	10	0	0.0001	10.0001	8.5	1.499
2	2014-15	1.499	27	0.304	0	28.803	25.998	2.805
3	2015-16	2.805	18	0.0769	1.319	22.201	21.597	0.604
4	2016-17	0.604	20.31	0.0564	0.66	21.6304	16.355	5.2754
5	2017-18	5.275	8.825	0.0228	0.064	14.1868	13.33	0.8568
6	2018-19	0.856	17.36	0.046	0.014	18.28	2.69	15.59
7	2019-20	15.59	154.31	1.31	0	171.21	149.78	21.43
8	2020-21	21.43	102.78	0.78		124.99	106.55	18.44
9	2021-22	18.44	99.23	0.77	5.26	123.7	105.71	17.99
	<b>Total</b>		<b>457.83</b>	<b>3.37</b>	<b>7.32</b>	<b>468.52</b>	<b>450.53</b>	<b>17.99</b>



*[Signature]*  
**COMMISSIONER FOR RURAL DEVELOPMENT**  
**THIRUVANANTHAPURAM**

*[Signature]*  
**Secretary**  
**Allem Block Panchayat**  
**Thiruvananthapuram - P. O**