

Annexure 1

STATEMENT OF RECEIPTS AND EXPENDITURE Name of PIA- Vellangallur

Rs in lakhs

SI No	Year (From the year of inception to completion)	Receipts				Total Funds Available	Expenditure	Unspent Balance
		Opening Balance	Central+State Share	Accrued Interest	Any Other Receipts (s)			
1	2013-2014	0.00000	54.00000	0.97639	0	54.97639	14.18621	40.79018
2	2014-2015	40.79018	25	1.3598	0	67.14998	50.54247	16.60751
3	2015-2016	16.60751	35	0.19967	0	51.80718	51.19522	0.61196
4	2016-2017	0.61196	38	0.19098	0	38.80294	53.13909	-14.33615
5	2017-2018	-14.33615	10.82205	0.21331	0	-3.30079	9.12635	-12.42714
6	2018-2019	-12.42714	65.29929	0.29442	0	53.16657	16.78558	36.38099
7	2019-2020	36.38099	46.22017	1.8305	0	84.43166	52.08335	32.34831
8	2020-2021	32.34831	178.27233	1.55059	0	212.17123	184.7826	27.38863
9	2021-2022	27.38863	24.87519	0	0	52.26382	50.5144	1.74942
Total		0.00000	477.48903	6.61566	0	611.46898	482.35527	0.00000

Note: N1: Unspent Balance includes both Bank/Cash balance @WCDC,PIA & WS

Note: N2: WCDC administration expenditure not included in this statement

Note: N3: Non audited statement of 2021-2022

Note: N4: Other intervention account closed on 22.10.2021 and amount of 100370 refunded to SLNA

Note: N5: Account closed on 10.11.2021, amount of 1489974 refunded to SLNA and ZBA opened

Note: N6: There is no rejected PPA



Block Development Officer
Vellangallur