Statement of Receipts and Expenditure

Annexure

SL NO.	Year (from the year of inception to completion)	Receipts			Total funds available	Expenditure	Unspent Balance	Remarks
		central share + state share	Accrued interest	Any other receipt(s)				
1	2013-14	24.7	0.29257	0	24.99257	3.78448	21.21	
2	2014-15	0	0.79968	0.9	22.90777	4.06028	18.85	Unused amount refunded by TSO
3	2015-16	4.94	0.61821	0	24.4057	22.93386	1.47	
4	2016-17	11.368	0.13397	0	12.97381	12.03507	0.94	
5	2017-18	13.33967	0.12462	0	14.40303	10.12958	4.27	
6	2018-19	129.90175	0.17908	0	134.35428	113.70799	20.65	
7	2019-20	232.04655	1.14597	0	253.83881	123.24412	130.59	
8	2020-21	108.17539	1.8081	0	240.57818	217.08673	23.49	
9	2021-22	31.74517	0.25728	0	55.4939	50.82713	4.67	Unspent balance
Total		556.21653	5.35948		783.95	557.80924		Salary for contract staff for 4 months (Sept, Oct, Nov, Dec 2021) was paid directly from state. And the amount is not shown in expenditure.
	Transactions through PFMS							
	2021-22	149			127.94234	2105766		Unspent balance was pooled out by the state

Block Development Office Pin 678 554 Date: ..... Chittur, Nattukal P.O.

COMMISSIONERATE OF RURAL DEVELOPMENT THIRUVANANTHAPURAM

COMMISSIONER FOR RURAL DEVELOPMENT THIRUVANANTHAPURAM

For
Block Development Officer
Chittur, Nattukal P.O.
Pin - 678554