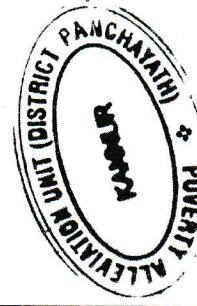


Annexure I

STATEMENT OF RECEIPTS AND EXPENDITURE - IRIKKUR BATCH V- KANNUR DISTRICT

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	2014-2015	1000000	6345	0	1006345	750894	255451	
2	2015-2016	1810000	11629	657716	2479345	2672674	-193329	
3	2016-2017	1800000	7977	0	1807977	1866235	-58258	
4	2017-2018	377000	6637	0	383637	369671	13966	
5	2018-2019	0	389	0	389	14792	-14403	
6	2019-2020	0	140	694	834	0	834	
7	2020-2021	27147911	110434	0	27258345	13684680	13573665	217641
8	2021-2022	11677267	217641	0	11894908	22154051	-10259143	=182180(block int)+35461
9	Total PIA upto PFMS	43812178	361192	658410	44831780	41512997	3318783	
10	PAU upto PFMS		371308		371308	20780	350528	
11	Upto PFMS mode	43812178	732500	658410	45203088	41533777	3669311	3669311 refunded to SLNA
12	2021-22(Throgh PFMS)	13723497	0	0	13723497	13723497	0	Including committed liability of 7,72,253/-
	GRAND TOTAL	57535675	732500	658410	58926585	55257274	3669311	



PROJECT DIRECTOR
POVERTY ALLEVIATION UNIT
KANNUR

COMMISSIONER FOR RURAL DEVELOPMENT
THIRUVANANTHAPURAM

