

Annexure I

Statement of Receipts and Expenditure

Sl. No.	Project	Year (from the year of inception to completion)	Opening Balance	Receipts			Total Funds Available	Expenditure	Loan to institution grant/Other Projects	Unspent Balance
				Central Share + State Share	Accrued interest	Any other receipt(s) (Loans)				
1	ERATTUPETTA	2010-11	0	0	0	0	0	0	0	
		2011-12	0	34.7652	0.39623	0	35.16143	0	0	35.16143
		2012-13	35.16143	3.8628	1.56092	0	40.58515	19.89403	0	20.69112
		2013-14	20.69112	15	0.77578	0	36.4669	22.34055	0	14.12635
		2014-15	14.12635	42	0.7703	8	64.89665	49.98665	7.5	7.41
		2015-16	7.41	60	0.38504	2	69.79504	57.88504	3.5	8.41
		2016-17	8.41	72	0.62327	0	81.03327	65.71077		15.3225
		2017-18	15.3225	23.45178	0.13892	0	38.9132	16.87143	0	22.04177
		2018-19	22.04177	0	0.15764	0	22.19941	18.79051	0	3.4089

Project Director
P.A.U. District Panchayat
Kottavam