

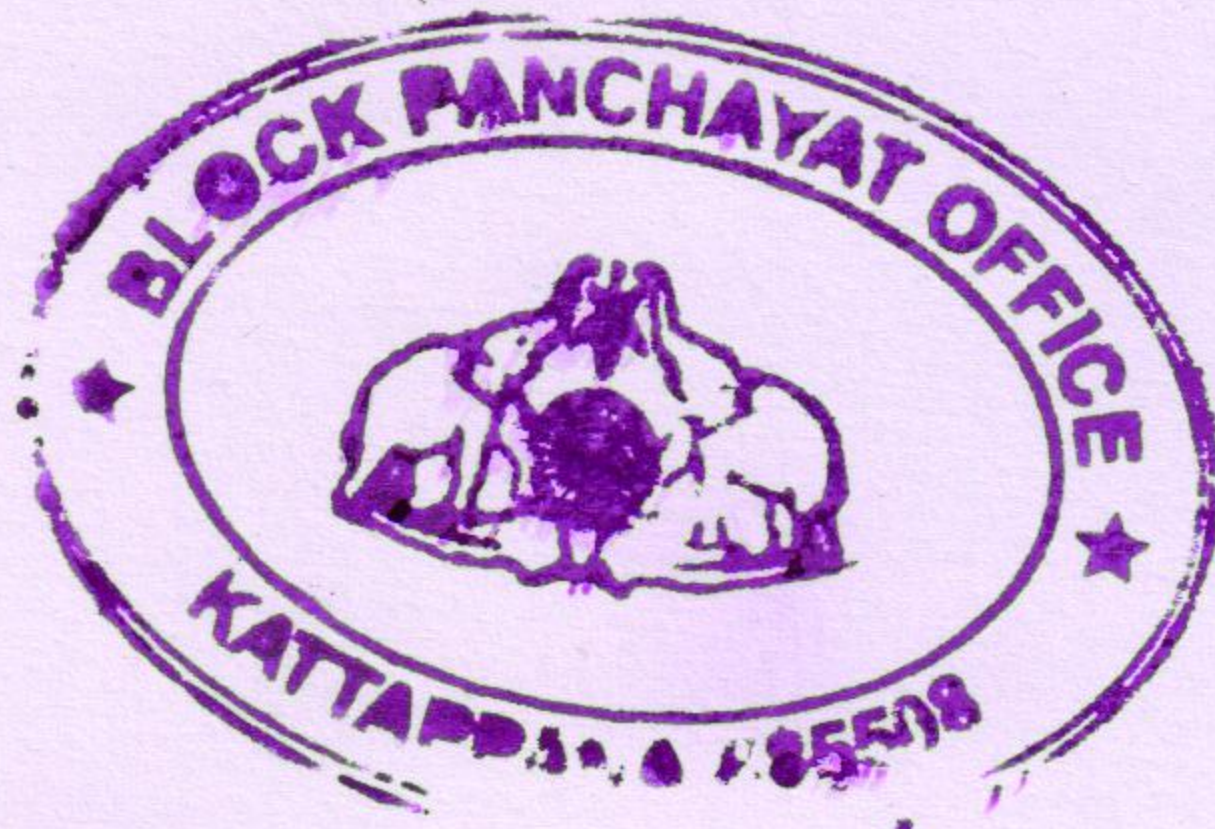
KATTAPPANA BLOCK PANCHAYATH

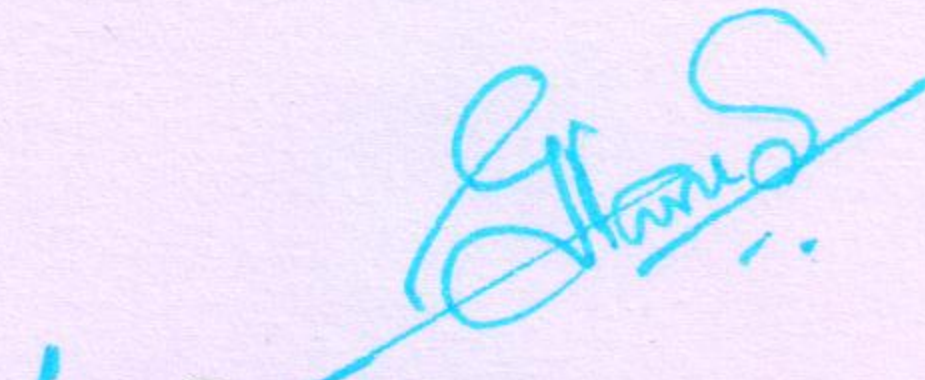
PMKSY/IWMP III/2011-12

Annexure I

STATEMENT OF RECEIPTS AND EXPENDITURE

Sl. No.	Year (from the year of inception to completion)	Receipts			Total Funds Available	Expenditure	Unspent Balance
		Central share+ State share	Accrued interest	Any other receipt(s)			
1.	2013-2014	200000	241	-	200241	49708	
2.	2014-2015	1500000	29505	-	1529505	1335438	
3.	2015-2016	2000000	7278		2007278	1848322	
4.	2016-2017	3100000	19503	-	3119503	3337396	
5.	2017-2018	752505	1793	-	754298	452403	
6.	2018-2019	10000000	53201	-	10053201	1232557	
7.	2019-2020	140360	319309	-	459669	5862481	
8.	2020-2021	128233	31654	-	159887	2866068	
Total		17821098	462484		18283582	16984373	1299209




for Secretary

Block Panchayath Kattappana