

## Annexure I

## Statement of Receipts And Expenditure for IWMP - IV Kuttippuram

Sl No.	Project	Year (From the year of inception to completion)	Opening Balance	Receipts			Total Funds Available	Expenditure	Unspent Balance	Remarks
				Central Share + State Share	Accrued Interest	Any Other Receipt(s)				
1		2012 - 13	0	1000000	0	0	1000000	300000	700000	
2		2013 - 14	700000	2000000	27148	0	2727148	2547346	179802	
3		2014 - 15	179802	4755434	44706	53184	5033126	4749768	283358	
4		2015 - 16	283358	7700000	41730	8880	8033968	7768430	265538	
5	KUTTIPPURAM IV	2016 - 17	265538	6400000	30869	5372	6701779	5739201	762578	Inter Tfr Exp to Other Intervention A/C Rs 200000 deducted from CB (Includes Other Intvion Rcpt Rs 1200000 & Other Intvtn Exp 821445)
6		2017 - 18	762578	1609869	11603	0	2384050	1723491	660559	
7		2018 - 19	660559	10140000	56017	0	10856576	5252375.3	5604200.7	
8		2019-20	5604200.7	3115442	167185.3	500	8887328	6438558.12	2448769.88	
9		2020-21	2448769.88	102311	27884	0	2578964.88	1707049	871915.88	
		TOTAL		36823056	407142.3	67936	37298134.3	36226218.4		

Secretary

Kuttippuram Block Panchayath