

PMKSY - BHARANICKAVU BLOCK PANCHAYATH

Annexure II-Audited Statement of Receipts and Expenditure

Sl No	Year (from the year of inception to completion)	Opening Balance	Receipts			Refunded to WCDC/SLN A	Total funds available	Expenditure	Unspent Balance
			Central Share+State share from WCDC	Acquired Interest	Any other receipts				
1	2013-2014	0	2800000	16844	0		2816844	1139642	1677202
2	2014-2015	1677202	1725000	30024	0		3432226	3279635	152591
3	2015-2016	152591	3063000	6441	0	500000	3222032	250394	218092
4	2016-2017	217880	2400000	10657	200000	500000	2828537	1481349	857003
5	2017-2018	731252	728732	5802	16117		1481903	852619	129696
6	2018-2019	129696	4684000	5691	0		4819387	128368	4691678
7	2019-2020	4691678	2352040	173866	2722	2000000	7220306	1622815	3598966
8	2020-2021	3598967	12596773	102769	3069		16301578	12085494	4216084
9	2021-2022	4216084	15038465	1893		1668446	19256442	17883912	1372530
Total		15415350	45388010	353987	221908	4668446	61379255	38724228	22655027

Abstract

Central Share+State share	45388010.00
Accured Interest	353987.00
Any other receipts	221908.00
Total funds available	61379255.00
Expenditure	38724228.00
Unspent Balance (Refunded to SLNA)	22655027.00

Charummood
31.3.2022



Block Development Officer
Bharanickavu



COMMISSIONER FOR RURAL DEVELOPMENT
THIRUVANANTHAPURAM