

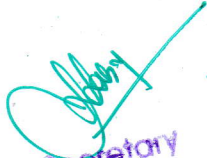
Annexure I

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 | 2013-14 | 3343200 | 20502 | 0 | 3363702 | 2187640 | 1176062 |
| 2 | 2014-15 | 3000000 | 32960 | 0 | 3032960 | 3979554 | 229468 |
| 3 | 2015-16 | 2500000 | 10402 | 0 | 2510402 | 2179419 | 560451 |
| 4 | 2016-17 | 1620000 | 8181 | 0 | 1628181 | 1574126 | 614506 |
| 5 | 2017-18 | 0 | 4934 | 0 | 4934 | 591172 | 28268 |
| 6 | 2018-19 | 2310482 | 5757 | 0 | 2316239 | 1093704 | 1250803 |
| 7 | 2019-20 | 5030000 | 22284 | 0 | 5052284 | 5358697 | 944390 |
| 8 | 2020-21 | 4535610 | 49168 | 0 | 4584778 | 5509547 | 19621 |
| 9 | 2021-22 | 11582751 | 4559 | 117715 | 11724646 | 11514877 | 209769 |
| Total | | 33922043 | 158747 | 117715 | 34218126 | 33988736 | 45674 |

Unspent balace amount is Rupees 209769, an amount of Rupees 164095 returned to Project Director ,PAU, Kozhikode on 30.10.2021, Remaining amount Rupees 45674 is allotted fund in PFMS on 31.03.2022.




 Secretary
 Balussery Block Panchayat