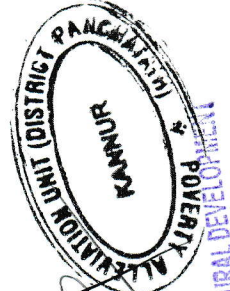
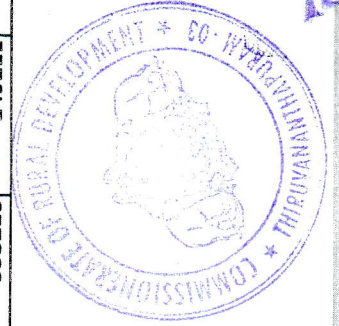


## Annexure I

## STATEMENT OF RECEIPTS AND EXPENDITURE - IRITTY BATCH IV PROJECT, KANNUR DISTRICT

Sl. No.	Year (from the year of inception to completion)	Receipts			Total Funds Available	Expenditure	Unspent Balance	Remarks
		Central share+State share	Accrued interest	Any other receipt(s)				
1	2014 -2015	1700000	12492	0	1712492	1539850	172642	
2	2015 -2016	1240000	8848	83000	1331848	1503785	-171937	
3	2016 -2017	1700000	7268		1707268	1673288	33980	
4	2017 -2018	660763	2843		663606	457883	205723	
5	2018 -2019	334235	3951		338186	525397	-187211	
6	2019 -2020	5270000	5956		5275956	49490	5226466	
7	2020 -2021	3907911	111393	65267	4084571	8002094	-3917523	
8	2021 -2022	19122750	117442		19240192	16212648	3027544	Int =94419 block+23023 watershed
9	Total block level status upto PFMS	33935659	270193	148267	34354119	29964435	4389684	
10	PAU(WCDC)		88025	944	88969	27754	61215	
11	Total PIA+W/CDC before PFMS	33935659	358218	149211	34443088	29992189	4450899	Refunded to SLNA 4450899
12	2021 -2022 (Through PFMS )	25000000	0		25000000	24124837	875163	The Exp. of 24124837 is included rejected PPA amount of 2395419
	Grant Total	58935659	358218	149211	59443088	54117026	5326062	



PROJECT DIRECTOR  
POVERTY ALLEVIATION UNIT  
KANNUR

COMMISSIONER FOR RURAL DEVELOPMENT  
THIRUVANANTHAPURAM