

## Annexure II-Audited Statement of Receipts and Expenditure

Sl No	Year(from the year of inception to)	Opening Balance	Receipts			Total funds available	Expenditure	Unspent Balance
			Central Share+State share from	Accrued Interest	Any other receipts			
1	2013-14	0	700000	0	0	700000	33473	666527
2	2014-15	0	1500000	15081	0	1515081	1879092	-364011
3	2015-16	302516	1930000	6960	0	2239476	2028974	210502
4	2016-17	210502	1100000	6161	0	1316663	1192482	124181
5	2017-18	4181	533939	393	0	538513	502424	36089
6	2018-19	36089	1590995	10634	106	1637824	447490.66	1190333.3
7	2019-20	1190333.3	1615737	64920	0	2870990.34	1637600.6	1233389.8
8	2020-21	1108969	1481782	31676	0	2622427	1678256.5	944170.5
9	2021-22	944170.5	23002934	88060.97	0	24035165.47	21279398	2755767.5
<b>Total</b>		<b>3796761</b>	<b>33455387</b>	<b>223885.97</b>	<b>106</b>	<b>37476139.8</b>	<b>30679191</b>	<b>6796949</b>

Abstract

Central Share+State share	33455387.00
Accrued Interest	223885.97
Any other receipts	106.00
<b>Total funds available</b>	<b>37476139.81</b>
Expenditure	30679190.73
<b>Unspent Balance</b>	<b>6796949.08</b>



Sd/- [Signature]  
 Block Panchayat, Anchelpettiy