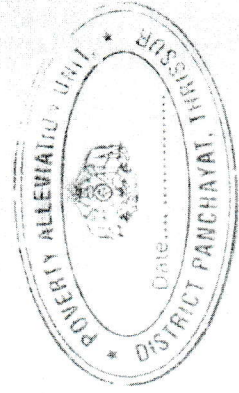


Annexure 1
STATEMENT OF RECEIPTS AND EXPENDITURE Name of PIA- Cherpu

Sl No	Year (From the year of inception to completion)	Receipts					Total Funds Available	Expenditure	Unspent Balance
		Opening Balance	Central+State Share	Accrued Interest	Any Other Receipts (s)				
1	2013-2014	0.00000	10.00000	0	0	10.00000	0.00067	9.99933	
2	2014-2015	9.99933	8	0.24861	0	18.24794	18.52444	-0.27650	
3	2015-2016	-0.27650	15	0.14455	0	14.86805	8.92603	5.94202	
4	2016-2017	5.94202	11	0.09005	0	17.03207	16.25500	0.77707	
5	2017-2018	0.77707	6.69250	0.11151	0	7.58108	9.41061	-1.82953	
6	2018-2019	-1.82953	0.7825	0.05118	0	-0.99585	0.78296	-1.77881	
7	2019-2020	-1.77881	16.45999	0.21097	0	14.89215	19.05301	-4.16086	
8	2020-2021	-4.16086	48.39360	0.0128	0	44.24554	37.10972	7.13582	
9	2021-2022	7.13582	103.75208	0	0	110.88790	101.5355	9.35240	
	Total		220.08067	0.86967		236.75888	211.59794	0.00000	

Note: N1: Unspent Balance includes both Bank/Cash balance @WCDC,PIA & WS
 Note: N2: WCDC administration expenditure not included in this statement
 Note: N3: Non audited statement of 2021-2022
 Note: N5: Account closed on 03.12.2021, amount of 5678689 refunded to SLNA and ZBA opened
 Note: N6: There is no rejected PPA

[Signature]
Project Director
Thrissur



[Signature]

**COMMISSIONER FOR RURAL DEVELOPMENT
THIRUVANANTHAPURAM**