

Pattambi Block Panchayat

Annexure 1

Statement of Receipts and Expenditure ( E1- IV )

Sl.No	Year ( from the of Inception to	Opening Balance	Receipts			Release	Total funds Available	Expenditure	Unspent Balance
			Central share & state	Accrued interest	Any other receipts				
1	2012- 2013	0	1525026	39741	0	0	1564767	521377	1043390
2	2013-14	1043390	3166281	72653	568532	-500000	4350856	2610944	1739912
3	2014-15	1739912	988000	32829	4266400	821969	6205172	6044471	160701
4	2015-16	160701	15963596	25832	1808800	-1500000	16458929	14756624	1702305
5	2016-17	1702305	11267600	67995	202000	0	13239900	13140374	99526.5
6	2017-18	99526.5	11016355	20924	0	0	11136805.5	9637728	1499077.5
7	2018-19	1499077.5	0	14076	72107	100000	1485260.5	1287000	198260.5



Secretary

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 21/7/19  
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