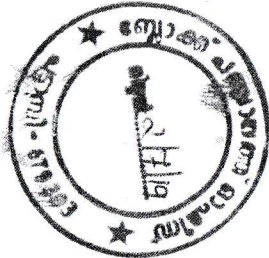


Pattambi Block Panchayat

Annexure 1

Statement of Receipts and Expenditure (E2- V)

Sl.No	Year (from the of Inception to completion)	Opening Balance	Receipts			Released	Total funds Available	Expenditure	Unspent Balance
			Central share +state share	Accrued interest	Any other receipts				
1	2012-13	0	1274974	31797	0	0	1306771	706746	600025
2	2013-14	600025	2728119	84908	500000	-568532	3344520	1995077	1349443
3	2014-15	1349443	3458000	38045	3687169	-1500000	7032657	6720425	312232
4	2015-16	312232	8041400	20677	1555677	-1700000	9149936	7608258	1541678
5	2016-17	1541678	6956000	50050	0	-100000	8447728	7560785	886943.5
6	2017-18	886943	8071000	35833	0	0	8993777	8906988	86789
7	2018-19	86789	0	4362	100000	0	191151	169308	21843



Secretary

[Handwritten Signature]
 പട്ടാമ്പി ബ്ലോക്ക് പഞ്ചായത്ത്
 സെക്രട്ടറി