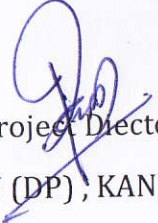


Annexure I

Statement of Receipts and Expenditure

Sl. No.	Project	Year (from the year of inception to completion)	Opening Balance	Receipts			Total Funds Available	Expenditure	Unspent Balance
				Central Share + State Share	Accrued interest	Any other receipt(s)			
1	PMKSY- Project 2	2012-13	500000	1200000	22304	..	1722304	869035	853269
2		2013-14	853269	3000000	33585	33636	3920490	2815113	1105377
3		2014-15	1105377	4800000	26953	60848	5993178	5885038	108140
4		2015-16	108140	10490000	16274	24323	10638737	10542885	95852
5		2016-17	95852	13200000	17311	..	13313163	8810427	4502736
6		2017-18	4502736	5524929	11517	90251	10129433	9988591	140842


 Project Director
 PAU (DP), KANNUR