

ANNEXURE IX FINANCIAL PROGRESS
Financial Reporting Format for MKSP Projects

Name of PIA : N M Sadguru Water & Development foundation
 Project Title : Mahila Kishan Shasaktkaran Pariyojana (MKSP)
 Date of Fund Release : 10/Jan./2014
 Project Budget : 538.69 Lakh

Financial Progress for the quarter ending on 31/03/2014

Format 1.1: Summary Financial Progress

Opening Balance					
MKSP	State	Beneficiaries contribution	PIA	Other	Total
	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Receipts during Reporting Period					
MKSP	State	Beneficiaries contribution	PIA	Other	Total
1950000	650000	-	-	-	2600000
12	0				12
Total 1950012	650000				2600012

Total Funds Available (Rs)					
MKSP (central Govt)	State	Beneficiaries contribution	PIA	Other	Total
1950000	650000	-	-	-	2600000
12	0				12
Total 1950012	650000				2600012

Total Expenditure (Rs)				
	Exp up to last quarter	Exp during the quarter	Total	% age expd to total available fund
MKSP	0	2511404	2511404	96.59
Other Sources	-			
Total	0	2511404	2511404	

Balance Unutilized Funds (Rs)				
MKSP	88608	-	-	-
Other Sources	-	-	-	-
Total	88608	-	-	-

NOTE :- Under Receipt during year and Total funds available Rupees 12/- indicate interest earned during the quarter

N M Sadguru Water And Development Foundation- Dist. Dahod Vill. (Chosala)				
Finanical Progress Report for the Month & Up to the Month of March. 2014 Amount in Ruppes				
Sr.No.	Particulars (Expenditure head Under MKSP Program)	Exp.up to previous Month Feb.2014	Exp. For the Current March .2014	Total up to March. 2014
1	1.2 DPR Preparation	144892	39383	184275
2	1.3 Technical Protocols Documentation	50000	0	50000
3	3.4.1 Identification of CRPs.	18000	0	18000
4	3.4.2 Training to CRP	75600	0	75600
5	3.5.1 Identification of para Professionals	9000	0	9000
6	3.5.2 Training to Para - Professionals	36000	0	36000
7	3.3.7 Training to Leaders & PRI	64361	0	64361
8	3 Capacity Building	1354162	291690	1645852
9	4.4.1 Community Infrastructure	20000	23000	43000
10	6 Monitoring & Evaluation	189000	0	189000
11	7- Administration Exp.	137559	58757	196316
	Total	2098574	412830	2511404

A	Grant Received	2600000
B	Interest on Saving Bank A/c. 01840100032428	12
C	Total (A+B)	2600012
D	Expenditure	2511404
	Balance Avilable as on 28/2/2014 (C-D)	88608

Program coordinator

Trustee Director

Finance director