

N M Sadguru Water And Development Foundation- Dist. Dahod Vill. (Chosala)**Financial 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 Available as on 28/2/2014 (C-D)	88608

Programmee Co-ordinator

Finiance

Trustee Director

Date 07/04/2014