

## Financial Reporting Format for MKSP Projects

<b>Name of PIA</b>	CoMPT MKSP, Thrissur
<b>Project Title</b>	Women Labour Bank for reviving paddy
<b>Date of Fund Release</b>	16.06.2012
<b>Project Budget</b>	60.62 Crores

**Financial Progress for the quarter ending** \_\_\_ 31.03.2013

### Format 1.1: Summary Financial Progress

Opening Balance						
MKSP		State	Beneficiaries contribution	PIA	Other	Total
75700000					630000	76330000
Receipts during Reporting Period						
MKSP		State	Beneficiaries contribution	PIA	Other	Total
					24,265,479	24,265,479
Total Funds Available (Rs)						
MKSP (central Govt)		State	Beneficiaries contribution	PIA	Other	Total (A)
75700000					24895479	100595479
Total Expenditure (Rs)						
	Total Funds Available (A)	Expenditure upto last quarter (B)	Expenditure during the quarter (C)	Total expenditure (D)	% age expenditure to total available fund	Balance at the end of reporting period (A) - (D)
MKSP	100595479	952003	30483	982486	0.98	99612993
Other Sources						
Total	100595479	952003	30483	982486	0.98	99612993

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**Name of PIA**

CoMPT MKSP, Thrissur

**Project Title**

Women Labour Bank for reviving paddy

**Date of Fund Release**

16.06.2012

**Project Budget**

60.62 Crores

**Financial Progress for the quarter ending** \_\_\_\_\_ 31.03.2014

### Format 1.1: Summary Financial Progress

Opening Balance					
MKSP	State	Beneficiaries contribution	PIA	Other	Total
75952255				83878317	159830572
Receipts during Reporting Period					
MKSP	State	Beneficiaries contribution	PIA	Other	Total
				17,599,380	17,599,380
Total Funds Available (Rs)					
MKSP (central Govt)	State	Beneficiaries contribution	PIA	Other	Total
75,952,255	-	-	-	101,477,697	177,429,952

Total Expenditure (Rs)				
	Expenditure upto last quarter	Expenditure during the quarter	Total	% age expenditure to total available fund
MKSP	4015775	2197742	6213517	3.50
Other Sources				
Total	4015775	2197742	6213517	3.50

Balance Unutilised Funds (Rs)	
MKSP	73,754,513
Other Sources	101,477,697
Total	175232210

## Financial summary for Review at the end of Q4 FY 2014-15

	Total amount received till 31st Dec 2014	Expenditure till 31st Dec2014	Closing Balance (as on 31st Dec.2014)	Receipts in the current quarter (Jan.2015 to March 2015)	Expenditure in the current quarter (Jan 2015 to March 2015)	Closing Balance (as on 31st March 2015)
Central share	75,700,000.00	46,168,249.00	29,531,751.00	0.00	14,755,605.00	14,776,146.00
State share	0.00	0.00	0.00	0.00	0.00	0.00
Beneficiary contribution	0.00	0.00	0.00	0.00	0.00	0.00
PIA contribution	120,833,022.00	0.00	120,833,022.00	4,035,000.00	0.00	124,868,022.00
Others(Bank Interest& Other income)	10,853,995.00	0.00	10,853,995.00	3,695,703.00	0.00	14,549,698.00
<b>Total</b>	<b>207,387,017.00</b>	<b>46,168,249.00</b>	<b>161,218,768.00</b>	<b>7,730,703.00</b>	<b>14,755,605.00</b>	<b>154,193,866.00</b>

**Financial summary for Review at the end of Q4 FY 2015-16**

	<b>Total amount received till 31stDec. 2015</b>	<b>Expenditure till 31st Dec.2015</b>	<b>Closing Balance (as on 31.12.2015)</b>	<b>Receipts in the current quarter (Jan.16 -Feb.16)</b>	<b>Expenditure in the current quarter (Jan.16 -Feb.16)</b>	<b>Closing Balance (as on 29th Feb.2016)</b>
Central share	75,700,000.00	60,908,418.00	14,791,582.00	0.00	6,839,079.00	7,952,503.00
State share	0.00	0.00	0.00	0.00	0.00	0.00
Beneficiary contribution	0.00	0.00	0.00	0.00	0.00	0.00
PIA contribution	135,427,673.00	24,945,162.00	110,482,511.00	771,659.00	0.00	111,254,170.00
Others(Bank Interest , etc)	17,669,657.00	801,723.00	16,867,934.00	2,949,046.00	65,762.00	19,751,218.00
<b>Total</b>	<b>228,797,330.00</b>	<b>86,655,303.00</b>	<b>142,142,027.00</b>	<b>3,720,705.00</b>	<b>6,904,841.00</b>	<b>138,957,891.00</b>