

FINANCIAL STATUS AND EXPENDITURE INCURRED/ COMMITTED AS ON 30.06.2015

The funds so far received from the Directorate of Agriculture, Puducherry for implementing the project at Karaikal and the amount that were spent or committed to be spent is detailed below:

(As on 30.06.2015)

Sl. No.	Particulars	Total budget	Expenditure incurred so far	Balance amount (+/-)
I. RECEIPTS				
1.	Receipts for the year 2008 – 09 vide Cheque No. A131752 dt. 31.03.2008			10,50,000
2.	Receipts for the year 2009 – 10 vide cheque Nos. A 233191dt. 20.01.2009 and A 233809 dt. 02.02.2009			44,00,000
3.	Receipts for the year 2010 – 11 vide cheque No. A 729711 dt. 31.03.2011			26,00,000
4.	Receipts for the year 2011 – 12 vide cheque No 632751 dated 15.05.2012 under RKVY			45,00,000
5.	Receipts for the year 2011 – 12 vide cheque No. 632752 dated 02.07.2012 under RKVY for demo unit at Institute			3,00,000
TOTAL RECEIPTS				1,28,50,000
II. EXPENDITURES INCURRED/ COMMITTED				
1.	Cultivation Expenses	37,15,000.00	31,93,605.00	5,21,395.00
2.	Drip and Fertigation system and Net house construction for nursery	77,91,500.00	71,93,825.00	5,97,675.00
3.	Field Scientist/ SRF Salary including TA	8,67,600.00	10,70,325.00	-2,02,725.00
4.	Vehicle hire charges, Exposure Visits and Publicity	1,08,450.00	40,348.00	68,102.00
5.	Purchase of Plastic Crates/ Machineries/ Field days/ Trainings	2,22,850.00	1,36,523.00	86,327.00
6.	Documentation charges/ Administrative charges, TA, Communication, Stationery	1,08,450.00	1,61,698.00	-53,248.00
7.	Consultancy charges for Karaikal team	36,150.00	0.00	36,150.00
TOTAL		1,28,50,000.00	1,17,96,324.00	10,53,676.00