


S.No.	Particulars	Previous Year Op.PTD	Apr-22	May-22	Jun-22	First Quarter (01/04/2022 to 30/06/2022)	Jul-22	Aug-22	Sep-22	Second Quarter (01/07/2022 to 30/09/2022)	Oct-22	Nov-22	Dec-22	Third Quarter (01/10/2022 to 31/12/2022)	Jan-23	Feb-23	Mar-23	Fourth Quarter (01/01/2023 to 31/03/2023)	Year Till Date (01/04/2022 to 30/06/2022)	Cumulative to Date (01/04/2021 to 30/06/2022)	
			DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI	DIU HINGOLI
A	Sources of Funds (A=B+C)	0.00000	0.00000	0.00000	0.05500	0.00000	0.00000	11.96000	4.35000	16.31000	2.71000	2.45000	2.72000	7.89000	4.63000	3.63000	21.59000	29.85000	54.04000	54.04000	
B	Opening Balance in Hand*	0.00000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2.45000	2.72000	7.89000	4.63000	3.63000	21.59000	29.85000	54.04000	54.04000	
C	Receipts	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	11.96000	4.35000	16.31000	2.71000	2.45000	2.72000	7.89000	4.63000	3.63000	21.59000	29.85000	54.04000	54.04000	
I	Budgetary Grants/ Grants received	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	11.96000	4.35000	16.31000	2.71000	2.45000	2.72000	7.89000	4.63000	3.63000	21.59000	29.85000	54.04000	54.04000	
II	Less: Transfer/Surrender	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
III	Net Budgetary Grants	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	11.96000	4.35000	16.31000	2.71000	2.45000	2.72000	7.89000	4.63000	3.63000	21.59000	29.85000	54.04000	54.04000	
II	Deposits received (e.g. Security Deposits received, EMD received)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
IV	Interest Income	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
V	Other Income	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
D	Uses of Funds (D=E+F+G+H)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	11.96000	4.35000	16.31000	2.71000	2.45000	2.72000	7.89000	4.63000	3.63000	21.59000	29.85000	54.04000	54.04000	
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Subcomponent A.1: Enhancing Institutional capacity of the Department of Agriculture	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Training	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Subcomponent A.2: Enhancing Institutional capacity of the Department of Marketing	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Training	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Subcomponent A.3: Strengthening capacity for reform measures and Joint actions	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Grants to CBO	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Training	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
F	Component B: Expanding Market Access and Supporting Enterprise Growth	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	11.91000	1.90000	13.81000	0.26000	0.00000	0.00000	0.26000	0.00000	0.00000	0.00000	20.96000	20.96000	35.03000	35.03000


 District Implementation Unit(Smart)
 And
 Project Director ATMA, Hingoli

