

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of January 2014

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	ent during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				0.94					15.29			12.25
II	Transfer of Technology of Capacity Building				2.22					12.97			9.40
III	Development Support				1.28					23.88			23.34
IV	Coffee Development prg.in NER				0.38					4.62			4.84
V	Coffee Development prg.in NTA				0.40					3.30			5.12
VI	Market Development				0.40					4.00			3.48
VII	Risk Management				0.58					0.03			6.43
VIII	Export Promotient				0.03					6.10			6.43
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.13					0.20			0.34
X	Support for Mechanization of Farm Operations				0.20					0.20			0.34
					0.26					6.91			8.09
					0.26					6.91			8.09
					0.00	6.42	0.00	0.00	0.00	0.00	77.30		73.29
	Total				0.00	6.42	0.00	0.00	0.00	0.00	77.30		73.29

Note: Opening Balance as on 01-04-2013

14.26

64.36

Received from GOI

78.62

Rs. 77.30

TOTAL

Expenditure till January 2014

Rs. 1.32

Balance as on 31/01/2014

(Signature)
 Deputy Secretary(Plan/Devt.)
 Coffee Board

कॉफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

गैर योजना व्यय के लिए प्रोफार्मा V / जनवरी/Jan 2014
2014 के महीने तक का पुनर्विलोकन रिपोर्ट Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of JANUARY 2014
करोड़ ₹ में/Rupees in crores

क्र.सं. Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) 13	Balance to be released by the Govt. (14-8) 14	Remarks 15
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1														
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00 *	7.00	10.83			39.80
2	मई/May 2013		10.83	3.31		0.20	6.60	6.60	-2.10 *	4.50	13.13			33.20
3	जून/June 2013		13.13	3.31		0.60			5.00	5.00	8.73			33.20
4	जुलाई/July 2013		8.73	3.31		0.95			4.30	4.30	5.38			33.20
5	अगस्त/Aug 2013		5.38	3.31		0.60	13.30	13.30	-10.30 *	3.00	16.28			19.90
6	सितम्बर/ Sep 2013		16.28	3.31		0.60			4.95	4.95	11.93			19.90
7	अक्तूबर/Oct 2013		11.93	3.31		1.40			5.05	5.05	8.28			19.90
8	नवम्बर/Nov 2013		8.28	3.31		1.00	9.95	9.95	-5.75 *	4.20	15.03			9.95
9	दिसम्बर/ Dec 2013		15.03	3.31		0.90			4.75	4.75	11.18			9.95
10	जनवरी/Jan 2014		11.18	3.31		0.40			4.25	4.25	7.33			9.95
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	6.90	29.85	29.85	17.15	47.00	7.33			9.95

नोट/NOTE:

1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आर के अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया।

1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना) DEPUTY SECRETARY (Non-Plan)
कॉफी बोर्ड /Coffee Board

काफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

फरवरी/Feb 2014

गैर योजना व्यय के लिए प्रोफार्मा V 2014 के महीने तक का पुनर्विलोकन रिपोर्ट Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of February 2014

2013-2014

करोड रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) 13	Balance to be released by the Govt. (14-8) 14	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31	7.00	0.25			7.00 *	7.00	10.83		39.80	
2	मई/May 2013		10.83	3.31	4.50	0.20	6.60	6.60	-2.10 *	4.50	13.13		33.20	
3	जून/June 2013		13.13	3.31	5.00	0.60			5.00	5.00	8.73		33.20	
4	जुलाई/July 2013		8.73	3.31	4.30	0.95			4.30	4.30	5.38		33.20	
5	अगस्त/Aug 2013		5.38	3.31	3.00	0.60	13.30	13.30	-10.30 *	3.00	16.28		19.90	
6	सितम्बर/ Sep 2013		16.28	3.31	4.95	0.60			4.95	4.95	11.93		19.90	
7	अक्तूबर/Oct 2013		11.93	3.31	5.05	1.40			5.05	5.05	8.28		19.90	
8	नवम्बर/Nov 2013		8.28	3.31	4.20	1.00	9.95	9.95	-5.75 *	4.20	15.03		9.95	
9	दिसम्बर/ Dec 2013		15.03	3.31	4.75	0.90			4.75	4.75	11.18		9.95	
10	जनवरी/Jan 2014		11.18	3.31	4.25	0.40			4.25	4.25	7.33		9.95	
11	फरवरी/Feb 2014		7.33	3.31	7.80	0.10	9.95	9.95	-2.15	7.80	9.58		16.20 **	
12	मार्च/Mar 2014			3.39	1.20									
	कुल/Total	47.80	17.58	39.80	56.00	7.00	39.80	39.80	15.00	54.80	9.58			

नोट/NOTE:

- * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आर अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया।
- 1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.
- 2) ** Out of Revised Allocation of Rs.56:00 crores, Rs.39.80 crores was released by Government of India and Rs.16.20 crore is yet be released.

उप सचिव (गैर योजना)/DEPUTY SECRETARY (Non-Plan)
काफी बोर्ड /Coffee Board

प्राफार्मा-III PROFORMA - III

फरवरी 2014 के महीने के लिए मासिक वित्तीय निष्पादन प्रगति रिपोर्ट/Monthly Financial Performance Progress Report for the Month of February 2014

अंतिम व्यय Provisional Expenditure

रु करोड में /Rupees in crores

क्र सं	प्रभाग का नाम/Name of the Division योजना का नाम/Name of the Scheme	महीने के दौरान उपलब्धि/Achievement during the month					महीने के अन्त तक उपलब्धि/Achievement up to end of the month					Last year's	
		Releases against previous sanctions	Fresh Sanc tions	Releases against fresh san ctions	Expen- diture	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh San ctions	Releases against fresh san ctions	Expen- diture	Sanctions Cancelled or lapsed	Total releases for the corres- ponding period	Expenditure for the corres- ponding period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	धारणीय कॉफी उत्पादन के लिए अनुसन्धान व विकास Research and Devt. For Sustainable Coffee Production				0.39					15.68			13.72
II	क्षमता निर्माण के प्रौद्योगिकी का अन्तरण Transfer of Technology of Capacity Building				0.03					13.00			11.04
III	विकास समर्थन Development Support				0.05					23.93			26.40
IV	उ प क्षेत्र में कॉफी विकास कार्यक्रम Coffee Development prg.in NER				0.46					5.08			5.76
V	गै प क्षेत्र में कॉफी विकास कार्यक्रम Coffee Development prg.in NTA				0.57					3.87			8.28
VI	बाजार विकास Market Development				0.36					4.36			3.86
VII	जोखिम प्रबन्धन Risk Management				0.00					0.03			0.16
VIII	निर्यात संवर्धन /Export Promotion				0.20					6.30			6.52
IX	मुख्य संवर्धन हेतु समर्थन (आर एण्ड जी) इकाईयाँ, क्यूरिंग वर्क्स, क्वालिटी प्रयोगशाला Support for Value Addition(R & G Units Curing Works Quality Labs)				0.00					0.20			0.47
X	फार्म संक्रियाओं के यंत्रीकरण हेतु समर्थन Support for Mechanization of Farm Operations				0.19					7.10			8.09
	योग/Total				0.00	2.25	0.00	0.00	0.00	79.55			84.30

नोट/ : 01.04.2013 को यथास्थिति अथशेष
Note: Opening Balance as on 01-04-2013
भारत सरकार से प्राप्त
Received from GOI

14.26 ✓

64.36 ✓

गैर योजना लेखा से ऋण/Loan from Non Plan A/cs

3.00 ✓

कुल/ Total

81.62

फरवरी 2014 तक व्यय/Expenditure till February 2014

79.55

दि. 28.02.2014 को शेष /Balance as on 28.02.2014

2.07

उप.सचि(योजना/विकास) Dy.Secretary(Plan/Devt.)
काफी बोर्ड/ COFFEE BOARD

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of March 2014

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	Achievement during the month			Achievement up to end of the month						Last year's		
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanctions Cancelled or lapsed	Total releases for the correspon- ding period	Expenditure for the period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				0.89					16.57			13.72
II	Transfer of Technology of Capacity Building				-2.98					10.02			11.04
III	Development Support				-0.08					23.85			26.40
IV	Coffee Development prg.in NER				1.08					6.16			5.76
V	Coffee Development prg.in NTA				3.03					6.90			8.28
VI	Market Development				1.40					5.76			3.86
VII	Risk Management				0.20					0.23			0.16
VIII	Export Promotio				1.21					7.51			6.52
IX	Support for Value Addition(R & G Units Curing Works Quality Labs)				0.16					0.36			0.47
X	Support for Mechanization of Farm Operations				6.23					13.33			8.09
	Total				0.00	11.14	0.00	0.00	0.00	90.69			84.30

Not Opening Balance as on 01-04-2013
Received from GOI
Loan from Dev.Subs. Accounts
TOTAL
Expenditure till March 2014
Balance as on 31/03/2014

14.26
81.60
7.33
103.19
Rs. 90.69
12.50

sd
Deputy Secretary(Plan/Devt.)
Coffee Board

काँफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

मार्च/Mar 2014

गैर योजना व्यय के लिए प्रोफार्मा V 2014 के महीने तक का पुनर्विलोकन रिपोर्ट Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of March 2014

2013-2014

करोड़ रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) (13)	Balance to be released by the Govt. (14-8) (14)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31	7.00	0.25			7.00	*	7.00	10.83		39.80
2	मई/May 2013		10.83	3.31	4.50	0.20	6.60	6.60	-2.10	*	4.50	13.13		33.20
3	जून/June 2013		13.13	3.31	5.00	0.60			5.00		5.00	8.73		33.20
4	जुलाई/July 2013		8.73	3.31	4.30	0.95			4.30		4.30	5.38		33.20
5	अगस्त/Aug 2013		5.38	3.31	3.00	0.60	13.30	13.30	-10.30	*	3.00	16.28		19.90
6	सितम्बर/ Sep 2013		16.28	3.31	4.95	0.60			4.95		4.95	11.93		19.90
7	अक्तूबर/Oct 2013		11.93	3.31	5.05	1.40			5.05		5.05	8.28		19.90
8	नवम्बर/Nov 2013		8.28	3.31	4.20	1.00	9.95	9.95	-5.75	*	4.20	15.03		9.95
9	दिसम्बर/ Dec 2013		15.03	3.31	4.75	0.90			4.75		4.75	11.18		9.95
10	जनवरी/Jan 2014		11.18	3.31	4.25	0.40			4.25		4.25	7.33		9.95
11	फरवरी/Feb 2014		7.33	3.31	7.80	0.10	9.95	9.95	-2.15		7.80	9.58		16.20 *
12	मार्च/Mar 2014		9.58	3.39	1.20	0.94	16.20	16.20	-11.15		5.05	21.67		0.00
	कुल/Total	47.80	17.58	39.80	56.00	7.94	56.00	56.00	3.85		59.85	21.67		

नोट/NOTE:

1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आर के+B अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया।

1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना)/DEPUTY SECRETARY (Non-Plan)
काँफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of December 2013

Provisional Expenditure
Rupees in crores

Name of the Division	ent during the month			Achievement up to end of the month						Last year's			
	Name of the Scheme	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				2.76					15.29			7.58
II	Transfer of Technology of Capacity Building				6.20					13.97			5.79
III	Development Support				10.73					22.98			16.42
IV	Coffee Development prg.in NER				0.96					4.54			3.83
V	Coffee Development prg.in NTA				0.52					3.20			4.03
VI	Market Development				0.54					3.65			2.37
VII	Risk Management				0.00					0.03			
VIII	Export Promotiont				2.70					6.07			5.36
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.27					0.27			0.24
X	Support for Mechanization of Farm Operations				0.00					6.65			8.09
	Total				0.00	24.68	0.00	0.00	0.00	0.00	76.65		53.71

Note: Opening Balance as on 01-04-2013

Received from GOI

TOTAL

Expenditure till December 2013

Balance as on 31/12/2013


14.26

64.36

78.62

Rs. 76.65

Rs. 1.97


Deputy Secretary(Plan/Devt.)
Coffee Board

काँफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

नवम्बर

गैर योजना व्यय के लिए प्रोफार्मा V 2013 के महीने तक का पुनर्विलोकन रिपोर्ट Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of DECEMBER 2013

2013-2014

करोड रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) (13)	Balance to be released by the Govt. (14-8)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00*	7.00	10.83		39.80	
2	मई/May 2013		10.83	3.31		0.20	6.60	6.60	-2.10*	4.50	13.13		33.20	
3	जून/June 2013		13.13	3.31		0.60			5.00	5.00	8.73		33.20	
4	जुलाई/July 2013		8.73	3.31		0.95			4.30	4.30	5.38		33.20	
5	अगस्त/Aug 2013		5.38	3.31		0.60	13.30	13.30	-10.30*	3.00	16.28		19.90	
6	सितम्बर/ Sep 2013		16.28	3.31		0.60			4.95	4.95	11.93		19.90	
7	अक्तूबर/Oct 2013		11.93	3.31		1.40			5.05	5.05	8.28		19.90	
8	नवम्बर/Nov 2013		8.28	3.31		1.00	9.95	9.95	-5.75*	4.20	15.03		9.95	
9	दिसम्बर/ Dec 2013		15.03	3.31		0.90			4.75	4.75	11.18		9.95	
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	6.50	29.85	29.85	12.90	42.75	11.18		9.95	

नोट/NOTE:

- 1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आर वेअन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया।
- 1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना)/DEPUTY SECRETARY (Non-Plan)
काँफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of November 2013

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	Expenditure during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
		3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				1.80					12.53			7.58
II	Transfer of Technology of Capacity Building				1.21					7.77			5.79
III	Development Support				1.97					12.25			16.42
IV	Coffee Development prg.in NER				0.20					3.58			3.83
V	Coffee Development prg.in NTA				0.30					2.68			4.03
VI	Market Development				0.38					3.11			2.37
VII	Risk Management				0.03					0.03			
VIII	Export Promotient				0.41					3.37			5.36
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.00					0.00			0.24
X	Support for Mechanization of Farm Operations				0.40					6.65			8.09
	Total			0.00	6.70	0.00	0.00	0.00	0.00	51.97			53.71

Note: Opening Balance as on 01-04-2013
 Received from GOI

TOTAL
 Expenditure till November 2013

Balance as on 30/11/2013

14.26
 42.86

 57.12
 Rs. 51.97

 Rs. 5.15

(Signature)
 Deputy Secretary(Plan/Devt.)
 Coffee Board

कोंफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

नवम्बर

गैर योजना व्यय के लिए प्रोफार्मा V / 2013 के महीने तक का पुनर्विलोकन रिपोर्ट Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of NOVEMBER 2013

2013-2014

करोड़ रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) (13)	Balance to be released by the Govt. (14-8) (14)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00 *	7.00	10.83		39.80	
2	मई/May 2013		10.83	3.31		0.20	6.60	6.60	-2.10 *	4.50	13.13		33.20	
3	जून/June 2013		13.13	3.31		0.60			5.00	5.00	8.73		33.20	
4	जुलाई/July 2013		8.73	3.31		0.95			4.30	4.30	5.38		33.20	
5	अगस्त/Aug 2013		5.38	3.31		0.60	13.30	13.30	-10.30 *	3.00	16.28		19.90	
6	सितम्बर/ Sep 2013		16.28	3.31		0.60			4.95	4.95	11.93		19.90	
7	अक्टूबर/Oct 2013		11.93	3.31		1.40			5.05	5.05	8.28		19.90	
8	नवम्बर/Nov 2013		8.28	3.31		1.00	9.95	9.95	-5.75 *	4.20	15.03		9.95	
9	दिसम्बर/ Dec 2013			3.31										
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	5.60	29.85	29.85	8.15	38.00	15.03		9.95	

नोट/NOTE:

- * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आ अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधि की प्राप्ति पर सरकार अनुदान से पूरा किया गया ।
- * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना)/DEPUTY SECRETARY (Non-Plan)
कोंफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of October 2013

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division	Released during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Research and Devt. For Sustainable Coffee Production				1.40					10.73			7.58
	Transfer of Technology of Capacity Building				0.64					6.56			5.79
	Development Support				2.12					10.28			16.42
	Coffee Development prg.in NER				0.41					3.38			3.83
	Coffee Development prg.in NTA				0.42					2.38			4.03
	Market Development				0.52	35				2.73			2.37
	Risk Management				0.00	03				0.00			
	Export Promotion				0.35					2.96			5.36
	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.00					0.00			0.24
	Support for Mechanization of Farm Operations				1.92					6.25			8.09
	Total			0.00	7.78	0.00	0.00	0.00	0.00	45.27			53.71

Note: Opening Balance as on 01-04-2013		14.26	
Received from GOI		42.86	
		57.12	
TOTAL			
Expenditure till October 2013	Rs.	45.27	
		11.85	
Balance as on 31/10/2013	Rs.	11.85	


 Deputy Secretary(Plan/Devt.)
 Coffee Board

काँफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

अक्टूबर/Oct 2013

2013 के महीने तक का पुनर्विलोकन रिपोर्ट Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of Oct. 2013

2013-2014

करोड़ रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) (13)	Balance to be released by the Govt. (14-8)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00*	7.00	10.83		39.80	
2	मई/May 2013		10.83	3.31		0.20	6.60	6.60	-2.10	4.50	13.13		33.20	
3	जून/June 2013		13.13	3.31		0.60			5.00	5.00	8.73		33.20	
4	जुलाई/July 2013		8.73	3.31		0.95			4.30	4.30	5.38		33.20	
5	अगस्त/Aug 2013		5.38	3.31		0.60	13.30	13.30	-10.30	3.00	16.28		19.90	
6	सितम्बर/ Sep 2013		16.28	3.31		0.60			4.95	4.95	11.93		19.90	
7	अक्टूबर/Oct 2013		11.93	3.31		1.40			5.05	5.05	8.28		19.90	
8	नवम्बर/Nov 2013			3.31										
9	दिसम्बर/ Dec 2013			3.31										
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	4.60	19.90	19.90	13.90	33.80	8.28	0.00	19.90	

नोट/NOTE:

1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी अ अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया।

1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना)/DEPUTY SECRETARY (Non-Plan)
काँफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of September 2013

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	ent during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
		3	4	5	6	7	8	9	10	11	12	13	14
1	2									9.33			7.58
I	Research and Devt. For Sustainable Coffee Production				2.69								
					0.30					5.92			5.79
II	Transfer of Technology of Capacity Building				0.43					8.16			16.42
III	Development Support				0.12					2.97			3.83
IV	Coffee Development prg.in NER				0.25					1.96			4.03
V	Coffee Development prg.in NTA				0.11					2.21			2.37
VI	Market Development				0.00								
VII	Risk Management				0.31					2.61			5.36
VIII	Export Promotient				0.00								0.24
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				1.05					4.33			8.09
X	Support for Mechanization of Farm Operations				0.00	5.26	0.00	0.00	0.00	0.00	37.49		53.71
	Total				0.00	5.26	0.00	0.00	0.00	0.00	37.49		53.71

Note: Opening Balance as on 01-04-2013
 Received from GOI

TOTAL
 Expenditure till September 2013

Balance as on 30/09/2013

14.26
 42.06

 56.32
 Rs. 37.49

 Rs. 18.83

(Signature)
 Deputy Secretary(Plan/Devt.)
 Coffee Board

सितम्बर/ Sep 2013

मा व्यय के लिए प्रोफार्मा V 2013 के महीने तक का पुनर्विलोकन रिपोर्ट Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of Sept. 2013

2013-2014

करोड़ रु में/Rupees in crores

क्र. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) (13)	Balance to be released by the Govt. (14-8)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00 *	7.00	10.83		39.80	
2	मई/May 2013		10.83	3.31		0.20	6.60	6.60	-2.10	4.50	13.13		33.20	
3	जून/June 2013		13.13	3.31		0.60			5.00	5.00	8.73		33.20	
4	जुलाई/July 2013		8.73	3.31		0.95			4.30	4.30	5.38		33.20	
5	अगस्त/Aug 2013		5.38	3.31		0.60	13.30	13.30	-10.30	3.00	16.28		19.90	
6	सितम्बर/ Sep 2013		16.28	3.31		0.60			4.95	4.95	11.93		19.90	
7	अक्तूबर/Oct 2013			3.31										
8	नवम्बर/Nov 2013			3.31										
9	दिसम्बर/ Dec 2013			3.31										
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	3.20	19.90	19.90	8.85	28.75	11.93	0.00	19.90	

नोट/NOTE:

- 1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आर अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधि की प्राप्ति पर सरकार अनुदान से पूरा किया गया।
- 1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना)/DEPUTY SECRETARY (Non-Plan)
काफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of August 2013

Sl. No.	Name of the Division Name of the Scheme	Expenditure during the month		Achievement up to end of the month						Provisional Expenditure Rupees in crores		Last year's	
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				1.32					6.64			6.06
II	Transfer of Technology of Capacity Building				1.92					5.62			4.58
III	Development Support				1.04					7.73			12.20
IV	Coffee Development prg.in NER				0.35					2.85			3.13
V	Coffee Development prg.in NTA				0.25					1.71			3.13
VI	Market Development				0.30					2.10			1.77
VII	Risk Management				0.00								
VIII	Export Promotont				0.33					2.30			3.66
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.00								0.24
X	Support for Mechanization of Farm Operations				1.30					3.28			7.98
	Total			0.00	6.81	0.00	0.00	0.00	0.00	32.23			42.75

Note: Opening Balance as on 01-04-2013

14.26

Received from GOI

41.76

TOTAL


56.02

Expenditure till August 2013

Rs. 32.23

Balance as on 31/08/2013

Rs. 23.79


Deputy Secretary(Plan/Devt.)
Coffee Board

काँफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

Revised

अगस्त/Aug 2013

गैर योजना व्यय के लिए प्रोफार्मा V 2013 के महीने तक का पुनर्विलोकन रिपोर्ट /Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of August 2013

2013-2014

करोड़ रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT)	Balance to be released by the Govt. (14-8)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00 *	7.00	10.83		39.80	
2	मई/May 2013		10.83	3.31		0.20	6.60	6.60	-2.10	4.50	13.13		33.20	
3	जून/June 2013		13.13	3.31		0.60			5.00	5.00	8.73		33.20	
4	जुलाई/July 2013		8.73	3.31		0.95			4.30	4.30	5.38		33.20	
5	अगस्त/Aug 2013		5.38	3.31		0.60	13.30	13.30	-10.30	3.00	16.28		19.90	
6	सितम्बर/ Sep 2013			3.31										
7	अक्तूबर/Oct 2013			3.31										
8	नवम्बर/Nov 2013			3.31										
9	दिसम्बर/ Dec 2013			3.31										
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	2.60	19.90	19.90	3.90	23.80	16.28	0.00	19.90	

नोट/NOTE:

- * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आ अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया ।
- * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना) DEPUTY SECRETARY (Non-Plan)
काँफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of July 2013

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	ent during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				0.48					5.32			4.49
II	Transfer of Technology of Capacity Building				0.81					3.70			3.63
III	Development Support				0.96					6.69			7.12
IV	Coffee Development prg.in NER				0.81					2.50			1.54
V	Coffee Development prg.in NTA				0.50					1.46			1.07
VI	Market Development				0.83					1.80			1.32
VII	Risk Management				0.00								
VIII	Export Promotont				0.37					1.97			3.56
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.00								
X	Support for Mechanization of Farm Operations				1.05					1.98			2.98
	Total				0.00	5.81	0.00	0.00	0.00	0.00	25.42		25.71

Note: Opening Balance as on 01-04-2013 14.64
 Received from GOI as 1/6 grants 17.90

TOTAL 32.54
 Expenditure till July 2013 Rs. 25.42

 Balance as on 31/07/2013 Rs. 7.12


 Deputy Secretary(Plan/Devt.)
 Coffee Board
 2/18

कॉफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

गैर योजना व्यय के लिए प्रोफार्मा V 2013 के महीने तक का पुनर्विलोकन रिपोर्ट / Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of July 2013
 2013-2014 करोड़ रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT) 13	Balance to be released by the Govt. (14-8) 14	Remarks 15
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00*	7.00	10.83			39.80
2	मई/May 2013		10.83	3.31		0.20	6.06	6.06	-1.56	4.50	12.59			33.74
3	जून/June 2013		12.59	3.31		0.60			5.00	5.00	8.19			33.74
4	जुलाई/July 2013		8.19	3.31		0.95			4.30	4.30	4.84			33.74
5	अगस्त/Aug 2013			3.31										
6	सितम्बर/ Sep 2013			3.31										
7	अक्तूबर/Oct 2013			3.31										
8	नवम्बर/Nov 2013			3.31										
9	दिसम्बर/ Dec 2013			3.31										
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
कुल/Total		47.80	17.58	39.80	0.00	2.00	6.06	6.06	14.74	20.80	4.84	0.00	33.74	

नोट/NOTE:

- 1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आ अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधि की प्राप्ति पर सरकार अनुदान से पूरा किया गया।
 1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना)/DEPUTY SECRETARY (Non-Plan)
 कॉफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of June 2013

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	ent during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanctions Cancelled or lapsed	Total releases for the correspon- ding period	Expenditure for the period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				2.37					4.84			3.63
II	Transfer of Technology of Capacity Building				0.94					2.89			2.96
III	Development Support				1.61					5.73			6.74
IV	Coffee Development prg.in NER				0.36					1.69			1.25
V	Coffee Development prg.in NTA				0.19					0.96			0.85
VI	Market Development				0.29					0.97			0.86
VII	Risk Management				0.00								
VIII	Export Promotion				0.62					1.60			2.84
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.00								
X	Support for Mechanization of Farm Operations				0.71					0.93			2.98
	Total				0.00	7.09	0.00	0.00	0.00	0.00	19.61		22.11

Note: Opening Balance as on 01-04-2013
 Received from GOI

TOTAL
 Expenditure till June 2013

 Balance as on 30/06/2013

14.64
 17.90

 32.54
 Rs. 19.61

 Rs. 12.93


 Deputy Secretary(Plan/Devt.)
 Coffee Board
 24/7

काफीबोर्ड : बंगलूर COFFEE BOARD : BANGALORE

गैर योजना व्यय के लिए प्रोफार्मा V जून 2013 के महीने तक का पुनर्विलोकन रिपोर्ट /Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of June 2013

2013-2014

करोड रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT)	Balance to be released by the Govt. (14-8)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00 *	7.00	10.83		39.80	
2	मई/May 2013		10.83	3.31		0.20	6.06	6.06	-1.56	4.50	12.59		33.74	
3	जून/June 2013		12.59	3.31		0.60			5.00	5.00	8.19		33.74	
4	जुलाई/July 2013			3.31										
5	अगस्त/Aug 2013			3.31										
6	सितम्बर/ Sep 2013			3.31										
7	अक्टूबर/Oct 2013			3.31										
8	नवम्बर/Nov 2013			3.31										
9	दिसम्बर/ Dec 2013			3.31										
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	1.05	6.06	6.06	10.44	16.50	8.19	0.00	33.74	

नोट/NOTE:

1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आर अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से नि की प्राप्ति पर सरकार अनुदान से पूरा किया गया।

1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना) DEPUTY SECRETARY (Non-Plan)

काफी बोर्ड /Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of May 2013

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	ent during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expen- diture	Sanctions Cancelled or lapsed	Total releases for the correspond period	Expenditure for the corres- ponding period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				1.22					2.47			2.56
II	Transfer of Technology of Capacity Building				0.93					1.95			1.80
III	Development Support				3.30					4.12			2.38
IV	Coffee Development prg.in NER				0.94					1.33			0.72
V	Coffee Development prg.in NTA				0.39					0.77			0.68
VI	Market Development				0.24					0.68			0.57
VII	Risk Management				0.00								
VIII	Export Promotio				0.30					0.98			0.73
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labe)				0.00								
X	Support for Mechanization of Farm Operations				0.22					0.22			
	Total				0.00	7.54	0.00	0.00	0.00	0.00	12.52		9.44

Note: Opening Balance as on 01-04-2013	14.64
Received from GOI	14.15
	28.79
TOTAL	Rs. 12.52
Expenditure till May 2013	
	Rs. 16.27
Balance as on 31/05/2013	


 Deputy Secretary(Plan/Devt.)
 Coffee Board

काँफीबोर्ड : बेंगलूर COFFEE BOARD : BANGALORE

गैर योजना व्यय के लिए प्रोफार्मा V मई 2013 के महीने तक का पुनर्विलोकन रिपोर्ट / Proforma V for NON PLAN EXPENDITURE- Review Report upto the Month of May 2013

2013-2014

करोड रु में / Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT)	Balance to be released by the Govt. (14-8)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल / April 2013	47.80	17.58	3.31		0.25			7.00 *	7.00	10.83		39.80	
2	मई / May 2013		10.83	3.31		0.20	6.06	6.06	-1.56	4.50	12.59		33.74	
3	जून / June 2013			3.31										
4	जुलाई / July 2013			3.31										
5	अगस्त / Aug 2013			3.31										
6	सितम्बर / Sep 2013			3.31										
7	अक्तूबर / Oct 2013			3.31										
8	नवम्बर / Nov 2013			3.31										
9	दिसम्बर / Dec 2013			3.31										
10	जनवरी / Jan 2014			3.31										
11	फरवरी / Feb 2014			3.31										
12	मार्च / Mar 2014			3.39										
	कुल / Total	47.80	17.58	39.80	0.00	0.45	6.06	6.06	5.44	11.50	12.59	0.00	33.74	

नोट / NOTE:

1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आ अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया।

1) * Denotes the funds under IEBR utilised for Non Plan expenditure and subsequently made good out of Government Grant on receipt of funds from Government of India.

उप सचिव (गैर योजना) / DEPUTY SECRETARY (Non-Plan)
काँफी बोर्ड / Coffee Board

PROFORMA - III
Monthly Financial Performance Progress Report for the Month of April 2013

Provisional Expenditure
Rupees in crores

Sl. No.	Name of the Division Name of the Scheme	ent during the month		Achievement up to end of the month						Last year's			
		Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanction Cancelled or lapsed	Releases against previous sanctions	Fresh Sanctions	Releases against fresh sanctions	Expenditure	Sanctions Cancelled or lapsed	Total releases for the corresponding period	Expenditure for the corresponding period
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Research and Devt. For Sustainable Coffee Production				1.25					1.25			1.56
II	Transfer of Technology of Capacity Building				1.02					1.02			1.21
III	Development Support				0.82					0.82			1.25
IV	Coffee Development prg.in NER				0.39					0.39			0.56
V	Coffee Development prg.in NTA				0.38					0.38			0.58
VI	Market Development				0.44					0.44			0.29
VII	Risk Management				0.00								
VIII	Export Promotion				0.68					0.68			0.32
IX	Support for Value Addition(R & G UnitsCuring Works Quality Labs)				0.00								
X	Support for Mechanization of Farm Operations												
	Total				0.00	4.98	0.00	0.00	0.00	0.00	4.98		5.77

Note: Opening Balance as on 01-04-2013

14.64

TOTAL
Expenditure till April 2013

14.64
Rs. 4.98

Balance as on 30/04/2013

Rs. 9.66


Deputy Secretary(Plan/Devt.)
Coffee Board

2013-2014

करोड़ रु में/Rupees in crores

क्र सं Sl. No.	गैर योजना Non-Plan	Actual 2012-13	Op.Bal. as on 1.4.2013 (IEBR)	Budget Estimates 2013-2014		Internal Resources (Non-Plan) (IEBR)	Funds released by Govt so far	Expenditure up to the period of Report			Balance available for expenditure (IEBR) (4+7-10)	Balance available for expenditure (GRANT)	Balance to be released by the Govt. (14-8)	Remarks
				BE	RE			Out of Govt. Grant	Out of IEBR	Total (9+10)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	अप्रैल/April 2013	47.80	17.58	3.31		0.25			7.00*	7.00	10.83		39.80	
2	मई/May 2013			3.31										
3	जून/June 2013			3.31										
4	जुलाई/July 2013			3.31										
5	अगस्त/Aug 2013			3.31										
6	सितम्बर/ Sep 2013			3.31										
7	अक्टूबर/Oct 2013			3.31										
8	नवम्बर/Nov 2013			3.31										
9	दिसम्बर/ Dec 2013			3.31										
10	जनवरी/Jan 2014			3.31										
11	फरवरी/Feb 2014			3.31										
12	मार्च/Mar 2014			3.39										
	कुल/Total	47.80	17.58	39.80	0.00	0.25	0.00	0.00	7.00	7.00	10.83	0.00	39.80	

नोट/NOTE:

1) * गैर योजना व्यय के लिए प्रयुक्त आई ई बी आर अन्तर्गत निधियों को इंगित करता है और उसके बाद भारत सरकार से निधियों की प्राप्ति पर सरकार अनुदान से पूरा किया गया।

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उप सचिव (गैर योजना) DEPUTY SECRETARY (Non-Plan)
कॉफी बोर्ड /Coffee Board