

AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY (ATMA),PATNA

SOE for the period from April 2013 to June 2013

(01.04.2013 to 30.06.2013)

Account Head	Target for 2013-14	RECEIPTS (During 01.04.13 to 30.06.13)						Payments (During 01.04.13 to 30.06.13)						Balance
		Opl. Bal as on 01.04.13	Fund Recd. from BAME TI	Bank intt. Recd*	Refund of advance	Transfer from other fund	Total	Expenses from Fund	Expenses from Bank Intt.	Advance given	Refund to BAME TI	Transfer to other fund	Total	
1	2	3	4	5	6	7	8 (3 to 7)	9	10	11	12	13	14 (9 to 13)	15 (8-14)
Central Share		8771189	-	-	-	-	8771189	801200	-	25000	-	7902933	8729133	42056
State Share (Against Central Share)		3277888	1465222	-	-	4833055	9576165	2638852	-	-	-	-	2638852	6937313
State Plan SMS Addl.Hon. @Rs.6500														
Total (A)														
Bank Intt.on Central Share *														
Bank Intt.on State Share *		-	-	149855	-	-	149855	-	-	-	-	-	-	149855
Bank Intt.on Plan Fund *														
Total (B)														
Grand Total (A+B)	35862800	12049077	1465222	149855	-	4833055	18497209	3440052	-	25000	-	7902933	11367985	7129224

* for Bank interest fill data in shaded cell.

sd/-

Accountant

sd/-

Project Director

AGRICULTURAL TECHNOLOGY MANAGEMENT AGENCY (ATMA),PATNA
RECEIPT & PAYMENT ACCOUNT (01.04.13 TO 30.06.13)
FOR THE YEAR-(2013-14)

RECEIPTS				PAYMENT		
Particulars	Opl.Bal.	Receipt during the Period	Total Receipts	Particulars	Payment during the period	Clo.Bal. (As per Cash Book)
1	2	3	4 (2+3)	5	6	7 (4-6)
Opl.Balance (fill the below heads as per Cash Book)						
Central Share	8771189	-	8771189	Central Share.	8704133	35456
				Expense from Central Share	25000	
				Advance from Central Share		
State Share	3277888	6298277	9576165	State Share.	2638852	6897062
				Expense from State Share		
				Advance from State Share		
Kisan Samman Yojna				Kisan Samman Yojna		
FIAC	1618483	-	1618483	FIAC	-	1618483
Beneficiary Contribution						
Bank intt.On Central Share						
Bank intt.On State Share	-	149855	149855		-	149855
SMS Addl.Hon.@6500/- (State Plan)				SMS Addl. Hon.@6500.00 (State Plan)		
Bank Intt.On State Plan Fund						

Special Crop	1191834	-	1191834	Specail Crop	1132977	58857
Fund From DAO office (Salary)	16680	-	16680	Fund from DAO Office (Salary)	46200	
SMS Honarium under RKVY				SMS Honarium under RKVY		
Others (Pl.Mention)				Bank Charges		
Total (A)	14876074	6448132	21324206	Total (A)	12547162	8759713
Advance (Opl.)Central Share				Advance (Opl.)Central Share		
Advance (Opl.) State Share				Advance (Opl.) State Share		
Advance (Opl.) Othrs				Advance (Opl.) Othrs		
Grand Total	14876074	6448132	21324206	Grand Total	12547162	8759713

sd/-
Project Director