

Annexure 8.4- Finance Tracker

Sheet 1- Receipts and Expenditure

Annexure 8.5_Finance Tracker - Excel

Microsoft account

SVEP (NAME OF THE BLOCK) : FUND RELEASE DETAILS						
Budget Head	Received From	1st Installment (Nov 2020 MPR)	2nd Installment	3rd Installment	4th Installment	Total Amount Received
Skill Building	SRLM					0
Handholding Support	SRLM					0
Training Of CBO	SRLM					0
Setting Up of BRC	SRLM					0
WC for BRC	SRLM					0
CEF	SRLM					0
Total						0

FUND DETAILS SRLM									
Budget Head	Budget approved based on DPR (A)	Amount of fund transferred to BRC (Amount Received by BRC) (B)	Percentage of fund transferred to BRC (C=B/A*100)	Balance Amount yet to be received by BRC (D= A-B)	Cummulative expenditure till now (reporting month) (E)	Remaining amount in BRC account (F=B-E)	Percentage of expenditure against total budget (G=E/A*100)	Percentage of expenditure against fund transferred to BRC (H=E/B*100)	
Skill Building	SRLM								
Handholding Support	SRLM								
Training Of CBO	SRLM								
Setting Up of BRC	SRLM								
WC for BRC	SRLM								
CEF	SRLM								

Receipts & Expenditure | Month wise detail | Head wise Funds Cumulative

90%

Sheet 2- Month-wise detail

Annexure 8.5_Finance Tracker - Excel

Head Of Account	CEF INTEREST- merged in BRC WC total						Pending	Pending	Total Expenditure (including Pending heads)
	सी. ई. एफ. पर प्राप्त ब्याज़ (बी. आर. सी. कार्यशील पूंजी में संविलित)						पेंडिंग	पेंडिंग	टोटल खर्च (पेंडिंग हेड को भी मिलाकर)
	Date	Book keeper	BEPC TA DA	Printing	Mela Expenditure	SUB-TOTAL (Head: CEF Interest?)	CRP-EP Exposure visit	Any other unclear/doubtful head	TOTAL Expenditure in the month
55	2023-March								
56	2023-April								
57	2023-May								
58	2023-June								
59	2023-July								
60	2023-Aug								
61	2023-Sep								
Total		71250	28345	7170	0	106765	0	0	3260885.19

Sheet 3- Head-wise funds Cumulative

Annexure 8.5_Finance Tracker - Excel

HEAD OF ACCOUNT	Total RECEIVED	Total EXPENDITURE	BALANCE
Skill Building			
Handholding Support			
Training Of CBO			
Setting Up of BRC			
WC for BRC			
CEF			
TOTAL			(Amount available in BRC of these 6 heads)