



4) Financial Position

Sources of Income:

As per provision of Sec. 39L of Maharashtra Agricultural Produce Marketing (Development and Regulation) Act of 1963, sources of income of Maharashtra State Agricultural Marketing Board are annual contribution received from Agricultural Produce Market Committees, Interest on the loan amount disbursed to the market committees and Interest received on bank deposits and other investments.

As per provision of the act such amount received is accounted under the head "The Agricultural Marketing Development Fund". After meeting the administrative expenditure and expenses on other developmental activities of the Marketing Board, the balance amount is utilized for disbursing it in the form of loans granted to the various Market Committees to develop infrastructure facilities in their Main and Sub market yards.

The details of total funds received and its utilization during the year under report is as follows:

Balance sheet as on 31.3.2013

(Rs.in Lakhs)

Sr.No.	Liabilities	Amount	Assets	Amount
1	Marketing Fund	27435.80	Fixed & Current Assets	9695.88
2	Bank OD	807.14	Investments	18126.68
3	Current Liabilities	3017.69	Cash & Bank Balance	890.90
4	Subsidy (APEDA & Other)	3392.69	Closing Inventory	2.82
5	Marketing Extension Fund	726.38	Loans & Other Advances	8497.07
6	Onion Export Development Extension Fund	4270.31	Marketing Board Income Tax	39.05
7	RKVY Scheme Fund	1585.83	Current Liabilities	5817.36
8	Provisions	1833.92		
	Total	43069.75	Total	43069.75

Income & Expenditure as on 31.03.2013

(Rs.in Lakhs)

No.	Expenditure	Amount	Income	Amount
1	Establishment Expenses	753.48	Interest received on loans provided to APMC & Other	374.83
2	Administrative Expenses	483.24	Interest received on Investments	1368.36
3	Export Promotion	94.69	Project Consultancy Fee	2.29
4	Development and Projects	113.47	Cold Storage Income	261.74
5	Depreciation	385.44	Krishi Panan Mitra (Contribution)	19.34
6	Provisions	35.94	Other Income	163.12
7	Surplus Transfer to Marketing Fund	323.43		
	Total	2189.68	Total	2189.68



BUDGET FOR THE YEAR 2013-2014

IN FLOW

(Rs.in Lakhs)

No.	Particulars	Amount	Perct, %
1	Contribution	3200.00	19.00
2	Loan recovery	4000.00	24.00
3	Interest on loans	500.00	3.00
4	Interest on investments	2000.00	12.00
5	Onion Export Extension Fund	200.00	1.00
6	Deposit Term Loan	1000.00	6.00
7	Facility Center Income	200.00	1.00
8	RKVY & APEDA Subsidy & PPP Fund	5527.99	33.00
9	Other	205.50	1.00
	Total	16833.49	100.00

OUT FLOW

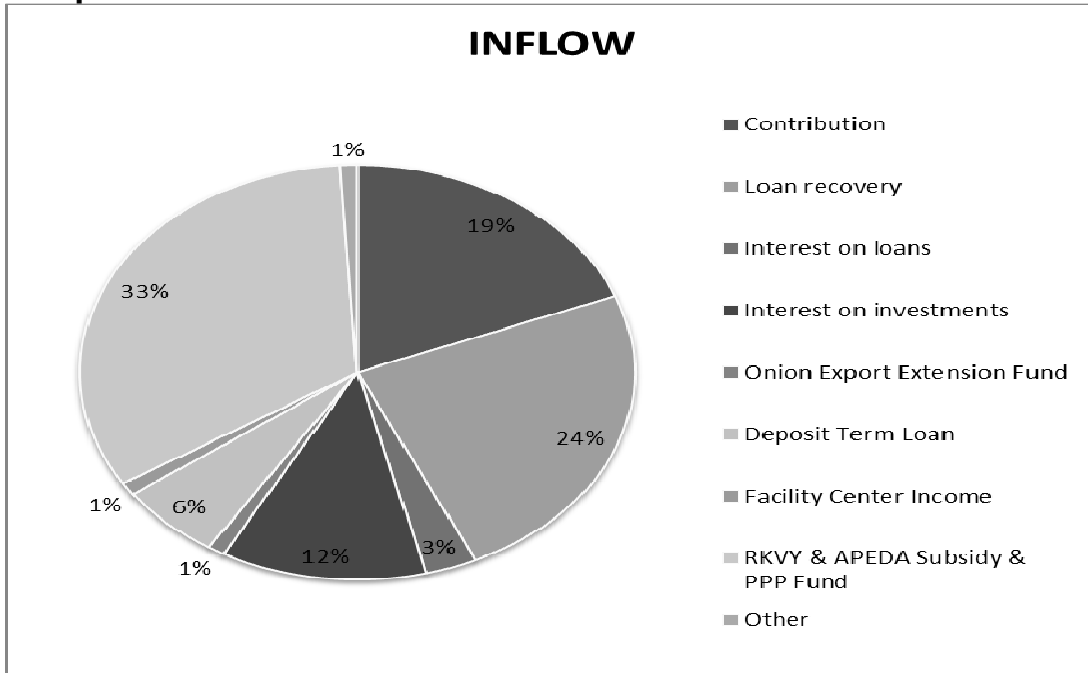
(Rs.in Lakhs)

No.	Particulars	Amount	Perct, %
1	Loans disbursement to APMCs & Subsidy	5000.00	30.00
2	Establishment, Administrative & Other revenue expenditure	1661.30	10.00
3	Term Loan, Investment Fluctuation Fund, House Loan Advance	1101.00	7.00
4	Capital expenditure (Head office, Export Facility Center, Computer & Other)	7710.51	47.00
5	Export Promotion – Development Projects	936.50	6.00
	Total	16409.31	100.00



Budget – 2012-2013

Rupee comes:



Rupee goes:

