



4) Financial Position

Sources of Income:

As per provision of Sec.39 (L) of the Maharashtra Agricultural Produce Marketing (Development & 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 provisions 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 in the form of loans 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 31.3.2014

(Rs.in Lakhs)

Sr.No.	Liabilities	Amount	Assets	Amount
1	Marketing Fund	30235.46	Fixed & Current Assets	11679.55
2	Bank OD	-31.39	Investments	21112.63
3	Current Liabilities	1989.34	Cash & Bank Balance	1051.61
4	Subsidy (APEDA & Other)	3810.73	Closing Inventory	2.81
5	Marketing Extension Fund	733.10	Loans & Other Advances	6048.07
6	Onion Export Development Extension Fund	4674.74	Marketing Board Income Tax	6187.50
7	RKVY Scheme Fund	2729.88	Current Liabilities	34.29
8	Provisions	1974.59		
	Total	46116.45	Total	46116.45

Income & Expenditure as on 31.03.2013

(Rs.in Lakhs)

No.	Expenditure	Amount	Income	Amount
1	Establishment Expenses	1044.84	Interest received on loans provided to APMC & Other	382.74
2	Administrative Expenses	601.32	Interest received on Investments	1643.31
3	Export Promotion	79.67	Project Consultancy Fee	5.95
4	Development and Projects	45.20	Cold Storage Income	150.25
5	Depreciation	367.12	Krishi Panan Mitra (Contribution)	19.17
6	Provisions	225.58	Other Income	229.52
7	Surplus Transfer to Marketing Fund	67.21		
	Total	2430.94	Total	2430.94



BUDGET FOR THE YEAR 2013-2014

IN FLOW

(Rs.in Lakhs)

No.	Particulars	Amount	Percentage %
1	Contribution	3000.00	24.00
2	Loan recovery	1300.00	10.00
3	Interest on loans	400.00	3.00
4	Interest on investments	1800.00	15.00
5	Onion Export Extension Fund	150.00	1.00
6	Deposit Term Loan	1000.00	8.00
7	Facility Center Income	155.00	1.00
8	RKVY & APEDA Subsidy & PPP Fund	2318.07	19.00
9	Other	2258.50	19.00
	Total	12381.57	100.00

OUT FLOW

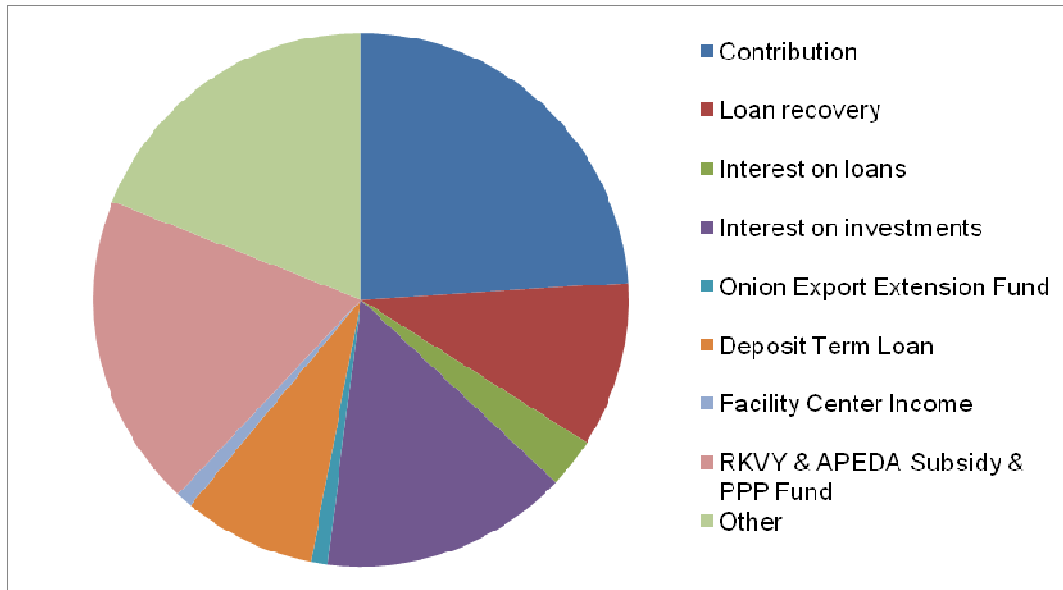
(Rs.in Lakhs)

No.	Particulars	Amount	Percentage %
1	Loans disbursement to APMCs & Subsidy	3500.00	29.00
2	Establishment, Administrative & Other revenue expenditure	1784.55	15.00
3	Term Loan, Investment Fluctuation Fund, House Loan Advance	650.00	5.00
4	Capital expenditure (Head office, Export Facility Center, Computer & Other)	1849.00	15.00
5	Export Promotion – Development Projects	4388.91	36.00
	Total	12172.46	100.00



Budget – 2014-2015

Rupees Comes:



Rupees Goes:

