

ANNEX 3 - FORMAT FOR CASH ADVANCE STATEMENT - July 2008

Cash advance statement

Statement of cash advance as at July 1, 2008.....

And cash requirements for the period July to December 2008.....

Name of cooperating agency /

Supporting organization JNU, New Delhi, India

Project No. GFL-2328-2715-

Project title Conservation and Sustainable Management of Below-Ground Biodiversity: Tranche II

I. Cash statement

1. Opening cash balance as at Jan 1, 2008..... US\$ 6148 _____

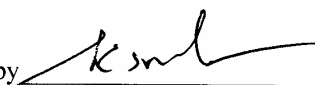
2. Add: cash advances received:

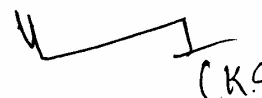
Date	Amount
April 08	US \$ 87750
.....
.....
.....

3. Total cash advanced to date US\$ 175500
4. Less: total cumulative expenditures incurred US\$ (173906)
5. Closing cash balance as at 01 July 2008..... US\$ 1594

II. Cash requirements forecast

6. Estimated disbursements upto Dec 2008..... US\$ 102889
7. Less: closing cash balance (see item 5, above) US\$ (1594)
8. Total cash requirements upto Dec 2008..... US\$ 101295

Prepared by 

Request approved by  (K.S. Sarma)
Duly authorised official of cooperating agency/
supporting organisation



Appendix to Annex 3:
EXPLANATIONS ON THE PLANNED USE OF THE REQUESTED FUNDING FOR
THE NEXT REPORTING PERIOD BASED ON WHICH THE CASH ADVANCE
STATEMENT OF THIS REPORT WAS MADE

Project No. GFL/2328-2715-4XXX

Executing Agency: TSBF-CIAT

Project title: Conservation and Sustainable Management of Below-Ground Biodiversity Tranche II

Project commencing: April 2006

Project ending: March 2009

DESCRIPTION FOR THE CODES	EXPENDITURE ESTIMATES*	CLARIFICATION/BREAKDOWN
1100 Project personnel	9989	1. Trends of changes in cost of different project components based on the actual expenditure during January to June 2008 in the country 2. Some delay in the execution of work in benchmark areas 3. Revision in the cost of manpower as per the new pay system in the Institutions 4. Escalation of other input costs 5. The change in status of facilities available with the implementing scientists and institutions 6. Formalities of purchase of C_H_N analyser have been completed. The equipment could not be procured because of shortage of funds. The equipment will be procured within a period of 3 months after the receipt of the third tranche. 7. Training course on soil biology, taxonomy and ecology is scheduled in August 2008 8. A policy meeting has been fixed in September 2008 for dissemination of results and reaching out to policy makers
1200 Consultant	3090	
1300 Administrative Support	1781	
1401 Volunteer	0	
1600 Travel	7982	
2200 Sub-contract (with National participating institutions)	17110	
2201 Sub-contract (with SOs)	0	
2301 Sub-contract (business entity)	0	
3101 Fellowship	0	
3200 Group training	3703	
3300 Meeting/Conference	8819	
4100 Expendable equipment	600	
4200 Non-expendable equipment	34872	
4300 Premises	0	
5100 Operation and maintenance	11723	
5200 Reporting	1500	
5300 Sundry	128	
5401 Hospitality	0	
5501 Evaluation	0	
99 TOTAL	101295	

NB: Object of expenditure in the report should be exactly as contained in the budget of the project, the above is simply an example with one code in each class. In the actual projects there may be more than one code in a class and some classes may even not be there.

* The values are rounded off to the nearest whole number