

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No.90310-IN)

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 1-Apr-23 To 30-Jun-23

SMART PIU AHD

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
A	Sources of Funds (A= B +C)	2,22,34,687.00	15,75,018.00	15,75,018.00	2,38,04,705.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	2,22,34,687.00	15,70,018.00	15,70,018.00	2,38,04,705.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	2,23,63,568.00	15,70,018.00	15,70,018.00	2,39,33,586.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)1,28,881.00			(-)1,28,881.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	2,22,29,687.00	14,67,518.00	14,67,518.00	2,36,97,205.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	4,40,619.00			4,40,619.00
	Subcomponent B.1: Market Access Support	4,40,619.00			4,40,619.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	4,40,619.00			4,40,619.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				


S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	41,88,002.00	12,72,550.00	12,72,550.00	54,60,552.00
	Goods	3,02,532.00			3,02,532.00
	Consultancy	7,46,077.00	1,75,500.00	1,75,500.00	9,21,577.00
	Training				
	Other	31,39,393.00	10,97,050.00	10,97,050.00	42,36,443.00
I	Eligible Advance	1,76,01,066.00	1,94,968.00	1,94,968.00	1,77,96,034.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)	1,78,00,000.00			1,78,00,000.00
	Less : Exp / Return				
	Net Grants To CBO	1,78,00,000.00			1,78,00,000.00
iii	Unpaid Deductions	1,98,934.00	(-)1,94,968.00	(-)1,94,968.00	3,966.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	1,07,500.00	1,07,500.00	1,07,500.00
K	Closing Funds as per Books of Accounts	5,000.00	1,07,500.00	1,07,500.00	1,07,500.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others		1,00,000.00	1,00,000.00	1,00,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		1,00,000.00	1,00,000.00	1,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N. O.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2,22,29,687.00	14,67,518.00	14,67,518.00	2,36,97,205.00

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :


Accountant
 Project Implementation Unit (PIU)
 Prepared By
 Animal Husbandry, SMART Project, Pune


Nodal Officer
 Project Implementation Unit (PIU)
 Animal Husbandry, SMART Project, Pune
 Approved By

SMART PIU AHD

Trial Balance : 1-Apr-23 to 30-Jun-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
Shri Rasaidevi Farmer Producer Co. Ltd. Kolhapur	50,00,000.00 Dr		50,00,000.00 Dr
Suravi Farmer Producer Co.Ltd. Ahmadnagar	43,00,000.00 Dr		43,00,000.00 Dr
CA.2) Ineligible Advance for WB financing		1,00,000.00 Dr	1,00,000.00 Dr
CA.2.1) Advance to Staff		1,00,000.00 Dr	1,00,000.00 Dr
<i>Distirict Dy Commissioner of AHD, Kolhapur</i>		1,00,000.00 Dr	1,00,000.00 Dr
CA.5) Project Expenditure	46,28,621.00 Dr	12,72,550.00 Dr	59,01,171.00 Dr
CA.5.3) Eligible Expenditure for WB financing	46,28,621.00 Dr	12,72,550.00 Dr	59,01,171.00 Dr
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	4,40,619.00 Dr		4,40,619.00 Dr
CA.5.3.B1) Market Access Support	4,40,619.00 Dr		4,40,619.00 Dr
CA.5.3.B1.0.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access	4,40,619.00 Dr		4,40,619.00 Dr
CA.5.3.B1.0.a.vi) Value Chain Development Schools Livestock- PIU- AHD	4,40,619.00 Dr		4,40,619.00 Dr
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools	4,40,619.00 Dr		4,40,619.00 Dr
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools	4,40,619.00 Dr		4,40,619.00 Dr
CA.5.3.D) Project Management Monitoring & Learning	41,88,002.00 Dr	12,72,550.00 Dr	54,60,552.00 Dr
CA.5.3.D1) Investment Costs-Project Management Monitoring & Learning	3,02,532.00 Dr		3,02,532.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	3,02,532.00 Dr		3,02,532.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	3,02,532.00 Dr		3,02,532.00 Dr
CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU)	38,85,470.00 Dr	12,72,550.00 Dr	51,58,020.00 Dr
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	24,45,137.00 Dr	9,37,113.00 Dr	33,82,250.00 Dr
<i>Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD</i>	15,13,891.00 Dr	5,38,650.00 Dr	20,52,541.00 Dr
<i>Dr. Nilesh Santaji, Khalate (Technical Officer)</i>	9,31,246.00 Dr	3,98,463.00 Dr	13,29,709.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	4,86,971.00 Dr	1,51,067.00 Dr	6,38,038.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	4,86,971.00 Dr	1,51,067.00 Dr	6,38,038.00 Dr
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	7,46,077.00 Dr	1,75,500.00 Dr	9,21,577.00 Dr
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	7,46,077.00 Dr	1,75,500.00 Dr	9,21,577.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	2,07,285.00 Dr	8,870.00 Dr	2,16,155.00 Dr
<i>Bank Charges & Commission</i>	1,691.00 Dr	482.00 Dr	2,173.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	2,05,594.00 Dr		2,05,594.00 Dr
<i>Interest on Income Tax TDS</i>		8,388.00 Dr	8,388.00 Dr
Grand Total			

SMART PIU AHD

Trial Balance

1-Apr-23 to 30-Jun-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	2,24,33,621.00 Cr	13,75,050.00 Cr	2,38,08,671.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,98,934.00 Cr	1,94,968.00 Dr	3,966.00 Cr
CL.1.1) - GST TDS payable			
CL.1.1.1) - CGST TDS payable @ 1%			
CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			
CL.1.1.2) - SGST TDS payable @ 1%			
SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			
CL.1.2.5) Govt.Staff Salary Deductions	10,988.00 Cr	8,568.00 Dr	2,420.00 Cr
CL.1.2.5.12) - Other Salary Deductions payable	1,600.00 Cr	800.00 Cr	2,400.00 Cr
PT	1,600.00 Cr	800.00 Cr	2,400.00 Cr
CL.1.2.5.4) - GIS payable			
GIS			
CL.1.2.5.5) - GPF payable			
GPF			
CL.1.2.5.6) - GPF Advance payable			
GPF Advance - Dr. Kalpana Kargaonkar			
CL.1.2.5.7) - HBA payable	9,374.00 Cr	9,374.00 Dr	
HBA	9,374.00 Cr	9,374.00 Dr	
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable			
NPS (Employee Contribution 10%)			
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable			
NPS (Employer Contribution 14%)			
Revenue Stamp	14.00 Cr	6.00 Cr	20.00 Cr
CL.1.2) - Income Tax TDS Payable	1,87,946.00 Cr	1,86,400.00 Dr	1,546.00 Cr
CL.1.2.1) - TDS Non Salary	1,546.00 Cr		1,546.00 Cr
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,546.00 Cr		1,546.00 Cr
TDS 2% Lokmat Media Pvt Ltd	1,546.00 Cr		1,546.00 Cr
TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			
CL.1.2.1.2) TDS u/s. 194J (Non Salary) payable			
TDS 10% Dr.Dhananjay Kate			
CL.1.2.2) - TDS Salary payable	1,86,400.00 Cr	1,86,400.00 Dr	
CL.1.2.2.1) TDS u/s. 192A (Salary)	1,86,400.00 Cr	1,86,400.00 Dr	
CL.1.2.2.1) TDS u/s. 192A (Salary)	1,86,400.00 Cr	1,86,400.00 Dr	
CL.4) Project Grants	2,22,34,687.00 Cr	15,70,018.00 Cr	2,38,04,705.00 Cr
CL.4.2) Grants Received from PCMU	2,23,63,568.00 Cr	15,70,018.00 Cr	2,39,33,586.00 Cr
CL.4.2.2) Grants Received from PCMU	2,23,63,568.00 Cr	15,70,018.00 Cr	2,39,33,586.00 Cr
CL.4.2.2) Grants Received from PCMU	2,23,63,568.00 Cr	15,70,018.00 Cr	2,39,33,586.00 Cr
CL.4.3) Grants returned/ surrender	1,28,881.00 Dr		1,28,881.00 Dr
CL.4.3.2) Grants transferred to PCMU	1,28,881.00 Dr		1,28,881.00 Dr
CL.4.3.2) Grants transferred to PCMU	1,28,881.00 Dr		1,28,881.00 Dr
Current Assets	2,24,33,621.00 Dr	13,75,050.00 Dr	2,38,08,671.00 Dr
Bank Accounts	5,000.00 Dr	2,500.00 Dr	7,500.00 Dr
Canara Bank	5,000.00 Dr	2,500.00 Dr	7,500.00 Dr
CA.1) Eligible Advances	1,78,00,000.00 Dr		1,78,00,000.00 Dr
CA.1.2) Advance to CBO	1,78,00,000.00 Dr		1,78,00,000.00 Dr
Krushi Vishva Farmar Producer Co.Ltd. Parbhani	58,00,000.00 Dr		58,00,000.00 Dr
Shivtej Poltry Farmer Producer Co.Ltd. Osmanabad	27,00,000.00 Dr		27,00,000.00 Dr

Carried Over