



Grant as per PCMU	Grant as per Unit- PIU-AHD	Difference
51495563	58523563	7028000

Grants Reconciliation_Smart PIU-AHD						
for Quarter 02 Year 2025-26						
PPA Date/Cheque Date	PPA No./ Cheque No.	Bank submission Date by Unit	Fund received from PCMU as per Bank Statement	Clear in Bank as per Bank Statement	Amount	Description
30.09.2025	C09255633968	30.09.2025	06.10.2025	06.10.2025	7028000	CBO 1st Tranche
Total					7028000	


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


Nodel Officer
 Project Implementation Unit (PIU)
 Animal Husbandry, SMART Project, Pune

SMART PIU AHD

Canara Bank

Reconciliation Statement

1-Apr-18 to 30-Sep-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-25	Agri Life Farmer Producer Co.Ltd. Dist: Ahilyanagar	Payment	Cheque	C092556333968	30-Sep-25	6-Oct-25		70,28,000.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Sep-25	6-Oct-25	70,28,000.00	
Balance as per Company Books:							1.00	
Amounts not reflected in Bank:							70,28,000.00	70,28,000.00
Balance as per Bank:							1.00	

SMART PIU AHD

CL.4.2.2) Grants Received from PCMU

Ledger Account

1-Jul-25 to 30-Sep-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	By Opening Balance				12,10,21,139.00
16-Jul-25	By Canara Bank	Receipt	48	3,39,166.00	
	By Canara Bank	Receipt	49	15,000.00	
	By Canara Bank	Receipt	50	960.00	
	By Canara Bank	Receipt	51	40,000.00	
	By Canara Bank	Receipt	52	200.00	
	By Canara Bank	Receipt	53	26,879.00	
	By Canara Bank	Receipt	54	960.00	
	By Canara Bank	Receipt	55	200.00	
	By Canara Bank	Receipt	56	15,000.00	
	By Canara Bank	Receipt	57	8,075.00	
	By Canara Bank	Receipt	58	16,26,000.00	
1-Aug-25	By Canara Bank	Receipt	59	70,679.00	
	By Canara Bank	Receipt	60	1,382.00	
14-Aug-25	By Canara Bank	Receipt	61	2,68,96,000.00	
19-Aug-25	By Canara Bank	Receipt	62	3,44,519.00	
	By Canara Bank	Receipt	63	15,000.00	
	By Canara Bank	Receipt	64	960.00	
	By Canara Bank	Receipt	65	40,000.00	
	By Canara Bank	Receipt	66	200.00	
	By Canara Bank	Receipt	67	26,879.00	
	By Canara Bank	Receipt	68	960.00	
	By Canara Bank	Receipt	69	200.00	
	By Canara Bank	Receipt	70	15,000.00	
	By Canara Bank	Receipt	71	1,260.00	
	By Canara Bank	Receipt	72	1,260.00	
9-Sep-25	By Canara Bank	Receipt	73	75,36,000.00	
10-Sep-25	By Canara Bank	Receipt	74	5,39,039.00	
	By Canara Bank	Receipt	75	1,14,906.00	
	By Canara Bank	Receipt	76	1,84,818.00	
	By Canara Bank	Receipt	77	15,000.00	
	By Canara Bank	Receipt	78	960.00	
	By Canara Bank	Receipt	79	40,000.00	
	By Canara Bank	Receipt	80	200.00	
12-Sep-25	By Canara Bank	Receipt	81	6,34,752.00	
	By Canara Bank	Receipt	82	11,136.00	
	By Canara Bank	Receipt	83	11,136.00	
15-Sep-25	By Canara Bank	Receipt	84	34,00,000.00	
18-Sep-25	By Canara Bank	Receipt	85	44,97,000.00	
	By Canara Bank	Receipt	86	2,17,509.00	
	By Canara Bank	Receipt	87	15,629.00	
	By Canara Bank	Receipt	88	1,349.00	
	By Canara Bank	Receipt	89	1,349.00	
24-Sep-25	By Canara Bank	Receipt	90	1,39,515.00	
	By Canara Bank	Receipt	91	2,763.00	
	By Canara Bank	Receipt	92	2,763.00	
29-Sep-25	By Canara Bank	Receipt	93	46,43,000.00	
	Carried Over				17,25,16,702.00

SMART PIU AHD

CL.4.2.2) Grants Received from PCMU Ledger Account : 1-Jul-25 to 30-Sep-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,25,16,702.00
30-Sep-25	By Canara Bank	Receipt	94		70,28,000.00
	To Closing Balance			17,95,44,702.00	
				<u>17,95,44,702.00</u>	<u>17,95,44,702.00</u>

SMART PIU AHD

Trial Balance

1-Apr-25 to 30-Sep-25

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	10,59,31,497.00 Cr	7,33,53,339.00 Cr	17,92,84,836.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,608.00 Cr	11.00 Cr	1,619.00 Cr
CL.1.1) - GST TDS payable			
CL.1.1.1) - CGST TDS payable @ 1%			
CGST 1% Bennett Coleman Co Ltd.			
CGST 1% Comptroller, MAFSU, Nagpur			
CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			
CL.1.1.2) - SGST TDS payable @ 1%			
SGST 1% Bennett Coleman Co Ltd.			
SGST 1% Comptroller, MAFSU, Nagpur			
SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			
CL.1.1.3) - IGST TDS payable @ 2%			
IGST 2% Bennett Coleman Co Ltd.			
IGST 2% Setrap Education Services Pvt.Ltd., New Delhi			
CL.1.2.5) Govt. Staff Salary Deductions	62.00 Cr	11.00 Cr	73.00 Cr
CL.1.2.5.12) - Other Salary Deductions payable			
PT			
CL.1.2.5.4) - GIS payable			
GIS			
CL.1.2.5.5) - GPF payable			
GPF			
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	62.00 Cr	11.00 Cr	73.00 Cr
CL.1.2) - Income Tax TDS Payable	1,546.00 Cr		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% Bennett Coleman Co.Ltd			
TDS 2% Lokmat Media Pvt Ltd			
TDS 2% Setrap Education Services Pvt.Ltd., New Delhi			
TDS 2% Sunny Travel			
TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	1,546.00 Cr		1,546.00 Cr
CL.1.2.1.2) TDS u/s. 194J (Non Salary) payable			
TDS 10% Dr. Arvind Kulkarni			
CL.1.2.2) - TDS Salary payable			
CL.1.2.2.1) TDS u/s. 192A (Salary)			
CL.1.2.2.1) TDS u/s. 192A (Salary)			
CL.3) Other Liabilities	1.00 Cr		1.00 Cr
CL.3.3) Other Receipts	1.00 Cr		1.00 Cr
CL.3.3) Other Receipts	1.00 Cr		1.00 Cr
CL.4) Project Grants	10,59,29,888.00 Cr	7,33,53,328.00 Cr	17,92,83,216.00 Cr
CL.4.2) Grants Received from PCMU	10,61,91,374.00 Cr	7,33,53,328.00 Cr	17,95,44,702.00 Cr
CL.4.2.2) Grants Received from PCMU	10,61,91,374.00 Cr	7,33,53,328.00 Cr	17,95,44,702.00 Cr
CL.4.2.2) Grants Received from PCMU	10,61,91,374.00 Cr	7,33,53,328.00 Cr	17,95,44,702.00 Cr
Carried Over	10,59,31,497.00 Cr	7,33,53,339.00 Cr	17,92,84,836.00 Cr

SMART PIU AHD

Trial Balance : 1-Apr-25 to 30-Sep-25

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward	10,59,31,497.00 Cr	7,33,53,339.00 Cr	17,92,84,836.00 Cr
CL.4.3) Grants returned/ surrender	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
Current Assets	10,59,31,497.00 Dr	7,33,53,339.00 Dr	17,92,84,836.00 Dr
Bank Accounts	1.00 Dr		1.00 Dr
Canara Bank	1.00 Dr		1.00 Dr
CA.1) Eligible Advances	4,10,89,531.00 Dr	6,40,70,031.00 Dr	10,51,59,562.00 Dr
CA.1.2) Advance to CBO	4,10,89,531.00 Dr	6,40,70,031.00 Dr	10,51,59,562.00 Dr
Agri Life Farmer Producer Co.Ltd. Dist: Ahilyanagar		70,28,000.00 Dr	70,28,000.00 Dr
Ahmednagar District Poultry Farmer Producer Co. Ltd.	66,03,000.00 Dr		66,03,000.00 Dr
Bayja Farmer Producer Co. Ltd. Ashta Dist Sangli		27,52,000.00 Dr	27,52,000.00 Dr
Bhagai Foodgrains Producer Co.Ltd.Kherda Dist:Akola		46,43,000.00 Dr	46,43,000.00 Dr
CSC Jalna MH Farmer Producer Co. Ltd Dist: Jalna		25,84,000.00 Dr	25,84,000.00 Dr
Enrich Agrotech FPC, Daund Pune 2nd Tranche	16,28,306.00 Dr		16,28,306.00 Dr
Ghatnandra FPC,Dharla, Ch.Sambhajinagar 2nd Tranche		20,11,000.00 Dr	20,11,000.00 Dr
Highrise Agro Farmer Producer Co. Ltd. Dist: Latur		50,23,000.00 Dr	50,23,000.00 Dr
Hodebaba Farmer Producer Co. Ltd.Kurikn Dist Sangli	35,72,000.00 Dr		35,72,000.00 Dr
Karkheda Agri Producer Co Ltd. Washim	25,00,000.00 Dr	4,58,214.00 Dr	29,58,214.00 Dr
Krishihub Agro Producer Co. Ltd. Parbhani		73,86,000.00 Dr	73,86,000.00 Dr
Krushivardhani Agro Producer Co. Ltd. Dist: Latur		42,46,000.00 Dr	42,46,000.00 Dr
Krushvi Vishva Farmar Producer Co.Ltd. Parbhani	1,30,040.00 Dr		1,30,040.00 Dr
Krushvi Vishva FPC., Parbhani 2nd Tranche	42,91,000.00 Dr		42,91,000.00 Dr
Mardadi Mata Farmer Producer Co. Ltd. Buldhana		29,89,000.00 Dr	29,89,000.00 Dr
Meatyns Farmer Producer Company Ltd. Kolhapur	25,00,000.00 Dr		25,00,000.00 Dr
Nanded Goat Entrepureur Development FPC Dist Nanded		47,84,000.00 Dr	47,84,000.00 Dr
Om Sendriya Farmers Producer Co.Ltd. Buldhana	25,00,000.00 Dr		25,00,000.00 Dr
Pinakeshwar FPC Ghatnandra, Dist: CH. Sambhajinagar	44,26,000.00 Dr		44,26,000.00 Dr
Ravan Agro FPC Dist: Kolhapur 2nd Tranche		34,00,000.00 Dr	34,00,000.00 Dr
Ravan Agro Producer Co. Ltd. Kagal, Kolhapur	33,67,698.00 Dr	28,35,183.00 Cr	5,32,515.00 Dr
Sewarth Shetkari Producer Co. Ltd. Devari, Gondia	33,94,138.00 Dr		33,94,138.00 Dr
Shivtej Poltry Farmer Producer Co.Ltd. Osmanabad	5,26,827.00 Dr		5,26,827.00 Dr
Shivtej Poultry FPC, Dist: Dharashiv 2nd Tranche		16,26,000.00 Dr	16,26,000.00 Dr
Shri Rasaidevi FPC, Kolhapur 2nd Tranche	29,25,646.00 Dr		29,25,646.00 Dr
Shri Vithai Farmer Producer Co.Ltd. Dist: Dharashiv		29,32,000.00 Dr	29,32,000.00 Dr
Siddhanath Naganath Agrovet FPC, Dist: Hingoli	25,00,000.00 Dr		25,00,000.00 Dr
Suravi Farmer Producer Co.Ltd. Ahmadnagar	2,24,876.00 Dr		2,24,876.00 Dr
Viranyu Farmer Producer Co. Ltd. Dist: Dharashiv		84,01,000.00 Dr	84,01,000.00 Dr
VMUA Livestock Farmer Producer Co. Ltd. Dist: Beed		66,42,000.00 Dr	66,42,000.00 Dr
CA.2) Ineligible Advance for WB financing	59,86,767.00 Dr	52,82,767.00 Cr	7,04,000.00 Dr
CA.2.1) Advance to Staff		7,04,000.00 Dr	7,04,000.00 Dr
Distirict Dy Commissioner of AHD, Gondia		1,28,000.00 Dr	1,28,000.00 Dr
District Dy Commissioner of AHD, Ahmednagar		64,000.00 Dr	64,000.00 Dr
District Dy Commissioner of AHD, Akola		32,000.00 Dr	32,000.00 Dr
District Dy Commissioner of AHD, Beed		32,000.00 Dr	32,000.00 Dr
District Dy Commissioner of AHD, Ch. Sambhajinagar		64,000.00 Dr	64,000.00 Dr
District Dy Commissioner of AHD, Hingoli		32,000.00 Dr	32,000.00 Dr
District Dy Commissioner of AHD, Nagpur		32,000.00 Dr	32,000.00 Dr
District Dy Commissioner of AHD, Nanded		32,000.00 Dr	32,000.00 Dr
District Dy Commissioner of AHD, Nandurbar		32,000.00 Dr	32,000.00 Dr
District Dy Commissioner of AHD, Nashik		32,000.00 Dr	32,000.00 Dr
District Dy Commissioner of AHD, Parbhani		32,000.00 Dr	32,000.00 Dr

Carried Over

continued ...

Particulars	Opening Balance	Nett		Closing Balance
			Transactions	
Brought Forward				
District Dy Commissioner of AHD, Pune		96,000.00 Dr		96,000.00 Dr
District Dy Commissioner of AHD, Solapur		32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Washim		32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Yavatmal		32,000.00 Dr		32,000.00 Dr
CA.2.2) Advance to Vendor	59,86,767.00 Dr		59,86,767.00 Cr	
Comptroller, MAFSU, Nagpur	59,86,767.00 Dr		59,86,767.00 Cr	
CA.5) Project Expenditure	5,88,55,198.00 Dr	1,45,66,075.00 Dr		7,34,21,273.00 Dr
CA.5.3) Eligible Expenditure for WB financing	5,88,55,198.00 Dr	1,45,66,075.00 Dr		7,34,21,273.00 Dr
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	4,28,44,141.00 Dr	1,35,46,402.00 Dr		5,63,90,543.00 Dr
CA.5.3.B1) Market Access Support	4,28,44,141.00 Dr	1,35,46,402.00 Dr		5,63,90,543.00 Dr
CA.5.3.B1.0.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access - No Use	65,86,696.00 Dr	66,40,712.00 Dr		1,32,27,408.00 Dr
CA.5.3.B1.0.a.vi) Value Chain Development Schools Livestock- PIU- AHD - No Use	65,86,696.00 Dr	66,40,712.00 Dr		1,32,27,408.00 Dr
CA.5.3.B1.0.a.vi.28) Tech market meet for goat farmers - No Use	3,08,595.00 Dr			3,08,595.00 Dr
CA.5.3.B1.0.a.vi.28) Tech market meet for goat farmers	3,08,595.00 Dr			3,08,595.00 Dr
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools - No Use	62,23,301.00 Dr	66,40,712.00 Dr		1,28,64,013.00 Dr
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools	62,23,301.00 Dr	66,40,712.00 Dr		1,28,64,013.00 Dr
CA.5.3.B1.0.a.vi.33) FFS for sheep and goat - No Use	54,800.00 Dr			54,800.00 Dr
CA.5.3.B1.0.a.vi.33) FFS for sheep and goat	54,800.00 Dr			54,800.00 Dr
CA.5.3.B1.0.b) Recurrent Costs- Supporting Enterprise Growth & Expanding Market Access - No Use		23,06,697.00 Dr		23,06,697.00 Dr
CA.5.3.B1.0.b.1) Government Staff Salary (PCMUIPIUs/RIUs/DIU)-Supporting Enterprise Growth & Expanding Market Access - No Use		23,06,697.00 Dr		23,06,697.00 Dr
CA.5.3.B1.0.b.1) Government Staff Salary (PCMUIPIUs/RIUs/DIU)-Supporting Enterprise Growth & Expanding Market Access		23,06,697.00 Dr		23,06,697.00 Dr
CA.5.3.B1.1) Productive Partnership Subprojects	3,30,20,469.00 Dr	39,41,969.00 Dr		3,69,62,438.00 Dr
CA.5.3.B1.1.a) Investment Costs-Productive Partnership Subprojects	3,30,20,469.00 Dr	39,41,969.00 Dr		3,69,62,438.00 Dr
CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund	3,30,20,469.00 Dr	39,41,969.00 Dr		3,69,62,438.00 Dr
CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund	3,30,20,469.00 Dr	39,41,969.00 Dr		3,69,62,438.00 Dr
CA.5.3.B1.4.3) Livestock	32,36,976.00 Dr	6,57,024.00 Dr		38,94,000.00 Dr
CA.5.3.B1.4.3.a) Investment Costs-Livestock	32,36,976.00 Dr	6,57,024.00 Dr		38,94,000.00 Dr
CA.5.3.B1.4.3.a.3) Training of AHD staff on GAH	28,32,000.00 Dr			28,32,000.00 Dr
CA.5.3.B1.4.3.a.3) Training of AHD staff on GAH	28,32,000.00 Dr			28,32,000.00 Dr
CA.5.3.B1.4.3.a.5) Traceability and food safety interventions activities based on FAO recommendations, short consultancy	4,04,976.00 Dr	6,57,024.00 Dr		10,62,000.00 Dr
CA.5.3.B1.4.3.a.5) Traceability and food safety interventions activities based on FAO recommendations, short consultancy	4,04,976.00 Dr	6,57,024.00 Dr		10,62,000.00 Dr
CA.5.3.D) Project Management Monitoring & Learning	1,60,11,057.00 Dr	10,19,673.00 Dr		1,70,30,730.00 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)	1,57,08,525.00 Dr	10,19,673.00 Dr		1,67,28,198.00 Dr
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	1,07,81,764.00 Dr	21,07,366.00 Dr		1,28,89,130.00 Dr
Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	63,70,718.00 Dr	13,30,991.00 Dr		77,01,709.00 Dr
Dr. Nilesh Santaji Khalate (Technical Officer)	44,11,046.00 Dr	7,76,375.00 Dr		51,87,421.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	20,25,545.00 Dr	3,76,850.00 Dr		24,02,395.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	20,25,545.00 Dr	3,76,850.00 Dr		24,02,395.00 Dr
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	18,27,407.00 Dr	18,27,407.00 Cr		
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	18,27,407.00 Dr	18,27,407.00 Cr		
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	10,73,809.00 Dr	3,62,864.00 Dr		14,36,673.00 Dr
Bank Charges & Commission	2,983.00 Dr			2,983.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	10,62,438.00 Dr	3,62,864.00 Dr		14,25,302.00 Dr
Interest on Income Tax TDS	8,388.00 Dr			8,388.00 Dr
Grand Total				

SMART PIU AHD

Trial Balance

1-Jul-25 to 30-Sep-25

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Particulars	Opening Balance	Nett		Closing Balance
		Transactions		
Current Liabilities	12,07,61,268.00 Cr	5,85,23,568.00 Cr		17,92,84,836.00 Cr
Sundry Creditors				
CL.1) Unpaid Deductions	1,614.00 Cr		5.00 Cr	1,619.00 Cr
CL.1.1) - GST TDS payable				
CL.1.1.1) - CGST TDS payable @ 1%				
CGST 1% Bennett Coleman Co Ltd.				
CGST 1% Comptroller, MAFSU, Nagpur				
CGST 1% T&M Services Consulting Pvt Ltd. Mumbai				
CL.1.1.2) - SGST TDS payable @ 1%				
SGST 1% Bennett Coleman Co Ltd.				
SGST 1% Comptroller, MAFSU, Nagpur				
SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai				
CL.1.1.3) - IGST TDS payable @ 2%				
IGST 2% Bennett Coleman Co Ltd.				
IGST 2% Setrap Education Services Pvt.Ltd., New Delhi				
CL.1.2.5) Govt. Staff Salary Deductions	68.00 Cr		5.00 Cr	73.00 Cr
CL.1.2.5.12) - Other Salary Deductions payable				
PT				
CL.1.2.5.4) - GIS payable				
GIS				
CL.1.2.5.5) - GPF payable				
GPF				
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	68.00 Cr		5.00 Cr	73.00 Cr
CL.1.2) - Income Tax TDS Payable	1,546.00 Cr			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% Bennett Coleman Co.Ltd				
TDS 2% Lokmat Media Pvt Ltd				
TDS 2% Setrap Education Services Pvt.Ltd., New Delhi				
TDS 2% Sunny Travel				
TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	1,546.00 Cr			1,546.00 Cr
CL.1.2.1.2) TDS u/s. 194J (Non Salary) payable				
TDS 10% Dr. Arvind Kulkarni				
CL.1.2.2) - TDS Salary payable				
CL.1.2.2.1) TDS u/s. 192A (Salary)				
CL.1.2.2.1) TDS u/s. 192A (Salary)				
CL.3) Other Liabilities	1.00 Cr			1.00 Cr
CL.3.3) Other Receipts	1.00 Cr			1.00 Cr
CL.3.3) Other Receipts	1.00 Cr			1.00 Cr
CL.4) Project Grants	12,07,59,653.00 Cr	5,85,23,563.00 Cr		17,92,83,216.00 Cr
CL.4.2) Grants Received from PCMU	12,10,21,139.00 Cr	5,85,23,563.00 Cr		17,95,44,702.00 Cr
CL.4.2.2) Grants Received from PCMU	12,10,21,139.00 Cr	5,85,23,563.00 Cr		17,95,44,702.00 Cr
CL.4.2.2) Grants Received from PCMU	12,10,21,139.00 Cr	5,85,23,563.00 Cr		17,95,44,702.00 Cr
Carried Over	12,07,61,268.00 Cr	5,85,23,568.00 Cr		17,92,84,836.00 Cr

continued ...

SMART PIU AHD

Trial Balance : 1-Jul-25 to 30-Sep-25

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward	12,07,61,268.00 Cr	5,85,23,568.00 Cr	17,92,84,836.00 Cr
CL.4.3) Grants returned/ surrender	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
Current Assets	12,07,61,268.00 Dr	5,85,23,568.00 Dr	17,92,84,836.00 Dr
Bank Accounts	1.00 Dr		1.00 Dr
Canara Bank	1.00 Dr		1.00 Dr
CA.1) Eligible Advances	5,34,75,531.00 Dr	5,16,84,031.00 Dr	10,51,59,562.00 Dr
CA.1.2) Advance to CBO	5,34,75,531.00 Dr	5,16,84,031.00 Dr	10,51,59,562.00 Dr
Agri Life Farmer Producer Co.Ltd. Dist: Ahilyanagar		70,28,000.00 Dr	70,28,000.00 Dr
Ahmednagar District Poultry Farmer Producer Co. Ltd.	66,03,000.00 Dr		66,03,000.00 Dr
Bayja Farmer Producer Co. Ltd. Ashta Dist Sangli		27,52,000.00 Dr	27,52,000.00 Dr
Bhagai Foodgrains Producer Co.Ltd.Kherda Dist: Akola		46,43,000.00 Dr	46,43,000.00 Dr
CSC Jalna MH Farmer Producer Co. Ltd Dist: Jalna		25,84,000.00 Dr	25,84,000.00 Dr
Enrich Agrotech FPC, Daund Pune 2nd Tranche	16,28,306.00 Dr		16,28,306.00 Dr
Ghatnandra FPC, Dharta, Ch. Sambhajinagar 2nd Tranche	20,11,000.00 Dr		20,11,000.00 Dr
Highrise Agro Farmer Producer Co. Ltd. Dist: Latur		50,23,000.00 Dr	50,23,000.00 Dr
Hodebaba Farmer Producer Co. Ltd. Kurikn Dist Sangli	35,72,000.00 Dr		35,72,000.00 Dr
Karkheda Agri Producer Co Ltd. Washim	25,00,000.00 Dr	4,58,214.00 Dr	29,58,214.00 Dr
Krishihub Agro Producer Co. Ltd. Parbhani	73,86,000.00 Dr		73,86,000.00 Dr
Krushivardhani Agro Producer Co. Ltd. Dist: Latur		42,46,000.00 Dr	42,46,000.00 Dr
Krushvi Vishva Farmer Producer Co.Ltd. Parbhani	1,30,040.00 Dr		1,30,040.00 Dr
Krushvi Vishva FPC., Parbhani 2nd Tranche	42,91,000.00 Dr		42,91,000.00 Dr
Mardadi Mata Farmer Producer Co. Ltd. Buldhana	29,89,000.00 Dr		29,89,000.00 Dr
Meatyns Farmer Producer Company Ltd. Kolhapur	25,00,000.00 Dr		25,00,000.00 Dr
Nanded Goat Entrepreneur Development FPC Dist Nanded		47,84,000.00 Dr	47,84,000.00 Dr
Om Sendriya Farmers Producer Co.Ltd. Buldhana	25,00,000.00 Dr		25,00,000.00 Dr
Pinakeshwar FPC Ghatnandra, Dist: CH. Sambhajinagar	44,26,000.00 Dr		44,26,000.00 Dr
Ravan Agro FPC Dist: Kolhapur 2nd Tranche		34,00,000.00 Dr	34,00,000.00 Dr
Ravan Agro Producer Co. Ltd. Kagal, Kolhapur	33,67,698.00 Dr	28,35,183.00 Cr	5,32,515.00 Dr
Sewarth Shetkari Producer Co. Ltd. Devari, Gondia	33,94,138.00 Dr		33,94,138.00 Dr
Shivtej Poltry Farmer Producer Co.Ltd. Osmanabad	5,26,827.00 Dr		5,26,827.00 Dr
Shivtej Poultry FPC, Dist: Dharashiv 2nd Tranche		16,26,000.00 Dr	16,26,000.00 Dr
Shri Rasaidevi FPC, Kolhapur 2nd Tranche	29,25,646.00 Dr		29,25,646.00 Dr
Shri Vithai Farmer Producer Co.Ltd. Dist: Dharashiv		29,32,000.00 Dr	29,32,000.00 Dr
Siddhanath Naganath Agrovet FPC, Dist: Hingoli	25,00,000.00 Dr		25,00,000.00 Dr
Suravi Farmer Producer Co.Ltd. Ahmadnagar	2,24,876.00 Dr		2,24,876.00 Dr
Viranyu Farmer Producer Co. Ltd. Dist: Dharashiv		84,01,000.00 Dr	84,01,000.00 Dr
VMUA Livestock Farmer Producer Co. Ltd. Dist: Beed		66,42,000.00 Dr	66,42,000.00 Dr
CA.2) Ineligible Advance for WB financing	66,90,767.00 Dr	59,86,767.00 Cr	7,04,000.00 Dr
CA.2.1) Advance to Staff	7,04,000.00 Dr		7,04,000.00 Dr
District Dy Commissioner of AHD, Gondia	1,28,000.00 Dr		1,28,000.00 Dr
District Dy Commissioner of AHD, Ahmednagar	64,000.00 Dr		64,000.00 Dr
District Dy Commissioner of AHD, Akola	32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Beed	32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Ch. Sambhajinagar	64,000.00 Dr		64,000.00 Dr
District Dy Commissioner of AHD, Hingoli	32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Nagpur	32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Nanded	32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Nandurbar	32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Nashik	32,000.00 Dr		32,000.00 Dr
District Dy Commissioner of AHD, Parbhani	32,000.00 Dr		32,000.00 Dr
Carried Over			

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Particulars	Opening Balance	Nett Transactions		Closing Balance
Brought Forward				
District Dy Commissioner of AHD, Pune	96,000.00 Dr			96,000.00 Dr
District Dy Commissioner of AHD, Solapur	32,000.00 Dr			32,000.00 Dr
District Dy Commissioner of AHD, Washim	32,000.00 Dr			32,000.00 Dr
District Dy Commissioner of AHD, Yavatmal	32,000.00 Dr			32,000.00 Dr
CA.2.2) Advance to Vendor	59,86,767.00 Dr	59,86,767.00 Cr		
Comptroller, MAFSU, Nagpur	59,86,767.00 Dr	59,86,767.00 Cr		
CA.5) Project Expenditure	6,05,94,969.00 Dr	1,28,26,304.00 Dr	7,34,21,273.00 Dr	
CA.5.3) Eligible Expenditure for WB financing	6,05,94,969.00 Dr	1,28,26,304.00 Dr	7,34,21,273.00 Dr	
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	4,28,44,141.00 Dr	1,35,46,402.00 Dr	5,63,90,543.00 Dr	
CA.5.3.B1) Market Access Support	4,28,44,141.00 Dr	1,35,46,402.00 Dr	5,63,90,543.00 Dr	
CA.5.3.B1.0.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access - No Use	65,86,696.00 Dr	66,40,712.00 Dr	1,32,27,408.00 Dr	
CA.5.3.B1.0.a.vi) Value Chain Development Schools Livestock- PIU- AHD - No Use	65,86,696.00 Dr	66,40,712.00 Dr	1,32,27,408.00 Dr	
CA.5.3.B1.0.a.vi.28) Tech market meet for goat farmers - No Use	3,08,595.00 Dr		3,08,595.00 Dr	
CA.5.3.B1.0.a.vi.28) Tech market meet for goat farmers	3,08,595.00 Dr		3,08,595.00 Dr	
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools - No Use	62,23,301.00 Dr	66,40,712.00 Dr	1,28,64,013.00 Dr	
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools	62,23,301.00 Dr	66,40,712.00 Dr	1,28,64,013.00 Dr	
CA.5.3.B1.0.a.vi.33) FFS for sheep and goat - No Use	54,800.00 Dr		54,800.00 Dr	
CA.5.3.B1.0.a.vi.33) FFS for sheep and goat	54,800.00 Dr		54,800.00 Dr	
CA.5.3.B1.0.b) Recurrent Costs- Supporting Enterprise Growth & Expanding Market Access - No Use		23,06,697.00 Dr	23,06,697.00 Dr	
CA.5.3.B1.0.b.1) Government Staff Salary (PCMUIPIUsRIUsDIU)-Supporting Enterprise Growth & Expanding Market Access - No Use		23,06,697.00 Dr	23,06,697.00 Dr	
CA.5.3.B1.0.b.1) Government Staff Salary (PCMUIPIUsRIUsDIU)-Supporting Enterprise Growth & Expanding Market Access		23,06,697.00 Dr	23,06,697.00 Dr	
CA.5.3.B1.1) Productive Partnership Subprojects	3,30,20,469.00 Dr	39,41,969.00 Dr	3,69,62,438.00 Dr	
CA.5.3.B1.1.a) Investment Costs-Productive Partnership Subprojects	3,30,20,469.00 Dr	39,41,969.00 Dr	3,69,62,438.00 Dr	
CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund	3,30,20,469.00 Dr	39,41,969.00 Dr	3,69,62,438.00 Dr	
CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund	3,30,20,469.00 Dr	39,41,969.00 Dr	3,69,62,438.00 Dr	
CA.5.3.B1.4.3) Livestock	32,36,976.00 Dr	6,57,024.00 Dr	38,94,000.00 Dr	
CA.5.3.B1.4.3.a) Investment Costs-Livestock	32,36,976.00 Dr	6,57,024.00 Dr	38,94,000.00 Dr	
CA.5.3.B1.4.3.a.3) Training of AHD staff on GAH	28,32,000.00 Dr		28,32,000.00 Dr	
CA.5.3.B1.4.3.a.3) Training of AHD staff on GAH	28,32,000.00 Dr		28,32,000.00 Dr	
CA.5.3.B1.4.3.a.5) Traceability and food safety interventions activities based on FAO recommendations, short consultancy	4,04,976.00 Dr	6,57,024.00 Dr	10,62,000.00 Dr	
CA.5.3.B1.4.3.a.5) Traceability and food safety interventions activities based on FAO recommendations, short consultancy	4,04,976.00 Dr	6,57,024.00 Dr	10,62,000.00 Dr	
CA.5.3.D) Project Management Monitoring & Learning	1,77,50,828.00 Dr	7,20,098.00 Cr	1,70,30,730.00 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)	1,74,48,296.00 Dr	7,20,098.00 Cr	1,67,28,198.00 Dr	
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	1,19,16,845.00 Dr	9,72,285.00 Dr	1,28,89,130.00 Dr	
Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	70,39,974.00 Dr	6,61,735.00 Dr	77,01,709.00 Dr	
Dr. Nilesh Santaji Khalate (Technical Officer)	48,76,871.00 Dr	3,10,550.00 Dr	51,87,421.00 Dr	
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	22,48,523.00 Dr	1,53,872.00 Dr	24,02,395.00 Dr	
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	22,48,523.00 Dr	1,53,872.00 Dr	24,02,395.00 Dr	
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	20,69,657.00 Dr	20,69,657.00 Cr		
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	20,69,657.00 Dr	20,69,657.00 Cr		
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	12,13,271.00 Dr	2,23,402.00 Dr	14,36,673.00 Dr	
Bank Charges & Commission	2,983.00 Dr		2,983.00 Dr	
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	12,01,900.00 Dr	2,23,402.00 Dr	14,25,302.00 Dr	
Interest on Income Tax TDS	8,388.00 Dr		8,388.00 Dr	
Grand Total				