

## 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-Jul-23 To 30-Sep-23

### SMART DIU PALGHAR

Figures in RS.

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul-23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	<b>2553275.00</b>	<b>2715613.00</b>	<b>3317867.00</b>	<b>5263888.00</b>
<b>B</b>	<b>Opening Balance in Hand*</b>		<b>5000.00</b>	<b>5000.00</b>	
<b>C</b>	<b>Receipts</b>	<b>2553275.00</b>	<b>2710613.00</b>	<b>3312867.00</b>	<b>5263888.00</b>
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	2553746.00	2710613.00	3312867.00	5264359.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers ))	-471.00			-471.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G+H+I+M)</b>	<b>2548275.00</b>	<b>2690613.00</b>	<b>3292867.00</b>	<b>5238888.00</b>
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>				
	<b>Subcomponent B.1: Market Access Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				

	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>2859597.00</b>	<b>2379015.00</b>	<b>3074954.00</b>	<b>5238612.00</b>
	<b>Goods</b>		<b>1076789.00</b>	<b>1076789.00</b>	<b>1076789.00</b>
	Consultancy				
	Training				
	Other	2859597.00	1302226.00	1998165.00	4161823.00
<b>I</b>	<b>Eligible Advance</b>	<b>-311322.00</b>	<b>311598.00</b>	<b>217913.00</b>	<b>276.00</b>
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Thanches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	311322.00	-311598.00	-217913.00	-276.00

<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5000.00</b>	<b>25000.00</b>	<b>25000.00</b>	<b>25000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>5000.00</b>	<b>25000.00</b>	<b>25000.00</b>	<b>25000.00</b>
i	Closing Balance in Hand*	5000.00	5000.00	5000.00	5000.00
<b>ii</b>	<b>Advances to Suppliers &amp; Others</b>		<b>20000.00</b>	<b>20000.00</b>	<b>20000.00</b>
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		20000.00	20000.00	20000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
<b>L</b>	<b>Difference (J-K)</b>				
<b>M</b>	<b>Ineligible Advance for WB financing</b>				
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>2548275.00</b>	<b>2690613.00</b>	<b>3292867.00</b>	<b>5238888.00</b>

\* 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.

**SMART DIU PALGHAR****Trial Balance**

1-Jul-23 to 30-Sep-23

Particulars	SMART DIU PALGHAR		
	1-Jul-23 to 30-Sep-23		
	Opening Balance	Nett Transactions	Closing Balance
<b>7th Pay Diffrance</b>			
Advance to Manoj Wakle		20000.00 Dr	20000.00 Dr
Advertisement	3276.00 Dr		3276.00 Dr
Advertisement Expenses		5686.00 Dr	5686.00 Dr
<b>Bank Charges and Commission Reversed</b>	<b>471.00 Cr</b>		<b>471.00 Cr</b>
Bank Charges & Commission	2563.00 Dr	713.00 Dr	3276.00 Dr
Canara Bank (4641201000422)	5000.00 Dr		5000.00 Dr
CGST 1% Sainik Intelligence & Security Pvt. Ltd.	9081.00 Cr	9081.00 Dr	
CGST Jay Malhar Tours and Travel		490.50 Cr	490.50 Cr
CGST TDS 1% T&M Services Consulting Private Limited	7148.00 Cr	6582.50 Dr	565.50 Cr
Chufer Sangharsha			
DA Arriears	4471.00 Cr		4471.00 Cr
DCPS DA Arreas		1244.00 Cr	1244.00 Cr
DIU Palghar Contractual Staff Salary	962742.00 Dr	453173.00 Dr	1415915.00 Dr
GIS	5760.00 Cr	1920.00 Dr	3840.00 Cr
GPF	25000.00 Cr	25000.00 Dr	
GPF Advance Payable	20000.00 Cr	20000.00 Dr	
Grants From PCMU	2553746.00 Cr	2710613.00 Cr	5264359.00 Cr
Group Insurance (Payable)	3840.00 Dr		3840.00 Dr
Interest on Short Deduction/Collection		318.00 Dr	318.00 Dr
Intrest on Late TDS Payment		78.00 Dr	78.00 Dr
IT Equipment Purchase		1076789.00 Dr	1076789.00 Dr
Janapariwar			
Jay Malhar Tours & Travels			
Late Filling Fees U/s 234E		3200.00 Dr	3200.00 Dr
NPS (Employee Contribution 10%)	2527.00 Cr	35579.00 Dr	33052.00 Dr
NPS (Employer Contribution 14%)	75406.00 Cr	48068.00 Dr	27338.00 Cr
Office Expenditure	6050.00 Dr	900.00 Dr	6950.00 Dr
PT	800.00 Cr	800.00 Dr	
Rainbow Enterprises			
Service Charges	5000.00 Dr		5000.00 Dr
SGST 1% Sainik Intelligence & Security Pvt. Ltd.	9081.00 Cr	9081.00 Dr	
SGST Jay Malhar Tours and Travel		490.50 Cr	490.50 Cr
SGST TDS 1% T&M Services Consulting Private Limited	7148.00 Cr	6582.50 Dr	565.50 Cr
Shree Swami Smartha Tours and Travels			
Shri. Vijay Ranganath Jadhav	842968.00 Dr	389307.00 Dr	1232275.00 Dr
Stationary	19240.00 Dr		19240.00 Dr
Tarun Balkrushna Vaity.	1018229.00 Dr	396474.00 Dr	1414703.00 Dr
TDS Jay Malhar Tours and Travel		981.00 Cr	981.00 Cr
TDS Paid		905.00 Dr	905.00 Dr
TDS Rainbow Enterprises			
TDS T&M Services Consulting Private Limited T & M Consultancy Servises	12400.00 Cr	11269.00 Dr	1131.00 Cr
TDS u/s. 192A (Salary) T B Vaity	89960.00 Cr	89960.00 Dr	
TDS u/s. 192A (Salary) V R Jadhav	46380.00 Cr	46380.00 Dr	
T&M Services Consulting Private Limited			

<i>Tours and Travelling</i>		55973.00 Dr	55973.00 Dr
Transfer to Pcmu	471.00 Dr		471.00 Dr
<b>Grand Total</b>			
<i>TDS Global Agero Service</i>			
<i>TDS Rainbow Enterprises</i>			
CL.1.2.2) - TDS Salary payable	111340.00 Cr	111340.00 Dr	
CL.1.2.2.1) TDS u/s. 192A (Salary)	111340.00 Cr	111340.00 Dr	
<i>TDS u/s. 192A (Salary) T B Vaity</i>	74960.00 Cr	74960.00 Dr	
<i>TDS u/s. 192A (Salary) V R Jadhav</i>	36380.00 Cr	36380.00 Dr	
CL.4) Project Grants	1951021.00 Cr	5081158.00 Cr	7032179.00 Cr
CL.4.2) Grants Received from PCMU	1951492.00 Cr	5081158.00 Cr	7032650.00 Cr
CL.4.2.2) Grants Received from PCMU	1951492.00 Cr	5081158.00 Cr	7032650.00 Cr
<i>Grants From PCMU</i>	1951492.00 Cr	5081158.00 Cr	7032650.00 Cr
CL.4.3) Grants returned/ surrender	471.00 Dr		471.00 Dr
CL.4.3.2) Grants transferred to PCMU	471.00 Dr		471.00 Dr
<i>Transfer to Pcmu</i>	471.00 Dr		471.00 Dr
<b>Current Assets</b>	<b>2168658.00 Dr</b>	<b>4885233.00 Dr</b>	<b>7053891.00 Dr</b>
<b>Grand Total</b>			