

Financial Reporting Format for MKSP Projects

Name of the PIA :- Professional Assistance For Development Action (PRADAN)

Project :- Enhancing Farm Livelihoods of Women SHGs in Mahakaushal Region of Madhya Pradesh

Total Sanctioned Amount :- Rs 130,313,400/-

Total Project Period :- 14/03/12 to 13/03/15

Date of Fund Release: - 14/03/12

Financial Progress for the quarter :- 01 Oct.12 to 30 Nov.12

Format 1.1: Summary Financial Progress

Opening Balance						
MKSP (central Govt)	State	Beneficiaries contribution	PIA	Other	Total	
20,098,499	6,699,501	-	-	-	26,798,000	
284,407	94,802	-	-	-	379,209	Bank Intrest
Receipts during Reporting Period						
MKSP (central Govt)	State	Beneficiaries contribution	PIA	Other	Total	
-	-	-	-	-	-	
222,780	74,260	-	-	-	297,040	Intrest recd.from Bank in the quarter
Total Funds Available (Rs)						
MKSP (central Govt)	State	Beneficiaries contribution	PIA	Other	Total (A)	
20,098,499	6,699,501	-	-	-	26,798,000	
507,187	169,062	-	-	-	676,249	Bank Intrest received till date

Total Expenditure (Rs)						
	Total Funds Available (A)	Expenditure upto last quarter (B)	Expenditure during the quarter (C)	Total expenditure (D)	% age expenditure to total available fund	Balance at the end of reporting period (A)-(D)
MKSP	27,474,249	5,752,000	4,723,446	10,475,446	17	22,750,803
Other Sources	3,869,423	100,000	3,769,423	3,869,423	100	-
Total	31,343,672	5,852,000	8,492,869	14,344,869	17	22,750,803

Column A-C Quarter
(opening minus
quarter exp)

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Total Project Period :- 14/03/12 to 13/03/15

Provisional Expenses Statement :- 01 Oct.12 to 31 Dec.12

Sl. No	Budget Heads	Budget MKSP				Expenditure MKSP			Variance		Variance
		Total	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Current Period	Up to end of reporting period	Current Period
			A	B	(A+B)=C	D	E	(D+E)=F	(B-E)=G	(C-F) = H	I=G/B*1
A	Household Investments										
A1	Water Control & Access	21,969,927	409,624	2,286,992	2,696,616	71,770	12,923	84,693	2,274,069	2,611,923	0.99
A2	Improvement in Soil Health	17,700,000	2,403,625	1,416,000	3,819,625	1,318,572	417,754	1,736,326			-
A3	Crop Intensification & Diversification	15,910,000	5,937,000	849,000	6,786,000	1,138,157	1,585,570	2,723,727	(736,570)	4,062,273	(0.87)
	Sub Total	55,579,927	8,750,249	4,551,992	13,302,241	2,528,499	2,016,247	4,544,746	1,537,498	6,674,195	0.34
B	Pilots in Sustainable Agriculture										
B1	Trials in Sustainable Natural Farming according to local context	3,750,000	270,000	105,000	375,000	3,000	93,990	96,990	11,010	278,010	0.10
B2	Visits of Experts to Project Areas, to develop a customised package for remunerative and sustainable, rainfed farming appropriate to the area	900,000	120,000	60,000	180,000	172,816	1,060	173,876	58,940	6,124	0.98
B3	Trainings and Exposures of Participant Families to places where this work is happening	900,000	180,000	150,000	330,000	17,468	-	17,468	150,000	312,532	1.00
	Sub Total	5,550,000	570,000	315,000	885,000	193,284	95,050	288,334	219,950	596,666	0.70
C	Farm Mechanisation for Drudgery Reduction										
C1	Simple individual equipments for drudgery reduction and improving farm management	1,000,000	300,000	150,000	450,000	-	-	-	150,000	450,000	1.00
C2	Implement Banks to be managed by women SHGs and/or VLCs	10,000,000	1,200,000	600,000	1,800,000	-	677,982	677,982	(77,982)	1,122,018	(0.13)
	Sub Total	11,000,000	1,500,000	750,000	2,250,000	-	677,982	677,982	72,018	1,572,018	0.10
D	Fund for Promotion of Innovation and Experiments										
D1	Fund for Promotion of Innovation and Experiments	2,000,000	-	-	-	-	-	-	-	-	-
	Sub Total	2,000,000	-	-	-	-	-	-	-	-	-
E	Capacity Building										
E1	Training & Exposure of Community	12,000,000	1,500,000	1,650,000	3,150,000	503,116	462,692	965,808	1,187,308	2,184,192	0.72
E2	Annual Women Farmer Get Together for Sharing Learnings & Solidarity	1,200,000	-	200,000	200,000	-	-	-	200,000	200,000	1.00
E3	Training & Exposure of CRPs	896,000	155,800	67,200	223,000	90,508	150,467	240,975	(83,267)	(17,975)	(1.24)
E4	Honararium to Community Resource Person	5,760,000	810,000	405,000	1,215,000	459,216	337,183	796,399	67,817	418,601	0.17
	Sub Total	19,856,000	2,465,800	2,322,200	4,788,000	1,052,840	950,342	2,003,182	1,371,858	2,784,818	0.59
F	Support for Accessing Markets										
F1	Subsidising transportation costs for few lots to new markets	4,000,000	120,000	200,000	320,000	24,366	24,661	49,027	175,339	270,973	0.88
F2	Collection, Grading, costs of ensuring marketable lots at village/cluster	4,000,000	120,000	200,000	320,000	-	-	-	200,000	320,000	1.00

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Provisional Expenses Statement :- 01 Oct.12 to 31 Dec.12

Sl. No	Budget Heads	Budget MKSP				Expenditure MKSP			Variance		Variance
		Total	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Current Period	Up to end of reporting period	
			A	B	(A+B)=C	D	E	(D+E)=F	(B-E)=G	(C-F) = H	I=G/B*1
F3	Collection Infrastructure - Buildings, Weighing balances, etc	5,000,000	-	200,000	200,000	2,300	1,985	4,285	198,015	195,715	0.99
F4	Setting up Market Information Systems at Cluster level	1,800,000	-	150,000	150,000	-	-	-	150,000	150,000	1.00
	Sub Total	14,800,000	240,000	750,000	990,000	26,666	26,646	53,312	723,354	936,688	0.96
G	Mobilisation & Community Facilitation										
G1	Staff Salaries - 8 personnel @ Rs 25,000 per month with 10% yearly increment	5,958,000	900,000	450,000	1,350,000	727,769	415,849	1,143,618	34,151	206,382	0.08
G2	Salaries of 2 Project Coordinators @ Rs 35,000 per month with 10% yearly increment	2,085,300	315,000	157,500	472,500	294,762	133,260	428,022	24,240	44,478	0.15
G3	Agri SMS 4 nos. one for each block @15000 each with 10% yearly increment	1,787,400	270,000	135,000	405,000	52,637	43,128	95,765	91,872	309,235	0.68
G4	Asstt agriculture 4 nos@ 8000/month with 10% yearly increment	953,280	144,000	72,000	216,000	53,266	23,752	77,018	48,248	138,982	0.67
G5	Asstt Accounts and MIS 3 nos. @ 8000/month with 10% yearly increment	714,960	108,000	54,000	162,000	113,404	53,786	167,190	214	(5,190)	0.00
G6	Office & Admin Costs @ 15 % of salaries	1,724,841	260,275	130,275	390,550	301,117	107,541	408,658	22,734	(18,108)	0.17
G7	Travel @20% of salary	2,299,788	347,700	173,700	521,400	280,671	115,758	396,429	57,942	124,971	0.33
	Sub Total	15,523,569	2,344,975	1,172,475	3,517,450	1,823,626	893,075	2,716,701	279,400	800,749	0.24
H	Monitoring, Documentation										
H1	Audio Visual Recording of Project Learnings	2,000,000	-	-	-	-	-	-	-	-	-
H2	Workshops for dissemination of project learnings	300,000	-	-	-	19,972	-	19,972	-	(19,972)	-
H3	Systematic yield estimation studies	600,000	-	120,000	120,000	-	-	-	120,000	120,000	1.00
	Sub Total	2,900,000	-	120,000	120,000	19,972	-	19,972	120,000	100,028	1
I	PIA Organisational Overheads	3,103,904	387,994	193,994	581,988	107,113	64,104	171,217	129,890	410,771	0.67
	Grand Total (A+B+C)	130,313,400	16,259,018	10,175,661	26,434,679	5,752,000	4,723,446	10,475,446	4,453,968	13,875,934	0.44

MKSP	Amount
Opening Balance as on 01/10/12	27,177,209
Add: Grant Received During the Prev. year	-
Add: Bank Interest Received	297,040
Less: Expenditure during the current Period	4,723,446
Balance as on end of reporting perv. year	22,750,803

Bank Interest on MKSP Funds					
Bank Interest Received up to Previous Reporting Period					379,209
Bank Interest Received Current Reporting Period					297,040
Total					676,249

for PIA

Date:- 10/01/13

Place :- Bhopal

Person I/C (PIA)

nce in %	Expenditure Non-MKSP (other)			Expenditure Total (all sources)			% MKSP Funds		
Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period
J=H/C*1	K	L	M=K+L	N=D+K	O=E+L	P=F+M	Q=D/N*100	R=E/O*100	S=F/P*100
0.97	537,379	693,837	1,231,216	609,149	706,760	1,315,909	12	2	6
-	-	-	-	1,318,572	417,754	1,736,326	100	100	100
0.60	189,203	-	189,203	1,327,360	1,585,570	2,912,930	86	100	94
0.50	726,582	693,837	1,420,419	3,255,081	2,710,084	5,965,165	78	74	76
0.74	-	-	-	3,000	93,990	96,990	100	100	100
0.03	-	-	-	172,816	1,060	173,876	100	100	100
0.95	-	-	-	17,468	-	17,468	100	-	100
0.67	-	-	-	193,284	95,050	288,334	100	100	100
1.00	-	-	-	-	-	-	-	-	-
0.62	-	-	-	-	677,982	677,982	-	100	100
0.70	-	-	-	-	677,982	677,982	-	100	100
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
0.69	269,242	-	269,242	772,358	462,692	1,235,050	65	100	78
1.00	-	-	-	-	-	-	-	-	-
(0.08)	-	-	-	90,508	150,467	240,975	100	100	100
0.34	263,754	332,791	596,545	722,970	669,974	1,392,944	64	50	57
0.58	532,996	332,791	865,787	1,585,836	1,283,133	2,868,969	66	74	70
0.85	-	-	-	24,366	24,661	49,027	100	100	100
1.00	-	-	-	-	-	-	-	-	-

nce in %	Expenditure Non-MKSP (other)			Expenditure Total (all sources)			% MKSP Funds		
Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period	Up to Previous Reporting Period	Current Period	Up to end of reporting period
J=H/C*1	K	L	M=K+L	N=D+K	O=E+L	P=F+M	Q=D/N*100	R=E/O*100	S=F/P*100
0.98	-	-	-	2,300	1,985	4,285	100	100	100
1.00	-	-	-	-	-	-	-	-	-
0.95	-	-	-	26,666	26,646	53,312	100	100	100
0.15	-	-	-	727,769	415,849	1,143,618	100	100	100
0.09	-	-	-	294,762	133,260	428,022	100	100	100
0.76	-	-	-	52,637	43,128	95,765	100	100	100
0.64	-	-	-	53,266	23,752	77,018	100	100	100
(0.03)	-	-	-	113,404	53,786	167,190	100	100	100
(0.05)	-	-	-	301,117	107,541	408,658	100	100	100
0.24	-	-	-	280,671	115,758	396,429	100	100	100
0.23	-	1,583,217	1,583,217	1,823,626	2,476,292	4,299,918	100	36	63
-	-	-	-	-	-	-	-	-	-
-	-	-	-	19,972	-	19,972	100	-	100
1.00	-	-	-	-	-	-	-	-	-
0.83	-	-	-	19,972	-	19,972	100	-	100
0.71	-	-	-	107,113	64,104	171,217	100	100	100
0.52	2,078,773	2,609,845	3,869,423	7,011,578	7,333,291	14,344,869	82	64	73

Name of PIA: PRADAN					
Project Title: Enhancing Farm Livelihoods of Women SHGs in Mahakaushal Region of Madhya Pradesh					

Reporting Duration	From	1/10/2012	To	31/12/2012
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	Parameters	UoM	Upto previous reporting period	Current Period	Up to end of reporting period(cumulative)
1.Outre					
1.1	No. of women farmers trained- caste wise:	No.	4760	1379	6139
1.1.1	ST	No.	4050	972	5022
1.1.2	SC	No.	127	74	201
1.1.3	OBCs	No.	583	323	906
1.1.4	others	No.	0	10	10
1.2	No. of women farmers trained landholding wise:	No.	4760	1379	6139
1.2.1	landless	No.	137	0	137
1.2.2	Marginal Farmers	No.	1404	689	2093
1.2.3	Small Farmers	No.	2845	690	3535
1.2.4	Others	No.	374	0	374
1.3	No. of women farmers trained- SHG membership:	No.	4760	1379	6139
1.3.1	Existing member of SHG	No.	4298	1379	5677
1.3.2	New member brought under SHG fold	No.	130	0	130
1.3.3	Not a member of SHG	No.	332	0	332
1.3	Community Institutions	No.		0	0
1.3.1	SHG Programme:			0	0
1.3.1.1	Number of SHGs intervened	No.	545	206	751
1.3.1.2	Number of Clusters of SHGs intervened	No.	64	45	109
1.3.1.3	Number of Federations of SHGs intervened	No.	2	0	2
1.3.2	Livelihood groups:				
1.3.2.1	Number of Informal User Groups formed	No.	0	30	30
	Number of User Groups federated	No.	0	0	0
1.3.2.3	Number of Formally registered Producer Organisations formed	No.	0	0	0
	Number of Informal User Group of community who are SHG members	No.	0	30	30
1.3.2.2	Number of Informal User Group of community not in SHGs	No.	0	0	0
1.4	Geographical coverage			0	0
1.4.1	Hamlets/ Habitations	No.	510	66	576
1.4.2	Revenue Villages	No.	117	55	172
1.4.3	Number of C.D. Blocks	No.	4	0	4
1.4.4	Number of Districts	No.	2	0	2
				0	0
1.5	Farm land covered	Ha	1154.9	114.2	1269.1180
1.5.1	Own land	Ha	1135.9	103.2	1239.1180
1.5.2	Share cropping / lease land	Ha	19	11	30
1.5.3	% Irrigated out of total intervention area	%	32	0	32
			0	0	0
				0	0
2. Input:				0	0
2.1	Capacity building (Trainee Days)			0	0
2.1.1	Capacity building of women participants	days	13110	500	13610
2.1.2	Capacity building of Community Professionals	days	891	0	891
2.1.3	Capacity Building of Community Resource persons	days	562	200	762
2.2	Finances leveraged - breakup source wise (Rs. Lakh)		226.35	105.52855	331.87855
2.2.1	Communities Own Resources	Rs. Lakh	119.82	23.49368	143.31368
2.2.2	Grants from MKSP	Rs. Lakh	57.52	26.18487	83.70487

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Reporting Duration	From	1/10/2012	To	31/12/2012
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	Parameters	UoM	Upto previous reporting period	Current Period	Up to end of reporting period(cumulative)
2.2.3	Government Grants/Subsidies(other than MKSP)-PI specify	Rs. Lakh	35	9.6	44.6
2.2.4	PIA own fund	Rs. Lakh	0	0	0
2.2.5	Grants from Donors	Rs. Lakh	4.91	45.54	50.45
2.2.6	Credit from SHGs	Rs. Lakh	3	0	3
2.2.7	Credit from Banks	Rs. Lakh	0	0	0
2.2.8	Credit from any other source	Rs. Lakh	0	0	0
2.2.9	Funds leveraged from other govt. programs (MGNREGA/RKVY etc)	Rs. Lakh	6.1	0.71	6.81
2.3	Finance used as: (Rs. Lakh)		176.05	116.63487	292.68487
2.3.1	working capital,	Rs. Lakh	118.06	44.03	162.09
2.3.2	capital investment at individual level	Rs. Lakh	49.74	59.28	109.02
2.3.3	capital investment for common infrastr.	Rs. Lakh	2.5	5.97507	8.47507
2.3.4	Capacity building of CRP	Rs. Lakh	0.75	1.95	2.7
2.3.5	Capacity building of Community professionals	Rs. Lakh	1	0.7	1.7
2.3.6	Capacity building of beneficiary/ target women	Rs. Lakh	4	4.6998	8.6998
2.4	Physical Assets Created (to be defined by PIA as provided in Profile)				
2.4.1	Plantations	ha		90.84	90.84
2.4.2	Seepage Pits in Lowlands	nos.		60	60
2.4.3	Water Conservation in Homestead+mid-uplands (Jal Kund)	nos.		21	21
2.4.4	Compost	nos.		1041	1041
2.4.5	Low cost lift Irrigation system	nos.		15	15
2.4.6	Village implement bank	nos.		51	51
3.	Output				
3.1.1	Total volume of crop output produced	tonnes	10	4256	4266
3.1.2	Gross output of the livelihood interventions	rs.lakh	1.5	508.89	510.39
3.2.1	Planned increase in productivity per Ha (From -- To)				1.25-4ton
3.2.2	Benchmark productivity level Per Ha	quintal			40
3.2.3	% of families meeting benchmark yield	%			75
3.3.1	Net incomes to participating families through MKSP	rs.lakh	0	366.3	366.3
3.3.2	Proportion of Families having Income Range from intervention under MKSP				
3.3.2.1	< Rs.7500	%	To be collected annually		
3.3.2.2	Rs 7501-10000	%	To be collected annually		
3.3.2.3	Rs.10001-15000	%	To be collected annually		
3.3.2.4	more than Rs.15000	%	To be collected annually		
3.4.1	Average additional foodgrains per family	Kg.	To be collected annually		
3.4.2	Food Sufficiency				
3.4.2.1	less than 6 months	%	To be collected annually		
3.4.2.2	7-9 months	%	To be collected annually		
3.4.2.3	9-12 month	%	To be collected annually		
3.4.2.4	> 12 months	%	To be collected annually		
3.5	Human Resource Development				
3.5.1	Community Resources Persons Groomed	no.	134	0	134
3.5.1.1	Women	no.	29	0	29
3.5.1.2	Men	no.	105	0	105

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	Parameters	UoM	Upto previous reporting period	Current Period	Up to end of reporting period(cumulative)
3.5.2	Community Professionals Groomed	no.	0		0
3.5.2.1	Women	no.	0	0	0
3.5.2.2	Men	no.	0	0	0
3.5.3	Community Farm Service Providers/Entrepreneurs Groomed	no.	39	0	39
3.5.3.1	Women	no.	9	0	9
3.5.3.2	Men	no.	30	0	30
3.5.4	Technical Specialised Trained in NPM/Organic/Evergreen/S	no.	6	2	8
3.5.4.1	Women	no.	0	0	0
3.5.4.2	Men	no.	6	2	8
3.6	Marketing initiatives			6	6
3.6.1	No of crops marketed through collective marketing	no.		0	0
3.6.2	No of women benefitted through collective marketing	no.		0	0
3.6.3	Total volume of crop marketed	Qtl		0	0
3.6.4	Total value of crops marketed	Rs		0	0
3.6.5	Incremental benefit per qtl through marketing	Rs		0	0
3.6.6	value addition activities taken up	no.		0	0
3.6.7	Net amount of value addition	Rs		0	0
3.6.8	Woman/man days created through value addition	no.		0	0
				0	0
3.7	Fund Handling- Not required If PIA is a community organization		25.25	79.5	104.75
3.7.1	Payments made through community organizations	Rs	4.89	9.32	14.21
3.7.2	Payments made directly by the PIA	Rs	20.36	70.18	90.54