



सदर कालावधीत Tally Software चे Installation नसल्याने Software Generated IUFRR पाठविण्यात आलेला नाही. तरी तद्नंतर Tally Software चे Installation झाले असून सदरच्या कालावधीचा Software Generated IUFRR यासोबत सहपत्रित केलेला आहे.

(तसेच Tally Software मध्ये Training संबधत काही Component/Activity चा समावेश नसल्याने Software Generated IUFRR मध्ये Difference दिसत आहे. याबाबत संबंधीतांना वेळोवेळी दुरध्वनीद्वारे तसेच लेखी कळविण्यात आलेले आहे परंतू अद्याप याची दुरुस्ती झालेली नाही.)

तरी सदरचा लेखा आक्षेप निकाली काढण्यात यावा, हि विनंती.

  
**Senior Administrative Officer  
Cum Accounts Officer  
Vasantrao Naik State Agril. Extn.  
Management Training Institute, M.S.**  


**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-Oct-21 To 31-Dec-21

**SMART VANAMATI**

Figures in RS.

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep-21	For the Quarter 1 Oct-21 to 31-Dec-21	Year till date 1-Apr-21 to 31-Dec-21	Cumulative till date 1-Apr-18 to 31-Dec-21
A	Sources of Funds (A= B+C)	5000.00	2477272.00	2478863.00	2478863.00
B	Opening Balance in Hand*		3409.00		
C	Receipts	5000.00	2473863.00	2478863.00	2478863.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )		2473863.00	2473863.00	2473863.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	Net Budgetary Grants			5000.00	5000.00
ii	Receipts from Contractor	5000.00			
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	1591.00	2472420.00	2474011.00	2474011.00
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				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth		2469000.00	2469000.00	2469000.00
	Subcomponent B.1: Market Access Support		2469000.00	2469000.00	2469000.00
	Goods				
	Grant to CBO				
	Consultancy		2469000.00	2469000.00	2469000.00
	Training				
	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				
	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	1591.00	3420.00	5011.00	5011.00
	Goods				
	Consultancy				
	Training				
	Other	1591.00	3420.00	5011.00	5011.00
I	Eligible Advance				
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions				
J	Closing Funds Available at the end of reporting period (A-D)	3409.00	4852.00	4852.00	4852.00
K	Closing Funds as per Books of Accounts	3409.00	4852.00	4852.00	4852.00
i	Closing Balance in Hand*	3409.00	4852.00	4852.00	4852.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	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)	1591.00	2472420.00	2474011.00	2474011.00

\* 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: 23/10/2024  
Prepared By:

*[Signature]*

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