


सदर कालावधीचे Manually Cash Book Maintained करण्यात आलेले आहे. परंतू त्यावेळी Tally Software चे Installation नसल्याने Software मध्ये नोंदी करता आल्या नाहीत. त्यामुळे Software Generated Books of Accounts उपलब्ध नव्हते. तसेच Software Generated IUFRR सुध्दा सादर करता आलेला नाही. तरी नंतर Tally Software चे Installation करून देण्यात आले असून सदरच्या कालावधीचा Software Generated IUFRR यासोबत सहपत्रित केलेला आहे.

तरी सदरचा लेखा आक्षेप निकाली काढण्यात यावा, हि विनंती.

  
**Senior Administrative Officer  
Cum Accounts Officer  
Vasantao 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				
	Training		2469000.00	2469000.00	2469000.00
	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				
	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				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
I	Eligible Advance				
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Thranches)				
	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]*

*[Signature]*  
**Senior Administrative Officer**  
**Cum Accounts Officer**  
**Vasantao Naik State Agril. Extn.**  
**Management Training Institute, M.S.**

# Cash Book रोकड़ बही

## RECEIPTS

for the month of

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
11/9/2021		प्रारंभिक बिल्लक				3910	00
		मछुण साप्ती				-	
		मछुण बेरीज				3910	00
11/10/2021		प्रारंभिक बिल्लक				3409	00
		मछुण साप्ती				-	
		मछुण बेरीज				3409	00
11/11/2021		प्रारंभिक बिल्लक				2938	00
		मछुण साप्ती				-	
		मछुण बेरीज				2938	

# CashBook रोकड़ बही

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## PAYMENTS

**Prajash**

PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
		Rs. रु.	P. पै.	Rs. रु.	P. पै.
बैंक चालिस कपात (471+30)				501	50
सफ़रा खर्च				501	50
अंलिम शिल्लक				3409	50
सफ़रा बेरीज				3910	50
बैंक चालिस कपात				471	50
सफ़रा खर्च				471	50
अंलिम शिल्लक				2938	50
सफ़रा बेरीज				3409	50
बैंक चालिस कपात				471	50
सफ़रा खर्च				471	50
अंलिम शिल्लक				2467	50
सफ़रा बेरीज				2938	50

# Cash Book रोकड़ बही

## RECEIPTS

for the month of

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग
				Rs. रु.	P. पै.	
11/12/2021		सर्वसिद्ध बिल्लक				2467.00
		बैंक चार्जिसची वकफा जमा				
11/12/2021		जमा				2828.00
6/12/2021		जमा				59.00
9/12/2021		जमा				766.00
-11-		-11-				295.00
-11-		-11-				295.00
-11-		-11-				295.00
10/12/2021		सुरक्षाकारकीला अनुदानाची वकफा जमा				1344000.00
21/12/2021		बैंक चार्जिसची वकफा जमा				295.00
31/12/2021		सुरक्षाकारकीला अनुदानाची वकफा जमा				1125000.00
-1-						
-11-		बैंक चार्जिसची वकफा जमा				30.00

# CashBook रोकड़ बही

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of डिसेंबर 2021

PAYMENTS

**Prajash**

P त.	Date दिनांक	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
					Rs. रु.	P. पै.	Rs. रु.	P. पै.
	01/12/2021		बैंक चार्जिस कपात				295-50	
	01/12/2021		— 11 —				59-50	
	01/12/2021		— 11 —				471-50	
	— 11 —		— 11 —				295-50	
	— 11 —		— 11 —				295-50	
	— 11 —		— 11 —				295-50	
	— 11 —		— 11 —				295-50	
	01/12/2021							
			प्रविकाश बल्बोन्गी वरकाम संस्थेच्या व्याख्यात स्थानालाईल कार्यालयीन आदेश क्र. 2447/21 दि. 9/12/2021 - PPANO. - C1221178TB873 दि. 10/12/2021				1344000-50	
	01/12/2021		बैंक चार्जिस कपात				295-50	
	05/12/2021		SMS अर्ब - चार्जिस कपात				30-50	
			रोमेलीना वरकाम वर्ग कवठ्याकडील अनुदान आदेश ज.आ.क्र. 3056/21 दि. 16/12/2021				1125000-50	
			रोमेलीची जावे			वरकाम		
			1) रोमेली, नागपूर			225000-50		
			2) रोमेली, शेंकडाबाद			225000-50		
			3) रोमेली, मुंबई			225000-50		
			4) रोमेली, पुणे			225000-50		
			5) रोमेली, धोळगाव			225000-50		

# CashBook रोकड़ बही

for the month of

## RECEIPTS

Month & Date महीना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
						2473863	50
						<del>2476330</del>	
						2476330	50
		सफ़ूण साफ़ी					
		सफ़ूण बेरोज					
						4852	50
11/12/2022		सार्वभिक बिल्लक					
		१० - राजेबिची बरकाम जमा					
		सफ़ूण साफ़ी				4852	50
		सफ़ूण बेरोज					
						4381	50
11/2/2022		सार्वभिक बिल्लक					
23/2/2022		सोमती पूजे सोशील सुप्रियाकाकवीला अनुदानाची बरकाम साफ़				356090	00

PARTICULARS विवरण	Folio खाता पृष्ठ	Amount रकम		Total योग	
		Rs. रु.	P. पै.	Rs. रु.	P. पै.
बैंक चार्जिस कपाट				148	50
<u>भ्रष्टाचर्य</u>					
<u>अंतिम शिफ्ट</u>				2471478	50
<u>भ्रष्टाचर्य</u>				4852	50
<u>भ्रष्टाचर्य</u>				2476330	50
<b>दिसम्बर 2022</b>					
बैंक चार्जिस कपाट				471	50
<u>भ्रष्टाचर्य</u>				471	50
<u>अंतिम शिफ्ट</u>				471	50
<u>भ्रष्टाचर्य</u>				4381	50
<u>भ्रष्टाचर्य</u>				4852	50
<b>जनवरी 2022</b>					
बैंक चार्जिस कपाट				471	50
बिजली, घुने गाना मुरिकणाकरीता अनुदानपी वरदान वर्ग. क्र. 37-80. 650/22 दि. 22/2/2022 FDR NO: C022247834283 dt. 22/02/2022				360000	50