

सदर कालावधीचे Manually Cash Book Maintained करण्यात आलेले आहे. परंतु त्यावेळी Tally Software चे Installation नसल्याने Software मध्ये नोंदी करता आलेल्या नाही. त्यामुळे Software Generated Books of Accounts ठेवता आलेले नाहीत तसेच Software Generated IUFR सुध्दा सादर करता आलेला नाही. तरी तद्नंतर Tally Software चे Installation झाले असून सदरच्या कालावधीचा Software Generated IUFR यासोबत सहपत्रित केलेला आहे.

तरी सदरचा लेखा आक्षेप निकाली काढण्यात यावा, हि विनंती.


Senior Administrative Officer
Cum Accounts Officer
Vasantrao Naik State Agril. Univ.
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-Jan-23 To 31-Mar-23

SMART VANAMATI

Figures in RS.

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec-22	For the Quarter 1-Jan-23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1-Apr-18 to 31-Mar-23
A	Sources of Funds (A= B+C)	7702955.00	6879500.00	11694795.00	14577453.00
B	Opening Balance in Hand*		5002.00		
C	Receipts	7702955.00	6874498.00	11694795.00	14577453.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	7744955.00	6874498.00	11699795.00	14619453.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers))	-47000.00		-5000.00	-47000.00
	Net Budgetary Grants				
ii	Receipts from Contractor	5000.00			5000.00
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	7697953.00	6874500.00	11689795.00	14572453.00
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	7692000.00	6874500.00	11689500.00	14566500.00
	Subcomponent B.1: Market Access Support	7692000.00	6874500.00	11689500.00	14566500.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	7692000.00	6874500.00	11689500.00	14566500.00
	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	5953.00		295.00	5953.00
	Goods				
	Consultancy				
	Training				
	Other	5953.00		295.00	5953.00
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)	5002.00	5000.00	5000.00	5000.00
K	Closing Funds as per Books of Accounts	5002.00	5000.00	5000.00	5000.00
i	Closing Balance in Hand*	5002.00	5000.00	5000.00	5000.00
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)	7697953.00	6874500.00	11689795.00	14572453.00


* 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 : 24/10/2024

Prepared By



Approved By


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

SMART VANAMATI

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities				
CL.3) Other Liabilities	28,82,658.00 Cr	5,000.00	1,16,99,795.00	1,45,77,453.00 Cr
CL.4) Project Grants	5,000.00 Cr			5,000.00 Cr
	28,77,658.00 Cr	5,000.00	1,16,99,795.00	1,45,72,453.00 Cr
Current Assets				
Bank Accounts	28,82,658.00 Dr	2,33,89,590.00	1,16,94,795.00	1,45,77,453.00 Dr
CA.5) Project Expenditure		1,16,99,795.00	1,16,94,795.00	5,000.00 Dr
	28,82,658.00 Dr	1,16,89,795.00		1,45,72,453.00 Dr
Grand Total		2,33,94,590.00	2,33,94,590.00	

SMART VANAMATI

Day Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty		Outwards Qty	
4-Jun-22	CA.5.3.B1.5.a.4) Comprehensive capacity building and training for BoDs of CBOs	Payment	1	1,35,000.00			
4-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	1			1,40,000.00	
6-Jul-22	CL.4.3.2) Grants transferred to PCMU	Payment	2	5,000.00			
4-Oct-22	CA.5.3.B1.5.a.4) Comprehensive capacity building and training for BoDs of CBOs	Payment	3	3,82,500.00			
4-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	2			46,85,000.00	
11-Oct-22	Bank Charges & Commission	Payment	4	295.00			
11-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	3			295.00	
14-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	4			2.00	
27-Jan-23	CA.5.3.B1.5.a.4) Comprehensive capacity building and training for BoDs of CBOs	Payment	5	3,57,000.00			
27-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	5			17,36,998.00	
22-Feb-23	CA.5.3.B1.5.a.4) Comprehensive capacity building and training for BoDs of CBOs	Payment	6	23,70,000.00			
22-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	6			23,70,000.00	
23-Mar-23	CA.5.3.B1.5.a.4) Comprehensive capacity building and training for BoDs of CBOs	Payment	7	4,60,000.00			
23-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	7			20,55,000.00	
29-Mar-23	CA.5.3.B1.5.a.4) Comprehensive capacity building and training for BoDs of CBOs	Payment	8	4,36,500.00			
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	8			4,36,500.00	
31-Mar-23	CA.5.3.B1.5.a.4) Comprehensive capacity building and training for BoDs of CBOs	Payment	9	42,000.00			
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	9			2,76,000.00	