

FY-2022-23-Q.III

सदर कालावधीत Tally Software चे Installation नसल्याने Software मध्ये नोंदी करता आलेल्या नाही. त्यामुळे Software Generated IUFR सुध्दा सादर करता आलेला नाही. तरी तद्नंतर Tally Software चे Installation झाले असून सदरच्या कालावधीचा Software Generated IUFR यासोबत पाठविण्यात येत आहे.

तरी सदरचा लेखा आक्षेप निकाली काढण्यात यावा, हि विनंती.



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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-22 To 31-Dec-22

0154 VAN -SMART Vanamati, Nagpur

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep -22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Apr -22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec -22
A	Sources of Funds (A= B +C)	30,17,658.00	46,85,297.00	48,20,297.00	77,02,955.00
B	Opening Balance in Hand				
C	Receipts	30,17,658.00	46,85,297.00	48,20,297.00	77,02,955.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	30,59,658.00	46,85,297.00	48,25,297.00	77,44,955.00
	Less Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)47,000.00		(-)5,000.00	(-)47,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor	5,000.00			5,000.00
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	30,17,658.00	46,80,295.00	48,15,295.00	76,97,953.00
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				

	Cumulative (in date 1-Apr-18 to 30-Sep -22	For the Quarter (Oct -22 to 31-Dec-22	Year (in date 1-Apr -22 to 31-Dec-22	Cumulative (in date 1-Apr-18 to 31-Dec -22
ning				
ner				
Component B: Expanding Market Access and Supporting Enterprise Growth	30,12,000.00	46,80,000.00	48,15,000.00	76,92,000.00
Subcomponent B.1: Market Access Support	30,12,000.00	46,80,000.00	48,15,000.00	76,92,000.00
Goods				
Grant to CBO				
Consultancy				
Training	30,12,000.00	46,80,000.00	48,15,000.00	76,92,000.00
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				

onsultancy

Training

Other

**Subcomponent C3: Price
Risk Management
Support**

Goods

Grant to CBO

Consultancy

Training

Other

**H Component D: Project
Management, Monitoring
and Learning**

5,658.00

295.00

295.00

5,953.00

Goods

Consultancy

Training

Other

5,658.00

295.00

295.00

5,953.00

I Eligible Advancei 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

5,002.00

5,002.00

5,002.00

**J Closing Funds Available
at the end of reporting
period (A-D)**

5,002.00

5,002.00

5,002.00

**K Closing Funds as per
Books of Accounts**

5,002.00

5,002.00

5,002.00

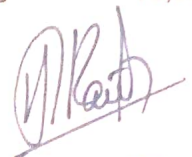
i Closing Balance in Hand*

ii Advances to Suppliers &
OthersAdvances to Suppliers &
Others - Advance to Staff (
Unadjusted)Advances to Suppliers &
Others - Security Deposit -
ElectricityAdvances to Suppliers &
Others - Security Deposit -
Office Premises

Particulars	Cumulative till date 1-Apr-18 to 30-Sep -22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Apr -22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec -22
Advances to Vendors & Others				
Difference (J-K)				
Ineligible Advance for WB financing				
Eligible expenditure for claim(D-M)	30,17,658.00	46,80,295.00	48,15,295.00	76,97,953.00

dt. 15/01/2023

Shanku
Prepared by



Tender Administrator Officer
Gen Accounts Office,
Ministry of State Agril. Expn.
Management Institute, U.S.
 Approved by