

**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-Apr-23 To 30-Jun-23

**SMART RIU THANE**

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-23	For the Quarter 1-Apr- 23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
A	<b>Sources of Funds (A= B +C)</b>	22,52,403.00	24,36,014.00	24,36,014.00	46,83,417.00
B	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
C	<b>Receipts</b>	22,52,403.00	24,31,014.00	24,31,014.00	46,83,417.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	22,57,403.00	24,31,014.00	24,31,014.00	46,88,417.00
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)5,000.00			(-)5,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	22,47,403.00	24,28,514.00	24,28,514.00	46,75,917.00
E	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				
	Grant to CBO				
	Consultancy				

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	Training				
	Other			47,174.00	1,20,174.00
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	73,000.00	47,174.00	47,174.00	1,20,174.00
	<b>Subcomponent B.1: Market Access Support</b>	73,000.00	47,174.00	47,174.00	1,20,174.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	73,000.00	47,174.00	47,174.00	1,20,174.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				

Particulars	Cumulative till date 1-Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
Consultancy				
Training				
Other				
<b>Subcomponent C3: Price Risk Management Support</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				45,85,039.00
<b>H Component D: Project Management, Monitoring and Learning</b>	21,74,403.00	24,10,636.00	24,10,636.00	
<b>Goods</b>		10,52,631.00	10,52,631.00	10,52,631.00
Consultancy				
Training				35,32,408.00
Other	21,74,403.00	13,58,005.00	13,58,005.00	
<b>I Eligible Advance</b>		(-)29,296.00	(-)29,296.00	(-)29,296.00
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		29,296.00	29,296.00	29,296.00
iii Unpaid Deductions		7,500.00	7,500.00	7,500.00
<b>J Closing Funds Available at the end of reporting period (A-D)</b>	5,000.00	7,500.00	7,500.00	7,500.00
<b>K Closing Funds as per Books of Accounts</b>	5,000.00	7,500.00	7,500.00	7,500.00
i Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii <b>Advances to Suppliers &amp; Others</b>				
Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
Advances to Suppliers & Others - Security Deposit - Electricity				

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	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)	.			
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	22,47,403.00	24,28,514.00	24,28,514.00	46,75,917.00

\* 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 :  
Bishonda  
Accountant  
Diu Smart Thane.

  
नोडल अधिकारी  
विभागीय अंमलजावणी कक्ष  
कोकण विभाग ठाणे

Prepared By

Approved By

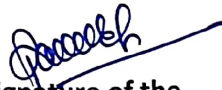
## UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period April 2023 to June 2023

Name of the PIU - RIU Thane.

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. In lakhs	Remarks
1	No. Smart/PCMU/ Account/fund limit/802/2023 Pune Dt 04/05/2023	31 – Grants in Aid	24.00	Certified that total amount Rs 24.00 (in words Twenty For Lakh Only) received for object code 31-Grants in Aid, during the period 1/04/2023 to 30/06/2023, Rs 23,81,340/- (in words Twenty Three Lakh Eighty One thousand Three hundred forty only ) has been utilized for the purpose of Government and contractual Staff Salary And Computer Purches (RIUs) which has been sanctioned
2	No. Smart/PCMU/ Account/fund limit/802/2023 Pune Dt 04/05/2023	33 - Subsidy	1.00	Certified that total amount Rs 1.00(in words one lack only) received for object code 33-Subsidy, during the period 1/04/2023 to 30/06/2023 Rs 47174/- (in words Forty Seven thousand One Hundred Seventy Four only) has been utilized for tech market meet the purpose which has been sanctioned.
	<b>Total</b>		<b>25.00</b>	

Certified that I have satisfied myself that the condition on which grants was sanction for types of expenditure have been duly fulfilled and that I have exercised all the works to see that the money was actually utilized for the purpose for which it was sanctioned.

  
Signature of the  
Head of the Department  
Nodal Officer  
Regional Implementation Unit  
Kokan Division Thane