

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 DIU AMRAVATI


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	Sources of Funds (A= B +C)	1,81,42,254.00	60,58,967.00	60,58,967.00	2,41,96,221.00
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	1,81,42,254.00	60,53,967.00	60,53,967.00	2,41,96,221.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,81,67,254.00	60,53,967.00	60,53,967.00	2,42,21,221.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)25,000.00			(-)25,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,81,17,254.00	55,78,919.00	55,78,919.00	2,36,96,173.00
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				

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	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,24,13,634.00	31,87,131.00	31,87,131.00	1,56,00,765.00
	Subcomponent B.1: Market Access Support	1,24,13,634.00	31,87,131.00	31,87,131.00	1,56,00,765.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,24,13,634.00	31,87,131.00	31,87,131.00	1,56,00,765.00
	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				

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	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	57,03,623.00	23,93,975.00	23,93,975.00	80,97,598.00
	Goods				
	Consultancy				
	Training				
	Other	57,03,623.00	23,93,975.00	23,93,975.00	80,97,598.00
I	Eligible Advance	(-)3.00	(-)2,187.00	(-)2,187.00	(-)2,190.00
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				
iii	Unpaid Deductions	3.00	2,187.00	2,187.00	2,190.00
J	Closing Funds Available at the end of reporting period (A-D)	25,000.00	4,80,048.00	4,80,048.00	5,00,048.00
K	Closing Funds as per Books of Accounts	25,000.00	4,80,048.00	4,80,048.00	5,00,048.00
i	Closing Balance in Hand*	5,000.00	48.00	48.00	48.00
ii	Advances to Suppliers & Others	20,000.00	4,80,000.00	4,80,000.00	5,00,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	20,000.00	4,80,000.00	4,80,000.00	5,00,000.00
	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)	1,81,17,254.00	55,78,919.00	55,78,919.00	2,36,96,173.00


प्रमुख
 जिल्हा अंमलबजावणी कक्ष
 स्मार्ट प्रकल्प, अमरावती

* 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 :

Prepared By

Approved By

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, विसावा कॉलनी,
जूना बाईपास रोड, अमरावती 444602 ई-मेल: amravati.diu.smart@gmail.com


जा.क्र./प्र.सं./स्मार्ट /उपयोगिता प्रमाणपत्र/ 667/२०२३
प्रकल्प संचालक, आत्मा, अमरावती दि. 10 / 07 / २०२३

Utilization Certificate (UC)
For the Period 01/04/2023 to 30/06/2023
Name of DIU: Smart DIU Amravati

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs. In Lakh	Remark
1	Smart/PCMU/Lekha/Nidhi Maryada/802/2023 Date 04/05/2022	31- Grant-in-Aid	23.93975	Certified that total amount of Rs. 23,93,975/- (in Words: Twenty Three Lakh Ninty Three Thousand Nine Hundred and Seventy Five) received for object code 31-Grant-in-Aid during The Period April 2022 to March 2023. Rs. 23,93,975/- (in Words: Twenty Three Lakh Ninty Three Thousand Nine Hundred and Seventy Five) has been utilised for the purpose which has been sanctioned.
2	Smart/PCMU/Lekha/Nidhi Maryada/802/2023 Date 04/05/2023	33-Subsidy	31.87131	Certified that total amount of Rs. 31,87,131/- (in Words: Thirty One Lakh Eighty Seven Thousand One Hundred and Thirty-One) received for object code 33-Subsidy during The Period April 2022 to March 2023. Rs. 31,87,131/- (in Words: Thirty One Lakh Eighty Seven Thousand One Hundred and Thirty-One) has been utilised for the purpose which has been sanctioned.
	Total		55.81106	

Certified that I have satisfied myself that the conditioned on which grant was sanction for all type of expenditure have been duly fulfilled and that have exercised all the works to see that the money was actually utilised for the purpose for which it was sanctioned.

Note: Advance for FFS rs. 480000/- not considered in UC.


Ku. Archana Nistane
Head
District Implementation Unit
Smart Project-Amravati