

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 JALGAON

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)	1,02,88,998.00	22,67,334.00	22,67,334.00	1,25,51,332.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	1,02,88,998.00	22,62,334.00	22,62,334.00	1,25,51,332.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	1,02,93,998.00	22,62,334.00	22,62,334.00	1,25,56,332.00
	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	Uses of Funds (D=E+F+G +H+I+M)	1,02,83,998.00	22,62,334.00	22,62,334.00	1,25,46,332.00
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				

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
Training				
Other				
Component B: Expanding Market Access and Supporting Enterprise Growth	70,36,462.00			70,36,462.00
Subcomponent B.1: Market Access Support	70,36,462.00			70,36,462.00
Goods				
Grant to CBO				
Consultancy				
Training	70,36,462.00			70,36,462.00
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				
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				

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				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Component D: Project Management, Monitoring and Learning	32,47,536.00	23,03,774.00	23,03,774.00	55,51,310.00
Goods	5,89,950.00	2,90,000.00	2,90,000.00	8,79,950.00
Consultancy				
Training				
Other				
	26,57,586.00	20,13,774.00	20,13,774.00	46,71,360.00
		(-)41,440.00	(-)41,440.00	(-)41,440.00
Eligible Advance				
Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO				
		41,440.00	41,440.00	41,440.00
iii Unpaid Deductions				
	5,000.00	5,000.00	5,000.00	5,000.00
J Closing Funds Available at the end of reporting period (A-D)	5,000.00	5,000.00	5,000.00	5,000.00
K Closing Funds as per Books of Accounts	5,000.00	5,000.00	5,000.00	5,000.00
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii Advances to Suppliers & Others				
Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
Advances to Suppliers & Others - Security Deposit - Electricity				

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
Advances to Suppliers & Others - Security Deposit - Office Premises				
Difference (J-K)				
Ineligible Advance for WB financing				
Eligible expenditure for claim(D-M)	1,02,83,998.00	22,62,334.00	22,62,334.00	1,25,46,332.00

* 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 : 03/07/2023

Prepared By


HEAD
 District Implementation Unit (SMART)
 or Project Director (ATMA)
 JALGAON

Approved By

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project Utilization
Certificate (UC) Period 01/04/2023 to 30/06/2023
Name of DIU:- SMART-DIU-ATMA-JALGAON

Sr. No	Fund Limit Order No.& Date	Object Code	Grant Received Rs.in lakhs	Remarks
1	Project Director Smart Letter No.smart/ pcmu/ account/nidhi maryada/ 802/2023 Date 04/05/2023 (Rs. 19.00 Lakh)	31- Grants-in-Aid	19.00	Certified that total amount Rs.2900000/- (in words Rs. Twenty Lakh Thousand Only) received for object code 31-Grants in Aid,during the period 1 st April 2023 to 30 June 2023. Rs.2262334/- (in words Rs. Twenty Two Lakh Sixty Two Thousand Thirty Four Only) & Rs.41440/- Unpaid Deductions Total Rs.2303774/- has been Utilized for the purpose which has been Sanctioned. Remaining amount unutilized.
2	Project Director Smart Letter No.smart/pcm/ account/nidhi maryada/ 1090/2023 Date 17/06/2023 (Rs.10.00 Lakh)		10.00	
A	Sub Total		29.00	
1	Project Director Smart Letter No.smart/ pcmu/ account/nidhi maryada/ 802/2022 Date 04/05/2023 (Rs. 27.80 Lakh)	33- Subsidy	27.80	Certified that total amount Rs.4780000/- (in words Rs. Forty Seven Lakh Eighty Thousand Only) received for object code 33-Subsidy, during the period 1 st April 2023 to 30 June 2023. Rs.----/- (in words Rs.----Only) has been Utilized for the purpose which has been Sanctioned. Remaining amount unutilized.
2	Project Director Smart Letter No.smart/ pcmu/ account/nidhi maryada/ 1090/2023 Date 17/06/2023 (Rs.20.00 Lakh)		20.00	
B	Sub Total		47.80	
Grand Total (A+B)			76.80	

Certified that I have satisfied myself that the condition which grants was sanction for all 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.

Date: 04/07/2023

Place: Jalgaon


(R B CHALWADE)
PROJECT DIRECTOR ATMA
JALGAON