



कृषि विभाग
जिल्हा अंमलबजावणी कक्ष

मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा (आत्मा) कार्यालय, बुलडाणा



ई-मेल :- buldhana.diu.smart@gmail.com

दुरध्वनीक्र .०७२६२२ ९९०७४

जा. क्र./आत्मा/स्मार्ट/लेखा/UC/५९६ /२०२३

दिनांक :- २५/०४/२०२३

प्रति,

मा. प्रमुख,

प्रकल्प अंमलबजावणी कक्ष,

स्मार्ट - पुणे

विषय :- उपयोगिता प्रमाणपत्र, अंतरिम वित्तीय अहवाल, MIS सादर करणे बाबत.

संदर्भ :-

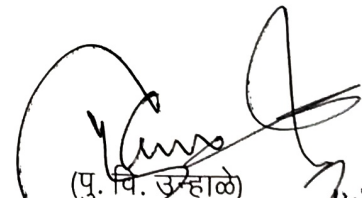
१. मा. प्रमुख, पिआययु कृषि यांचे पत्र क्र. जा.क्र.प्र.अ.कक्ष(कृषी)स्मार्ट/१५३८/२०२३ दि.२९/०४/२०२३.

मा. महोदय,

उपरोक्त संदर्भीय विषयानुसार, संदर्भ क्र. १, २ आणि ३ नुसार मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पाचे सन २०२२-२३ या आर्थिक वर्षाचे प्रकल्पाचे उपयोगिता प्रमाणपत्र, IUFR, MIS सादर करणे बाबत सूचना प्राप्त आहेत.

त्यानुसार प्रकल्पाचे सन २०२२-२३ या आर्थिक वर्षाचे उपयोगिता प्रमाणपत्र, अंतरिम वित्तीय अहवाल, MIS EXCEL आणि WEBFORM सादर करण्यात येत आहे.

करिता माहितीस्तव तथा पुढील कार्यवाहीस्तव सादर.


(पु. वि. उम्हाळे)
प्रकल्प संचालक आत्मा
बुलडाणा

प्रत :- माहितीस्तव सविनय सादर.

१. मा. प्रकल्प संचालक, स्मार्ट पुणे.

२. प्रमुख, विभागीय अंमलबजावणी कक्ष-कृषि, स्मार्ट अमरावती.

UTILIZATION CERTIFICATE (UC)

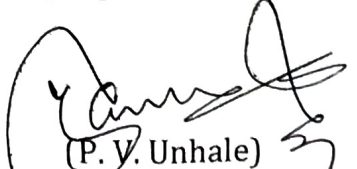
State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period 01 April 2022 to 31 March 2023

Name of the DIU :- BULDHANA

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs. (in lakhs)	Remarks
1.	Out.No.SMART/PCMU/Account/ FundLimit/821/2022 Dt.:- 09/05/2022. Out.No.SMART/PCMU/Account/ FundLimit/139/2022 Dt.:- 26/07/2022. Out.No.SMART/PCMU/Account/ FundLimit/1325/2022Dt.:-08/09/2022. Out.No.SMART/PCMU/Account/ FundLimit/1447/2022Dt.:-04/10/2022. Out.No.SMART/PCMU/Account/ FundLimit/1940/2022Dt.:-21/12/2022. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:- 14/02/2023. Out.No.SMART/PCMU/Account/ FundLimit/389/2023 Dt.:- 03/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/503/2023 Dt.:- 21/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:-14/02/2023.	31-Grants in Aid	34,85,311/-	Certified that total amount Rs. 34,85,311/- (in word Thirty Four Eighty Five Thousand Three Hundred Eleven Only) received for object code 31-Grants in Aid, During the period 01 April 2022 to 31 March 2023 has been utilized for the purpose which has been sanctioned.
2.	Out.No.SMART/PCMU/Account/ FundLimit/821/2022 Dt.:- 09/05/2022. Out.No.SMART/PCMU/Account/ FundLimit/139/2022 Dt.:- 26/07/2022. Out.No.SMART/PCMU/Account/ FundLimit/1325/2022Dt.:-08/09/2022. Out.No.SMART/PCMU/Account/ FundLimit/1447/2022Dt.:-04/10/2022. Out.No.SMART/PCMU/Account/ FundLimit/1940/2022Dt.:-21/12/2022. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:- 14/02/2023. Out.No.SMART/PCMU/Account/ FundLimit/389/2023 Dt.:- 03/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/503/2023 Dt.:- 21/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:-14/02/2023.	33-Subsidy	30,44,690/-	Certified that total amount Rs.30,44,690/- (in word Thirty Lakh Forty Four Thousand Six Hundred Ninety Only) received for object code 33-Subsidy, During the period 01 April 2022 to 31 March 2023 has been utilized for the purpose which has been sanctioned.
Total			65,30,001/-	

Certified that I have satisfied myself that the condition on 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.


(P. V. Unhale)
Project Director ATMA
Buldhana 25/4/23

Interim Unaudited Financial Report

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre :

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 01/04/2022 to 30/06/2022

IUFR 1

Figures in Rs (Lakhs)

Sr. No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	0.04852	-	0.04852	-	0.04852
B	Opening Balance in Hand*	0.04852	-	0.04852	-	0.04852
C	Receipts	-	-	-	-	-
i	Budgetary Grants/ Grants received	-	-	-	-	-
	Less; Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	-	-	-	-	-
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	Uses of Funds (D=E+F+G+H)	-	-	-	-	-
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	<u>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	-	-	-
	<u>Subcomponent B.1: Market Access Support</u>	-	-	-	-	-
	Good	-	-	-	-	-

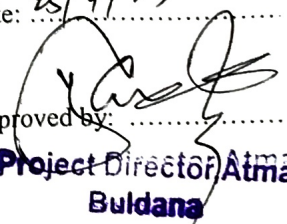
Sr. No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Grants to CBO			-	-	-
	Consultancy	-			-	-
	Training	-	-	-	-	-
	Others	-			-	-
	<u>Subcomponent B.2: Enterprise Development Support</u>	-	-	-	-	-

No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Good			-	-	-
	Grants to CBO			-	-	-
	Consultancy			-	-	-
	Training			-	-	-
	Others			-	-	-
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	PCGF - Guarantee Fund			-	-	-
	PCGF - Operating Cost			-	-	-
	Others			-	-	-
	Subcomponent B.4: Pilot program on Urban Food Systems	-	-	-	-	-
	Good			-	-	-
	Grants to CBO			-	-	-
	Consultancy			-	-	-
	Training			-	-	-
	Others			-	-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	Subcomponent C.1: Enhanced market information and intelligence services	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	Others			-	-	-
	Subcomponent C.2: Strengthening the warehouse receipts systems	-	-	-	-	-
	Expenditure			-	-	-
	Goods			-	-	-
	Grants to CBO (for details refer IUFR 4)			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	Others			-	-	-
	Subcomponent C3: Price Risk Management Support	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	Others			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	-	-	-
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-
	Others	-	-	-	-	-

Sr. No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
I	Eligible Advances	-	-	-	-	-
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
ii	Grant to CBO-Advance				-	-
iii	Less:expenditure				-	-
iv	Less: Unpaid Deductions	-	-	-	-	-
J	Closing Funds Available at the end of reporting period (A-D)	0.04852	-	0.04852	-	0.04852
K	Closing Funds as per Books of Accounts	-	-	-	-	-
i	Closing Bank Balance as per Books of Accounts	-	-	-	-	-
ii	Add: Advances/Deposits to Suppliers & Others	-	-	-	-	-
L	Difference (J-K)	0.04852	-	0.04852	-	0.04852
	Expenditure Ineligible for Re-imbursement [J(iii) + Retro-period expenses]	-	-	-	-	-
N	Eligible expenditure for claim(D-M)	-	-	-	-	-

* Note: Balance as per Central Pool Account managed at PCMU level.
 For the VSI, reported expenditure in this table will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the separate bank account maintained for private sector will be noted through ILIP 7.
 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: *fpulea*

Date: *25/4/23*
 Approved by: 
Project Director Atma Buldana

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No. IN)
Name of the Accounting Centre :
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 01/07/2022 to 30/09/2022

IUFR 2

Figures in Rs (Lakhs)

Sr. No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	0.04852	-	25.72393	-	25.72393
B	Opening Balance in Hand*	0.04852	-	25.72393	-	25.72393
C	Receipts	-	-	-	-	-
i	Budgetary Grants/ Grants received					
	Less: Transfer/Surrender					
	Net Budgetary Grants					
ii	Deposits received(e.g. Security Deposits received, EMD received)					
iii	Interest Income					
iv	Other Income					
D	Uses of Funds (D=E+F+G+H)	-	-	25.67393	25.67393	25.67393
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	<u>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</u>					
	Good					
	Consultancy					
	Training					
	Others					
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>					
	Good					
	Consultancy					
	Training					
	Others					
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>					
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	22.31701	22.31701	22.31701
	<u>Subcomponent B.1: Market Access Support</u>					
	Good					
	Grants to CBO					

Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
Consultancy	-	-	-	-	-
Training	-	-	0.44840	0.44840	0.44840
Others	-	-	-	-	-
Subcomponent B.2: Enterprise Development Support	-	-	-	-	-

Sl. No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Good			-	-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	PCGF - Guarantee Fund				-	-
	PCGF - Operating Cost				-	-
	Others				-	-
	Subcomponent B.4: Pilot program on Urban Food Systems	-	-	-	-	-
	Good				-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	Subcomponent C.1: Enhanced market information and intelligence services	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
	Subcomponent C.2: Strengthening the warehouse receipts systems	-	-	-	-	-
	Expenditure				-	-
	Goods				-	-
	Grants to CBO (for details refer IUFR 4)				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
	Subcomponent C3: Price Risk Management Support	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
H	Component D: Project Management, Monitoring and Learning	-	-	3.35692	3.35692	3.35692
	Goods			0.17996	0.17996	0.17996
	Services				-	-
	Trainings				-	-
	Others			3.17696	3.17696	3.17696

	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Eligible Advances	-	-	-	-	-
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
ii	Grant to CBO-Advance				-	-
iii	Less:expenditure				-	-
iv	Less: Unpaid Deductions	-	-	-	-	-
J	Closing Funds Available at the end of reporting period (A-D)	0.04852	-	0.05000	(25.67393)	0.05000
K	Closing Funds as per Books of Accounts	-	-	-	-	-
i	Closing Bank Balance as per Books of Accounts	-	-	-	-	-
ii	Add: Advances/Deposits to Suppliers & Others	-	-	-	-	-
L	Difference (J-K)	0.04852	-	0.05000	(25.67393)	0.05000
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]	-	-	25.67393	25.67393	25.67393
	Eligible expenditure for claim(D-M)	-	-	-	-	-

* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUF3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be we certify that the above figures are based on the payments made under the SIMACT project. The necessary supporting documents are retained and available for review.

Date:

Prepared by: *[Signature]*

Date: *25/4/23*
 Approved by: *[Signature]*
 Project Director/Atm:
 Buldana

Interim Unaudited Financial Report

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre :

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 01/10/2022 to 31/12/2022

IUFR 3

Figures in Rs (Lakhs)

Sr. No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	0.05000	-	12.78261	-	12.78261
B	Opening Balance in Hand*	0.05000	-	12.78261	-	12.78261
C	Receipts	-	-	-	-	-
i	Budgetary Grants/ Grants received	-	-	-	-	-
	Less; Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	-	-	-	-	-
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	Uses of Funds (D=E+F+G+H)	-	-	12.56114	12.56114	12.56114
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	<u>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	5.23800	5.23800	5.23800
	<u>Subcomponent B.1: Market Access Support</u>	-	-	5.23800	5.23800	5.23800
	Good	-	-	5.23800	5.23800	5.23800
	Grants to CBO	-	-	-	-	-

Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
Consultancy	-	-	-	-	-
Training	-	-	-	-	-
Others	-	-	-	-	-
Subcomponent B.2: Enterprise Development Support	-	-	-	-	-

Particulars		Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Good			-	-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	PCGF - Guarantee Fund				-	-
	PCGF - Operating Cost				-	-
	Others				-	-
	Subcomponent B.4: Pilot program on Urban Food Systems	-	-	-	-	-
	Good			-	-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	Subcomponent C.1: Enhanced market information and intelligence services	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others			-	-	-
	Subcomponent C.2: Strengthening the warehouse receipts systems	-	-	-	-	-
	Expenditure			-	-	-
	Goods				-	-
	Grants to CBO (for details refer IUFR 4)				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
	Subcomponent C3: Price Risk Management Support	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	7.48028	7.48028	7.48028
	Goods			-	-	-
	Services			0.01500	0.01500	0.01500
	Trainings			-	-	-
	Others			7.46528	7.46528	7.46528

Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
Eligible Advances	-	-	(0.15714)	(0.15714)	(0.15714)
Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
Grant to CBO-Advance				-	-
Less:expenditure				-	-
Less. Unpaid Deductions	-	-	0.15714	0.15714	0.15714
Closing Funds Available at the end of reporting period (A-D)	0.05000	-	0.22147	(12.56114)	0.22147
K Closing Funds as per Books of Accounts	-	-	-	-	-
i Closing Bank Balance as per Books of Accounts	-	-	-	-	-
ii Add: Advances/Deposits to Suppliers & Others	-	-	-	-	-
L Difference (J-K)	0.05000	-	0.22147	(12.56114)	0.22147
M Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]	-	-	-	-	-
Eligible expenditure for claim(D-M)	-	-	12.56114	12.56114	12.56114

* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUFR 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be we certify that the above figures are based on the payments made under the SWIFT project. The necessary supporting documents are retained and available for review.

Date:

Prepared by: *[Signature]*

Date: *28/4/23*

Approved by: *[Signature]*

Project
Bulda

Interim Unaudited Financial Report

State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No. IN)

Name of the Accounting Centre : DIU BULDHANA

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 01/01/2023 to 31/03/2023

IUFR 4

Figures in Rs (Lakhs)

Sr. No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	0.05000	-	27.07882	-	27.07882
B	Opening Balance in Hand*	0.05000	-	27.07882	-	27.07882
C	Receipts	-	-	-	-	-
i	Budgetary Grants/ Grants received	-	-	-	-	-
	Less; Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	-	-	-	-	-
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	Uses of Funds (D=E+F+G+H)	-	-	26.88551	26.88551	26.88551
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	2.86960	2.86960	2.86960
	Subcomponent B.1: Market Access Support	-	-	2.86960	2.86960	2.86960
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-

Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
Consultancy	-	-	-	-	-
Training	-	-	-	-	-
Others	-	-	2.86960	2.86960	2.86960
Subcomponent B.2: Enterprise Development Support	-	-	-	-	-

	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Good			-	-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	PCGF - Guarantee Fund				-	-
	PCGF - Operating Cost				-	-
	Others				-	-
	Subcomponent B.4: Pilot program on Urban Food Systems	-	-	-	-	-
	Good			-	-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	Subcomponent C.1: Enhanced market information and intelligence services	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others			-	-	-
	Subcomponent C.2: Strengthening the warehouse receipts systems	-	-	-	-	-
	Expenditure			-	-	-
	Goods				-	-
	Grants to CBO (for details refer IUFR 4)				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
	Subcomponent C3: Price Risk Management Support	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	24.01591	24.01591	24.01591
	Goods	-	-	9.60501	9.60501	9.60501
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-
	Others	-	-	14.41090	14.41090	14.41090

	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Eligible Advances	-	-	-	-	-
	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
ii	Grant to CBO-Advance				-	-
iii	Less:expenditure				-	-
iv	Less: Unpaid Deductions	-	-	-	-	-
J	Closing Funds Available at the end of reporting period (A-D)	0.05000	-	0.19331	(26.88551)	0.19331
K	Closing Funds as per Books of Accounts	-	-	-	-	-
i	Closing Bank Balance as per Books of Accounts	-	-	-	-	-
ii	Add: Advances/Deposits to Suppliers & Others	-	-	-	-	-
L	Difference (J-K)	0.05000	-	0.19331	(26.88551)	0.19331
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]	-	-	-	-	-
	Eligible expenditure for claim(D-M)	-	-	26.88551	26.88551	26.88551

* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUFR 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be 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: *J.P. Sen*

Date: *25/4/23*
 Approved by: *[Signature]*
**Project Director, Atma
 Buldana**