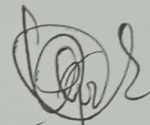


Declaration

There has been a delay in submitting the IFR as the post of Accountant is vacant at the beginning of the financial year 2022-23....

There will be no further such delay, Plz accept the Para.



Nodal Officer
DIU, Chandrapur

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-22 To 30-Jun-22
SMART DIU Chandrapur

S-r. No.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-22	For the Quarter 1-Apr-22 to 30-Jun-22	Year till date 1-Apr-22 to 30-Jun-22	Figures in RS.
					Cumulative till date 1 -Apr-18 to 30-Jun-22
A	Sources of Funds (A= B +C)	19,05,084.00	13,24,070.00	13,24,070.00	32,29,154.00
B	Opening Balance in Hand *				
C	Receipts	19,05,084.00	13,24,070.00	13,24,070.00	32,29,154.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	19,05,084.00	13,24,970.00	13,24,970.00	32,30,054.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))		(-900.00)	(-900.00)	(-900.00)
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	19,05,084.00	15,19,069.00	15,19,069.00	34,24,153.00
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				

continued ...
Page 1



S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-22	For the Quarter 1-Apr -22 to 30-Jun-22	Year till date 1-Apr-22 to 30-Jun-22	Cumulative till date 1 -Apr-18 to 30-Jun-22
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	19,05,450.00	15,00,336.00	15,00,336.00	34,05,786.00
	Subcomponent B.1: Market Access Support	19,05,450.00	15,00,336.00	15,00,336.00	34,05,786.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	19,05,450.00	15,00,336.00	15,00,336.00	34,05,786.00
	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				

continued
Page



Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-22	For the Quarter 1-Apr -22 to 30-Jun-22	Year till date 1-Apr-22 to 30-Jun-22	Cumulative till date 1 -Apr-18 to 30-Jun-22
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	14,499.00	38,803.00	38,803.00	53,302.00
Goods				
Consultancy				
Training				
Other	14,499.00	38,803.00	38,803.00	53,302.00
I Eligible Advance	(-)14,865.00	(-)20,070.00	(-)20,070.00	(-)34,935.00
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii Gross Grants To CBO (Thranches)				
Less : Exp / Return				
Net Grants To CBO				
Unpaid Deductions	14,865.00	20,070.00	20,070.00	34,935.00
J Closing Funds Available at the end of reporting period (A-D)		(-)1,94,999.00	(-)1,94,999.00	(-)1,94,999.00
K Closing Funds as per Books of Accounts		(-)1,94,999.00	(-)1,94,999.00	(-)1,94,999.00
i Closing Balance in Hand*		5,001.00	5,001.00	5,001.00
ii Advances to Suppliers & Others		(-)2,00,000.00	(-)2,00,000.00	(-)2,00,000.00
Advances to Suppliers & Others - Advance to Staff (Unadjusted)		(-)2,00,000.00	(-)2,00,000.00	(-)2,00,000.00
Advances to Suppliers & Others - Security Deposit - Electricity				


continued ...
Page 3

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-22	For the Quarter 1-Apr -22 to 30-Jun-22	Year till date 1-Apr-22 to 30-Jun-22	Cumulative till date -Apr-18 to 30-Jun-22
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	19,05,084.00	15,19,069.00	15,19,069.00	34,24,153.00

* 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 :

Prepared By


 Approved By
 Nodal Officer
 District Implementation Unit
 SMART Chandrapur

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-Jul-22 To 30-Sep-22
SMART DIU Chandrapur

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-22	For the Quarter 1-Jul -22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date 1 -Apr-18 to 30-Sep-22
A	Sources of Funds (A= B +C)	32,29,154.00	17,91,095.00	31,10,164.00	50,15,248.00
B	Opening Balance in Hand *		5,001.00		
C	Receipts	32,29,154.00	17,86,094.00	31,10,164.00	50,15,248.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	32,30,054.00	17,91,094.00	31,16,064.00	50,21,148.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-900.00)	(-5,000.00)	(-5,900.00)	(-5,900.00)
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	34,24,153.00	17,86,095.00	33,05,164.00	52,10,248.00
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				

continued ...
Page 1

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-22	For the Quarter 1-Jul -22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date -Apr-18 to 30-Sep-22
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	34,05,786.00	12,21,400.00	27,21,736.00	46,27,186.00
	Subcomponent B.1: Market Access Support	34,05,786.00	12,21,400.00	27,21,736.00	46,27,186.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other	34,05,786.00	12,21,400.00	27,21,736.00	46,27,186.00
	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				

till date
Sep-22

Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-22	For the Quarter 1-Jul -22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date 1 -Apr-18 to 30-Sep-22
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	53,302.00	5,30,709.00	5,69,512.00	5,84,011.00
Goods				
Consultancy				
Training				
Other	53,302.00	5,30,709.00	5,69,512.00	5,84,011.00
I Eligible Advance	(-)34,935.00	33,986.00	13,916.00	(-)949.00
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				
Unpaid Deductions	34,935.00	(-)33,986.00	(-)13,916.00	949.00
J Closing Funds Available at the end of reporting period (A-D)	(-)1,94,999.00	5,000.00	(-)1,95,000.00	(-)1,95,000.00
K Closing Funds as per Books of Accounts	(-)1,94,999.00	5,000.00	(-)1,95,000.00	(-)1,95,000.00
i Closing Balance in Hand*	5,001.00	5,000.00	5,000.00	5,000.00
ii Advances to Suppliers & Others	(-)2,00,000.00		(-)2,00,000.00	(-)2,00,000.00
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	(-)2,00,000.00		(-)2,00,000.00	(-)2,00,000.00
Advances to Suppliers & Others - Security Deposit - Electricity				

continued ...
Page 3

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-22	For the Quarter 1-Jul -22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date -Apr-18 to 30-Sep-22
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	34,24,153.00	17,86,095.00	33,05,164.00	52,10,248.00

* 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 :

Prepared By


 Approved By
Nodal Officer
 District Implementation Units (DIU)
 SMART Chandrapur

ill date 1
Sep-22

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
SMART DIU Chandrapur

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)	50,15,248.00	23,48,760.00	54,53,924.00	73,59,008.00
B	Opening Balance in Hand *		5,000.00		
C	Receipts	50,15,248.00	23,43,760.00	54,53,924.00	73,59,008.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	50,21,148.00	23,43,760.00	54,59,824.00	73,64,908.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,900.00		(-)5,900.00	(-)5,900.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	52,10,248.00	19,23,760.00	52,28,924.00	71,34,008.00
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				

continued ...
Page 1

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
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	46,27,186.00		27,21,736.00	46,27,186.00
	Subcomponent B.1: Market Access Support	46,27,186.00		27,21,736.00	46,27,186.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other	46,27,186.00		27,21,736.00	46,27,186.00
	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				

till date 7
-Dec-22

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
	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	5,84,011.00	19,27,967.00	24,97,479.00	25,11,978.00
	Goods				
	Consultancy				
	Training				
	Other	5,84,011.00	19,27,967.00	24,97,479.00	25,11,978.00
I	Eligible Advance	(-949.00)	(-4,207.00)	9,709.00	(-5,156.00)
i	Eligible Advance - Mobilization advance received/ refunded { Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
	Unpaid Deductions	949.00	4,207.00	(-9,709.00)	5,156.00
J	Closing Funds Available at the end of reporting period (A-D)	(-1,95,000.00)	4,25,000.00	2,25,000.00	2,25,000.00
K	Closing Funds as per Books of Accounts	(-1,95,000.00)	4,25,000.00	2,25,000.00	2,25,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others	(-2,00,000.00)	4,20,000.00	2,20,000.00	2,20,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	(-2,00,000.00)	4,20,000.00	2,20,000.00	2,20,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

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
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	52,10,248.00	19,23,760.00	52,28,924.00	71,34,008.00

* 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 :

Prepared By


 Approved By
 Nodal Officer
 District Implementation Units (DIU)
 SMART Chandrapur

ill date 1
Dec-22

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-Jan-23 To 31-Mar-23
SMART DIU Chandrapur

		Figures in RS.			
S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
A	Sources of Funds (A= B +C)	73,59,008.00	30,88,311.00	85,37,235.00	1,04,42,319.00
B	Opening Balance in Hand *		5,000.00		
C	Receipts	73,59,008.00	30,83,311.00	85,37,235.00	1,04,42,319.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	73,64,908.00	30,83,311.00	85,43,135.00	1,04,48,219.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,900.00		(-)5,900.00	(-)5,900.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	71,34,008.00	33,03,311.00	85,32,235.00	1,04,37,319.00
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				

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S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date -Apr-18 to 31-Mar-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	46,27,186.00	5,80,503.00	33,02,239.00	52,07,689.00
	Subcomponent B.1: Market Access Support	46,27,186.00	5,80,503.00	33,02,239.00	52,07,689.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other	46,27,186.00	5,80,503.00	33,02,239.00	52,07,689.00
	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				

Cumulative till date 31-Mar-23

Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
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	25,11,978.00	27,33,813.00	52,31,292.00	52,45,791.00
Goods				
Consultancy				
Training				
Other		8,14,260.00	8,14,260.00	8,14,260.00
I Eligible Advance	25,11,978.00	19,19,553.00	44,17,032.00	44,31,531.00
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)	(-5,156.00)	(-11,005.00)	(-1,296.00)	(-16,161.00)
ii Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO				
Unpaid Deductions	5,156.00	11,005.00	1,296.00	16,161.00
J Closing Funds Available at the end of reporting period (A-D)	2,25,000.00	(-2,15,000.00)	5,000.00	5,000.00
K Closing Funds as per Books of Accounts	2,25,000.00	(-2,15,000.00)	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	2,20,000.00	(-2,20,000.00)		
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,20,000.00	(-2,20,000.00)		
Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	71,34,008.00	33,03,311.00	85,32,235.00	1,04,37,319.00

* 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 :

Prepared By


 Approved By
Nodal Officer
 District Implementation Units (DIU)
 SMART Chandrapur