

Umed-Maharashtra State Rural Livelihoods Mission

उमेद-महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियान

राज्य अभियान व्यवस्थापन कक्ष,
सिडको भवन, ५ वा मजला (दक्षिण बाजू)
सी. बी. डी. बेलापूर, नवी मुंबई
पिनकोड : ४००६१४
दुरध्वनी : ०२२-२७५६२५५२/५४
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UMED-MSRLM/ACC/3556/2023

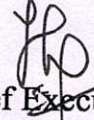
Date - 30/10/2023

To,
Project Director
SMART Project
Pune.

**SUBJECT: Submission of Second Quarter IUFRR of SMART Project
(July 2023 to Sept 2023) for F. Y. 2023-2024**

Respected Madam / Sir,

Please find the enclosed herewith the Second Quarter IUFRR of SMART Project for the period from July 2023 to September 2023 of F.Y. 2023-2024.


Chief Executive Officer
Maharashtra State Rural Livelihoods Mission

Attached copy: IUFRR 3, Annexure C.

**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-23 To 30-Sep-23

SMART PIU MSRLM

Figures in RS.

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul-23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18
A	Sources of Funds (A= B+C)	60256623.00	10731789.00	15934683.00	70980912.00
B	Opening Balance in Hand*		7500.00	5000.00	
C	Receipts	60256623.00	10724289.00	15929683.00	70980912.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	61641623.00	10724289.00	15929683.00	72365912.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers))	-1385000.00			-1385000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	60249123.00	10724289.00	15927183.00	70973412.00
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				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	47587685.00	10443720.00	15076029.00	58031405.00
	Subcomponent B.1: Market Access Support	46109821.00	10030948.00	14316705.00	56140769.00
	Goods				
	Grant to CBO	965000.00	-273301.00	-273301.00	691699.00
	Consultancy	45003346.00	9668444.00	13865276.00	54671790.00
	Training	141475.00	635805.00	724730.00	777280.00
	Other				
	Subcomponent B.2: Enterprise Development Support	1477864.00	412772.00	759324.00	1890636.00
	Goods				
	Consultancy				

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul-23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18
	Training				
	Other	1477864.00	412772.00	759324.00	1890636.00
	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		92505.00	92505.00	92505.00
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent C.2: Strengthening the warehouse receipts systems		92505.00	92505.00	92505.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support		92505.00	92505.00	92505.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	637141.00	81628.00	645508.00	718769.00
	Goods	454010.00		454010.00	454010.00
	Consultancy				
	Training				
	Other	183131.00	81628.00	191498.00	264759.00
I	Eligible Advance	12024297.00	106436.00	113141.00	12130733.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)	12990087	273301.00	273301.00	13263388.00
	Less : Exp / Return	965000	0	965000	965000
	Net Grants To CBO	12025087.00	273301.00	273301.00	12298388.00
iii	Unpaid Deductions	790.00	166865.00	160160.00	167655.00
J	Closing Funds Available at the end of reporting period (A-D)	7500.00	7500.00	7500.00	7500.00
K	Closing Funds as per Books of Accounts	7500.00	7500.00	7500.00	7500.00
i	Closing Balance in Hand*	7500.00	7500.00	7500.00	7500.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul-23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18
	Advances to Suppliers & Others - Security Deposit - Electricity				
	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)	60249123.00	10724289.00	15927183.00	70973412.00

* 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.

Date :


Chief Executive Officer
Maharashtra State Rural Livelihoods Mission
Rural Development Department
Government of Maharashtra

