

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (स्मार्ट)

जिल्हा अंमलबजावणी कक्ष, स्मार्ट, भंडारा

पत्ता - प्रकल्प संचालक, आत्मा कार्यालय, गुर्जर गॅस गोडाऊन च्या मागे, राजीव गांधी चौक,

E-mail Address: bhandara.diu.smart@gmail.com

दुरध्वनी क्र. : 07184-251266



जा.क्र./स्मार्ट/बा.ते.२२-२३/२३ /२०२६  
दिनांक :- ०८/०९/२०२६

### Declaration

प्रति,

मा. S RAMANAD AIYER  
Audior Mumbai

विषय - सन २०२२-२३ मधील बाहय लेखापरिक्षणातील आक्षेप पुर्ततेबाबत.

उपरोक्त विषयाच्या अनुषंगाने सन २०२२-२३ मधील बाहय लेखापरिक्षणात खालील प्रमाणे आक्षेप घेण्यात आलेले आहे.

आक्षेप - IUFR Delay Submission. Q1, Q2, Q3 Q4 2022-23

पुर्तता -

Q१ चे IUFR तयार करणेबाबत कोणतेही तांत्रिक मार्गदर्शन लेखापाल यांना नव्हते त्यामुळे वरीष्ठ स्तरावरून IUFR तयार करण्यात आले होते.

Q२ चे IUFR २० ऑक्टोबर २०२२ ला पाठविण्यात आले होते सोबत मेल ची प्रत जोडण्यात आली आहे.

Q३ चे IUFR १६ जानेवारी २०२३ ला पाठविण्यात आले होते सोबत मेल ची प्रत जोडण्यात आली आहे.

Q४ चे IUFR ४ मे २०२३ ला पाठविण्यात आले होते सोबत मेल ची प्रत जोडण्यात आली आहे. तसेच

IUFR दि.७/६/२०२३ ला सुधारीत पाठविल्याने विलंब

सविनय विनंती करण्यात येते की सादर करावयाचा IUFR ठरलेल्या कालमर्यादेत सबमिट होऊ शकला नाही. सादर विलंब अनवधानाने व तांत्रिक कारणांमुळे झाला आहे. याबाबत मला अत्यंत खेद आहे. भविष्यात अशा प्रकारची चूक होणार नाही याची मी पूर्ण दक्षता घेण्यात येईल व विहित वेळेत सादर करण्यात येतील, अशी आपणास खात्री देतो.

तरी सादर विलंबाबाबत सहानुभूतीपूर्वक विचार करून सादर आक्षेप वगळण्यात यावा, ही नम्र विनंती.

सोबत - IUFR २०२२-२३ सर्व ४

ईमेल प्रत

सुधारीत सादर करणेबाबत पत्र

प्रमुख, जिल्हा अंमलबजावणी कक्ष, स्मार्ट, भंडारा

तथा प्रकल्प संचालक (आत्मा) भंडारा

प्रतिलिपी,

मा. अतिरीक्त प्रकल्प संचालक, पीसीएमयु, पुणे यांना माहितीस सादर.



**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 Bhandara**

Figures in RS.

S. 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	Cumulative till date 1-Apr-18 to 30-Jun-22
					17,005.00
A	Sources of Funds (A= B +C)	17,005.00			
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Receipts	17,005.00			17,005.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	17,005.00			
	Less Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				12,005.00
D	Uses of Funds (D=E+F+G +H+I+M)	12,005.00			
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				

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
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>				
	<b>Subcomponent B.1: Market Access Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				

continued

S. 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	Cumulative till date 1-Apr-18 to 30-Jun-22
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>12,005.00</b>			<b>12,005.00</b>
	Goods				
	Consultancy				
	Training				
	Other				
		12,005.00			12,005.00
<b>I</b>	<b>Eligible Advance</b>				
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				
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5,000.00</b>			<b>5,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				



**UNAUDITED FINANCIAL REPORT**  
 State of Maharashtra Agri Business & Rural Transformation Project  
 (IBRD Credit No. IN)  
 Name Of The Accounting Center: DIU BHANDARA  
 Statement of Sources and Uses of Funds (Over All Activity Position)  
 Report for the period from 1.7.2022 to 30.9.2022

No	Particulars	Op.YTD	Op.YTD	Current quarter		Year to Date	Figures in Rs (Lakhs) Cumulative to Date
				Current quarter	Year to Date		
A	<b>Sources of Funds (A+B+C)</b>	<b>0.1701</b>					
B	Opening Balance in Hand*			15.9301	15.8801		16.0502
C	Receipts	0.1701		0.0500			
1	Budgetary Grants/ Grants received	0.1701		15.8801	15.8801		15.0502
	(Less: Transfer/Surrender)			15.8801	15.8801		15.0502
	Non Budgetary Grants	0.1701					
2	(Deposits received i.e. Security Deposits received (FMC received))			15.8801	15.8801		15.0502
3	Interest Income						
4	Other Income						
D	<b>Uses of Funds (D+E+F+G+H)</b>	<b>0.12005</b>					
				14.09013	14.09013		14.0901
E	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>						
	<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						
	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>			10.4652	10.4652		10.4652
	<u>Subcomponent B.1: Market Access Support</u>			10.4652	10.4652		10.4652
	Good						
	Grants to CBO						
	Consultancy						
	Training	0.00	0.000	10.4652	10.4652		10.4652
	Others	0					
	<u>Subcomponent B.2: Enterprise Development Support</u>						
	Good						
	Grants to CBO						
	Consultancy						
	Training						
	Others						
	<u>Subcomponent B.3: Access to Finance Support</u>						
	Goods						
	Services						
	Trainings						
	CGF - Guarantee Fund						
	CGF - Operating Cost						
	Others						
	<u>Subcomponent B.4: Pilot program on Urban Food Systems</u>						
	Good	0	0	0	0		0
	Grants to CBO						

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)  
**Name Of The Accounting Center : DIU BHANDARA**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1.7.2022 to 30.9.2022**

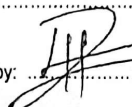
S.No	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	IUFR 3
						Figures in Rs (Lakhs)
						Cumulative to Date
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	<b>0.1701</b>				
B	Opening Balance in Hand*			15.9301	15.8801	16.0502
C	Receipts	0.1701		0.0500		
i	Budgetary Grants/ Grants received	0.1701		15.8801	15.8801	
	Less: Transfer/Surrender			15.8801	15.8801	16.0502
	Net Budgetary Grants					16.0502
ii	Deposits received(e.g. Security Deposits received, EMD received)	0.1701		15.8801	15.8801	16.0502
iii	Interest Income					
iv	Other Income					
D	<b>Uses of Funds (D=E+F+G+H)</b>	<b>0.12005</b>				
				14.08013	14.08013	14.0801
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>					
	<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					
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>					
	<u>Subcomponent B.1: Market Access Support</u>			10.4652	10.4652	10.4652
	Good					
	Grants to CBO			10.4652	10.4652	10.4652
	Consultancy					
	Training					
	Others	0	0.00	10.4652	10.4652	10.4652
	<u>Subcomponent B.2: Enterprise Development Support</u>					
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
	<u>Subcomponent B.3: Access to Finance Support</u>					
	Goods					
	Services					
	Trainings					
	PCGF - Guarantee Fund					
	PCGF - Operating Cost					
	Others					
	<u>Subcomponent B.4: Pilot program on Urban Food Systems</u>					
	Good					
	Grants to CBO	0	0	0	0	0

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 receipt systems					
Expenditure					
Goods					
Grants to GHO (for details refer IUI-R 4)					
Services					
Trainings					
Others					
Subcomponent C3: Price Risk Management Support					
Goods					
Services					
Trainings					
Others					
<b>Component D: Project Management, Monitoring and Learning</b>					
	0.1201	-	3.6149	3.6149	3.6149
Goods	0	0			
Services					
Trainings					
Others	0.1201	0.0000	3.6149	3.6149	3.6149
<b>Eligible Advances</b>					
Mobilization advance received/ refunded( Advance supported by Bank Guarantee)					
Loss: Unpaid Deductions		0			
<b>Closing Funds Available at the end of reporting period (A-D)</b>	0.0500	-	1.8500	1.8000	1.9701
<b>Closing Funds as per Books of Accounts</b>	0.0500	0.0500	1.8500	1.8500	1.8500
Closing Bank Balance as per Books of Accounts	0.0500	0.0500	0.0500	0.0500	0.0500
Add: Advances/Deposits to Suppliers & Others	-	0.00000	1.8000	1.8000	1.8000
<b>Difference (J-K)</b>	-	(0.0500)	-	(0.0500)	0.1201
Expenditure Ineligible for Re-Imbursement (J(iii) + Retro-period expenses)					
<b>Eligible expenditure for claim(D-M)</b>	0.1201	-	14.0801	14.0801	14.0801

: Balance as per Central Pool Account managed at PCMU level.  
For PIU VSTF, reported expenditure in this IUIFR 3 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 financing will be reported through IUIFR 7..

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.

Prepared by: .....


Date: .....  
Approved by:  .....

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No. IN)**  
**Name of the Accounting Centre : BHANDARA**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1.10.2022 to 31.12.2022**

IUFR 3

S.No.	Particulars	Op.PTD	Op.YTD	Figures in Rs (Lakhs)		
				Current quarter	Year to Date	Cumulative to Date
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	16.05	15.8801	5.9320	21.7622	21.9322
<b>B</b>	<b>Opening Balance In Hand*</b>	-	-	0.0500	-	-
<b>C</b>	<b>Receipts</b>	16.05	15.8801	5.8820	21.7622	21.9322
i	Budgetary Grants/ Grants received	16.0502	15.8801	5.8820	21.7622	21.9322
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	16.05	15.8801	5.8820	21.7622	21.9322
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
<b>D</b>	<b>Uses of Funds (D=E+F+G+H)</b>	-	-	5.6820	5.6820	5.6820
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>	-	-	-	-	-
	<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	-	-	-	-	-
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	-	-	1.19100	1.19100	1.19100
	<u>Subcomponent B.1: Market Access Support</u>	-	-	1.19100	1.19100	1.19100
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-

	Training					
	Others	0	0 00	0 000	1.19100	1.19100
	Subcomponent B.2: Enterprise Development Support					
	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	0	0	0	0	0
	Grants to CBO					
	Consultancy					
	Training					
	Others					
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>					
	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 C.3: Price Risk Management Support					
	Goods					
	Services					
	Trainings					
	Others					
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>					
	Goods	0	0		4.4910	4.4910
	Services	0				
	Trainings	0				

  
 (Name)  
 (Title)

11/11/2015  
 (Date)

	Others	0		4.4910	4.4910	4.4910
<b>I</b>	<b>Eligible Advances</b>					
	Mobilization advance received/ refunded( Advance supported by Bank Guarantee)	-	-	-	-	-
i	Grant to CBO-Advance					
iii	Less:expenditure				-	-
iv	Less: Unpaid Deductions	-	0	-	-	-
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	16.05	15.88	0.25	16.08	16.25
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	0.05	1.85	0.25	2.00	0.20
i	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.05		
ii	Add: Advances/Deposits to Suppliers & Others	-	1.8	0.20	2.00	0.20
<b>L</b>	<b>Difference (J-K)</b>	16.00	14.03	-	14.08	16.05
<b>M</b>	<b>Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]</b>	-				-
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	-	-	5.68	5.68	5.68

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


**Note:** For PIU VSTF, reported expenditure in this IUF 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 reported through IUF 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: .....

Date: .....

Prepared by: 

Approved by: 

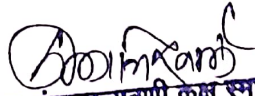
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No.90310-IN)  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
 Report for the period from 1-Jan-23 To 31-Mar-23  
**SMART DIU Bhandara**

Figures in RS.

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
Sources of Funds (A= B +C)	21,45,690.00	19,81,585.00	41,10,270.00	41,22,275.00
Opening Balance in Hand		5,000.00	5,000.00	
Receipts	21,45,690.00	19,76,585.00	41,05,270.00	41,22,275.00
Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	21,50,690.00	19,81,844.00	41,15,529.00	41,32,534.00
Less: Surrender/Transfer ( ) under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	(-)5,000.00	(-)5,259.00	(-)10,259.00	(-)10,259.00
Net Budgetary Grants				
Receipts from Contractor				
Interest Income				
Other Income				
Uses of Funds (D=E+F+G +H+I+M)	19,40,690.00	21,57,302.00	40,85,987.00	40,97,992.00
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				
<b>F Component B: Expanding Market Access and Supporting Enterprise Growth</b>	11,05,020.00	15,41,526.00	27,07,146.00	27,07,146.00
<b>Subcomponent B.1: Market Access Support</b>	11,05,020.00	15,41,526.00	27,07,146.00	27,07,146.00
Goods				
Grant to CBO				
Consultancy				
Training				
Other	11,05,020.00	15,41,526.00	27,07,146.00	27,07,146.00
<b>Subcomponent B.2: Enterprise Development Support</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>Subcomponent B.4: Access to Finance Support</b>				
Goods				
Consultancy				
Training				
PCGF - Guarantee Fund				
PCGF - Operating Cost				
Other				
<b>G Component C: Building Risk Mitigation Mechanisms</b>				
<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
Goods				
Consultancy				
Training				
Other				

Component C3: Price Management Report				
Goods				
Grant to CBO				
Consultancy				
Training				
Other	8,20,882.00	5,69,964.00	13,78,841.00	13,90,846.00
Component D: Project Management, Monitoring and Learning				
Goods				
Consultancy				
Training	8,20,882.00	5,69,964.00	13,78,841.00	13,90,846.00
Other	(-)45,812.00	45,812.00		
Eligible Advance				
Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
Cross Grants To CBO (Branches)				
Loss : Exp / Return				
Net Grants To CBO	45,812.00	(-)45,812.00		
Unpaid Deductions	2,05,000.00	(-)1,75,717.00	24,283.00	24,283.00
Closing Funds Available at the end of reporting period (A-D)	2,05,000.00	(-)1,75,717.00	24,283.00	24,283.00
Closing Funds as per books of Accounts				
Closing Balance in Hand*	5,000.00	4,184.00	4,184.00	4,184.00
Advances to Suppliers & Others	2,00,000.00	(-)1,79,901.00	20,099.00	20,099.00
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,00,000.00	(-)1,79,901.00	20,099.00	20,099.00
Advances to Suppliers & Others - Security Deposit - Electricity				
Advances to Suppliers & Others - Security Deposit - Office Premises				
Difference (J-K)				
Eligible Advance for B financing				
Eligible expenditure for aim(D-M)	19,40,690.00	21,57,302.00	40,85,987.00	40,97,992.00

  
 प्रमुख जिल्हा अंमलवजावणी कक्ष स्मार्ट  
 तथा प्रकल्प संचालक (आत्मा)  
 भंडारा.

We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are attached and available for review.

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)  
 Name of the Accounting Centre : BHANDARA  
 Statement of Sources and Uses of Funds (Over all Activity Position)  
 Report for the period from 1.10.2022 to 31.12.2022

IUFRT

S.No.	Particulars	Op.PTD	Op.YTD	Figures in Rs (Lakhs)		
				Current quarter	Year to Date	Cumulative to Date
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	16.05	15.8801	5.9320	21.7622	21.9322
B	Opening Balance In Hand*	-	-	0.0500	-	-
<b>C</b>	<b>Receipts</b>	16.05	15.8801			
i	Budgetary Grants/ Grants received	16.0502	15.8801	5.8820	21.7622	21.9322
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	16.05	15.8801	5.8820	21.7622	21.9322
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
<b>D</b>	<b>Uses of Funds (D=E+F+G+H)</b>	-	-	5.6820	5.6820	5.6820
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>	-	-	-	-	-
	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	-	-	-	-	-
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	-	-	1.19100	1.19100	1.19100
	Subcomponent B.1: Market Access Support	-	-	1.19100	1.19100	1.19100
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-



	Others		0		4,4910	4,4910	4,4910
	<b>I Eligible Advances</b>						
	Mobilization advance received/ refunded (Advance supported by Bank Guarantee)		-		-		-
	<b>ii Grant to CBO-Advance</b>						
	Less: expenditure						
	iv Less: Unpaid Deductions		-	0	-	-	-
	<b>J Closing Funds Available at the end of reporting period (A-D)</b>						
	<b>K Closing Funds as per Books of Accounts</b>		16,05	15,88	0,25	16,08	16,25
	<b>i Closing Bank Balance as per Books of Accounts</b>		0,05	1,85	0,25	2,00	0,20
	<b>ii Add: Advances/Deposits to Suppliers &amp; Others</b>		0,05	0,05	0,05		
	<b>L Difference (J-K)</b>		16,00	14,03	-	14,08	16,05
	<b>M Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]</b>		-				
	<b>N Eligible expenditure for claim(D- M)</b>		-	-	5,68	5,68	5,68

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

Note: For PIU VSTF, reported expenditure in this IJFR 3 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 financing will be reported through IJFR 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: .....

Date: .....

Prepared by: .....

Approved by: .....

**FINANCIAL STATEMENT REPORT**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (BRD Credit No. 00)

Name Of The Accounting Center: **DIU BHANDARA**  
 Statement of Sources and Uses of Funds (Over All Activity Position)  
 Report for the period from 1.7.2022 to 30.9.2022

No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	IUFR 3
						Figures in Rs (Lakhs)
						Cumulative to Date
A	Resources of Funds (A+B+C)	0.1701				
B	Opening Balance In Hand*			15.8901	15.8901	15.8901
C	Receipts			0.0500		
1	Budgetary Grants/ Grants received	0.1701		15.8901	15.8901	15.8901
	Less: Transfer/Surrender	0.1701		15.8901	15.8901	15.8901
	Net Budgetary Grants	0.1701				
2	(Deposits received) p. Security Deposits received (EM) received)			15.8901	15.8901	15.8901
3	Interest Income					
4	Other Income					
D	Uses of Funds (D=E+F+G+H)	0.12005		14.09013	14.09013	14.0901
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					
	Component B: Expanding Market Access and Supporting Enterprise Growth			10.4852	10.4852	10.4852
	Subcomponent B-1: Market Access Support			10.4852	10.4852	10.4852
	Good					
	Grants to CBO					
	Consultancy					
	Training	0.00	0.000	10.4852	10.4852	10.4852
	Others	0				
	Subcomponent B-2: Enterprise Development Support					
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
	Subcomponent B-3: Access to Finance Support					
	Goods					
	Services					
	Trainings					
	CGF - Guarantee Fund					
	CGF - Operating Cost					
	Others					
	Subcomponent B-4: Pilot program on Urban Food					
	Goods	0	0	0	0	0
	Services					
	Trainings					
	CGF - Guarantee Fund					
	CGF - Operating Cost					
	Others					
	Grants to CBO					

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)  
**Name Of The Accounting Center : DIU BHANDARA**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1.7.2022 to 30.9.2022**

S.No.	Particulars	Op.PTD	Op.YTD	IUFR 3		
				Current quarter	Year to Date	Figures in Rs (Lakhs) Cumulative to Date
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	<b>0.1701</b>				
B	Opening Balance In Hand*	-	-	16.9301	16.8801	16.0502
C	Receipts			0.0500	-	-
i	Budgetary Grants/ Grants received	0.1701	-	-	-	-
	Less: Transfer/Surrender	0.1701	-	15.8801	15.8801	16.0502
	Net Budgetary Grants	-	-	15.8801	15.8801	16.0502
ii	Deposits received (e.g. Security Deposits received, EMD received)	0.1701	-	-	-	-
		-	-	15.8801	15.8801	16.0502
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	<b>Uses of Funds (D=E+F+G+H)</b>	<b>0.12005</b>				
				14.08013	14.08013	14.0801
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>					
	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	-	-	-	-	-
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>					
	Subcomponent B.1: Market Access Support			10.4652	10.4652	10.4652
	Good	-	-	-	-	-
	Grants to CBO	-	-	10.4652	10.4652	10.4652
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	0	0.000	10.4652	10.4652	10.4652
	Subcomponent B.2: Enterprise Development Support					
	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	0	0	0	0	0
	Grants to CBO	-	-	-	-	-

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 receipt systems					
Expenditure					
Goods					
Grants to GHO (for details refer IUF-4)					
Services					
Trainings					
Others					
Subcomponent C.3: Price Risk Management Support					
Goods					
Services					
Trainings					
Others					
<b>H Component D: Project Management, Monitoring and Learning</b>					
	0.1201	-	3.6149	3.6149	3.6149
Goods	0	0			
Services					
Trainings					
Others	0.1201	0.0000	3.6149	3.6149	3.6149
<b>Eligible Advances</b>					
Mobilization advance received/ refunded( Advance supported by Bank Guarantee)					
Loss: Unpaid Deductions		0			
<b>Closing Funds Available at the end of reporting period (A-D)</b>	0.0500	-	1.8500	1.8000	1.9701
<b>Closing Funds as per Books of Accounts</b>	0.0500	0.0500	1.8500	1.8500	1.8500
Closing Bank Balance as per Books of Accounts	0.0500	0.0500	0.0500	0.0500	0.0500
Add: Advances/Deposits to Suppliers & Others	-	0.00000	1.8000	1.8000	1.8000
<b>Difference (J-K)</b>	-	(0.0500)	-	(0.0500)	0.1201
Expenditure Ineligible for Re-Imbursement [J(iii) + Retro-period expenses]					
<b>Eligible expenditure for claim(D-M)</b>	0.1201	-	14.0801	14.0801	14.0801

: Balance as per Central Pool Account managed at PCMU level.  
For PIU VSTF, reported expenditure in this IUF-3 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 financing will be reported through IUF-7..

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: .....

Approved by: 

sd by: .....



HON. BALASAHEB THACKERAY AGRIBUSINESS AND  
RURAL TRANSFORMATION PROJECT (SMART)  
**DISTRICT IMPLEMENTATION UNIT (DIU), BHANDARA**  
PROJECT DIRECTOR, (ATMA) - BHANDARA  
Behind Gurjar Gas Godown, Rajiv Gandhi Chouk, Bhandara - 441904  
Email : [bhAndara.diu.smart@gmail.com](mailto:bhAndara.diu.smart@gmail.com)



जा.क्रं./smart-UC.BHN /22-23/ 246 /2023

दिनांक :- ७/०६/२०२३

प्रती,

मा. प्रमुख  
प्रकल्प अंमलबजावणी कक्ष (कृषि)  
स्मार्ट, पुणे

विषय – सुधारीत उपयोगीता प्रमाणपत्र UC, IUFR, PFS, सादर करणेबाबत.

उपरोक्त विषयान्वये सादर करण्यात येते की, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परीवर्तन प्रकल्प, जिल्हा अंमलबजावणी कक्ष, स्मार्ट, भंडारा अंतर्गत सन 2022-2023 अंतर्गत झालेल्या खर्चाचे सुधारीत उपयोगीता प्रमाणपत्र (UC), सुधारीत IUFR चतुर्थ तीमाही जानेवारी 2022 ते मार्च 2023, Project Financial Statement (PFS) 2022-2023 सुधारीत करून सादर करण्यात येत आहे.

माहितीस तथा उचीत कार्यवाहीस्तव सविनय सादर.

सोबत – UC, IUFR, PFS

प्रमुख, जिल्हा अंमलबजावणी कक्ष, (स्मार्ट)  
तथा प्रकल्प संचालक (आत्मा)  
भंडारा

प्रतीलीपी,

मा. अतिरीक्त प्रकल्प संचालक, प्रकल्प अंमलबजावणी कक्ष, स्मार्ट पुणे यांना माहितीस सविनय सादर.

प्रमुख जिल्हा अंमलबजावणी कक्ष स्मार्ट  
तथा प्रकल्प संचालक (आत्मा)  
भंडारा.



**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 Bhandara**

S. r. N o.	Particulars	Figures in RS.			
		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
					17,005.00
A	Sources of Funds (A=B+C)	17,005.00			
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Receipts	17,005.00			17,005.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	17,005.00			
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				12,005.00
D	Uses of Funds (D=E+F+G+H+I+M)	12,005.00			
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 CBD				
	Consultancy				
	Training				

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
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>				
	<b>Subcomponent B.1: Market Access Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				

continued

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
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	12,005.00			12,005.00
	Goods				
	Consultancy				
	Training				
	Other	12,005.00			12,005.00
I	Eligible Advance				12,005.00
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				
J	Closing Funds Available at the end of reporting period (A-D)	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				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

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
	Advances to Vendors & Others				
L	Difference (J-K)		(-)5,000.00	(-)5,000.00	
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	12,005.00			12,005.00

\* 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: June 20, 2022  
*Shrikant Singh*  
 Smart Project Manager

*APR*  
 प्रमुख निदेश अधिकारी (आत्म)  
 तथा प्रमुख वित्तियक (आत्म)  
 भुवनेश्वर

Prepared By

Approved By

### IUFR SOFT Copy Q2 and bank statment Bhandara DIU

**Bhandara DIU** <bhandara.diu.smart@gmail.com>  
to smart.pluagri

Thu, 20 Oct 2022, 15:34

Resp. sir,  
Please find the attachment enclosed herewith

EXP B Comp. 1046520  
Exp D Comp. 361493  
Advance 100000

2 attachment • Scanned by Gmail



Reply Forward

# BHANDARA IUFR Q3 2022-23 WITH BANK STATEMENT



**Bhandara DIU** <bhandara.diu.smart@gmail.com>  
to smart.piuagri

Mon, 16 Jan 2023, 16:23 ☆ 📧 ↶ ⋮

Respected Sir/Madam

Please find the attached

Regards ...

**Head DIU Bhandara**  
**Project Director (ATMA), Bhandara**  
**Behind HP Gas Godown,**  
**Rajiv Gandhi Square,**  
**Bhandara - 441904,**  
**Ph : 07184-251266**

4 attachment • Scanned by Gmail 📄 📥 Add all to Drive

Attachments:

- AATMA DEC 22.pdf
- OCT 22.pdf
- NOV 22.pdf
- BHANDARA Q3 S...

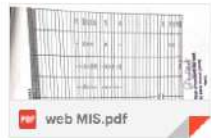
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submmission of IUFRR quarter 4 2022-23 DIU Bhandara

**Bhandara DIU** <bhandara.diu.smart@gmail.com>  
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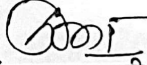
मा. प्रमुख  
प्रकल्प अंमलबजावणी कक्ष (कृषि)  
स्मार्ट, पुणे

विषय – सुधारीत उपयोगिता प्रमाणपत्र UC, IUFR, PFS, सादर करणेबाबत.

उपरोक्त विषयान्वये सादर करण्यात येते की, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परीवर्तन प्रकल्प, जिल्हा अंमलबजावणी कक्ष, स्मार्ट, भंडारा अंतर्गत सन 2022-2023 अंतर्गत झालेल्या खर्चाचे सुधारीत उपयोगिता प्रमाणपत्र (UC), सुधारीत IUFR चतुर्थ तीमाही जानेवारी 2022 ते मार्च 2023, Project Financial Statement (PFS) 2022-2023 सुधारीत करून सादर करण्यात येत आहे.


माहितीस तथा उचीत कार्यवाहीस्तव सविनय सादर.

सोबत – UC, IUFR, PFS

  
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प्रतीलीपी,

मा. अतिरीक्त प्रकल्प संचालक, प्रकल्प अंमलबजावणी कक्ष, स्मार्ट पुणे यांना माहितीस सविनय सादर.

  
प्रमुख जिल्हा अंमलबजावणी कक्ष स्मार्ट  
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