

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 31-Mar-23
SMART DIU Wardha

Figures in RS.

| S-r. N o. | Particulars | Cumulative till date 1 -Apr-18 to 31-Mar-22 | For the Quarter 1-Apr -22 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) | 36,11,413.00 | 1,06,55,922.00 | 1,06,55,922.00 | 1,42,67,335.00 |
| B | Opening Balance in Hand * | | | | |
| C | Receipts | 36,11,413.00 | 1,06,55,922.00 | 1,06,55,922.00 | 1,42,67,335.00 |
| i | Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers) | 36,11,413.00 | 1,06,75,724.00 | 1,06,75,724.00 | 1,42,87,137.00 |
| | Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)) | | (-)19,802.00 | (-)19,802.00 | (-)19,802.00 |
| | Net Budgetary Grants | | | | |
| ii | Receipts from Contractor | | | | |
| iii | Interest Income | | | | |
| iv | Other Income | | | | |
| D | Uses of Funds (D=E+F+G +H+I+M) | 36,11,413.00 | 1,06,51,665.00 | 1,06,51,665.00 | 1,42,63,078.00 |
| 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 ...
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| S-r. N o. | Particulars | Cumulative till date 1 -Apr-18 to 31-Mar-22 | For the Quarter 1-Apr -22 to 31-Mar-23 | Year till date 1-Apr-22 to 31-Mar-23 | Cumulative till date 1 -Apr-18 to 31-Mar-23 |
|-----------|--|---|--|--------------------------------------|---|
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| F | Component B: Expanding Market Access and Supporting Enterprise Growth | 36,03,189.00 | 56,40,558.00 | 56,40,558.00 | 92,43,747.00 |
| | Subcomponent B.1: Market Access Support | 36,03,189.00 | 56,40,558.00 | 56,40,558.00 | 92,43,747.00 |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | 36,03,189.00 | 56,40,558.00 | 56,40,558.00 | 92,43,747.00 |
| | 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 | | | | |

| S-r. N o. | Particulars | Cumulative till date 1 -Apr-18 to 31-Mar-22 | For the Quarter 1-Apr -22 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 | 8,224.00 | 50,11,805.00 | 50,11,805.00 | 50,20,029.00 |
| | Goods | | 10,79,000.00 | 10,79,000.00 | 10,79,000.00 |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | 8,224.00 | 39,32,805.00 | 39,32,805.00 | 39,41,029.00 |
| I | Eligible Advance | | (-698.00) | (-698.00) | (-698.00) |
| 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 | | | | |
| iii | Unpaid Deductions | | 698.00 | 698.00 | 698.00 |
| | Closing Funds Available at the end of reporting period (A-D) | | 4,257.00 | 4,257.00 | 4,257.00 |
| K | Closing Funds as per Books of Accounts | | 4,257.00 | 4,257.00 | 4,257.00 |
| i | Closing Balance in Hand* | | 4,257.00 | 4,257.00 | 4,257.00 |
| ii | Advances to Suppliers & Others | | | | |
| | Advances to Suppliers & Others - Advance to Staff (Unadjusted) | | | | |
| | Advances to Suppliers & Others - Security Deposit - Electricity | | | | |

| S- r. N o. | Particulars | Cumulative till date 1 -Apr-18 to 31-Mar-22 | For the Quarter 1-Apr -22 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) | 36,11,413.00 | 1,06,51,665.00 | 1,06,51,665.00 | 1,42,63,078.00 |

* 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



UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period April 2022 to March 2023

Name of the DIU WARDHA___

| r.n o | Fund Limit Order no. & date | Object Code | Amount Rs. in lakhs. | Remarks |
|----------|---|------------------|----------------------|--|
| 1 | <p>Additional Project Director Smart Letter No smart/pcmu/139 Date- 26/07/2022(Rs 5.05)</p> <p>Additional Project Director Smart Letter No smart/pcmu/1325 Date- 08/09/2022(Rs 11.94)</p> <p>1) PCMU/Account/1st Quarter Fund/1447/2022 Date 04/10/2022 (Fund Limit 12.40 Lakh)</p> <p>2) SMART/PIU-Krushi/Fund limit /526/2022 date 13/11/2022 (Fund Limit 8.00 Lakh)</p> <p>3) PCMU/Account/ Fund limit /706/2022 Date 22/12/2022 (Fund Limit 34.17 Lakh)</p> <p>4) PCMU/Account/ Fund limit /2006/2022Date 30/12/2022 (Fund Limit 11.17 Lakh)</p> <p>5) PCMU/Account/ Fund limit /1068/2022 Date 14/02/2023 (Fund Limit 20.40 Lakh)</p> <p>6) PCMU/Account/ Fund limit /389/2023 Date 03/03/2023 (Fund Limit 20.75 Lakh)</p> <p>7) PCMU/Account/ Fund limit /508/2023 Date 21/03/2023 (Fund Limit 13.00 Lakh)</p> | 31-Grants in Aid | 50.11 | <p>Certified that total amount Rs. 1,36,88,000 /- (in words One crore Thirty Six Lakh Eighty Eight Thousand Only) received for object code 31-Grants in Aid, during the period Apr 2022 to Mar 23</p> <p>Rs.50,11,805 /- (in words :Fifty Lakh Eleven thousand Eight Hundred Five Only) has been utilized for the purpose which has been sanctioned.</p> |
| 2 | <p>Additional Project Director Smart Letter No smart/pcmu/87 Date- 24/01/2022(Rs 23.01)</p> | 33-Subsidy | 56.40 | <p>Certified that total amount Rs. 1,50,86,000/- (in words One crore Fifty Lakh Eighty Six Thousand Only) received for object code 33-Subsidy, during the period Apr 2022 to Mar 23</p> |

| | | | |
|--|--|---------------|---|
| <p>Additional Project Director Smart Letter No smart/pcmu/139 Date- 26/07/2022(Rs 56.19)</p> <p>1) PCMU/Account/1st Quarter Fund/1447/2022 Date 04/10/2022 (Fund Limit 14.57 Lakh)</p> <p>2) SMART/PIU-Krushhi/Fund limit /706/2022 date 22/12/2022 (Fund Limit 12.07Lakh)</p> <p>3) PCMU/Account/ Fund limit /2006/2022 Date 30/12/2022 (Fund Limit 10.41 Lakh)</p> <p>4) PCMU/Account/ Fund limit /389/2032Date 03/03/2023 (Fund Limit 15.91 Lakh)</p> <p>5) PCMU/Account/ Fund limit /508/2023 Date 21/03/2023 (Fund Limit 18.70 Lakh)</p> | | | <p>Rs. 56,40,558/- (in words: Fifty Six Lakh Forty thousand Five Hundred Fifty Eight Only) has been utilized for the purpose which has been sanctioned.</p> |
| Total | | 106.51 | |

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.


Head, DIU-SMART &
Project Director ATMA, WARDHA.