

**State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period JULY 2024 to SEPTEMBER 2024
Name of the PIU : SMART RIU NAGPUR**

Sr. no	Fund Limit Order no. & date	Object Code	Amount (Rs. in lakhs)	Remarks
1	1)PCMU/Account/2 nd Quarter/Fund limit Order No. : 2263/2024 Dt. : 24/07/2024 (Fund Limit 13.40 Lakh)	31-Grants in Aid	29.34	Certified that total amount Rs. 39,90,000/- (Rupees Thirty Nine Lakh Ninety Thousand) fund limit received for object code 31 during the period July-2024 to Sept. 2024.
	2)PCMU/Account/2 nd Quarter/Fund limit Order No. : 2528/2024 Dt. : 09/09/2024 (Fund Limit 26.50 Lakh)			Rs. 29,34,673/- (Rupees Twenty Nine Lakh Thirty Four Thousand Six Hundred Seventy Three Only) has been utilized for the purpose which has been sanctioned.
2	1)PCMU/Account/2 nd Quarter/Fund limit Order No. : 2263/2024 Dt. : 24/07/2024 (Fund Limit 13.40 Lakh)	33- Subsidy	0.00	Certified that total amount Rs. ----- (in words -----) received for object code 33- Grants in Aid during the period ----- Rs. ----- (in words -----) has been utilized for the purpose which has been sanctioned.
	2)PCMU/Account/2 nd Quarter/Fund limit Order No. : 2528/2024 Dt. : 09/09/2024 (Fund Limit 26.50 Lakh)			
Total			29.34	

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.



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-24 To 30-Sep-24
SMART RIU Nagpur

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date -Apr-18 to 30-Sep-24
A	Sources of Funds (A= B +C)	1,78,30,285.00	29,34,674.00	57,21,592.00	2,07,57,459
B	Opening Balance in Hand*		7,500.00	7,500.00	
C	Receipts	1,78,30,285.00	29,27,174.00	57,14,092.00	2,07,57,459
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,78,30,285.00	29,27,173.00	57,14,091.00	2,07,57,458
	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		1.00	1.00	1
D	Uses of Funds (D=E+F+G +H+I+M)	1,78,22,785.00	29,34,673.00	57,21,591.00	2,07,57,458
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				

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S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date -Apr-18 to 30-Sep-
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	4,27,143.00	3,59,073.00	5,33,383.00	7,86,216
	Subcomponent B.1: Market Access Support	4,27,143.00	3,59,073.00	5,33,383.00	7,86,216
	Goods				
	Grant to CBO				
	Consultancy	1,99,876.00	3,59,073.00	5,33,383.00	5,58,949
	Training	2,15,696.00			2,15,696
	Other	11,571.00			11,571
	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				

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S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date -Apr-18 to 30-Sep-
	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	1,74,59,912.00	25,56,948.00	52,12,409.00	2,00,16,860
	Goods	12,00,432.00			12,00,432
	Consultancy				
	Training				
	Other	1,62,59,480.00	25,56,948.00	52,12,409.00	1,88,16,428
I	Eligible Advance	(-)64,270.00	18,652.00	(-)24,201.00	(-)45,618
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	64,270.00	(-)18,652.00	24,201.00	45,618
J	Closing Funds Available at the end of reporting period (A-D)	7,500.00	1.00	1.00	1
K	Closing Funds as per Books of Accounts	7,500.00	1.00	1.00	1
i	Closing Balance in Hand*	7,500.00	1.00	1.00	1
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				

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S-r. N. o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-24	For the Quarter 1-Jul-24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date -Apr-18 to 30-Sep-24
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,78,22,785.00	29,34,673.00	57,21,591.00	2,07,57,458

