



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

जिल्हा प्रकल्प अंमलबजावणी कक्ष उस्मानाबाद

प्रकल्प संचालक आत्मा कार्यालय, पंजाब नॅशनल बँकेच्या वरती, राम नगर उस्मानाबाद

E-mail ID- Osmanabad.diu.smart@gmail.com



जा.क्र./आत्मा/स्मार्ट/लेखा/१२४/२०२३

दिनांक : ०५/०७/२०२३.

प्रति,

मा.प्रमुख,
प्रकल्प अंमलबजावणी कक्ष- कृषि, स्मार्ट तथा
संचालक (आत्मा), महाराष्ट्रराज्य, पुणे.

विषय:- स्मार्ट प्रकल्पाकरिता माहे एप्रिल २०२३ ते जून २०२३ या कालावधीचे Online MIS, IUFR, व उपयोगिता प्रमाणपत्र सादर करणे बाबत.

संदर्भ :- मा.अतिरिक्त प्रकल्प संचालक स्मार्ट पुणे यांचे पत्र क्रं. ११४९/२०२३ दि.२७.०६.२०२३

उपरोक्त संदर्भ क्रं १ अन्वये मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत १ एप्रिल २०२३ ते ३० जून २०२३ कालावधी करिता जिल्हा प्रकल्प अंमलबजावणी कक्ष उस्मानाबाद करिता प्राप्त झालेल्या निधी नुसार प्राप्त निधी मधुन झालेल्या खर्चाचे Online MIS, IUFR, व उपयोगिता प्रमाणपत्र सोबतच्या सादर करण्यात येत आहे.

करिता माहितीस्तव सविनय सादर.

प्रमुख तथा प्रकल्प संचालक
जिल्हा प्रकल्प अंमलबजावणी कक्ष स्मार्ट उस्मानाबाद.

प्रत,

मा. प्रमुख, विभागीय प्रकल्प अंमलबजावणी कक्ष-लातूर, यांना माहितीस्तव सविनय 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-23 To 30-Jun-23

SMART DIU OSMANABAD

Figures in RS

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr -23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
A	Sources of Funds (A= B +C)	28,72,065.00	25,49,145.00	25,49,145.00	54,16,210.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	28,72,065.00	25,44,145.00	25,44,145.00	54,16,210.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	28,72,065.00	25,44,145.00	25,44,145.00	54,16,210.00
	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				
D	Uses of Funds (D=E+F+G +H+I+M)	28,67,065.00	25,44,145.00	25,44,145.00	54,11,210.00
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				

S-r. N. o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-23	For the Quarter 1-Apr-23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	24,483.00	17,90,467.00	17,90,467.00	18,14,950.00
	Subcomponent B.1: Market Access Support	24,483.00	17,90,467.00	17,90,467.00	18,14,950.00
	Goods				
	Grant to CBO				
	Consultancy	10,27,892.00			10,27,892.00
	Training	(-)10,03,409.00	17,90,467.00	17,90,467.00	7,87,058.00
	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				
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				

S-r. N. o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-23	For the Quarter 1-Apr-23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	28,57,202.00	8,38,793.00	8,38,793.00	36,95,995.00
	Goods				
	Consultancy				
	Training				
	Other	28,57,202.00	8,38,793.00	8,38,793.00	36,95,995.00
I	Eligible Advance	(-)14,620.00	(-)85,115.00	(-)85,115.00	(-)99,735.00
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	14,620.00	85,115.00	85,115.00	99,735.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	5,000.00	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
	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-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr -23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
	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)	28,67,065.00	25,44,145.00	25,44,145.00	54,11,210.00



प्रमुख तथा प्रकल्प संचालक आत्मा
जिल्हा प्रकल्प अंमलबजावणी कक्ष
स्मार्ट उस्मानाबाद

* 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

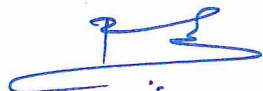
UTILIZATION CERTIFICATE (UC)

**State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period 1st April 2023- 30st June- 2023**

Name of the – SMART DIU Osmanabad

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	PIU Agri State of Maharashtra Agri Business & Rural Transformation Project Pune 1.Out No.802 dt.04.05.2023 2.Out No.947 dt.26.05.2023	31-Grants in Aid	26.00	Certified that total amount Rs. 26.00/- (in words Twenty Six Lack Only) received for object code 31- Grants in Aid, during the period 01.04.2023 to 30.06.2023, Rs.8,38,793/- (in words Eight Lack Thirty Eight Thousand Seven Hundred Ninety Three Only) has been utilized for the purpose which has been sanctioned.
2	PIU Agri State of Maharashtra Agri Business & Rural Transformation Project Pune 1. Out No.802 dt.04.05.2023 2. Out No.947 dt.26.05.2023	33-Subsidy	44.50	Certified that total amount Rs.44.50/- (in words Twelve Lack Forty Thousand Only) received for object code 33-Subsidy, during the period 01.04.2023 to 30.06.2023. Rs.17,90,467/-in words Seventeen Lack Ninety Thousand Four hundred Sixty Seven Only has been utilized for the purpose which has been sanctioned.
Total			70.50	

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 cum Project Director
(ATMA), Osmanabad.**