

## UTILIZATION CERTIFICATE (UC)

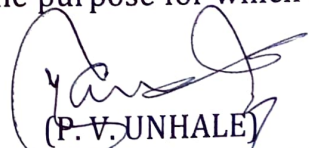
### State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period 01 April 2022 to 31 March 2023

Name of the DIU :- BULDHANA

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs. (in lakhs)	Remarks
1.	Out.No.SMART/PCMU/Account/ FundLimit/821/2022 Dt.:- 09/05/2022. Out.No.SMART/PCMU/Account/ FundLimit/139/2022 Dt.:- 26/07/2022. Out.No.SMART/PCMU/Account/ FundLimit/1325/2022Dt.:-08/09/2022. Out.No.SMART/PCMU/Account/ FundLimit/1447/2022Dt.:-04/10/2022. Out.No.SMART/PCMU/Account/ FundLimit/1940/2022Dt.:-21/12/2022. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:- 14/02/2023. Out.No.SMART/PCMU/Account/ FundLimit/389/2023 Dt.:- 03/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/503/2023 Dt.:- 21/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:-14/02/2023.	31-Grants in Aid	34,85,131/-	Certified that total amount Rs. 34,85,131/- (in word Thirty Four Eighty Five Thousand One Hundred Thirty One Only) received for object code 31-Grants in Aid, During the period 01 April 2022 to 31 March 2023 has been utilized for the purpose which has been sanctioned.
2.	Out.No.SMART/PCMU/Account/ FundLimit/821/2022 Dt.:- 09/05/2022. Out.No.SMART/PCMU/Account/ FundLimit/139/2022 Dt.:- 26/07/2022. Out.No.SMART/PCMU/Account/ FundLimit/1325/2022Dt.:-08/09/2022. Out.No.SMART/PCMU/Account/ FundLimit/1447/2022Dt.:-04/10/2022. Out.No.SMART/PCMU/Account/ FundLimit/1940/2022Dt.:-21/12/2022. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:- 14/02/2023. Out.No.SMART/PCMU/Account/ FundLimit/389/2023 Dt.:- 03/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/503/2023 Dt.:- 21/03/2023. Out.No.SMART/PCMU/Account/ FundLimit/263/2023 Dt.:-14/02/2023	33-Subsidy	30,44,690/-	Certified that total amount Rs.30,44,690/- (in word Thirty Lakh Forty Four Thousand Six Hundred Ninety Only) received for object code 33-Subsidy, During the period 01 April 2022 to 31 March 2023 has been utilized for the purpose which has been sanctioned.
<b>Total</b>			65,29,821/-	

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.

  
(P. V. UNHALE)  
Project Director ATMA  
Buldhana

**ANNEXURE 20-A**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**IBRD Credit No.90310-IN**  
**Statement of Sources and Application of Funds**  
 Report for the period from 1-Apr-22 To 31-Mar-23  
**SMART DIU BULDANA**

(Amount in Rupees)

Sr. No.	Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31-Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
1	Opening Balance, (if cash balances are controlled by the entity) (A)		4852.00	
2	<b>Receipts</b>			
3	Funds received from Government through Budget (These will include external assistance received by Government of the project)	2329710.80	6515873.00	8845583.80
3	Less: Grant transferred to accounting centre/ surrendered		6241.00	6241.00
3	<b>Net Grants received</b>	<b>2329710.80</b>	<b>6509632.00</b>	<b>8839342.80</b>
4	CSR Funds received			
5	<b>Unpaid Retentions</b>			
6	- Retentions/Deductions made from payment		20337.00	20337.00
6	- Other Retentions received			
8	Interest Income			
9	Other Receipts			
10	<b>Total Receipts (B)</b>	<b>2329710.80</b>	<b>6529969.00</b>	<b>2350047.80</b>
11	<b>Total Sources (S= A + B)</b>	<b>2329710.80</b>	<b>6534821.00</b>	<b>2350047.80</b>
12	Eligible Expenditure (through Government funds)	2324858.80	6529821.00	8854679.80
12	Eligible Expenditure (through Government project funds - DLI Exp)			
13	Eligible Expenditure out of CSR Funds			
14	Mobilization Advance(eligible for re-imburemnt)			
15	Grant advance to CBO (UC not yet submitted for these grants. Eligible for re-imburement)			
16	<b>Payments ineligible for re-imburement</b>			
17	- Advances			
18	- Security Deposit			
18	- Ineligible expenditure for WB financing			
19	<b>Sub Total of Ineligible Expenditure</b>			
20	<b>Total Expenditure (D)</b>	<b>2324858.80</b>	<b>6529821.00</b>	<b>8854679.80</b>
21	<b>Bank Balance</b>	<b>4852.00</b>	<b>5000.00</b>	<b>5000.00</b>

Date :- 30/05/2023

Prepared by :- *[Signature]*

**ACCOUNTANT**  
**DIU - SMART**  
**BULDHANA**

Approved by :-

*[Signature]*  
**Project Director, Atma**  
**Buldana**

**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 BULDANA**


Figures in RS.

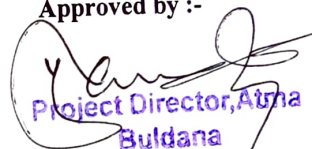
Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-22	For the Quarter 1-Apr-22 to 30-Jun-22	Year till date 1-Apr-22 to 30-Jun-22	Cumulative till date 1-Apr-18 to 30-Jun-22
A	Sources of Funds (A= B+C)	2329710.80			2329710.80
B	Opening Balance in Hand*		4852.00	4852.00	
C	Receipts	2329710.80			2329710.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	2329710.80			2329710.80
	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)	2324858.80			2324858.80
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	2323620.00			2323620.00
	Subcomponent B.1: Market Access Support	2323620.00			2323620.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2323620.00			2323620.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				

Sr. 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
	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				
G	<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				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	<b>Component D: Project Management, Monitoring and Learning</b>	1238.80			1238.80
	<b>Goods</b>				
	Consultancy				
	Training				
	Other	1238.80			1238.80
I	<b>Eligible Advance</b>				
i	<b>Eligible Advance - Mobilization advance received/refunded (Advance supported by Bank Guarantee)</b>				
ii	<b>Gross Grants To CBO (Tranches)</b>				
	Less : Exp / Return				
	Net Grants To CBO				
iii	<b>Unpaid Deductions</b>				

Sr. 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
J	Closing Funds Available at the end of reporting period (A-D)	4852.00			4852.00
K	Closing Funds as per Books of Accounts	4852.00	4852.00	4852.00	4852.00
i	Closing Balance in Hand*	4852.00	4852.00	4852.00	4852.00
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				
L	Difference (J-K)		-4852	-4852	
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2324858.80			2324858.80

\* 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.

Prepared by :-   
**ACCOUNTANT**  
**DIU - SMART**  
**BULDHANA**

Approved by :-  
  
**Project Director, Atma**  
**Buldana**

**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-22 To 30-Sep-22

**SMART DIU BULDANA**

Figures in RS.

Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-22	For the Quarter 1-Jul-22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date 1-Apr-18 to 30-Sep-22
A	Sources of Funds (A= B+C)	2329710.80	2550666.00	2550666.00	4875524.80
B	Opening Balance in Hand*		4852.00	4852.00	
C	Receipts	2329710.80	2545814.00	2545814.00	4875524.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	2329710.80	2550666.00	2550666.00	4880376.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers ))		-4852.00	-4852.00	-4852.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	2324858.80	2545666.00	2545666.00	4870524.80
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	2323620.00	2231701.00	2231701.00	4555321.00
	Subcomponent B.1: Market Access Support	2323620.00	2231701.00	2231701.00	4555321.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2323620.00	2231701.00	2231701.00	4555321.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				

Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-22	For the Quarter 1-Jul-22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date 1-Apr-18 to 30-Sep-22
	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				
G	<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				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	<b>Component D: Project Management, Monitoring and Learning</b>	1238.80	335692.00	335692.00	336930.80
	<b>Goods</b>				
	Consultancy				
	Training				
	Other	1238.80	335692.00	335692.00	336930.80
I	<b>Eligible Advance</b>		-21727.00	-21727.00	-21727.00
i	<b>Eligible Advance - Mobilization advance received/refunded (Advance supported by Bank Guarantee)</b>				
ii	<b>Gross Grants To CBO (Tranches)</b>				
	Less : Exp / Return				
	<b>Net Grants To CBO</b>				
iii	<b>Unpaid Deductions</b>		21727.00	21727.00	21727.00

Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-22	For the Quarter 1-Jul-22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date 1-Apr-18 to 30-Sep-22
J	Closing Funds Available at the end of reporting period (A-D)	4852.00	5000.00	5000.00	5000.00
K	Closing Funds as per Books of Accounts	4852.00	5000.00	5000.00	5000.00
i	Closing Balance in Hand*	4852.00	5000.00	5000.00	5000.00
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				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2324858.80	2545666.00	2545666.00	4870524.80

\* 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.

Prepared by :- *7pudea*  
**ACCOUNTANT**  
**DIU - SMART**  
**BULDHANA**

Approved by :-  
  
**Project Director, Atma**  
**Buldana**

**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-Oct-22 To 31-Dec-22

**SMART DIU BULDANA**

Figures in RS.

Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep-22	For the Quarter 1-Oct-22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec-22
A	Sources of Funds (A= B+C)	4875524.80	1283261.00	3828927.00	6153785.80
B	Opening Balance in Hand*		5000.00	4852.00	
C	Receipts	4875524.80	1278261.00	3824075.00	6153785.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	4880376.80	1278261.00	3828927.00	6158637.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers ))	-4852		-4852.00	-4852.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income	4870524.80	1278261.00	3823927.00	6148785.80
D	Uses of Funds (D=E+F+G+H+I+M)				
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	4555321.00	536800.00	2768501.00	5092121.00
F	Component B: Expanding Market Access and Supporting Enterprise Growth	4555321.00	536800.00	2768501.00	5092121.00
	Subcomponent B.1: Market Access Support				
	Goods				
	Grant to CBO				
	Consultancy	4555321.00	536800.00	2768501.00	5092121.00
	Training				
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				

Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep-22	For the Quarter 1-Oct-22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec-22
	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				
G	<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				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	<b>Component D: Project Management, Monitoring and Learning</b>	336930.80	734848.00	1070540.00	1071778.80
	<b>Goods</b>				
	Consultancy				
	Training				
	Other	336930.80	734848.00	1070540.00	1071778.80
I	<b>Eligible Advance</b>	-21727	6613.00	-15114.00	-15114.00
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 .	21727	-6613.00	15114.00	15114.00
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	5000.00	5000.00	5000.00	5000.00

Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep-22	For the Quarter 1-Oct-22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec-22
K	Closing Funds as per Books of Accounts	5000.00	5000.00	5000.00	5000.00
i	Closing Balance in Hand*	5000.00	5000.00	5000.00	5000.00
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				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	4870524.80	1278261.00	3823927.00	6148785.80

\* 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.

Prepared by :- *Jpudea*  
**ACCOUNTANT**  
**DIU - SMART**  
**BULDHANA**

Approved by :-  
*[Signature]*  
**Project Director, Atma**  
**Buldana**

**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 BULDANA**


Figures in RS.

Sr. No.	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
A	Sources of Funds (A= B+C)	6153785.80	2690557.00	6514484.00	8839342.80
B	Opening Balance in Hand*		5000.00	4852.00	
C	Receipts	6153785.80	2685557.00	6509632.00	8839342.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	6158637.80	2686946.00	6515873.00	8845583.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers ))	-4852	-1389.00	-6241.00	-6241.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	6148785.80	2685557.00	6509484.00	8834342.80
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	5092121.00	276189.00	3044690.00	5368310.00
	Subcomponent B.1: Market Access Support	5092121.00	276189.00	3044690.00	5368310.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	5092121.00	276189.00	3044690.00	5368310.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				

Sr. No.	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
	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				
G	<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				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	<b>Component D: Project Management, Monitoring and Learning</b>	1071778.80	2414591.00	3485131.00	3486369.80
	<b>Goods</b>		<b>914530.00</b>	<b>914530.00</b>	<b>914530.00</b>
	Consultancy				
	Training				
	Other	1071778.80	1500061.00	2570601.00	2571839.80
I	Eligible Advance	-15114	-5223.00	-20337.00	-20337.00
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	15114	5223.00	20337.00	20337.00
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5000.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>5000.00</b>

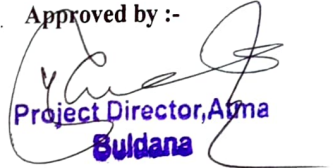
Sr. No.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec-22	For the Quarter 1-Jan-23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1-Apr-18 to 31-Mar-23
K	Closing Funds as per Books of Accounts	5000.00	5000.00	5000.00	5000.00
i	Closing Balance in Hand*	5000.00	5000.00	5000.00	5000.00
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				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	6148785.80	2685557.00	6509484.00	8834342.80

\* 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.

Prepared by :- 

ACCOUNTANT  
DIU - SMART  
BULDHANA

Approved by :-

  
Project Director, Alma  
Buldana

**SMART DIU BULDANA**

**Canara Bank Buldhana**

Monthly Summary

1-Apr-22 to 31-Mar-23

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,852.00 Dr
April			4,852.00 Dr
May			4,852.00 Dr
June			4,852.00 Dr
July	22,09,857.00	22,09,709.00	5,000.00 Dr
August			5,000.00 Dr
September	3,40,809.00	3,40,809.00	5,000.00 Dr
October	3,41,674.00	3,41,674.00	5,000.00 Dr
November			5,000.00 Dr
December	9,36,587.00	9,36,587.00	5,000.00 Dr
January	6,99,580.00	6,99,580.00	5,000.00 Dr
February	4,07,229.00	4,07,229.00	5,000.00 Dr
March	15,80,137.00	15,80,137.00	5,000.00 Dr
<b>Grand Total</b>	<b>65,15,873.00</b>	<b>65,15,725.00</b>	<b>5,000.00 Dr</b>

*J.P. Wale*  
 ACCOUNTANT  
 DIU - SMART  
 BULDHANA

*J.P. Wale*  
 ACCOUNTANT  
 DIU - SMART  
 BULDHANA

*[Signature]*  
 Project Director, Atma  
 Buldhana