



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग
विभागीय अंमलबजावणी कक्ष, पुणे
विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,
पत्ता: कृषि भवन, 6 वा मजला, DTC सेंटर, एरंडवणे, पुणे
ई मेल :-pune.riu.smart@gmail.com

जा.क्र.विकृसस/स्मार्ट/IUFR&UC/ १६५/२०२५

दि.०६/०१/२०२५

प्रति,

मा. प्रमुख,

प्रकल्प अंमलबजावणी कक्ष - कृषि

स्मार्ट प्रकल्प, पुणे.

विषय : आर्थिक वर्ष २०२४-२०२५ च्या १ ऑक्टोबर २०२४ ते ३१ डिसेंबर २०२४ (तृतीय तिमाही)
चा IUFR Report व उपयोगिता प्रमाणपत्र (UC) सादर करणेबाबत.

संदर्भ : लेखा अधिकारी, प्र. अं. क. कृषि, स्मार्ट प्रकल्प पुणे यांचे पत्र जा. क्र.लेखा/ IUFR&UC/२०२१
/२०२४ दि.३०/१२/२०२४.

उपरोक्त संदर्भीय विषयान्वये मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट)
प्रकल्पांतर्गत कार्यरत विभागीय अंमलबजावणी कक्ष - पुणे या कार्यालयाचा आर्थिक वर्ष २०२४-२०२५ च्या १
ऑक्टोबर २०२४ ते ३१ डिसेंबर २०२४ (तृतीय तिमाही) चा IUFR Report व उपयोगिता प्रमाणपत्र (UC)
आपल्या अवलोकनार्थ सविनय सादर करण्यात येत आहे.

सोबत :

१. तृतीय तिमाही - IUFR Report
२. तृतीय तिमाही - उपयोगिता प्रमाणपत्र (UC)

(डी.एस. गावसाने)

प्रमुख, विभागीय अंमलबजावणी कक्ष, तथा
विभागीय कृषि सहसंचालक, पुणे

प्रत - मा. प्रकल्प संचालक, स्मार्ट प्रकल्प,पुणे यांना माहितीस्तव प्रत 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-Oct-24 To 31-Dec-24

SMART RIU PUNE

Figures in RS.

| S-r. No. | Particulars | Cumulative till date 1-Apr-18 to 30-Sep-24 | For the Quarter 1-Oct-24 to 31-Dec-24 | Year till date 1-Apr-24 to 31-Dec-24 | Cumulative till date 1-Apr-18 to 31-Dec-24 |
|----------|---|--|---------------------------------------|--------------------------------------|--|
| A | Sources of Funds (A= B +C) | 1,53,26,805.00 | 28,64,086.00 | 76,92,837.00 | 1,81,90,890.00 |
| B | Opening Balance in Hand * | | 1.00 | 7,500.00 | |
| C | Receipts | 1,53,26,805.00 | 28,64,085.00 | 76,85,337.00 | 1,81,90,890.00 |
| i | Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers) | 1,52,05,122.00 | 28,64,085.00 | 76,85,336.00 | 1,80,69,207.00 |
| | 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 | 1,21,683.00 | | 1.00 | 1,21,683.00 |
| D | Uses of Funds (D=E+F+G +H+I+M) | 1,53,26,804.00 | 28,64,085.00 | 76,92,836.00 | 1,81,90,889.00 |
| 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 | | | | |

| S- r. N o. | Particulars | Cumulative till date 1 -Apr-18 to 30-Sep-24 | For the Quarter 1-Oct -24 to 31-Dec-24 | Year till date 1-Apr-24 to 31-Dec-24 | Cumulative till date 1 -Apr-18 to 31-Dec-24 |
|---------------------|--|--|---|---|--|
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| F | Component B: Expanding Market Access and Supporting Enterprise Growth | 23,53,445.00 | | | 23,53,445.00 |
| | Subcomponent B.1: Market Access Support | 23,53,445.00 | | | 23,53,445.00 |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | 23,53,445.00 | | | 23,53,445.00 |
| | 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 30-Sep-24 | For the Quarter 1-Oct -24 to 31-Dec-24 | Year till date 1-Apr-24 to 31-Dec-24 | Cumulative till date 1 -Apr-18 to 31-Dec-24 |
|-----------|---|---|--|--------------------------------------|---|
| | 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 | 1,30,07,237.50 | 28,22,906.00 | 74,11,917.00 | 1,58,30,143.50 |
| | Goods | 3,53,500.00 | | | 3,53,500.00 |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | 1,26,53,737.50 | 28,22,906.00 | 74,11,917.00 | 1,54,76,643.50 |
| I | Eligible Advance | (-)33,878.50 | 41,179.00 | 2,80,919.00 | 7,300.50 |
| i | Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee) | | | | |
| ii | Gross Grants To CBO (Thanches) | | | | |
| | Less : Exp / Return | | | | |
| | Net Grants To CBO | | | | |
| iii | Unpaid Deductions | 33,878.50 | (-)41,179.00 | (-)2,80,919.00 | (-)7,300.50 |
| J | Closing Funds Available at the end of reporting period (A-D) | 1.00 | 1.00 | 1.00 | 1.00 |
| K | Closing Funds as per Books of Accounts | 1.00 | 1.00 | 1.00 | 1.00 |
| i | Closing Balance in Hand* | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 30-Sep-24 | For the Quarter 1-Oct -24 to 31-Dec-24 | Year till date 1-Apr-24 to 31-Dec-24 | Cumulative till date 1 -Apr-18 to 31-Dec-24 |
|---------------------|---|--|---|---|--|
| | 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) | 1,53,26,804.00 | 28,64,085.00 | 76,92,836.00 | 1,81,90,889.00 |

* 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 : 6/01/24

अश्विनी अग्रवाल
अईएएसएल तथा
विकास सल्लागार
Prepared By

प्रियंका मोसले
नोडल अधिकारी
विकासीय अंमलबजावणी कक्ष
पुणे - स्मार्ट प्रकल्प

डा. एस. गावसाने
मा. प्रमुख, वि. अ. कु. तथा
विकास, पुणे विभाग
पुणे
Approved By



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग
विभागीय अंमलबजावणी कक्ष, पुणे
विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,
पत्ता: कृषि भवन, 6 वा मजला, DTC सेंटर, एरंडवणे, पुणे
ई मेल :-pune.riu.smart@gmail.com

जा.क्र.विकृसस/स्मार्ट/UC/ १६८ /२०२५

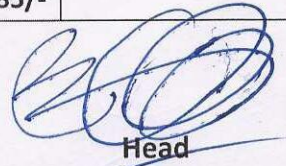
दि. ०६ /०१/२०२५

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period 01st October 2024 – 31st December, 2024

Name of the RIU - Regional Implementation Unit-Pune

| Sr. No. | Fund Limit Order no. & date | Object Code | Amount Rs. in lakhs. | Remarks |
|---------|--|-------------------|----------------------|--|
| 1. | १) मा. प्रकल्प संचालक, स्मार्ट प्रकल्प पुणे यांचे पत्र जा. क्र, स्मार्ट/पीसीएमयु/लेखा/ निधी मर्यादा/२८९८/२०२४ दि. २९/१०/२०२४. २) मा. प्रकल्प संचालक, स्मार्ट प्रकल्प पुणे यांचे पत्र जा. क्र, स्मार्ट/पीसीएमयु/लेखा/ निधीमर्यादा/२९६८/२०२४ दि. १८/११/२०२४. ३) मा. प्रकल्प संचालक, स्मार्ट प्रकल्प पुणे यांचे पत्र जा. क्र, स्मार्ट/पीसीएमयु/लेखा/ निधी मर्यादा/३२०५/२०२४ दि. २७/१२/२०२४. | 31- Grants in Aid | 28,64,085/- | Certified that total amount Rs. 39.47 Lakh (In Words - Thirty Nine lakh Forty Seven Thousand Rupees Only) received for object code 31-Grants in Aid, during the period 01 October 2024 to 31 December 2024, and Rs. 28,64,085 Lakh (In Words - Twenty Eight lakh Sixty Four Thousand Eighty Five Rupees Only) has been utilized for the purpose which has been sanctioned. |
| 2. | १) मा. प्रकल्प संचालक, स्मार्ट प्रकल्प पुणे यांचे पत्र जा. क्र, स्मार्ट/पीसीएमयु/लेखा/ निधी मर्यादा/२८९८/२०२४ दि. २९/१०/२०२४. २) मा. प्रकल्प संचालक, स्मार्ट प्रकल्प पुणे यांचे पत्र जा. क्र, स्मार्ट/पीसीएमयु/लेखा/ निधीमर्यादा/२९६८/२०२४ दि. १८/११/२०२४. ३) मा. प्रकल्प संचालक, स्मार्ट प्रकल्प पुणे यांचे पत्र जा. क्र, स्मार्ट/पीसीएमयु/लेखा/ निधी मर्यादा/३२०५/२०२४ दि. २७/१२/२०२४. | 33- Subsidy | Nil | Certified that total amount Rs. 00.00 (In Words - Nil Rupees Only) received for object code 33-Subsidy, during the period 01 October 2024 to 31 December 2024, and Rs. 00.00 Lakh (In Words - Nil Rupees Only) has been utilized for the purpose which has been sanctioned. |
| Total | | | 28,64,085/- | |


Head

Regional Implementation Unit - Pune