

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 DIU SATARA

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 1-Apr-18 to 30-Sep-24
A	Sources of Funds (A= B +C)	1,91,60,432.00	15,64,454.00	26,18,639.00	2,07,19,886.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	1,91,60,432.00	15,59,454.00	26,13,639.00	2,07,19,886.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	1,91,63,190.00	15,59,454.00	26,13,639.00	2,07,22,644.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)2,758.00			(-)2,758.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,91,55,435.00	15,64,454.00	26,18,639.00	2,07,19,889.00
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				
	Grant to CBO				
	Consultancy				


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 1-Apr-18 to 30-Sep-24
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	96,40,865.00		27,000.00	96,40,865.00
	Subcomponent B.1: Market Access Support	96,40,865.00		27,000.00	96,40,865.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	96,40,865.00		27,000.00	96,40,865.00
	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				

SERIAL NO. क्रम संख्या	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 1-Apr-18 to 30-Sep -24
3	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	95,79,219.00	16,04,228.00	26,93,117.00	1,11,83,447.00
	Goods	9,14,500.00			9,14,500.00
	Consultancy				
	Training				
	Other	86,64,719.00	16,04,228.00	26,93,117.00	1,02,68,947.00
I	Eligible Advance	(-)64,649.00	(-)39,774.00	(-)1,01,478.00	(-)1,04,423.00
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	64,649.00	39,774.00	1,01,478.00	1,04,423.00
J	Closing Funds Available at the end of reporting period (A-D)	4,997.00			(-)3.00
K	Closing Funds as per Books of Accounts	5,000.00			
i	Closing Balance in Hand*	5,000.00			
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				

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 1-Apr-18 to 30-Sep -24
	Advances to Vendors & Others				
L	Difference (J-K)	(-)3.00			(-)3.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,91,55,435.00	15,64,454.00	26,18,639.00	2,07,19,889.00

* 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 : 22/10/24



Accountant

District Implementation Unit,
(Prepared By), SATARA



HEAD,

District Implementation Unit, (SMART Project)
Project Director ATMA SATARA
Approved By



जागतिक बँक अर्थसहाय्यीत

मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामिण परिवर्तन प्रकल्प (स्मार्ट)

प्रकल्प संचालक आत्मा, प्रशासकिय इमारत, तिसरा मजला,
हजेरी गाल पारंगे चौक, रादर वडार, सातारा

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पत्र

जा.क्र./आत्मा/स्मार्ट/लेखा/ 338 /२०२४

प्रकल्प संचालक आत्मा कार्यालय,

सातारा. दि. २२ / १० /२०२४

प्रति,

मा.प्रमुख

प्रकल्प आंमलबजावणी कक्ष (कृषि)

तथा संचालक आत्मा कृषि आयुक्तालय म. राज्य

पुणे

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period 01 July 2024 To 30 Sep 2024

Name of the DIU SATARA

Sr. no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	owt No smart/PCMU/Acc/Grant Demand/2263/ 2024 Date – 24-07-2024 owt No smart/PCMU/Acc/Grant Demand/2528/2024 Date – 09-09-2024	31- Grants in Aid	16,04,228/-	Certified that total amount Rs.16,04,228/- (in words Sixteen Lakh Four Thousand Two Hundred Twenty Eight Only) received for object code 33-Subsidy, during the period 01/07/2024 To 30/09/2024 Rs.10,88,889/- (in words Ten Lakh Eighty Eight Thousand Eight Hundred Eighty Nine Only) has been utilized for the purpose which has been sanctioned.
2	owt No smart/PCMU/Acc/Grant Demand/2263/ 2024 Date – 24-07-2024 owt No smart/PCMU/Acc/Grant Demand/2528/2024 Date – 09-09-2024	33- Subsid y	Nil/-	Certified that total amount Rs.NI/- (in words Nil) received for object code 33-Subsidy, during the period 01/07/2024 To 30/09/2024 Rs.NI/- (in words Nil) has been utilized for the purpose which has been sanctioned.
Total			16,04,228/-	

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,

District Implementation Unit, (SMART Project),
Project Director ATMA, SATARA