

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 VANAMATI

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)	7702955.00	6879500.00	11694795.00	14577453.00
B	Opening Balance in Hand*		5002.00		
C	Receipts	7702955.00	6874498.00	11694795.00	14577453.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	7744955.00	6874498.00	11699795.00	14619453.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers))	-47000.00		-5000.00	-47000.00
	Net Budgetary Grants				
ii	Receipts from Contractor	5000.00			5000.00
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	7697953.00	6874500.00	11689795.00	14572453.00
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				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	7692000.00	6874500.00	11689500.00	14566500.00
	Subcomponent B.1: Market Access Support	7692000.00	6874500.00	11689500.00	14566500.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other	7692000.00	6874500.00	11689500.00	14566500.00
	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				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	5953.00		295.00	5953.00
	Goods				
	Consultancy				
	Training				
	Other	5953.00		295.00	5953.00
I	Eligible Advance				
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				
J	Closing Funds Available at the end of reporting period (A-D)	5002.00	5000.00	5000.00	5000.00
K	Closing Funds as per Books of Accounts	5002.00	5000.00	5000.00	5000.00
i	Closing Balance in Hand*	5002.00	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				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	7697953.00	6874500.00	11689795.00	14572453.00

* 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 : 24/10/2024

Prepared By 

Approved By


Senior Administrative Officer
Cum Accounts Officer
Vasant Rao Naik State Agril. Extn.
Management Training Institute, M.S.

ANNEXURE-B2.4

UTILISATION CERTIFICATE (UC)

(to be submitted by accountin centres)

State of Maharashtra Agri Business & Rural Transformation Project


Utilization Certificate (UC) F.Y. 2022-2023


Office of the - SMART-VANAMATI, Nagpur

State of Maharashtra Agri Business & Rural Transformation Project, Nagpur

Sr. No.	Letter no. Date date from Govt. of Maharashtra	Amount (Rs. In Lakh)	Remarks
१.	मा. अतिरीक्त प्रकल्प संचालक, स्मार्ट संस्था, पुणे यांचे निधी मर्यादा आदेश क्र. स्मार्ट/पीसीएमयू/वनामती/अनुदान/८६५/२०२२, दि. १७.०५.२०२२	1.35	Certified that total amount received for Training Purpose Rs. 1,16,89,500/- (Rs. One Crore Sixteen Lakh Eighty Nine Thousand Five Hundred Only) During the year 2022-2023. Rs. 1,16,89,500/- has been utilized for the purpose which has been sanctioned. The remaining amount Rs. NIL will be spent on ongoing VANAMATI, Nagpur office Expenditure.
२.	निधी मर्यादा आदेश क्र. स्मार्ट/वनामती/प्रशिक्षण/अनुदान/१०८७/२०२२, दि. १४.०७.२०२२	46.80	
३.	निधी मर्यादा आदेश क्र. स्मार्ट/ पीसीएमयू/लेखा/निधी मर्यादा/१९७७/२०२२, दि. २७.१२.२०२२	17.37	
४.	निधी मर्यादा आदेश क्र. स्मार्ट/पीसीएमयू/लेखा/निधी मर्यादा/२६३/२०२३, दि. १४.०२.२०२३	23.70	
५.	निधी मर्यादा आदेश क्र. स्मार्ट/पीसीएमयू/लेखा/निधी मर्यादा/३८९/२०२३, दि. ०३.०३.२०२३	20.55	
६.	निधी मर्यादा आदेश क्र. स्मार्ट/पीसीएमयू/लेखा/निधी मर्यादा/५०८/२०२३, दि. २१.०३.२०२३	4.365	
७.	प्रकल्प संचालक, स्मार्ट संस्था, पुणे यांचे निधी मर्यादा आदेश क्र. स्मार्ट/पीसीएमयू/लेखा/निधी मर्यादा/२६३/ २०२३, दि. १४.०२.२०२३	2.76	
Total Rs.		116.895	

Certified that I have satisfied myself that the conditions on which the Grants sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Senior Administrative cum
Accounts officer
Vasant Naik State Agri. Extn.
Management Training Institute,
Nagpur.


Additional Director
Vasant Naik State Agri. Extn
Management Training Institute,
Nagpur.
No./ VANAMATI/Acct-SMART/UC/ 1935
Nagpur : Dt. 30/05/2023