

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-23 To 31-Dec-23

SMART DIU OSMANABAD

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	1,20,26,162.00	60,39,400.00	1,34,12,726.00	1,80,60,562.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	1,20,26,162.00	60,34,400.00	1,34,07,726.00	1,80,60,562.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,20,26,162.00	60,34,400.00	1,34,07,726.00	1,80,60,562.00
	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)	1,15,41,162.00	62,94,400.00	1,31,87,726.00	1,78,35,562.00
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				

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	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	65,68,601.00	49,93,833.00	97,57,180.00	1,15,62,434.00
	Subcomponent B.1: Market Access Support	65,68,601.00	49,93,833.00	97,57,180.00	1,15,62,434.00
	Goods				
	Grant to CBO				
	Consultancy	10,27,892.00			10,27,892.00
	Training	55,40,709.00	49,46,633.00	97,09,980.00	1,04,87,342.00
	Other		47,200.00	47,200.00	47,200.00
	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				

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	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	50,22,218.00	12,93,329.00	34,58,345.00	63,15,547.00
	Goods				
	Consultancy				
	Training				
	Other	50,22,218.00	12,93,329.00	34,58,345.00	63,15,547.00
I	Eligible Advance	(-)49,657.00	7,238.00	(-)27,799.00	(-)42,419.00
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	49,657.00	(-)7,238.00	27,799.00	42,419.00
J	Closing Funds Available at the end of reporting period (A-D)	4,85,000.00	(-)2,55,000.00	2,25,000.00	2,25,000.00
K	Closing Funds as per Books of Accounts	4,85,000.00	(-)2,55,000.00	2,25,000.00	2,25,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others	4,80,000.00	(-)2,60,000.00	2,20,000.00	2,20,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	4,80,000.00	(-)2,60,000.00	2,20,000.00	2,20,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	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)	1,15,41,162.00	62,94,400.00	1,31,87,726.00	1,78,35,562.00

* 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 :

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Prepared By

Accountant
DRD Dharashiv

WMA

Approved By

Nodal Officer
DIU SMART
ATMA Dharashiv

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project Utilization Certificate (UC) Period 1st Oct 2023- 31st December- 2023

Name of the – SMART DIU Dharashiv

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.1773 dt.11.10.2023	31-Grants in Aid	17.00	Certified that total amount Rs. 17.00/- (in words Seventeen Lakh Only) received for object code 31-Grants in Aid, during the period 01.10.2023 to 31.12.2023, Rs.12,01,962/- (in words Thirteen Lack One Thousand Nine Hundred Sixty Two 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.1773 dt.11.10.2023	33-Subsidy	52.00	Certified that total amount Rs.52.00/- (in words Fifty Two Lakh Only) received for object code 33-Subsidy, during the period 01.10.2023 to 31.12.2023. Rs.49,85,200/- (in words Forty Nine Lakh Eighty Five Thousand Two Hundred Only) has been utilized for the purpose which has been sanctioned.
Total			69.00	

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.


Nodal Office
District Implementation Unit
SMART, Dharashiv.