

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 AMRAVATI

Figures in RS.

S-r. No.	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)	4,72,41,129.00	34,27,330.00	58,48,305.00	5,06,63,459.00
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	4,72,41,129.00	34,22,330.00	58,43,305.00	5,06,63,459.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	4,72,86,129.00	34,22,330.00	58,43,305.00	5,07,08,459.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)45,000.00			(-)45,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	4,72,36,129.00	34,27,329.00	58,48,304.00	5,06,63,458.00
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				

continued ...
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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
0-				
Consulancy				
Training				
Other				
F Component B: Expanding Market Access and Supporting Enterprise Growth	2,85,11,895.00			2,85,11,895.00
Subcomponent B.1: Market Access Support	2,85,11,895.00			2,85,11,895.00
Goods				
Grant to CBO				
Consulancy				
Training	2,85,11,895.00			2,85,11,895.00
Other				
Subcomponent B.2: Enterprise Development Support				
Goods				
Consulancy				
Training				
Other				
Subcomponent B.3: Pilot program on Urban Food Systems				
Goods				
Grant to CBO				
Consulancy				
Training				
Other				
Subcomponent B.4: Access to Finance Support				
Goods				
Consulancy				
Training				
CGF - Guarantee Fund				
CGF - Operating Cost				
Other				
G Component C: Building Risk Mitigation Mechanisms				
Subcomponent C.1: Enhanced market information and intelligence services				
Goods				
Consulancy				
Training				
Other				

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
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	1,87,24,291.00	34,27,348.00	58,48,338.00	2,21,51,639.00
Goods	2,17,756.00		19,470.00	2,17,756.00
Consultancy				
Training				
Other	1,85,06,535.00	34,27,348.00	58,28,868.00	2,19,33,883.00
I Eligible Advance	(-)57.00	(-)19.00	(-)34.00	(-)76.00
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	57.00	19.00	34.00	76.00
iii Unpaid Deductions	5,000.00	1.00	1.00	1.00
J Closing Funds Available at the end of reporting period (A-D)	5,000.00	1.00	1.00	1.00
K Closing Funds as per Books of Accounts	5,000.00	1.00	1.00	1.00
i Closing Balance in Hand*				
ii Advances to Suppliers & Others				
Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
Advances to Suppliers & Others - Security Deposit - Electricity				

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 -Apr-18 to 30-Sep-24	1 24
Advances to Suppliers & Others - Security Deposit - Office Premises					
Advances to Vendors & Others					
Difference (J-K)					3 1 24
Ineligible Advance for WB financing					
Eligible expenditure for claim(D-M)	4,72,36,129.00	34,27,329.00	58,48,304.00	5,06,63,458.00	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 : 17/10/2024

Prepared By *A. B. Darda*
Accountant
DDU Amravati

[Signature]
HEAD
District Implementation Unit,
SMART Project, Amravati.
Approved By

Revised

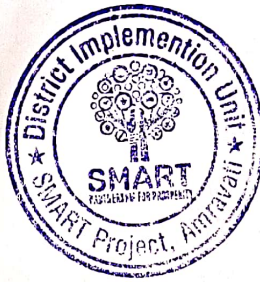
जा.क्र.प्र.सं./स्मार्ट /उपयोगिता प्रमाणपत्र/1029 /२०२४
प्रकल्प संचालक, आत्मा, अमरावती दि. 17/10 /२०२४

Utilization Certificate (UC)
For the Period 01/07/2024 to 30/09/2024
Name of DIU: Smart DIU Amravati

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs. In Lakh	Remark
1	Smart/PCMU/Lekha/Nidhi Maryada/2263/2024 Date 24/07/2024 Smart/PCMU/Lekha/Nidhi Maryada/2528/2024 Date 09/09/2024	31- Grant-in-Aid	34,27,329	Certified that total amount of Rs. 34,27,329/- (in Words: Thirty Four Lakh Twenty Seven Thousand Three Hundred and Twenty-Nine) received for object code 31-Grant-in-Aid during The Period July 2024 to Sept 2024. Rs. 34,27,329/- (in Words: Thirty Four Lakh Twenty Seven Thousand Three Hundred and Twenty-Nine) has been utilised for the purpose which has been sanctioned.
2	Smart/PCMU/Lekha/Nidhi Maryada/2263/2024 Date 24/07/2024 Smart/PCMU/Lekha/Nidhi Maryada/2528/2024 Date 09/09/2024	33-Subsidy	0	Certified that total amount of Rs. Nil (in Words: Thirty Lakh) received for object code 33-Subsidy during The Period July 2024 to Sept 2024. Rs. Nil/- (in Words: Nil) has been utilised for the purpose which has been sanctioned.
Total			34,27,329.00	

Certified that I have satisfied myself that the conditioned on which grant was sanction for all type of expenditure have been duly fulfilled and that have exercised all the works to see that the money was actually utilised for the purpose for which it was sanctioned.

Note: Opening Balance of Rs. 5000/- and Closing balance of Rs. 1/- not considered in UC.



[Signature]
Ku. Archana Nistane
Head
District Implementation Unit
Smart Project-Amravati
HEAD
District Implementation Unit,
SMART Project, Amravati.