

**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-24 To 31-Mar-24**  
**SMART DIU SATARA**

Figures in RS.

| S-r. N o. | Particulars   | Cumulative till date 1 -Apr-18 to 31-Dec-23 | For the Quarter 1-Jan -24 to 31-Mar-24 | Year till date 1-Apr-23 to 31-Mar-24 | Cumulative till date 1 -Apr-18 to 31-Mar-24 |
|-----------|---|---|--|--------------------------------------|---|
| <b>A</b>  | <b>Sources of Funds (A= B +C)</b>   | <b>1,51,07,697.00</b>                       | <b>30,03,550.00</b>                    | <b>99,75,346.00</b>                  | <b>1,81,06,247.00</b>                       |
| <b>B</b>  | <b>Opening Balance in Hand *</b>  |   | <b>5,000.00</b>                        | <b>5,000.00</b>                      |   |
| <b>C</b>  | <b>Receipts</b>   | <b>1,51,07,697.00</b>                       | <b>29,98,550.00</b>                    | <b>99,70,346.00</b>                  | <b>1,81,06,247.00</b>                       |
| i         | Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )                                   | 1,51,10,455.00                              | 29,98,550.00                           | 99,70,346.00                         | 1,81,09,005.00                              |
|           | 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  |   |  |                                      |   |
| <b>D</b>  | <b>Uses of Funds (D=E+F+G +H+I+M)</b>   | <b>1,50,12,700.00</b>                       | <b>30,88,550.00</b>                    | <b>99,70,346.00</b>                  | <b>1,81,01,250.00</b>                       |
| <b>E</b>  | <b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>                         |   |  |                                      |   |
|           | <b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>                          |   |  |                                      |   |
|           | Goods   |   |  |                                      |   |
|           | Consultancy   |   |  |                                      |   |
|           | Training  |   |  |                                      |   |
|           | Other   |   |  |                                      |   |
|           | <b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>                            |   |  |                                      |   |
|           | Goods   |   |  |                                      |   |
|           | Consultancy   |   |  |                                      |   |
|           | Training  |   |  |                                      |   |
|           | Other   |   |  |                                      |   |
|           | <b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>                               |   |  |                                      |   |
|           | Goods   |   |  |                                      |   |

| S-r. N o. | Particulars  | Cumulative till date 1 -Apr-18 to 31-Dec-23 | For the Quarter 1-Jan -24 to 31-Mar-24 | Year till date 1-Apr-23 to 31-Mar-24 | Cumulative till date 1 -Apr-18 to 31-Mar-24 |
|-----------|--|---|--|--------------------------------------|---|
|           | Grant to CBO   |   |  |                                      |   |
|           | Consultancy  |   |  |                                      |   |
|           | Training   |   |  |                                      |   |
|           | Other  |   |  |                                      |   |
| <b>F</b>  | <b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>   | <b>85,40,237.00</b>                         | <b>10,73,628.00</b>                    | <b>44,76,047.00</b>                  | <b>96,13,865.00</b>                         |
|           | <b>Subcomponent B.1: Market Access Support</b>                                 | <b>85,40,237.00</b>                         | <b>10,73,628.00</b>                    | <b>44,76,047.00</b>                  | <b>96,13,865.00</b>                         |
|           | Goods  |   |  |                                      |   |
|           | Grant to CBO   |   |  |                                      |   |
|           | Consultancy  |   |  |                                      |   |
|           | Training   | 85,40,237.00                                | 10,73,628.00                           | 44,76,047.00                         | 96,13,865.00                                |
|           | Other  |   |  |                                      |   |
|           | <b>Subcomponent B.2: Enterprise Development Support</b>                        |   |  |                                      |   |
|           | Goods  |   |  |                                      |   |
|           | Consultancy  |   |  |                                      |   |
|           | Training   |   |  |                                      |   |
|           | Other  |   |  |                                      |   |
|           | <b>Subcomponent B.3: Pilot program on Urban Food Systems</b>                   |   |  |                                      |   |
|           | Goods  |   |  |                                      |   |
|           | Grant to CBO   |   |  |                                      |   |
|           | Consultancy  |   |  |                                      |   |
|           | Training   |   |  |                                      |   |
|           | Other  |   |  |                                      |   |
|           | <b>Subcomponent B.4: Access to Finance Support</b>                             |   |  |                                      |   |
|           | Goods  |   |  |                                      |   |
|           | Consultancy  |   |  |                                      |   |
|           | Training   |   |  |                                      |   |
|           | PCGF - Guarantee Fund  |   |  |                                      |   |
|           | PCGF - Operating Cost  |   |  |                                      |   |
|           | Other  |   |  |                                      |   |
| <b>G</b>  | <b>Component C: Building Risk Mitigation Mechanisms</b>                        |   |  |                                      |   |
|           | <b>Subcomponent C.1: Enhanced market information and intelligence services</b> |   |  |                                      |   |
|           | Goods  |   |  |                                      |   |
|           | Consultancy  |   |  |                                      |   |
|           | Training   |   |  |                                      |   |
|           | Other  |   |  |                                      |   |

| S-r. N o. | Particulars   | Cumulative till date 1 -Apr-18 to 31-Dec-23 | For the Quarter 1-Jan -24 to 31-Mar-24 | Year till date 1-Apr-23 to 31-Mar-24 | Cumulative till date 1 -Apr-18 to 31-Mar-24 |
|-----------|---|---|--|--------------------------------------|---|
|           | <b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>                             |   |  |                                      |   |
|           | Goods   |   |  |                                      |   |
|           | Grant to CBO  |   |  |                                      |   |
|           | Consultancy   |   |  |                                      |   |
|           | Training  |   |  |                                      |   |
|           | Other   |   |  |                                      |   |
|           | <b>Subcomponent C3: Price Risk Management Support</b>   |   |  |                                      |   |
|           | Goods   |   |  |                                      |   |
|           | Grant to CBO  |   |  |                                      |   |
|           | Consultancy   |   |  |                                      |   |
|           | Training  |   |  |                                      |   |
|           | Other   |   |  |                                      |   |
| <b>H</b>  | <b>Component D: Project Management, Monitoring and Learning</b>                                   | <b>65,86,623.00</b>                         | <b>19,03,707.00</b>                    | <b>51,59,083.00</b>                  | <b>84,90,330.00</b>                         |
|           | <b>Goods</b>  | <b>9,14,500.00</b>                          |  |                                      | <b>9,14,500.00</b>                          |
|           | Consultancy   |   |  |                                      |   |
|           | Training  |   |  |                                      |   |
|           | Other   | 56,72,123.00                                | 19,03,707.00                           | 51,59,083.00                         | 75,75,830.00                                |
| <b>I</b>  | <b>Eligible Advance</b>   | <b>(-)1,14,160.00</b>                       | <b>1,11,215.00</b>                     | <b>3,35,216.00</b>                   | <b>(-)2,945.00</b>                          |
| 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   | 1,14,160.00                                 | (-)1,11,215.00                         | (-)3,35,216.00                       | 2,945.00                                    |
| <b>J</b>  | <b>Closing Funds Available at the end of reporting period (A-D)</b>                               | <b>94,997.00</b>                            | <b>(-)85,000.00</b>                    | <b>5,000.00</b>                      | <b>4,997.00</b>                             |
| <b>K</b>  | <b>Closing Funds as per Books of Accounts</b>   | <b>95,000.00</b>                            | <b>(-)85,000.00</b>                    | <b>5,000.00</b>                      | <b>5,000.00</b>                             |
| i         | Closing Balance in Hand*  | 5,000.00                                    | 5,000.00                               | 5,000.00                             | 5,000.00                                    |
| ii        | <b>Advances to Suppliers &amp; Others</b>   | <b>90,000.00</b>                            | <b>(-)90,000.00</b>                    |                                      |   |
|           | Advances to Suppliers & Others - Advance to Staff ( Unadjusted)                                   | 90,000.00                                   | (-)90,000.00                           |                                      |   |
|           | Advances to Suppliers & Others - Security Deposit - Electricity                                   |   |  |                                      |   |

| <b>S-r. N o.</b> | <b>Particulars</b>  | <b>Cumulative till date 1 -Apr-18 to 31-Dec-23</b> | <b>For the Quarter 1-Jan -24 to 31-Mar-24</b> | <b>Year till date 1-Apr-23 to 31-Mar-24</b> | <b>Cumulative till date 1 -Apr-18 to 31-Mar-24</b> |
|------------------|---|--|---|---|--|
|                  | Advances to Suppliers & Others - Security Deposit - Office Premises |  |   |   |  |
|                  | Advances to Vendors & Others  |  |   |   |  |
| <b>L</b>         | <b>Difference (J-K)</b>   | <b>(-)3.00</b>                                     |   |   | <b>(-)3.00</b>                                     |
| <b>M</b>         | <b>Ineligible Advance for WB financing</b>                          |  |   |   |  |
| <b>N</b>         | <b>Eligible expenditure for claim(D-M)</b>                          | <b>1,50,12,700.00</b>                              | <b>30,88,550.00</b>                           | <b>99,70,346.00</b>                         | <b>1,81,01,250.00</b>                              |

\* 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 :**

**Prepared By**

**Approved By**



जागतिक बँक अर्थसहाय्यीत  
मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामिण परिवर्तन प्रकल्प (स्मार्ट)  
प्रकल्प संचालक आत्मा,प्रशासकिय इमारत ,तिसरा मजला ,  
हजेरी माळ पारंगे चौक ,सदर बझार, सातारा  
ई-मेल- satara.diu.smart@gmail.com फोन क्र. - 0216 2226822



पत्र

जा.क्र./आत्मा/स्मार्ट/लेखा/ /२०२४  
प्रकल्प संचालक आत्मा कार्यालय,  
सातारा. दि. / /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 JAN 2024 To 31 march 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/A cc/Grant Demand/214/2023<br>Date – 28-12-2023 | 31-Grants in Aid | 19,03,707/-          | Certified that total amount Rs. 19,03,707/- (in words Nineteen Lakh Three Thousand Seven Hundred Seven ) received for object code 31-Grants in Aid, during the period 01/01/2024 To 31/03/2024, 19,03,707/- (in words Nineteen Lakh Three Thousand Seven Hundred Seven ) has been utilized for the purpose which has been sanctioned.                      |
| 2     | owt No smart/PCMU/A cc/Grant Demand/214/2023<br>Date – 28-12-2023 | 33-Subsidy       | 11,63,628/-          | Certified that total amount Rs.11,63,628/- (in words Eleven Lakh Sixty Three Thousand Six Hundred Twenty Eight Only) received for object code 33-Subsidy, during the period 01/01/2024 To 31/03/2024 Rs.11,63,628/- (in words Eleven Lakh Sixty Three Thousand Six Hundred Twenty Eight Only) has been utilized for the purpose which has been sanctioned. |
|       | <b>Total</b>  |                  | 30,67,335/-          |  |

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



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प्रकल्प संचालक आत्मा कार्यालय,  
सातारा. दि. १० / ०४ /२०२४

प्रति,

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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 Oct 2023 To 31 Dec. 2023

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/214/2023<br>Date – 28-12-2023 | 31-Grants in Aid | 13,31,986/-          | Certified that total amount Rs.13,31,986/- (in words Thirteen Lakh Thirty One Thousand Nine Hundred Eighty Six Only ) received for object code 31-Subsidy, during the period 01/10/2023 To 31/12/2023<br>Rs. 13,31,986/- ( in words Thirteen Lakh Thirty One Thousand Nine Hundred Eighty Six Only ) has been utilized for the purpose which has been sanctioned. |
| 2            | owt No smart/PCMU/Acc/Grant Demand/214/2023<br>Date – 28-12-2023 | 33-Subsidy       | Nil/-                | Certified that total amount Rs. Nil /- (in words Nil ) received for object code 31-Grants in Aid, during the period 01/10/2023 To 31/12/2023,<br>Rs. – Nil /- (in words Nil ) has been utilized for the purpose which has been sanctioned.  |
| <b>Total</b> |  |                  | 13,31,986/-          |   |

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



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सातारा. दि. / /२०२४

प्रति,

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तथा संचालक आत्मा कृषि आयुक्तालय म. राज्य

पुणे

### UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period 01 JAN 2024 To 31 march 2024

Name of the DIU SATARA

| Sr.no | Fund Limit Order no. & date                                       | Object Code      | Amount Rs. in lakhs. | Remarks  |
|-------|---|------------------|----------------------|--|
| 1     | o/wt No smart/PCMU/Acc/Grant Demand/214/2023<br>Date – 28-12-2023 | 31-Grants in Aid | 19,03,707/-          | Certified that total amount Rs. 19,03,707/- (in words Nineteen Lakh Three Thousand Seven Hundred Seven ) received for object code 31-Grants in Aid, during the period 01/01/2024 To 31/03/2024, 19,03,707/- (in words Nineteen Lakh Three Thousand Seven Hundred Seven ) has been utilized for the purpose which has been sanctioned.                      |
| 2     | o/wt No smart/PCMU/Acc/Grant Demand/214/2023<br>Date – 28-12-2023 | 33-Subsidy       | 11,63,628/-          | Certified that total amount Rs.11,63,628/- (in words Eleven Lakh Sixty Three Thousand Six Hundred Twenty Eight Only) received for object code 33-Subsidy, during the period 01/01/2024 To 31/03/2024 Rs.11,63,628/- (in words Eleven Lakh Sixty Three Thousand Six Hundred Twenty Eight Only) has been utilized for the purpose which has been sanctioned. |
|       | <b>Total</b>  |                  | 30,67,335/-          |  |

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