



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (SMART)

जिल्हा अमंलबजावणीकक्ष - (DIU) कृषि विभाग - सिंधुदुर्ग

०२१, प्रकल्प संचालक (आत्मा) सिंधुदुर्ग, जि.प. प्रशासकीय संकुल, आरोग्यविभागनजीक, सिंधुदुर्गनगरी ४१६८१२

ईमेल आयडी- sindhudurg.diu.smart@gmail.com दुरध्वनी क्र.०२३६२- २२८०२४

जाक्र/जि.अं.क.कृ./स्मार्ट/लेखा-रिपोर्ट/१०६/२०२३

सिंधुदुर्गनगरी दि.३०/०५/२०२३

प्रति,

मा. प्रमुख, प्रकल्प अमंलबजावणी कक्ष - कृषि
स्मार्ट प्रकल्प, पुणे

विषय:- मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत आर्थिक वर्ष २०२३-२४ करीता सन २०२१-२२ व सन २०२२-२३ टॅली सॉफ्टवेअर फायनल डेटा प्रमाणे सुधारीत उपयोगिता प्रमाणपत्र, MIS, Excel base MIS, IUFR व PFS सादर करणेबाबत.

संदर्भ:- आपले कार्यालयाकडील पत्र क्र.जा.क्र./प्र.अ.कक्ष (कृषि)/स्मार्ट/१७७९/२०२३
दिनांक:२५/०५/२०२३

उपरोक्त संदर्भिय विषयान्वये आपण सुचित केल्यानुसार मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत आर्थिक वर्ष २०२३-२४ करीता सन २०२१-२२ व सन २०२२-२३ टॅली सॉफ्टवेअर फायनल डेटा प्रमाणे ताळमेळ साधून सुधारीत उपयोगिता प्रमाणपत्र, ऑनलाईन- MIS, Excel base MIS, IUFR व PFS बाबत संपूर्ण माहिती सोबत विहित नमुन्यात आपल्या माहितीसाठी व पुढील कार्यवाहीसाठी सविनय सादर करण्यात येत आहे.

सोबत: एका प्रतित उपयोगिता प्रमाणपत्र, ऑनलाईन- MIS, Excel base MIS, IUFR व PFS

(Signature)
प्रमुख,
जिल्हा अमंलबजावणी कक्ष-कृषि
(स्मार्ट) प्रकल्प, सिंधुदुर्ग

प्रत- मा. अतिरीक्त प्रकल्प संचालक, स्मार्ट प्रकल्प समन्वय व व्यवस्थापन कक्ष पुणे यांना माहितीसाठी सादर.

प्रत- मा. विभागीय अंमलबजावणी कक्ष-कृषि, RIU स्मार्ट प्रकल्प ठाणे, कोकण विभाग-ठाणे-४ यांना माहितीसाठी सादर.

ANNEXURE 20-A
State of Maharashtra Agri Business & Rural Transformation Project
IBRD Credit No.90310-IN
Statement of Sources and Application of Funds
Report for the period from 1-Apr-22 To 31-Mar-23
SMART DIU Sindhudurg

(Amount in Rupees)

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31-Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Opening Balance, (if cash balances are controlled by the entity) (A)		471.00	
Receipts			
Funds received from Government through Budget (These will include external assistance received by Government of the project)			
3 Less: Grant transferred to accounting centre/ surrendered		471.00	471.00
3 Net Grants received		(-)471.00	(-)471.00
4 CSR Funds received			
5 Unpaid Retentions			
6 - Retentions/Deductions made from payment			
6 - Other Retentions received			
8 Interest Income			
9 Other Receipts			
10 Total Receipts (B)		(-)471.00	
11 Total Sources (S= A + B)			
12 Eligible Expenditure (through Government funds)	5,271.00	24,20,182.00	24,25,453.00
12 Eligible Expenditure (through Government project funds - DLI Exp)			
13 Eligible Expenditure out of CSR Funds			
14 Mobilization Advance(eligible for re-imbursemnt)			
15 Grant advance to CBO (UC not yet submitted for these grants. Eligible for re-imburement)			
16 Payments ineligible for re-imburement			
17 - Advances			
18 - Security Deposit			
18 - Ineligible expenditure for WB financing			
19 Sub Total of Ineligible Expenditure			
20 Total Expenditure (D)	5,271.00	24,20,182.00	24,25,453.00
21 Bank Balance	471.00	5,000.00	5,000.00

M. H. D. S.

Head 3105
District Implementing Unit (DIU)
SMART Project, Sindhudurg

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

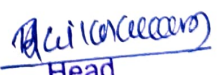
SMART DIU Sindhudurg

Figures in RS.

S- r. N o.	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)	8,42,624.00	15,92,829.00	24,25,182.00	24,30,453.00
B	Opening Balance in Hand		5,000.00	471.00	
C	Receipts	8,42,624.00	15,87,829.00	24,24,711.00	24,30,453.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	8,43,095.00	15,87,829.00	24,25,182.00	24,30,924.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)471.00		(-)471.00	(-)471.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	7,97,624.00	16,27,829.00	24,20,182.00	24,25,453.00
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				4,83,709.00	4,83,709.00
	Other					
F	Component B: Expanding Market Access and Supporting Enterprise Growth	3,60,000.00	1,23,709.00			
	Subcomponent B.1: Market Access Support	3,60,000.00	1,23,709.00		4,83,709.00	4,83,709.00
	Goods					
	Grant to CBO					
	Consultancy					
	Training					
	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					
	Consultancy					
	Training					
	Other					

Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning	5,17,069.00	14,24,675.00	19,36,473.00	19,41,744.00
Goods		3,70,380.00	3,70,380.00	3,70,380.00
Consultancy				
Training				
Other	5,17,069.00	10,54,295.00	15,66,093.00	15,71,364.00
I Eligible Advance	(-)79,445.00	79,445.00		
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	79,445.00	(-)79,445.00		5,000.00
J Closing Funds Available at the end of reporting period (A-D)	45,000.00	(-)35,000.00	5,000.00	5,000.00
K Closing Funds as per Books of Accounts	45,000.00	(-)35,000.00	5,000.00	5,000.00
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii Advances to Suppliers & Others	40,000.00	(-)40,000.00		
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	40,000.00	(-)40,000.00		
Advances to Suppliers & Others - Security Deposit - Electricity				
Advances to Suppliers & Others - Security Deposit - Office Premises				
L Difference (J-K)				
M Ineligible Advance for WB financing				
N Eligible expenditure for claim(D-M)	7,97,624.00	16,27,829.00	24,20,182.00	24,25,453.00


 Head
 District Implementing Unit (DIU)
 SMART Project, Sindhudurg

* 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.

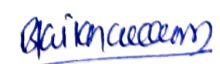
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No.90310-IN)
 Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 1-Oct-22 To 31-Dec-22
SMART DIU Sindhudurg

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
A	Sources of Funds (A= B +C)	50,271.00	7,97,353.00	8,37,353.00	8,42,624.00
B	Opening Balance in Hand		5,000.00	471.00	
C	Receipts	50,271.00	7,92,353.00	8,36,882.00	8,42,624.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	50,742.00	7,92,353.00	8,37,353.00	8,43,095.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)471.00		(-)471.00	(-)471.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+M)	5,271.00	7,92,353.00	7,92,353.00	7,97,624.00
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		3,60,000.00	3,60,000.00	3,60,000.00
	Subcomponent B.1: Market Access Support		3,60,000.00	3,60,000.00	3,60,000.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training		3,60,000.00	3,60,000.00	3,60,000.00
	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				
	Consultancy				
	Training				
	Other				

Subcomponent C3: Price Risk Management Support					
Goods					
Grant to CBO					
Consultancy					
Training					
Other					
H	Component D: Project Management, Monitoring and Learning	5,271.00	5,11,798.00	5,11,798.00	5,17,069.00
Goods					
Consultancy					
Training					
Other					
I	Eligible Advance	5,271.00	5,11,798.00	5,11,798.00	5,17,069.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)		(-) 79,445.00	(-) 79,445.00	(-) 79,445.00
ii	Gross Grants To CBO (Thranches)				
Less : Exp / Return					
Net Grants To CBO					
iii	Unpaid Deductions		79,445.00	79,445.00	79,445.00
J	Closing Funds Available at the end of reporting period (A-D)	45,000.00	5,000.00	45,000.00	45,000.00
K	Closing Funds as per Books of Accounts	45,000.00	5,000.00	45,000.00	45,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others	40,000.00		40,000.00	40,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	40,000.00		40,000.00	40,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)				
M	Ineligible Advance for WB financing		7,92,353.00	7,92,353.00	7,97,624.00
N	Eligible expenditure for claim(D-M)	5,271.00			


 Head
 District Implementing Unit (DIU)
 SMART Project, Sindhudurg

* 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.

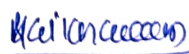
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 1-Jul-22 To 30-Sep-22
SMART DIU Sindhudurg

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-22	For the Quarter 1-Jul -22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date 1 -Apr-18 to 30-Sep-22
A	Sources of Funds (A= B +C)	5,742.00	45,000.00	45,000.00	50,271.00
B	Opening Balance in Hand		471.00	471.00	
C	Receipts	5,742.00	44,529.00	44,529.00	50,271.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	5,742.00	45,000.00	45,000.00	50,742.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))		(-)471.00	(-)471.00	(-)471.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				5,271.00
D	Uses of Funds (D=E+F+G +H+I+M)	5,271.00			
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			
	Subcomponent B.1: Market Access Support			
	Goods			
	Grant to CBO			
	Consultancy			
	Training			
	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			
	Consultancy			
	Training			
	Other			

Subcomponent C3: Price Risk Management Support				
	Goods			
	Grant to CBO			
	Consultancy			
	Training			
	Other			
H	Component D: Project Management, Monitoring and Learning	5,271.00		5,271.00
	Goods			
	Consultancy			
	Training			
	Other	5,271.00		5,271.00
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)	471.00	45,000.00	45,000.00
K	Closing Funds as per Books of Accounts	471.00	45,000.00	45,000.00
i	Closing Balance in Hand*	471.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others		40,000.00	40,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		40,000.00	40,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity			
	Advances to Suppliers & Others - Security Deposit - Office Premises			
L	Difference (J-K)			
M	Ineligible Advance for WB financing			
N	Eligible expenditure for claim(D-M)	5,271.00		5,271.00


Head
 District Implementing Unit (DIU)
 SMART Project, Sindhudurg

* 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.

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-Apr-22 To 30-Jun-22
SMART DIU Sindhudurg

S- r- N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-22	For the Quarter 1-Apr -22 to 30-Jun-22	Year till date 1-Apr-22 to 30-Jun-22	Figures in RS. Cumulative till date 1 -Apr-18 to 30-Jun-22
A	Sources of Funds (A= B +C)	5,742.00			5,742.00
B	Opening Balance in Hand		471.00	471.00	
C	Receipts	5,742.00			5,742.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	5,742.00			5,742.00
	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)	5,271.00			5,271.00
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				
	Subcomponent B.1: Market Access Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	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				
	Consultancy				
	Training				
	Other				

Subcomponent C3: Price Risk Management Support					
Goods					
Grant to CBO					
Consultancy					
Training					
Other					
H	Component D: Project Management, Monitoring and Learning	5,271.00			5,271.00
Goods					
Consultancy					
Training					
Other					
I	Eligible Advance				5,271.00
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				471.00
J	Closing Funds Available at the end of reporting period (A-D)	471.00			471.00
K	Closing Funds as per Books of Accounts	471.00	471.00	471.00	471.00
i	Closing Balance in Hand*	471.00	471.00	471.00	471.00
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		(-471.00)	(-471.00)	
L	Difference (J-K)				
M	Ineligible Advance for WB financing				5,271.00
N	Eligible expenditure for claim(D-M)	5,271.00			

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Heitccccccc
Head

District Implementing Unit (DIU)
SMART Project, Sindhudurg

* 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.