

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 SOLAPUR

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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)	42,44,228.80	36,01,915.00	73,16,517.00	78,41,143.80
B	Opening Balance in Hand *		5,000.00		
C	Receipts	42,44,228.80	35,96,915.00	73,16,517.00	78,41,143.80
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	42,44,228.80	35,96,915.00	73,16,517.00	78,41,143.80
	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)	42,39,228.80	32,45,915.00	69,60,517.00	74,85,143.80
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				

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
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	33,53,882.00	20,05,062.00	48,45,949.00	53,58,944.00
	Subcomponent B.1: Market Access Support	33,53,882.00	20,05,062.00	48,45,949.00	53,58,944.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	33,53,882.00	20,05,062.00	48,45,949.00	53,58,944.00
	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				
	Grant to CBO				

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
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	9,09,691.80	12,22,588.00	21,20,648.00	21,32,279.80
	Goods				
	Consultancy				
	Training				
	Other	9,09,691.80	12,22,588.00	21,20,648.00	21,32,279.80
	Eligible Advance	(-)24,345.00	18,265.00	(-)6,080.00	(-)6,080.00
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				
iii	Unpaid Deductions	24,345.00	(-)18,265.00	6,080.00	6,080.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	3,56,000.00	3,56,000.00	3,56,000.00
K	Closing Funds as per Books of Accounts	5,000.00	3,56,000.00	3,56,000.00	3,56,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others		3,51,000.00	3,51,000.00	3,51,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		3,51,000.00	3,51,000.00	3,51,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

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
	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)	42,39,228.80	32,45,915.00	69,60,517.00	74,85,143.80

* 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 : 21/2/23

Prepared By लेखापाल
स्मार्ट, जि.अ.कक्ष., सोलापूर

Project Director ATMA
Solapur
Approved By

UTILIZATION CERTIFICATE (UC)

**State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period - April 2022 to March 2023**

Name of the DIU Solapur

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	PIU Agriculture ,State of Maharashtra's Agribusiness & Rural Transformation Project, Pune 1.out/Smart/PIUagri/139/2022 Date- 26/7/2022 2.out/Smart/PIUagri/1447/2022 Date- 4/10/2022 3.out/Smart/PIUagri/706//2022 Date- 22/12//2022 4.out/Smart/PIUagri/2006//2022 Date- 30/12//2022 5.out/Smart/PIUagri/263//20223 Date- 14/2//2023 6.out/Smart/PIUagri/389//20223 Date- 3/3//2023 7.out/Smart/PIUagri/508//20223 Date- 21/3//2023	31-Grants in Aid	107.66	Certified that total amount Rs.107.66 (in words One Crore seven lack sixty six thousand only) received for object code 31-Grants in Aid, during the period April 2022 to March 2023, Rs.21.21 (in words Twenty One Lack Twenty One Thousand Only) has been utilized for the purpose which has been sanctioned.
2	PIU Agriculture ,State of Maharashtra's Agribusiness & Rural Transformation Project, Pune 1.out/Smart/PIUagri/139/2022 Date- 26/7/2022 2.out/Smart/PIUagri/1447/2022 Date- 4/10/2022 3.out/Smart/PIUagri/706//2022 Date- 22/12//2022 4.out/Smart/PIUagri/2006//2022 Date- 30/12//2022 5.out/Smart/PIUagri/263//20223 Date- 14/2//2023 6.out/Smart/PIUagri/389//20223 Date- 3/3//2023 7.out/Smart/PIUagri/508//20223 Date- 21/3//2023	33-Subsidy	148.48	Certified that total amount Rs 148.48 (in words One Crore forty eight lack forty eight thousand only) received for object code 33-Subsidy, during the period Rs.48.46 (in words Forty Eight Lack Forty Six Thousand Only) has been utilized for the purpose which has been sanctioned.
	Total		256.14	

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.


(Madan A Mukane)
Project Director, ATMA
Solapur (DIU SMART)

ANNEXURE 20-A
State of Maharashtra Agri Business & Rural Transformation Project
IBRD Credit No.90310-IN
Name of the Accounting Centre : DIU Solapur
Statement of Sources and Application of Funds
Report for the period 01/04/2022 to 31/03/2023

(Rs. in lakh.)

Particulars	Previous Year Project till date (23/02/2021 to 31/03/2022)	Current Year (01/04/2022 to 31/03/2023)	Project till date (23/02/2021 to 31/03/2023)
Opening Balance, (if cash balances are controlled by the entity) (A)	0.00000	0.00000	0.00000
Receipts			
Funds received from Government through Budget (These will include external assistance received by Government of the project)	5.24626	73.16517	78.41143
CSR Funds Received			0.00000
Unpaid Retentions			
- Retentions/Deductions made from payment	0.00000	0.06080	0.06080
- Other Retentions received	0.00000	0.00000	0.00000
Saving Bank Interest	0.00000	0.00000	0.00000
Other Receipts	0.00000	0.00000	0.00000
Total Receipts (B)	5.24626	73.22597	78.47223
Total Sources (S= A + B)	5.24626	73.22597	78.47223
Eligible Expenditure (Govt.Grants)	5.24626	69.66597	74.91223
Eligible Expenditure (CSR Funds)			0.00000
Mobilization Advance/Grants to CBO (eligible for re-imburement)			0.00000
Grants to CBO (eligible for re-imburement)	0.00000	0.00000	0.00000
Payments ineligible for re-imburement			
- Advances		3.51000	3.51000
- Security Deposit			0.00000
- Expenditure before 24/01/2019	0.00000	0.00000	0.00000
Sub Total of Ineligible Expenditure	0.00000	3.51000	3.51000
Total Expenditure (D)	5.24626	73.17597	78.42223
Bank Balance	0.00000	0.05000	0.05000

Date : 14/06/2023

Prepared By:

Approved By


DIU SMART, Solapur