

# 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 Raigad

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
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	2,83,035.00	8,74,157.00	11,50,982.00	11,52,192.00
<b>B</b>	<b>Opening Balance in Hand*</b>		5,000.00		
<b>C</b>	<b>Receipts</b>	2,83,035.00	8,69,157.00	11,50,982.00	11,52,192.00
i	Budgetary Grants/ Grants received (Net i.e after transfer to accounting centers )	2,83,035.00	8,69,157.00	11,50,982.00	11,52,192.00
	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				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	2,38,035.00	9,08,877.00	11,45,702.00	11,46,912.00
<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				
	Grant to CBO				
	Consultancy				

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 d. 1-Apr-18 to 31-D- -22
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>		1,87,968.00	1,87,968.00	1,87,968.00
	<b>Subcomponent B.1: Market Access Support</b>		1,87,968.00	1,87,968.00	1,87,968.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other		1,87,968.00	1,87,968.00	1,87,968.00
	<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				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				

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
Consultancy				
Training				
Other				
<b>Subcomponent C3: Price Risk Management Support</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>H Component D: Project Management, Monitoring and Learning</b>	<b>2,84,736.00</b>	<b>6,74,331.00</b>	<b>9,57,857.00</b>	<b>9,59,067.00</b>
<b>Goods</b>				
Consultancy				
Training				
Other	2,84,736.00	6,74,331.00	9,57,857.00	9,59,067.00
<b>I Eligible Advance</b>	<b>(-)46,701.00</b>	<b>46,578.00</b>	<b>(-)123.00</b>	<b>(-)123.00</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	46,701.00	(-)46,578.00	123.00	123.00
<b>J Closing Funds Available at the end of reporting period (A-D)</b>	<b>45,000.00</b>	<b>(-)34,720.00</b>	<b>5,280.00</b>	<b>5,280.00</b>
<b>K Closing Funds as per Books of Accounts</b>	<b>45,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
<b>ii Advances to Suppliers &amp; Others</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>40,000.00</b>
Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	40,000.00		40,000.00	40,000.00
Advances to Suppliers & Others - Security Deposit - Electricity				

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
Advances to Suppliers & Others - Security Deposit - Office Premises				
Difference (J-K)		(-)39,720.00	(-)39,720.00	(-)39,720.00
Ineligible Advance for WB financing				
Eligible expenditure for claim(D-M)	2,38,035.00	9,08,877.00	11,45,702.00	11,46,912.00

\* 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 :

Asvarkulc  
Prepared By

  
प्रमुख  
बिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा  
प्रकल्प संचालक आलाक शिंदे-अतिबाब  
Approved By