

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 Raigad

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)	11,52,192.00	9,56,861.00	21,02,843.00	21,04,053.00
B	Opening Balance in Hand*		5,000.00		
C	Receipts	11,52,192.00	9,51,861.00	21,02,843.00	21,04,053.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	11,52,192.00	9,51,861.00	21,02,843.00	21,04,053.00
	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)	11,46,912.00	9,52,141.00	20,97,843.00	20,99,053.00
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				

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 1-Apr-18 to 31- -23
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,87,968.00	2,33,898.00	4,21,866.00	4,21,866.00
	Subcomponent B.1: Market Access Support	1,87,968.00	2,33,898.00	4,21,866.00	4,21,866.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,87,968.00	2,33,898.00	4,21,866.00	4,21,866.00
	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				

	1-Apr-18 to 31-Dec-22	1-Jan-23 to 31-Mar-23	1-Apr-18 to 31-Mar-23	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	9,59,067.00	7,18,244.00	16,76,101.00	16,77,311.00
Goods				
Consultancy				
Training				
Other				
I Eligible Advance	9,59,067.00	7,18,244.00	16,76,101.00	16,77,311.00
	(-123.00)	(-1.00)	(-124.00)	(-124.00)
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	123.00	1.00	124.00	124.00
J Closing Funds Available at the end of reporting period (A-D)	5,280.00	4,720.00	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				

Particulars	Cumulative till date 1-Apr-18 to 31-Dec -22	For the Quarter -Jan-23 to 31-Mar-23	-22 to 31-Mar-23	1-Apr-18 to 31-Mar -23
Advances to Suppliers & Others - Security Deposit - Office Premises				
Difference (J-K)	(-)39,720.00	39,720.00		
Ineligible Advance for WB financing				
Eligible expenditure for claim(D-M)	11,46,912.00	9,52,141.00	20,97,843.00	20,99,053.00

* 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 :

Agastak
Prepared By

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