

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 31-Mar-23

SMART DIU Raigad

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 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)	1,210.00	21,02,843.00	21,02,843.00	21,04,053.00
B	Opening Balance in Hand*				
C	Receipts	1,210.00	21,02,843.00	21,02,843.00	21,04,053.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,210.00	21,02,843.00	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)	1,210.00	20,97,843.00	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				

Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 to 31-Mar-23	Year till date 1-Apr -22 to 31-Mar-23	Cumulative till a 1-Apr-18 to 31-M -23
Training				
Other				
Component B: Expanding Market Access and Supporting Enterprise Growth		4,21,866.00	4,21,866.00	4,21,866.00
Subcomponent B.1: Market Access Support		4,21,866.00	4,21,866.00	4,21,866.00
Goods				
Grant to CBO				
Consultancy				
Training		4,21,866.00	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				

Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 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	1,210.00	16,76,101.00	16,76,101.00	16,77,311.00
Goods				
Consultancy				
Training				
Other	1,210.00	16,76,101.00	16,76,101.00	16,77,311.00
I Eligible Advance		(-124.00)	(-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				
ii Unpaid Deductions		124.00	124.00	124.00
J Closing Funds Available at the end of reporting period (A-D)		5,000.00	5,000.00	5,000.00
K Closing Funds as per Books of Accounts		5,000.00	5,000.00	5,000.00
i Closing Balance in Hand*		5,000.00	5,000.00	5,000.00
ii Advances to Suppliers & Others				
Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 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)	1,210.00	20,97,843.00	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.

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Asyarak

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खिला अंमलबजावणी कक्ष (स्मार्ट) तथा
प्रकल्प संचालक आल्या प्रमाणे अलिबाग