

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-23 To 30-Jun-23
SMART DIU Nagpur

S- r. N o.	Particulars	Figures in RS.			
		Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
A	Sources of Funds (A= B +C)	2,15,86,290.00	25,73,775.00	25,73,775.00	2,41,55,065.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	2,15,86,290.00	25,68,775.00	25,68,775.00	2,41,55,065.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	2,15,86,727.00	25,68,775.00	25,68,775.00	2,41,55,502.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)437.00			(-)437.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	2,04,06,900.00	26,02,259.00	26,02,259.00	2,30,09,159.00
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				

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S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,47,18,268.00	6,49,549.00	6,49,549.00	1,53,67,817.00
	Subcomponent B.1: Market Access Support	1,47,18,268.00	6,49,549.00	6,49,549.00	1,53,67,817.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,46,99,668.00	6,49,549.00	6,49,549.00	1,53,49,217.00
	Other	18,600.00			18,600.00
	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				
3	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	58,01,670.00	25,41,532.00	25,41,532.00	83,43,202.00
	Goods	8,94,250.00			8,94,250.00
	Consultancy				
	Training				
	Other	49,07,420.00	25,41,532.00	25,41,532.00	74,48,952.00
I	Eligible Advance	(-)1,13,038.00	(-)5,88,822.00	(-)5,88,822.00	(-)7,01,860.00
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	1,13,038.00	5,88,822.00	5,88,822.00	7,01,860.00
J	Closing Funds Available at the end of reporting period (A-D)	11,79,390.00	(-)28,484.00	(-)28,484.00	11,45,906.00
K	Closing Funds as per Books of Accounts	85,000.00	5,000.00	5,000.00	85,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others	80,000.00			80,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	80,000.00			80,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)	10,94,390.00	(-)33,484.00	(-)33,484.00	10,60,906.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2,04,06,900.00	26,02,259.00	26,02,259.00	2,30,09,159.00

* 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 : 10/07/2023

Prepared By

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Approved By