

**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-Jul-23 To 30-Sep-23

**SMART DIU SOLAPUR**

Figures in RS.

S-r. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul-23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	1,58,26,051.80	47,85,567.00	1,27,70,475.00	2,06,06,618.80
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	1,58,26,051.80	47,80,567.00	1,27,65,475.00	2,06,06,618.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	1,58,26,051.80	47,80,567.00	1,27,65,475.00	2,06,06,618.80
	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				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	1,51,92,051.80	47,80,567.00	1,24,87,475.00	1,99,72,618.80
<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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>1,15,51,036.00</b>	<b>39,26,958.00</b>	<b>1,01,19,050.00</b>	<b>1,54,77,994.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>1,15,51,036.00</b>	<b>39,26,958.00</b>	<b>1,01,19,050.00</b>	<b>1,54,77,994.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,15,51,036.00	39,26,958.00	1,01,19,050.00	1,54,77,994.00
	Other				
	<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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>38,33,380.80</b>	<b>6,65,617.00</b>	<b>23,66,718.00</b>	<b>44,98,997.80</b>
	<b>Goods</b>	<b>6,39,384.00</b>		<b>6,39,384.00</b>	<b>6,39,384.00</b>
	Consultancy				
	Training				
	Other	31,93,996.80	6,65,617.00	17,27,334.00	38,59,613.80
<b>I</b>	<b>Eligible Advance</b>	<b>(-1,92,365.00)</b>	<b>1,87,992.00</b>	<b>1,707.00</b>	<b>(-4,373.00)</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	1,92,365.00	(-1,87,992.00)	(-1,707.00)	4,373.00
	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>6,34,000.00</b>	<b>5,000.00</b>	<b>2,83,000.00</b>	<b>6,34,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>6,34,000.00</b>	<b>5,000.00</b>	<b>2,83,000.00</b>	<b>6,34,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>6,29,000.00</b>		<b>2,78,000.00</b>	<b>6,29,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	6,29,000.00		2,78,000.00	6,29,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				



Project Director, AMTA  
Solapur

AMTA  
SOLAPUR, MS. 413 001, INDIA

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-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)	1,51,92,051.80	47,80,567.00	1,24,87,475.00	1,99,72,618.80

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व  
ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प, पुणे

स्वाक्षरी  दिनांक-

\* 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 :



  
Prepared By

लेखापाल  
स्मार्ट, जि.अ.कक्ष., सोलापूर

  
Project Director, ATMA,  
Solapur  
Approved By