

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 PIU AGRICULTURE

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 -Apr-18 to 30-Jun-23
A	Sources of Funds (A= B +C)	1,06,21,79,444.00	14,12,96,545.00	14,12,96,545.00	1,20,34,70,989.00
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	1,06,21,79,444.00	14,12,91,545.00	14,12,91,545.00	1,20,34,70,989.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	1,06,21,89,444.00	22,06,10,545.00	22,06,10,545.00	1,28,27,99,989.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)10,000.00	(-)7,93,19,000.00	(-)7,93,19,000.00	(-)7,93,29,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,06,21,74,844.00	14,12,86,045.00	14,12,86,045.00	1,20,34,60,889.00
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				

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
Consultancy				
Training				
Other				3,23,21,420.00
F Component B: Expanding Market Access and Supporting Enterprise Growth	3,23,21,420.00			
Subcomponent B.1: Market Access Support	3,19,12,888.00			3,19,12,888.00
Goods				2,92,97,888.00
Grant to CBO	2,92,97,888.00			
Consultancy				26,15,000.00
Training	26,15,000.00			
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				4,08,532.00
Subcomponent B.4: Access to Finance Support	4,08,532.00			
Goods				4,08,532.00
Consultancy	4,08,532.00			
Training				
PCGF - Guarantee Fund				
PCGF - Operating Cost				
Other				
G Component C: Building Risk Mitigation Mechanisms	1,80,997.00	15,54,398.00	15,54,398.00	17,35,395.00
Subcomponent C.1: Enhanced market information and intelligence services		9,92,633.00	9,92,633.00	9,92,633.00
Goods		2,36,340.00	2,36,340.00	2,36,340.00
Consultancy				
Training		7,56,293.00	7,56,293.00	7,56,293.00
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 -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	1,80,997.00	5,61,765.00	5,61,765.00	7,42,762.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other	1,80,997.00			
H	Component D: Project Management, Monitoring and Learning	1,39,29,493.00	5,61,765.00	5,61,765.00	1,80,997.00
	Goods				
	Consultancy				
	Training				
	Other				
			5,61,765.00	5,61,765.00	5,61,765.00
			60,64,918.00	60,64,918.00	1,99,94,411.00
	Goods	1,93,810.00	9,68,231.00	9,68,231.00	11,62,041.00
	Consultancy	2,000.00			
	Training				
	Other				
		1,37,33,683.00	1,99,942.00	1,99,942.00	2,000.00
I	Eligible Advance	98,86,89,934.00	48,96,745.00	48,96,745.00	1,86,30,428.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)		16,07,19,729.00	16,07,19,729.00	1,14,94,09,663.00
ii	Gross Grants To CBO (Thranches)	98,87,01,534.00	24,00,57,000.00	24,00,57,000.00	1,14,94,39,534.00
	Less : Exp / Return				
	Net Grants To CBO	98,87,01,534.00	(-)7,93,19,000.00	(-)7,93,19,000.00	1,14,94,39,534.00
iii	Unpaid Deductions	11,600.00	16,07,38,000.00	16,07,38,000.00	29,871.00
J	Closing Funds Available at the end of reporting period (A-D)	4,600.00	10,500.00	10,500.00	10,100.00
K	Closing Funds as per Books of Accounts	4,600.00	10,500.00	10,500.00	10,100.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others	(-)400.00	3,000.00	3,000.00	2,600.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	(-)400.00	3,000.00	3,000.00	2,600.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

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 Vendors & Others				
Difference (J-K)				
Ineligible Advance for WB financing	2,70,53,000.00	(-)2,70,53,000.00	(-)2,70,53,000.00	
Eligible expenditure for claim(D-M)	1,03,51,21,844.00	16,83,39,045.00	16,83,39,045.00	1,20,34,60,889.00


 Assistant Accounts Officer
 Project Implementation Unit-Agriculture
 SMART Project, Pune

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents retained and available for review.

Date :

Prepared By

Approve