

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 DHULE

Figures in RS.


Sr.No.	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
A	Sources of Funds (A= B+C)	4117854.00	2377686.00	2377686.00	6494217.00
B	Opening Balance in Hand*		1323.00	1323.00	
C	Receipts	4117854.00	2376363.00	2376363.00	6494217.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	4123826.00	2376363.00	2376363.00	6500189.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers))	-5972.00			-5972.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	4116531.00	2214526.00	2214526.00	6331057.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2132896.00	471340.00	471340.00	2604236.00
	Subcomponent B.1: Market Access Support	2132896.00	471340.00	471340.00	2604236.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2132896.00	471340.00	471340.00	2604236.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Other				
H	Component D: Project Management, Monitoring and Learning	1988635.00	1770832.00	1770832.00	3759467.00
	Goods		695198.00	695198.00	695198.00
	Consultancy				
	Training				
	Other	1988635.00	1075634.00	1075634.00	3064269.00
I	Eligible Advance	-5000.00	-27646.00	-27646.00	-32646.00
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	5000.00	27646.00	27646.00	32646.00
J	Closing Funds Available at the end of reporting period (A-D)	1323.00	163160.00	163160.00	163160.00
K	Closing Funds as per Books of Accounts	1323.00	3160.00	3160.00	3160.00
i	Closing Balance in Hand*	1323.00	3160.00	3160.00	3160.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)		160000.00	160000.00	160000.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	4116531.00	2214526.00	2214526.00	6331057.00

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary

Date : 19/07/2023

Prepare Approved By


Accountant


Project Director.
Agriculture Technology
Management Agency
(ATMA). DHULE