

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

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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
A	Sources of Funds (A= B +C)	83,13,345.00	24,81,956.00	51,84,994.00	1,07,90,453.00
B	Opening Balance in Hand *		4,848.00	7,905.00	
C	Receipts	83,13,345.00	24,77,108.00	51,77,089.00	1,07,90,453.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	83,13,345.00	24,77,108.00	51,77,089.00	1,07,90,453.00
	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)	83,08,497.00	22,87,251.00	49,90,289.00	1,05,95,748.00
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				

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	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	43,61,188.00	3,22,603.00	12,03,299.00	46,83,791.00
	Subcomponent B.1: Market Access Support	43,61,188.00	3,22,603.00	12,03,299.00	46,83,791.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	43,61,188.00	3,22,603.00	12,03,299.00	46,83,791.00
	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				

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	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	41,00,755.00	18,85,669.00	38,22,586.00	59,86,424.00
	Goods	9,46,736.00		9,46,736.00	9,46,736.00
	Consultancy				
	Training				
	Other	31,54,019.00	18,85,669.00	28,75,850.00	50,39,688.00
I	Eligible Advance	(-)1,53,446.00	78,979.00	(-)35,596.00	(-)74,467.00
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				
iii	Unpaid Deductions	1,53,446.00	(-)78,979.00	35,596.00	74,467.00
J	Closing Funds Available at the end of reporting period (A-D)	4,848.00	1,94,705.00	1,94,705.00	1,94,705.00
K	Closing Funds as per Books of Accounts	4,848.00	1,94,705.00	1,94,705.00	1,94,705.00
i	Closing Balance in Hand*	4,848.00	4,705.00	4,705.00	4,705.00
ii	Advances to Suppliers & Others		1,90,000.00	1,90,000.00	1,90,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		1,90,000.00	1,90,000.00	1,90,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

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	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	83,08,497.00	22,87,251.00	49,90,289.00	1,05,95,748.00

* 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 :

Prepared By

Approved By