

**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-Oct-23 To 31-Dec-23**  
**SMART DIU OSMANABAD**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	1,20,26,163.00	60,39,400.00	1,34,12,726.00	1,80,60,563.00
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	1,20,26,163.00	60,34,400.00	1,34,07,726.00	1,80,60,563.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	1,20,26,163.00	60,34,400.00	1,34,07,726.00	1,80,60,563.00
	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				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	1,15,41,163.00	62,94,400.00	1,31,87,726.00	1,78,35,563.00
<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-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>65,68,602.00</b>	<b>49,85,200.00</b>	<b>97,55,511.00</b>	<b>1,15,53,802.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>65,68,602.00</b>	<b>49,85,200.00</b>	<b>97,55,511.00</b>	<b>1,15,53,802.00</b>
	Goods				
	Grant to CBO				
	Consultancy	10,27,892.00			10,27,892.00
	Training	55,40,710.00	49,85,200.00	97,55,511.00	1,05,25,910.00
	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				

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	<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				
H	<b>Component D: Project Management, Monitoring and Learning</b>	<b>50,22,218.00</b>	<b>13,01,962.00</b>	<b>34,74,634.00</b>	<b>63,24,180.00</b>
	<b>Goods</b>				
	Consultancy				
	Training				
	Other				
	Other	50,22,218.00	13,01,962.00	34,74,634.00	63,24,180.00
I	<b>Eligible Advance</b>	<b>(-)49,657.00</b>	<b>7,238.00</b>	<b>(-)42,419.00</b>	<b>(-)42,419.00</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	49,657.00	(-)7,238.00	42,419.00	42,419.00
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>4,85,000.00</b>	<b>(-)2,55,000.00</b>	<b>2,25,000.00</b>	<b>2,25,000.00</b>
K	<b>Closing Funds as per Books of Accounts</b>	<b>4,85,000.00</b>	<b>(-)2,55,000.00</b>	<b>2,25,000.00</b>	<b>2,25,000.00</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>4,80,000.00</b>	<b>(-)2,60,000.00</b>	<b>2,20,000.00</b>	<b>2,20,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	4,80,000.00	(-)2,60,000.00	2,20,000.00	2,20,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

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	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,15,41,163.00	62,94,400.00	1,31,87,726.00	1,78,35,563.00

\* 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  
**Accountant**  
**SMART DIU**  
**Dharashiv**

  
Approved By  
**Nodal Officer**  
**DIU SMART**  
**ATMA Dharashiv**