

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 NANDURBAR

Figures in RS.

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 date 1 -Apr-18 to 30-Jun-23
A	Sources of Funds (A= B +C)	32,53,590.00	21,07,325.00	21,07,325.00	51,35,977.00
B	Opening Balance in Hand*		2,24,938.00	2,24,938.00	
C	Receipts	32,53,590.00	18,82,387.00	18,82,387.00	51,35,977.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	32,54,590.00	18,82,387.00	18,82,387.00	51,36,977.00
	Less Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)1,000.00			(-)1,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	30,38,652.00	18,78,661.00	18,78,661.00	49,17,313.00
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				

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Page 1

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				
F Component B: Expanding Market Access and Supporting Enterprise Growth	11,22,484.00	17,900.00	17,900.00	11,40,384.00
Subcomponent B.1: Market Access Support	11,22,484.00	17,900.00	17,900.00	11,40,384.00
Goods				
Grant to CBO				
Consultancy				
Training	11,22,484.00	17,900.00	17,900.00	11,40,384.00
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				

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
Subcomponent C.2: Strengthening the warehouse receipts systems				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning	20,08,296.00	17,96,328.00	17,96,328.00	38,04,624.00
Goods		8,84,996.00	8,84,996.00	8,84,996.00
Consultancy				
Training				
Other	20,08,296.00	9,11,332.00	9,11,332.00	29,19,628.00
I Eligible Advance	(-92,128.00)	64,433.00	64,433.00	(-)27,695.00
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	92,128.00	(-)64,433.00	(-)64,433.00	27,695.00
J Closing Funds Available at the end of reporting period (A-D)	2,14,938.00	2,28,664.00	2,28,664.00	2,18,664.00
K Closing Funds as per Books of Accounts	2,14,938.00	2,28,664.00	2,28,664.00	2,18,664.00
i Closing Balance in Hand*	2,24,938.00	2,28,664.00	2,28,664.00	2,28,664.00
ii Advances to Suppliers & Others	(-)10,000.00			(-)10,000.00
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	(-)10,000.00			(-)10,000.00
Advances to Suppliers & Others - Security Deposit - Electricity				

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 Suppliers & Others - Security Deposit - Office Premises				
L Difference (J-K)				
M Ineligible Advance for WB financing				
N Eligible expenditure for claim(D-M)	30,38,652.00	18,78,661.00	18,78,661.00	49,17,313.00


Nodal Officer
 Dist. Implementation Unit
 SMART Project Nandurbar

* 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