

**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-22 To 31-Dec-22**  
**SMART DIU BULDANA**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	48,75,524.80	12,83,261.00	38,28,927.00	61,53,785.80
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	4,852.00	
<b>C</b>	<b>Receipts</b>	48,75,524.80	12,78,261.00	38,24,075.00	61,53,785.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	48,80,376.80	12,78,261.00	38,28,927.00	61,58,637.80
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)4,852.00		(-)4,852.00	(-)4,852.00
	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>	48,70,524.80	12,78,261.00	38,23,927.00	61,48,785.80
<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-22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>45,55,321.00</b>	<b>5,36,800.00</b>	<b>27,68,501.00</b>	<b>50,92,121.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>45,55,321.00</b>	<b>5,36,800.00</b>	<b>27,68,501.00</b>	<b>50,92,121.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	45,55,321.00	5,36,800.00	27,68,501.00	50,92,121.00
	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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
	<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				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>3,36,930.80</b>	<b>7,34,848.00</b>	<b>10,70,540.00</b>	<b>10,71,778.80</b>
	<b>Goods</b>				
	Consultancy				
	Training				
	Other	3,36,930.80	7,34,848.00	10,70,540.00	10,71,778.80
<b>I</b>	<b>Eligible Advance</b>	<b>(-)21,727.00</b>	<b>6,613.00</b>	<b>(-)15,114.00</b>	<b>(-)15,114.00</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	21,727.00	(-)6,613.00	15,114.00	15,114.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</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>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

<b>S- r. N o.</b>	<b>Particulars</b>	<b>Cumulative till date 1 -Apr-18 to 30-Sep-22</b>	<b>For the Quarter 1-Oct -22 to 31-Dec-22</b>	<b>Year till date 1-Apr-22 to 31-Dec-22</b>	<b>Cumulative till date 1 -Apr-18 to 31-Dec-22</b>
	Advances to Suppliers & Others - Security Deposit - Office Premises				
<b>L</b>	<b>Difference (J-K)</b>				
<b>M</b>	<b>Ineligible Advance for WB financing</b>				
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>48,70,524.80</b>	<b>12,78,261.00</b>	<b>38,23,927.00</b>	<b>61,48,785.80</b>

\* 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**