

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 RIU Nagpur

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)	51,51,891.00	26,17,975.00	26,17,975.00	77,64,866.00
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Receipts	51,51,891.00	26,12,975.00	26,12,975.00	77,64,866.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	51,51,891.00	26,12,975.00	26,12,975.00	77,64,866.00
	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)	51,46,889.00	26,12,975.00	26,12,975.00	77,59,864.00
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				
	Training				

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Page 1



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
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,80,519.00			1,80,519.00
	Subcomponent B.1: Market Access Support	1,80,519.00			1,80,519.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,80,519.00			1,80,519.00
	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				
	Consultancy				

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
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	51,82,620.00	25,89,406.00	25,89,406.00	77,72,026.00
	Goods	5,98,804.00	6,01,628.00	6,01,628.00	12,00,432.00
	Consultancy				
	Training				
	Other	45,83,816.00	19,87,778.00	19,87,778.00	65,71,594.00
I	Eligible Advance	(-)2,16,250.00	23,569.00	23,569.00	(-)1,92,681.00
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	2,16,250.00	(-)23,569.00	(-)23,569.00	1,92,681.00
J	Closing Funds Available at the end of reporting period (A-D)	5,002.00	5,000.00	5,000.00	5,002.00
K	Closing Funds as per Books of Accounts	5,000.00	5,000.00	5,000.00	5,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
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				

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
	Advances to Vendors & Others				
L	Difference (J-K)	2.00			2.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	51,46,889.00	26,12,975.00	26,12,975.00	77,59,864.00

* 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 :

