

**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**  
**SMART DIU BEED**

Figures in RS.

S-r.	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
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	1,20,46,097.00	50,74,792.00	69,45,600.00	1,71,15,889.00
<b>B</b>	<b>Opening Balance in Hand*</b>		5,000.00	29,276.00	
<b>C</b>	<b>Receipts</b>	1,20,46,097.00	50,69,792.00	69,16,324.00	1,71,15,889.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	1,20,70,194.00	50,69,792.00	69,16,324.00	1,71,39,986.00
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)25,000.00			(-)25,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor	903.00			903.00
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	1,15,58,341.00	47,94,120.00	62,77,704.00	1,63,52,461.00
<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				

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S-r.	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
	<b>Subcomponent A-3: Strengthening capacity for reform measures and Joint actions</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>88,30,735.00</b>	<b>10,69,276.00</b>	<b>13,77,041.00</b>	<b>99,00,011.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>88,30,735.00</b>	<b>10,69,276.00</b>	<b>13,77,041.00</b>	<b>99,00,011.00</b>
	Goods	(-)60,689.00	61,082.00	24,276.00	393.00
	Grant to CBO	(-)60,689.00	61,082.00	24,276.00	393.00
	Consultancy	(-)60,689.00	61,082.00	24,276.00	393.00
	Training	75,68,911.00	6,73,082.00	6,36,276.00	82,41,993.00
	Other	14,43,891.00	2,12,948.00	6,67,937.00	16,56,839.00
	<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>				

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S-r.	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
	<b>Subcomponent C.1: Enhanced market Information and Intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<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>28,02,636.00</b>	<b>37,28,102.00</b>	<b>48,12,342.00</b>	<b>65,30,738.00</b>
	<b>Goods</b>				
	Consultancy				
	Training				
	Other	28,02,636.00	37,28,102.00	48,12,342.00	65,30,738.00
I	<b>Eligible Advance</b>	<b>(-75,030.00)</b>	<b>(-3,258.00)</b>	<b>88,321.00</b>	<b>(-78,288.00)</b>
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	75,030.00	3,258.00	(-88,321.00)	78,288.00
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>4,87,756.00</b>	<b>2,80,672.00</b>	<b>6,67,896.00</b>	<b>7,63,428.00</b>
K	<b>Closing Funds as per Books of Accounts</b>	<b>2,45,000.00</b>	<b>5,25,000.00</b>	<b>7,65,000.00</b>	<b>7,65,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00

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S-r.	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
II	Advances to Suppliers & Others	2,40,000.00	5,20,000.00	7,60,000.00	7,60,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,40,000.00	5,20,000.00	7,60,000.00	7,60,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)	2,42,756.00	(-)2,44,328.00	(-)97,104.00	(-)1,572.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,15,58,341.00	47,94,120.00	62,77,704.00	1,63,52,461.00

\* 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: 05/10/2023

Prepared By



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