

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 RIU Nagpur

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
A	Sources of Funds (A= B +C)	11,80,742.00	11,23,780.00	21,24,409.00	22,99,522.00
B	Opening Balance in Hand *		5,000.00	4,852.00	
C	Receipts	11,80,742.00	11,18,780.00	21,19,557.00	22,99,522.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	11,80,742.00	11,18,780.00	21,19,557.00	22,99,522.00
	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)	11,75,742.00	11,22,282.00	21,16,796.00	22,98,024.00
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 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
	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				

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Page 2



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
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	9,95,223.00	11,86,442.00	21,80,956.00	21,81,665.00
	Goods				
	Consultancy				
	Training				
	Other	9,95,223.00	11,86,442.00	21,80,956.00	21,81,665.00
I	Eligible Advance		(-)64,160.00	(-)64,160.00	(-)64,160.00
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		64,160.00	64,160.00	64,160.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	1,498.00	7,613.00	1,498.00
K	Closing Funds as per Books of Accounts	5,000.00	1,498.00	1,498.00	1,498.00
i	Closing Balance in Hand*	5,000.00	1,498.00	1,498.00	1,498.00
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 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
	Advances to Vendors & Others				
L	Difference (J-K)			6,115.00	
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	11,75,742.00	11,22,282.00	21,16,796.00	22,98,024.00

* 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 : 22-23-23 EVFR

Prepared By

Approved By

