

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No.90310-IN)

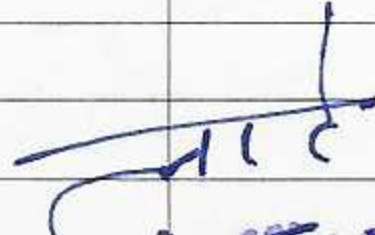
Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 1-Oct-23 To 31-Dec-23

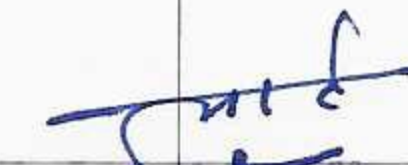
SMART DIU NANDURBAR

Figures in RS.

S-r. No.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep-23	For the Quarter 1-Oct-23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	63,26,791.00	8,62,560.00	39,34,751.00	71,87,351.00
B	Opening Balance in Hand *		2,000.00	1,000.00	
C	Receipts	63,26,791.00	8,60,560.00	39,33,751.00	71,87,351.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	63,27,791.00	8,60,560.00	39,33,751.00	71,88,351.00
	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)	61,97,251.00	8,60,560.00	38,47,751.00	70,57,811.00
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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	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	14,33,299.00	1,40,700.00	1,90,520.00	15,73,999.00
	Subcomponent B.1: Market Access Support	14,33,299.00	1,40,700.00	1,90,520.00	15,73,999.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	14,33,299.00	1,40,700.00	1,90,520.00	15,73,999.00
	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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r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec-23
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	47,84,988.00	9,23,515.00	39,34,962.00	57,08,503.00
	Goods	8,84,996.00		8,84,996.00	8,84,996.00
	Consultancy				
	Training				
	Other	38,99,992.00	9,23,515.00	30,49,966.00	48,23,507.00
I	Eligible Advance	(-)21,036.00	(-)2,03,655.00	(-)2,77,731.00	(-)2,24,691.00
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	21,036.00	2,03,655.00	2,77,731.00	2,24,691.00
J	Closing Funds Available at the end of reporting period (A-D)	1,29,540.00	2,000.00	87,000.00	1,29,540.00
K	Closing Funds as per Books of Accounts	1,44,540.00	2,000.00	1,02,000.00	1,44,540.00
i	Closing Balance in Hand*	2,000.00	2,000.00	2,000.00	2,000.00
ii	Advances to Suppliers & Others	1,42,540.00		1,00,000.00	1,42,540.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	1,42,540.00		1,00,000.00	1,42,540.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				


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	Advances to Vendors & Others			(-)15,000.00	(-)15,000.00
L	Difference (J-K)	(-)15,000.00			
M	Ineligible Advance for WB financing			38,47,751.00	70,57,811.00
N	Eligible expenditure for claim(D-M)	61,97,251.00	8,60,560.00		


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* 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