



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (SMART)

जिल्हा अमंलबजावणीकक्ष - (DIU) कृषि विभाग - सिंधुदुर्ग

०२१, प्रकल्प संचालक (आत्मा)सिंधुदुर्ग, जि.प. प्रशासकीय संकुल, आरोग्यविभागनजीक, सिंधुदुर्गनगरी ४१६८१२

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जाक्र/जि.अं.क.कृ./स्मार्ट/लेखा-रिपोर्ट/१०६/२०२३

सिंधुदुर्गनगरी दि.३०/०५/२०२३

प्रति,

मा. प्रमुख, प्रकल्प अमंलबजावणी कक्ष -कृषि  
स्मार्ट प्रकल्प, पुणे

**विषय:-** मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत आर्थिक वर्ष २०२३-२४ करीता सन २०२१-२२ व सन २०२२-२३ टॅली सॉफ्टवेअर फायनल डेटा प्रमाणे सुधारीत उपयोगिता प्रमाणपत्र, MIS, Excel base MIS, IUFR व PFS सादर करणेबाबत.

**संदर्भ:-** आपले कार्यालयाकडील पत्र क्र.जा.क्र./प्र.अ.कक्ष (कृषि)/स्मार्ट/१७७९/२०२३  
दिनांक:२५/०५/२०२३

उपरोक्त संदर्भिय विषयान्वये आपण सुचित केल्यानुसार मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत आर्थिक वर्ष २०२३-२४ करीता सन २०२१-२२ व सन २०२२-२३ टॅली सॉफ्टवेअर फायनल डेटा प्रमाणे तालमेल साधून सुधारीत उपयोगिता प्रमाणपत्र, ऑनलाईन- MIS, Excel base MIS, IUFR व PFS बाबत संपूर्ण माहिती सोबत विहित नमुन्यात आपल्या माहितीसाठी व पुढील कार्यवाहीसाठी सविनय सादर करण्यात येत आहे.

सोबत: एका प्रतित उपयोगिता प्रमाणपत्र, ऑनलाईन- MIS, Excel base MIS, IUFR व PFS

*(A. K. Kulkarni)*  
प्रमुख,  
जिल्हा अमंलबजावणी कक्ष-कृषि  
(स्मार्ट) प्रकल्प, सिंधुदुर्ग

प्रत- मा. अतिरीक्त प्रकल्प संचालक, स्मार्ट प्रकल्प समन्वय व व्यवस्थापन कक्ष पुणे यांना माहितीसाठी सादर.

प्रत- मा. विभागीय अंमलबजावणी कक्ष-कृषि, RIU स्मार्ट प्रकल्प ठाणे, कोकण विभाग-ठाणे-४ यांना माहितीसाठी सादर.

**ANNEXURE 20-A**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**IBRD Credit No.90310-IN**  
**Statement of Sources and Application of Funds**  
**Report for the period from 1-Apr-22 To 31-Mar-23**  
**SMART DIU Sindhudurg**

(Amount in Rupees)

| Particulars  | Previous Year Project till date (1-Apr-18 to 31-Mar-22) | Current Year (1-Apr-22 to 31-Mar-23) | Project till date (1-Apr-18 to 31-Mar-23) |
|--|---|--------------------------------------|---|
| Opening Balance, (if cash balances are controlled by the entity) (A)   |   | 471.00                               |   |
| <b>Receipts</b>  |   |                                      |   |
| Funds received from Government through Budget (These will include external assistance received by Government of the project) |   |                                      |   |
| Less: Grant transferred to accounting centre/ surrendered  |   | 471.00                               | 471.00                                    |
| Net Grants received  |   | (-)471.00                            | (-)471.00                                 |
| CSR Funds received   |   |                                      |   |
| <b>Unpaid Retentions</b>   |   |                                      |   |
| - Retentions/Deductions made from payment  |   |                                      |   |
| - Other Retentions received  |   |                                      |   |
| Interest Income  |   |                                      |   |
| Other Receipts   |   | (-)471.00                            |   |
| <b>Total Receipts (B)</b>  |   | (-)471.00                            |   |
| <b>Total Sources (S = A + B)</b>   |   |                                      |   |
| Eligible Expenditure (through Government funds)  | 5,271.00  | 24,20,182.00                         | 24,25,453.00                              |
| Eligible Expenditure (through Government project funds - DLI Exp)  |   |                                      |   |
| Eligible Expenditure out of CSR Funds  |   |                                      |   |
| Mobilization Advance (eligible for re-imbursement)   |   |                                      |   |
| Grant advance to CBO (UC not yet submitted for these grants. Eligible for re-imbursement)                                    |   |                                      |   |
| <b>Payments ineligible for re-imbursement</b>  |   |                                      |   |
| - Advances   |   |                                      |   |
| - Security Deposit   |   |                                      |   |
| - Ineligible expenditure for WB financing  |   |                                      |   |
| <b>Sub Total of Ineligible Expenditure</b>   |   | 24,20,182.00                         | 24,25,453.00                              |
| <b>Total Expenditure (D)</b>   | 5,271.00  | 5,000.00                             | 5,000.00                                  |
| Bank Balance   | 471.00  |                                      |   |

*M. H. Ad...*

District Implementing Unit (DIU)  
**SMART Project, Sindhudurg**

*Ac...*  
**Head 3105**

**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-Jan-23 To 31-Mar-23

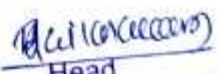
**SMART DIU Sindhudurg**

Figures in RS.

| Particulars  | Cumulative till date 1<br>-Apr-18 to 31-Dec-22 | For the Quarter 1-Jan<br>-23 to 31-Mar-23 | Year till date 1-Apr-22<br>to 31-Mar-23 | Cumulative till date 1<br>-Apr-18 to 31-Mar-23 |
|--|--|---|---|--|
| <b>A Sources of Funds (A= B<br/>+C)</b>  | 8,42,624.00                                    | 15,92,829.00                              | 24,25,182.00                            | 24,30,453.00                                   |
| <b>B Opening Balance in Hand</b>   |  | 5,000.00                                  | 471.00                                  |  |
| <b>C Receipts</b>  | 8,42,624.00                                    | 15,87,829.00                              | 24,24,711.00                            | 24,30,453.00                                   |
| i Budgetary Grants/ Grants<br>received (Net i.e. after<br>transfer to accounting<br>centers )                                    | 8,43,095.00                                    | 15,87,829.00                              | 24,25,182.00                            | 24,30,924.00                                   |
| Less: Surrender/Transfer (<br>under Budgetary Grants/<br>Grants received (Net i.e.<br>after transfer to accounting<br>centers )) | (-)471.00                                      |   | (-)471.00                               | (-)471.00                                      |
| Net Budgetary Grants   |  |   |   |  |
| ii Receipts from Contractor  |  |   |   |  |
| iii Interest Income  |  |   |   |  |
| iv Other Income  |  |   |   |  |
| <b>D Uses of Funds (D=E+F+G<br/>+H+I+M)</b>  | 7,97,624.00                                    | 16,27,829.00                              | 24,20,182.00                            | 24,25,453.00                                   |
| <b>E Component A: Enhancing<br/>Institutional Capacity to<br/>Support Agricultural<br/>Transformation</b>                        |  |   |   |  |
| <b>Subcomponent A.1:<br/>Enhancing institutional<br/>capacity of the<br/>Department of Agriculture</b>                           |  |   |   |  |
| Goods  |  |   |   |  |
| Consultancy  |  |   |   |  |
| Training   |  |   |   |  |
| Other  |  |   |   |  |
| <b>Subcomponent A-2:<br/>Enhancing institutional<br/>capacity of the<br/>Department of Marketing</b>                             |  |   |   |  |
| Goods  |  |   |   |  |
| Consultancy  |  |   |   |  |
| Training   |  |   |   |  |
| Other  |  |   |   |  |
| <b>Subcomponent A-3:<br/>Strengthening capacity<br/>for reform measures and<br/>joint actions</b>                                |  |   |   |  |
| Goods  |  |   |   |  |
| Grant to CBO   |  |   |   |  |
| Consultancy  |  |   |   |  |

|          |  |             |             |  |             |             |
|----------|--|-------------|-------------|--|-------------|-------------|
|          | Training   |             |             |  | 4,83,709.00 | 4,83,709.00 |
|          | Other  |             |             |  |             |             |
| <b>F</b> | <b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>   | 3,60,000.00 | 1,23,709.00 |  | 4,83,709.00 | 4,83,709.00 |
|          | <b>Subcomponent B.1: Market Access Support</b>                                 | 3,60,000.00 | 1,23,709.00 |  | 4,83,709.00 | 4,83,709.00 |
|          | Goods  |             |             |  |             |             |
|          | Grant to CBO   |             |             |  |             |             |
|          | Consultancy  |             |             |  |             |             |
|          | Training   | 3,60,000.00 | 1,23,709.00 |  | 4,83,709.00 | 4,83,709.00 |
|          | 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  |             |             |  |             |             |
|          | <b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>          |             |             |  |             |             |
|          | Goods  |             |             |  |             |             |
|          | Consultancy  |             |             |  |             |             |
|          | Training   |             |             |  |             |             |
|          | Other  |             |             |  |             |             |

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Subcomponent C3: Price Risk Management   |                     |                     |                     |                     |
| Support  |                     |                     |                     |                     |
| Goods  |                     |                     |                     |                     |
| Grant to CBO   |                     |                     |                     |                     |
| Consultancy  |                     |                     |                     |                     |
| Training   |                     |                     |                     |                     |
| Other  |                     |                     |                     |                     |
| <b>H Component D: Project Management, Monitoring and Learning</b>                                | <b>5,17,069.00</b>  | <b>14,24,675.00</b> | <b>19,36,473.00</b> | <b>19,41,744.00</b> |
| Goods  |                     | 3,70,380.00         | 3,70,380.00         | 3,70,380.00         |
| Consultancy  |                     |                     |                     |                     |
| Training   |                     |                     |                     |                     |
| Other  | 5,17,069.00         | 10,54,295.00        | 15,66,093.00        | 15,71,364.00        |
| <b>I Eligible Advance</b>  | <b>(-)79,445.00</b> | <b>79,445.00</b>    |                     |                     |
| 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  | 79,445.00           | (-)79,445.00        |                     | 5,000.00            |
| <b>J Closing Funds Available at the end of reporting period (A-D)</b>                            | <b>45,000.00</b>    | <b>(-)35,000.00</b> | <b>5,000.00</b>     | <b>5,000.00</b>     |
| <b>K Closing Funds as per Books of Accounts</b>  | <b>45,000.00</b>    | <b>(-)35,000.00</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 Advances to Suppliers & Others  | 40,000.00           | (-)40,000.00        |                     |                     |
| Advances to Suppliers & Others - Advance to Staff (Unadjusted)                                   | 40,000.00           | (-)40,000.00        |                     |                     |
| Advances to Suppliers & Others - Security Deposit - Electricity                                  |                     |                     |                     |                     |
| Advances to Suppliers & Others - Security Deposit - Office Premises                              |                     |                     |                     |                     |
| <b>L Difference (J-K)</b>  |                     |                     |                     |                     |
| <b>M Ineligible Advance for WB financing</b>   |                     |                     |                     |                     |
| <b>N Eligible expenditure for claim(D-M)</b>   | <b>7,97,624.00</b>  | <b>16,27,829.00</b> | <b>24,20,182.00</b> | <b>24,25,453.00</b> |

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

\* 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.

**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 Sindhudurg**

Figures in RS.

| Particulars   | Cumulative till date 1<br>-Apr-18 to 30-Sep-22 | For the Quarter 1-Oct<br>-22 to 31-Dec-22 | Year till date 1-Apr-22<br>to 31-Dec-22 | Cumulative till date 1<br>-Apr-18 to 31-Dec-22 |
|---|--|---|---|--|
| <b>A Sources of Funds (A= B +C)</b>   | 50,271.00                                      | 7,97,353.00                               | 8,37,353.00                             | 8,42,624.00                                    |
| <b>B Opening Balance in Hand</b>  |  | 5,000.00                                  | 471.00                                  |  |
| <b>C Receipts</b>   | 50,271.00                                      | 7,92,353.00                               | 8,36,882.00                             | 8,42,624.00                                    |
| i Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )                                 | 50,742.00                                      | 7,92,353.00                               | 8,37,353.00                             | 8,43,095.00                                    |
| Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )) | (-)471.00                                      |   | (-)471.00                               | (-)471.00                                      |
| Net Budgetary Grants  |  |   |   |  |
| ii Receipts from Contractor   |  |   |   |  |
| ii Interest Income  |  |   |   |  |
| iv Other Income   |  |   |   |  |
| <b>D Uses of Funds (D=E+F+G +H+I+M)</b>   | 5,271.00                                       | 7,92,353.00                               | 7,92,353.00                             | 7,97,624.00                                    |
| <b>E 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   |  |   |   |  |
| Grant to CBO  |  |   |   |  |
| Consultancy   |  |   |   |  |

|  |  |             |             |             |
|--|--|-------------|-------------|-------------|
| Training   |  |             |             |             |
| Other  |  |             |             |             |
| <b>F Component B: Expanding Market Access and Supporting Enterprise Growth</b> |  | 3,60,000.00 | 3,60,000.00 | 3,60,000.00 |
| <b>Subcomponent B.1: Market Access Support</b>                                 |  | 3,60,000.00 | 3,60,000.00 | 3,60,000.00 |
| Goods  |  |             |             |             |
| Grant to CBO   |  |             |             |             |
| Consultancy  |  |             |             |             |
| Training   |  | 3,60,000.00 | 3,60,000.00 | 3,60,000.00 |
| 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 Component C: Building Risk Mitigation Mechanisms</b>                      |  |             |             |             |
| <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  |  |             |             |             |
| Consultancy  |  |             |             |             |
| Training   |  |             |             |             |
| Other  |  |             |             |             |

|   |                  |                     |                     |                     |
|---|------------------|---------------------|---------------------|---------------------|
| <b>Subcomponent C3: Price Risk Management Support</b>   |                  |                     |                     |                     |
| Goods   |                  |                     |                     |                     |
| Grant to CBO  |                  |                     |                     |                     |
| Consultancy   |                  |                     |                     |                     |
| Training  |                  |                     |                     |                     |
| Other   |                  |                     |                     |                     |
| <b>H Component D: Project Management, Monitoring and Learning</b>                                   | <b>5,271.00</b>  | <b>5,11,798.00</b>  | <b>5,11,798.00</b>  | <b>5,17,069.00</b>  |
| Goods   |                  |                     |                     |                     |
| Consultancy   |                  |                     |                     |                     |
| Training  |                  |                     |                     |                     |
| Other   |                  |                     |                     |                     |
| <b>I Eligible Advance</b>   | <b>5,271.00</b>  | <b>5,11,798.00</b>  | <b>5,11,798.00</b>  | <b>5,17,069.00</b>  |
| i Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee) |                  | <b>(-)79,445.00</b> | <b>(-)79,445.00</b> | <b>(-)79,445.00</b> |
| ii Gross Grants To CBO ( Thranches)   |                  |                     |                     |                     |
| Less : Exp / Return   |                  |                     |                     |                     |
| Net Grants To CBO   |                  |                     |                     |                     |
| iii Unpaid Deductions   |                  | 79,445.00           | 79,445.00           | 79,445.00           |
| <b>J Closing Funds Available at the end of reporting period (A-D)</b>                               | <b>45,000.00</b> | <b>5,000.00</b>     | <b>45,000.00</b>    | <b>45,000.00</b>    |
| <b>K Closing Funds as per Books of Accounts</b>   | <b>45,000.00</b> | <b>5,000.00</b>     | <b>45,000.00</b>    | <b>45,000.00</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>  | <b>40,000.00</b> |                     | <b>40,000.00</b>    | <b>40,000.00</b>    |
| Advances to Suppliers & Others - Advance to Staff ( Unadjusted)                                     | 40,000.00        |                     | 40,000.00           | 40,000.00           |
| Advances to Suppliers & Others - Security Deposit - Electricity                                     |                  |                     |                     |                     |
| Advances to Suppliers & Others - Security Deposit - Office Premises                                 |                  |                     |                     |                     |
| <b>L Difference (J-K)</b>   |                  |                     |                     |                     |
| <b>M Ineligible Advance for WB financing</b>  |                  | <b>7,92,353.00</b>  | <b>7,92,353.00</b>  | <b>7,97,624.00</b>  |
| <b>N Eligible expenditure for claim(D-M)</b>  | <b>5,271.00</b>  |                     |                     |                     |

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

\* 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.


**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-22 To 30-Sep-22  
**SMART DIU Sindhudurg**

Figures in RS.

| S-<br>r-<br>N<br>o. | Particulars   | Cumulative till date 1<br>-Apr-18 to 30-Jun-22 | For the Quarter 1-Jul<br>-22 to 30-Sep-22 | Year till date 1-Apr-22<br>to 30-Sep-22 | Cumulative till date 1<br>-Apr-18 to 30-Sep-22 |
|---------------------|---|--|---|---|--|
| A                   | <b>Sources of Funds (A= B<br/>+C)</b>   | 5,742.00                                       | 45,000.00                                 | 45,000.00                               | 50,271.00                                      |
| B                   | <b>Opening Balance in Hand</b>  |  | 471.00                                    | 471.00                                  |  |
| C                   | <b>Receipts</b>   | 5,742.00                                       | 44,529.00                                 | 44,529.00                               | 50,271.00                                      |
| i                   | Budgetary Grants/ Grants<br>received (Net i.e.after<br>transfer to accounting<br>centers )                                      | 5,742.00                                       | 45,000.00                                 | 45,000.00                               | 50,742.00                                      |
|                     | Less:Surrender/Transfer (<br>under Budgetary Grants/<br>Grants received (Net i.e.<br>after transfer to accounting<br>centers )) |  | (-)471.00                                 | (-)471.00                               | (-)471.00                                      |
|                     | Net Budgetary Grants  |  |   |   |  |
| ii                  | Receipts from Contractor  |  |   |   |  |
| iii                 | Interest Income   |  |   |   |  |
| iv                  | Other Income  |  |   |   | 5,271.00                                       |
| D                   | <b>Uses of Funds (D=E+F+G<br/>+H+I+M)</b>   | 5,271.00                                       |   |   |  |
| E                   | <b>Component A: Enhancing<br/>Institutional Capacity to<br/>Support Agricultural<br/>Transformation</b>                         |  |   |   |  |
|                     | <b>Subcomponent A.1:<br/>Enhancing institutional<br/>capacity of the<br/>Department of Agriculture</b>                          |  |   |   |  |
|                     | Goods   |  |   |   |  |
|                     | Consultancy   |  |   |   |  |
|                     | Training  |  |   |   |  |
|                     | Other   |  |   |   |  |
|                     | <b>Subcomponent A-2:<br/>Enhancing institutional<br/>capacity of the<br/>Department of Marketing</b>                            |  |   |   |  |
|                     | Goods   |  |   |   |  |
|                     | Consultancy   |  |   |   |  |
|                     | Training  |  |   |   |  |
|                     | Other   |  |   |   |  |
|                     | <b>Subcomponent A-3:<br/>Strengthening capacity<br/>for reform measures and<br/>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>Subcomponent B.1: Market Access Support</b>                                 |  |  |  |
|          | Goods  |  |  |  |
|          | Grant to CBO   |  |  |  |
|          | Consultancy  |  |  |  |
|          | Training   |  |  |  |
|          | 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  |  |  |  |
|          | <b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>          |  |  |  |
|          | Goods  |  |  |  |
|          | 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>5,271.00</b> |                  |                  | <b>5,271.00</b>  |
| Goods   |   |                 |                  |                  |                  |
| Consultancy   |   |                 |                  |                  |                  |
| Training  |   |                 |                  |                  |                  |
| Other   |   |                 |                  |                  |                  |
|   |   | 5,271.00        |                  |                  | 5,271.00         |
| <b>I</b>  | <b>Eligible Advance</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   |                 |                  |                  |                  |
| <b>J</b>  | <b>Closing Funds Available at the end of reporting period (A-D)</b>                               | <b>471.00</b>   | <b>45,000.00</b> | <b>45,000.00</b> | <b>45,000.00</b> |
| <b>K</b>  | <b>Closing Funds as per Books of Accounts</b>   | <b>471.00</b>   | <b>45,000.00</b> | <b>45,000.00</b> | <b>45,000.00</b> |
| i   | Closing Balance in Hand*  | 471.00          | 5,000.00         | 5,000.00         | 5,000.00         |
| ii  | Advances to Suppliers & Others  |                 | 40,000.00        | 40,000.00        | 40,000.00        |
|   | Advances to Suppliers & Others - Advance to Staff ( Unadjusted)                                   |                 | 40,000.00        | 40,000.00        | 40,000.00        |
|   | Advances to Suppliers & Others - Security Deposit - Electricity                                   |                 |                  |                  |                  |
|   | 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>5,271.00</b> |                  |                  | <b>5,271.00</b>  |

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

\* 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.

**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-22 To 30-Jun-22  
**SMART DIU Sindhudurg**

| S-<br>r-<br>n-<br>o. | Particulars   | Figures in RS.                                 |   |   |  |
|----------------------|---|--|---|---|--|
|                      |   | Cumulative till date 1<br>-Apr-18 to 31-Mar-22 | For the Quarter 1-Apr<br>-22 to 30-Jun-22 | Year till date 1-Apr-22<br>to 30-Jun-22 | Cumulative till date 1<br>-Apr-18 to 30-Jun-22 |
| A                    | <b>Sources of Funds (A= B<br/>+C)</b>   | 5,742.00                                       |   |   | 5,742.00                                       |
| B                    | <b>Opening Balance in Hand</b>  |  | 471.00                                    | 471.00                                  |  |
| C                    | <b>Receipts</b>   | 5,742.00                                       |   |   | 5,742.00                                       |
| i                    | Budgetary Grants/ Grants<br>received (Net i.e.after<br>transfer to accounting<br>centers )                                      | 5,742.00                                       |   |   | 5,742.00                                       |
|                      | Less:Surrender/Transfer (<br>under Budgetary Grants/<br>Grants received (Net i.e.<br>after transfer to accounting<br>centers )) |  |   |   |  |
|                      | Net Budgetary Grants  |  |   |   |  |
| ii                   | Receipts from Contractor  |  |   |   |  |
| iii                  | Interest Income   |  |   |   |  |
| iv                   | Other Income  |  |   |   |  |
| D                    | <b>Uses of Funds (D=E+F+G<br/>+H+I+M)</b>   | 5,271.00                                       |   |   | 5,271.00                                       |
| E                    | <b>Component A: Enhancing<br/>Institutional Capacity to<br/>Support Agricultural<br/>Transformation</b>                         |  |   |   |  |
|                      | <b>Subcomponent A.1:<br/>Enhancing institutional<br/>capacity of the<br/>Department of Agriculture</b>                          |  |   |   |  |
|                      | Goods   |  |   |   |  |
|                      | Consultancy   |  |   |   |  |
|                      | Training  |  |   |   |  |
|                      | Other   |  |   |   |  |
|                      | <b>Subcomponent A-2:<br/>Enhancing institutional<br/>capacity of the<br/>Department of Marketing</b>                            |  |   |   |  |
|                      | Goods   |  |   |   |  |
|                      | Consultancy   |  |   |   |  |
|                      | Training  |  |   |   |  |
|                      | Other   |  |   |   |  |
|                      | <b>Subcomponent A-3:<br/>Strengthening capacity<br/>for reform measures and<br/>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>Subcomponent B.1: Market Access Support</b>                                 |  |  |  |
|          | Goods  |  |  |  |
|          | Grant to CBO   |  |  |  |
|          | Consultancy  |  |  |  |
|          | Training   |  |  |  |
|          | 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  |  |  |  |
|          | <b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>          |  |  |  |
|          | Goods  |  |  |  |
|          | Consultancy  |  |  |  |
|          | Training   |  |  |  |
|          | Other  |  |  |  |

|   |                 |               |               |                 |
|---|-----------------|---------------|---------------|-----------------|
| <b>Subcomponent C3: Price Risk Management Support</b>   |                 |               |               |                 |
| Goods   |                 |               |               |                 |
| Grant to CBO  |                 |               |               |                 |
| Consultancy   |                 |               |               |                 |
| Training  |                 |               |               |                 |
| Other   |                 |               |               |                 |
| <b>H Component D: Project Management, Monitoring and Learning</b>                                   | <b>5,271.00</b> |               |               | <b>5,271.00</b> |
| Goods   |                 |               |               |                 |
| Consultancy   |                 |               |               |                 |
| Training  |                 |               |               |                 |
| Other   | 5,271.00        |               |               | 5,271.00        |
| <b>I Eligible Advance</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   |                 |               |               | 471.00          |
| <b>J Closing Funds Available at the end of reporting period (A-D)</b>                               | <b>471.00</b>   |               |               | <b>471.00</b>   |
| <b>K Closing Funds as per Books of Accounts</b>   | <b>471.00</b>   | <b>471.00</b> | <b>471.00</b> | <b>471.00</b>   |
| i Closing Balance in Hand*  | 471.00          | 471.00        | 471.00        | 471.00          |
| ii <b>Advances to Suppliers &amp; Others</b>  |                 |               |               |                 |
| Advances to Suppliers & Others - Advance to Staff ( Unadjusted)                                     |                 |               |               |                 |
| Advances to Suppliers & Others - Security Deposit - Electricity                                     |                 |               |               |                 |
| Advances to Suppliers & Others - Security Deposit - Office Premises                                 |                 | (-471.00)     | (-471.00)     |                 |
| <b>L Difference (J-K)</b>   |                 |               |               |                 |
| <b>M Ineligible Advance for WB financing</b>  |                 |               |               | <b>5,271.00</b> |
| <b>N Eligible expenditure for claim(D-M)</b>  | <b>5,271.00</b> |               |               |                 |

*Mudape*

*(Signature)*  
Head

District Implementing Unit (DIU)  
SMART Project, Sindhudurg

\* 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.