

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 THANE

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)	22,52,403.00	24,36,014.00	24,36,014.00	46,83,417.00
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Receipts	22,52,403.00	24,31,014.00	24,31,014.00	46,83,417.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	22,57,403.00	24,31,014.00	24,31,014.00	46,88,417.00
	Less: Surrender/Transfer (Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00			(-)5,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	22,47,403.00	24,28,514.00	24,28,514.00	46,75,917.00
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				

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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
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	66,300.00	47,174.00	47,174.00	1,13,474.00
	Subcomponent B.1: Market Access Support	66,300.00	47,174.00	47,174.00	1,13,474.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other	66,300.00	47,174.00	47,174.00	1,13,474.00
	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				

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Sr. No.	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
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	21,81,103.00	24,10,636.00	24,10,636.00	45,91,739.00
	Goods		10,52,631.00	10,52,631.00	10,52,631.00
	Consultancy				
	Training				
	Other	21,81,103.00	13,58,005.00	13,58,005.00	35,39,108.00
I	Eligible Advance		(-29,296.00)	(-29,296.00)	(-29,296.00)
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				
	Unpaid Deductions		29,296.00	29,296.00	29,296.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	7,500.00	7,500.00	7,500.00
K	Closing Funds as per Books of Accounts	5,000.00	7,500.00	7,500.00	7,500.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

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 Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	22,47,403.00	24,28,514.00	24,28,514.00	46,75,917.00


 प्रमुख
 विभागीय अंमल जोवणी कक्ष
 कोकण विभाग ठाणे

* 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 : 10/08/2023

Prepared By Bishomab

Approved By

