

# 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 DIU 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
<b>A</b>	<b>Sources of Funds (A= B +C)</b>		15,01,185.00	15,01,185.00	15,01,185.00
<b>B</b>	<b>Opening Balance in Hand *</b>				
<b>C</b>	<b>Receipts</b>		15,01,185.00	15,01,185.00	15,01,185.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )		15,01,185.00	15,01,185.00	15,01,185.00
	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				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>		15,01,185.00	15,01,185.00	15,01,185.00
<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				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

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				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>		41,050.00	41,050.00	41,050.00
	<b>Subcomponent B.1: Market Access Support</b>		41,050.00	41,050.00	41,050.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training		41,050.00	41,050.00	41,050.00
	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				

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
	<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				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>		<b>16,35,778.00</b>	<b>16,35,778.00</b>	<b>16,35,778.00</b>
	<b>Goods</b>		<b>8,59,346.00</b>	<b>8,59,346.00</b>	<b>8,59,346.00</b>
	Consultancy				
	Training				
	Other		7,76,432.00	7,76,432.00	7,76,432.00
<b>I</b>	<b>Eligible Advance</b>		<b>(-)1,75,643.00</b>	<b>(-)1,75,643.00</b>	<b>(-)1,75,643.00</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		1,75,643.00	1,75,643.00	1,75,643.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>				
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>				
i	Closing Balance in Hand*				
ii	<b>Advances to Suppliers &amp; Others</b>				
	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)		15,01,185.00	15,01,185.00	15,01,185.00

\* 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 : 07/07/2023

*Bishandor*

Prepared By

(Rajoram Bapu Nishandar)  
(Accountant Die Thare smart)

*B. B. B.*  
10/7/23

Approved By