

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 THANE

Figures in RS.

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
Sources of Funds (A= B +C)	5,40,309.00	3,94,326.00	9,24,655.00	9,29,635.00
Opening Balance in Hand*		5,000.00	5,000.00	
Receipts	5,40,309.00	3,89,326.00	9,19,655.00	9,29,635.00
Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	5,45,309.00	3,89,326.00	9,24,655.00	9,34,635.00
Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00		(-)5,000.00	(-)5,000.00
Net Budgetary Grants				
Receipts from Contractor				
Interest Income				
Other Income				
Uses of Funds (D=E+F+G +H+I+M)	5,35,309.00	3,89,326.00	9,19,655.00	9,24,635.00
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				

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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
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth				
	Subcomponent B.1: Market Access Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	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				

	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
	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	5,35,309.00	4,35,850.00	9,66,179.00	9,71,159.00
	Goods				
	Consultancy				
	Training				
	Other	5,35,309.00	4,35,850.00	9,66,179.00	9,71,159.00
I	Eligible Advance		(-)46,524.00	(-)46,524.00	(-)46,524.00
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				
ii	Unpaid Deductions		46,524.00	46,524.00	46,524.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	5,000.00	5,000.00	5,000.00
K	Closing Funds as per Books of Accounts	5,000.00	5,000.00	5,000.00	5,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

निदेशक
राज्य सरकार
राज्य योजना विभाग

	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 Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
	Difference (J-K)				
	Ineligible Advance for WB financing				
	Eligible expenditure for claim(D-M)	5,35,309.00	3,89,326.00	9,19,655.00	9,24,635.00

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 :

Bishombh
Accountant
Dilekane smart

[Signature]
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विभागीय कृषि सहसंचालक कार्यालय
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Prepared By

Approved By