

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

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Figures in RS.

S-r.	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
A	Sources of Funds (A= B +C)	15,29,141.00	10,02,712.00	25,26,263.00	25,26,853.00
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	15,29,141.00	9,97,712.00	25,21,263.00	25,26,853.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	15,34,141.00	9,97,712.00	25,26,263.00	25,31,853.00
	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				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	13,84,141.00	9,97,712.00	23,81,263.00	23,81,853.00
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				

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S-r.	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 A-3: Strengthening capacity for reform measures and joint actions				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	8,20,500.00	63,000.00	8,83,500.00	8,83,500.00
	Subcomponent B.1: Market Access Support	8,20,500.00	63,000.00	8,83,500.00	8,83,500.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	8,20,500.00	63,000.00	8,83,500.00	8,83,500.00
	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				

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	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				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	6,13,081.00	8,85,672.00	14,98,163.00	14,98,753.00
	Goods				
	Consultancy				
	Training				
	Other	6,13,081.00	8,85,672.00	14,98,163.00	14,98,753.00
I	Eligible Advance	(-)49,440.00	49,040.00	(-)400.00	(-)400.00
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				
iii	Unpaid Deductions	49,440.00	(-)49,040.00	400.00	400.00
J	Closing Funds Available at the end of reporting period (A-D)	1,45,000.00	5,000.00	1,45,000.00	1,45,000.00
K	Closing Funds as per Books of Accounts	1,45,000.00	5,000.00	1,45,000.00	1,45,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00

S-r.	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
ii	Advances to Suppliers & Others	1,40,000.00		1,40,000.00	1,40,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	1,40,000.00		1,40,000.00	1,40,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	13,84,141.00	9,97,712.00	23,81,263.00	23,81,853.00

* 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 :

Prepared By

Approved By