

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 31-Mar-23

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Figures in RS.

| S-r. | Particulars | Cumulative till date 1-Apr-18 to 31-Mar-22 | For the Quarter 1 -Apr-22 to 31-Mar-23 | Year till date 1-Apr-22 to 31-Mar-23 | Cumulative till date 1-Apr-18 to 31-Mar-23 |
|------|---|---|---|--------------------------------------|---|
| A | Sources of Funds (A= B +C) | 1,55,474.00 | 45,02,214.00 | 45,02,214.00 | 46,52,836.00 |
| B | Opening Balance in Hand* | | 4,852.00 | 4,852.00 | |
| C | Receipts | 1,55,474.00 | 44,97,362.00 | 44,97,362.00 | 46,52,836.00 |
| i | Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers) | 1,55,474.00 | 44,97,362.00 | 44,97,362.00 | 46,52,836.00 |
| | 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 | | | | |
| D | Uses of Funds (D=E+F+G +H+I+M) | 1,50,622.00 | 44,97,214.00 | 44,97,214.00 | 46,47,836.00 |
| 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 | | | | |

| | | | | | |
|----------|--|--------------------|---------------------|---------------------|---------------------|
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| F | Component B: Expanding Market Access and Supporting Enterprise Growth | 1,45,440.00 | 16,59,814.00 | 16,59,814.00 | 18,05,254.00 |
| | Subcomponent B.1: Market Access Support | 1,45,440.00 | 16,59,814.00 | 16,59,814.00 | 18,05,254.00 |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | 1,45,440.00 | 8,82,452.00 | 8,82,452.00 | 10,27,892.00 |
| | Training | | 7,77,362.00 | 7,77,362.00 | 7,77,362.00 |
| | 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 | | | | |
| | Subcomponent C.1: Enhanced market information and intelligence services | | | | |
| | Goods | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| | Subcomponent C.2: Strengthening the warehouse receipts systems | | | | |

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|----------|--|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| | Goods | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| | Subcomponent C3: Price Risk Management Support | | | | |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| H | Component D: Project Management, Monitoring and Learning | 5,182.00 | 28,52,020.00 | 28,52,020.00 | 28,57,202.00 |
| | Goods | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| | Eligible Advance | 5,182.00 | 28,52,020.00 | 28,52,020.00 | 28,57,202.00 |
| | Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee) | | (-)14,620.00 | (-)14,620.00 | (-)14,620.00 |
| ii | Gross Grants To CBO (Tranches) | | | | |
| | Less : Exp / Return | | | | |
| | Net Grants To CBO | | | | |
| iii | Unpaid Deductions | | | | |
| J | Closing Funds Available at the end of reporting period (A-D) | 4,852.00 | 14,620.00 5,000.00 | 14,620.00 5,000.00 | 14,620.00 5,000.00 |
| K | Closing Funds as per Books of Accounts | 4,852.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| i | Closing Balance in Hand* | 4,852.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Advances to Suppliers & Others | | | | |
| | Advances to Suppliers & Others - Advance to Staff (Unadjusted) | | | | |
| | Advances to Suppliers & Others - Security Deposit - Electricity | | | | |
| | 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) | 1,50,622.00 | 44,97,214.00 | 44,97,214.00 | 46,47,836.00 |

* 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.


Nodal Officer
DIU SMART
ATMA Osmanabad