

**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 DIU SOLAPUR**

Figures in RS.

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-Jan-23 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	24,89,194.80	17,60,034.00		42,44,228.80
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	24,89,194.80	17,55,034.00		42,44,228.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	24,89,194.80	17,55,034.00		42,44,228.80
	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>	22,43,694.80	19,95,534.00		42,39,228.80
<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				

continued ...

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-Jan-23 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>20,09,455.00</b>	<b>13,44,427.00</b>		<b>33,53,882.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>20,09,455.00</b>	<b>13,44,427.00</b>		<b>33,53,882.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	20,09,455.00	13,44,427.00		33,53,882.00
	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 30-Sep-22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Jan-23 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
	<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>2,89,744.80</b>	<b>6,19,947.00</b>		<b>9,09,691.80</b>
	<b>Goods</b>				
	Consultancy				
	Training				
	Other	2,89,744.80	6,19,947.00		9,09,691.80
<b>I</b>	<b>Eligible Advance</b>	<b>(-)55,505.00</b>	<b>31,160.00</b>		<b>(-)24,345.00</b>
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				
iii	Unpaid Deductions	55,505.00	(-)31,160.00		24,345.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>2,45,500.00</b>	<b>(-)2,35,500.00</b>		<b>5,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>2,45,500.00</b>	<b>(-)2,35,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>2,40,500.00</b>	<b>(-)2,40,500.00</b>		
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	2,40,500.00	(-)2,40,500.00		
	Advances to Suppliers & Others - Security Deposit - Electricity				

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-Jan-23 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)			(-)5,000.00	
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	22,43,694.80	19,95,534.00		42,39,228.80

\* 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 : 20/9/23

Prepared By *Balraj Hegde*

लेखापाल  
स्मार्ट, जि.अ.कक्ष., सोलापूर

*[Signature]*  
अर्थशास्त्रज्ञ तथा वित्तीय सल्लागार  
स्मार्ट, जि.अ.कक्ष., सोलापूर



Approved By