

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-Jan-23 To 31-Mar-23

SMART DIU PUNE

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec -22	For the Quarter 1-Jan -23 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)	51,23,946.00	39,43,384.00	74,75,206.00	90,62,330.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	51,23,946.00	39,38,384.00	74,70,206.00	90,62,330.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	51,23,946.00	39,38,384.00	74,70,206.00	90,62,330.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. er 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)	48,38,946.00	42,18,384.00	74,70,206.00	90,57,330.00
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	32,69,781.00	27,49,815.00	44,33,110.00	60,19,3
	Subcomponent B.1: Market Access Support	32,69,781.00	16,00,791.00	32,84,086.00	48,70,572.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	32,51,281.00	15,97,440.00	32,62,235.00	48,48,721.00
	Other	18,500.00	3,351.00	21,851.00	21,851.00
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems		11,49,024.00	11,49,024.00	11,49,024.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training		11,49,024.00	11,49,024.00	11,49,024.00
	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				
	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	15,69,165.00	14,69,915.00	30,38,442.00	30,39,080.00
	Goods				
	Consultancy				
	Training				
	Other	15,69,165.00	14,69,915.00	30,38,442.00	30,39,080.00
I	Eligible Advance		(-1,346.00)	(-1,346.00)	(-1,346.00)
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		1,346.00	1,346.00	1,346.00
J	Closing Funds Available at the end of reporting period (A-D)	2,85,000.00	(-2,75,000.00)	5,000.00	5,000.00
K	Closing Funds as per Books of Accounts	2,85,000.00	(-2,75,000.00)	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	2,80,000.00	(-2,80,000.00)		
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,80,000.00	(-2,80,000.00)		
	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)	48,38,946.00	42,18,384.00	74,70,206.00	90,57,330.00


Project Director ATMA
Pune-411005

* 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.

ANNEXURE 20-A
State of Maharashtra Agri Business & Rural Transformation Project
IBRD Credit No.90310-IN
Statement of Sources and Application of Funds
Report for the period 01/04/2022 to 31/03/2023
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(Rs. in lakh.)

Particulars	Previous Year Project till date (24/01/2019 to 31/03/2022)	Current Year (01/04/2022 to 31/03/2023)	Project till date (24/01/2019 to 31/03/2023)
Opening Balance, (if cash balances are controlled by the entity) (A)	0.00	5000.00	0.00
Receipts			
Funds received from Government through Budget (These will include external assistance received by Government of the project)	1592124.00	7470206.00	9062330.00
CSR Funds Received			0.00
Unpaid Retentions			
- Retentions/Deductions made from payment		1346.00	1346.00
- Other Retentions received			0.00
Saving Bank Interest			0.00
Other Receipts			0.00
Total Receipts (B)	1592124.00	7471552.00	9063676.00
Total Sources (S= A + B)	1592124.00	7476552.00	9063676.00
Eligible Expenditure (Govt.Grants)	1587124.00	7471552.00	9058676.00
Eligible Expenditure (CSR Funds)			0.00
Mobilization Advance/Grants to CBO (eligible for re-imburement)			0.00
Grants to CBO (eligible for re-imburement)			0.00
Payments ineligible for re-imburement			
- Advances			0.00
- Security Deposit			0.00
- Expenditure before 24/01/2019	0.00	0.00	0.00
Sub Total of Ineligible Expenditure	0.00	0.00	0.00
Total Expenditure (D)	1587124.00	7471552.00	9058676.00
Bank Balance	5000.00	5000.00	5000.00

Date :

Prepared By:



SMART,Pune

Approved By



SMART,Pune
Project Director ATMA
Pune-411006