

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-Jul-23 To 30-Sep-23

SMART RIU Nagpur

Figures in RS.

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
A	Sources of Funds (A= B +C)	77,64,866.00	25,96,373.00	52,09,348.00	1,03,56,239.00
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	77,64,866.00	25,91,373.00	52,04,348.00	1,03,56,239.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	77,64,866.00	25,91,373.00	52,04,348.00	1,03,56,239.00
	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)	77,59,864.00	25,88,873.00	52,01,848.00	1,03,48,737.00
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				

continued ...

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
	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	1,80,519.00	11,571.00	11,571.00	1,92,090.00
	Subcomponent B.1: Market Access Support	1,80,519.00	11,571.00	11,571.00	1,92,090.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,80,519.00			1,80,519.00
	Other		11,571.00	11,571.00	11,571.00
	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				

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
	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	77,72,026.00	25,12,371.00	51,01,777.00	1,02,84,397.00
	Goods	12,00,432.00		6,01,628.00	12,00,432.00
	Consultancy				
	Training				
	Other	65,71,594.00	25,12,371.00	45,00,149.00	90,83,965.00
I	Eligible Advance	(-)1,92,681.00	64,931.00	88,500.00	(-)1,27,750.00
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	1,92,681.00	(-)64,931.00	(-)88,500.00	1,27,750.00
J	Closing Funds Available at the end of reporting period (A-D)	5,002.00	7,500.00	7,500.00	7,502.00
K	Closing Funds as per Books of Accounts	5,000.00	7,500.00	7,500.00	7,500.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
ii	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				
	Advances to Vendors & Others				
L	Difference (J-K)	2.00			2.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	77,59,864.00	25,88,873.00	52,01,848.00	1,03,48,737.00

* 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