

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 RATNAGIRI

Figures in RS.

S-r.	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)	6,71,692.00	17,71,374.00	24,38,066.00	24,38,066.00
B	Opening Balance in Hand*		5,000.00		
C	Receipts	6,71,692.00	17,66,374.00	24,38,066.00	24,38,066.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	6,71,692.00	17,66,374.00	24,38,066.00	24,38,066.00
	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)	6,66,692.00	17,66,374.00	24,33,066.00	24,33,066.00
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 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
	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	20,000.00	1,80,771.00	2,00,771.00	2,00,771.00
	Subcomponent B.1: Market Access Support	20,000.00	1,80,771.00	2,00,771.00	2,00,771.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	20,000.00	1,80,771.00	2,00,771.00	2,00,771.00
	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				

S-r.	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
	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	7,39,732.00	14,95,362.00	22,35,094.00	22,35,094.00
	Goods	99,500.00	5,24,255.00	6,23,755.00	6,23,755.00
	Consultancy				
	Training				
	Other	6,40,232.00	9,71,107.00	16,11,339.00	16,11,339.00
I	Eligible Advance	(-)93,040.00	90,241.00	(-)2,799.00	(-)2,799.00
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	93,040.00	(-)90,241.00	2,799.00	2,799.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	5,000.00	5,000.00	5,000.00
K	Closing Funds as per Books of Accounts	5,000.00	5,000.00	5,000.00	5,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00

S-r.	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
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				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	6,66,692.00	17,66,374.00	24,33,066.00	24,33,066.00

* 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