

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 30-Jun-22

SMART DIU RATNAGIRI

Figures in RS.

| S-r. | Particulars | Cumulative till date 1-Apr-18 to 31-Mar-22 | For the Quarter 1 -Apr-22 to 30-Jun-22 | Year till date 1-Apr-22 to 30-Jun-22 | Cumulative till date 1-Apr-18 to 30-Jun-22 |
|----------|---|---|---|--------------------------------------|---|
| A | Sources of Funds (A= B +C) | | | | |
| B | Opening Balance in Hand* | | | | |
| C | Receipts | | | | |
| i | Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers) | | | | |
| | 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) | | | | |
| 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 31-Mar-22 | For the Quarter 1 -Apr-22 to 30-Jun-22 | Year till date 1-Apr-22 to 30-Jun-22 | Cumulative till date 1-Apr-18 to 30-Jun-22 |
|----------|---|---|---|--------------------------------------|---|
| | 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 | | | | |
| | Subcomponent B.1: Market Access Support | | | | |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | 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-Mar -22 | For the Quarter 1 -Apr-22 to 30-Jun-22 | Year till date 1-Apr -22 to 30-Jun-22 | Cumulative till date 1-Apr-18 to 30-Jun -22 |
|----------|---|---|---|--|---|
| | 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 | | | | |
| | Goods | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| I | Eligible Advance | | | | |
| 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 | | | | |
| J | Closing Funds Available at the end of reporting period (A-D) | | | | |
| K | Closing Funds as per Books of Accounts | | | | |
| i | Closing Balance in Hand* | | | | |

| S-r. | Particulars | Cumulative till date 1-Apr-18 to 31-Mar -22 | For the Quarter 1 -Apr-22 to 30-Jun-22 | Year till date 1-Apr -22 to 30-Jun-22 | Cumulative till date 1-Apr-18 to 30-Jun -22 |
|-------------|---|--|---|--|--|
| 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) | | | | |

* 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