

# 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 RATNAGIRI

Figures in RS.

S-r.	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-Apr -22 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>	<b>2,47,866.00</b>	<b>4,28,826.00</b>	<b>6,71,692.00</b>	<b>6,71,692.00</b>
<b>B</b>	<b>Opening Balance in Hand*</b>		<b>5,000.00</b>		
<b>C</b>	<b>Receipts</b>	<b>2,47,866.00</b>	<b>4,23,826.00</b>	<b>6,71,692.00</b>	<b>6,71,692.00</b>
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	2,47,866.00	4,23,826.00	6,71,692.00	6,71,692.00
	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				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	<b>2,42,866.00</b>	<b>4,23,826.00</b>	<b>6,66,692.00</b>	<b>6,66,692.00</b>
<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				

continued ...

S-r.	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-Apr -22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec -22
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>20,000.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	20,000.00		20,000.00	20,000.00
	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>				

S-r.	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-Apr -22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec -22
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<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>2,77,542.00</b>	<b>4,62,190.00</b>	<b>7,39,732.00</b>	<b>7,39,732.00</b>
	<b>Goods</b>		<b>99,500.00</b>	<b>99,500.00</b>	<b>99,500.00</b>
	Consultancy				
	Training				
	Other	2,77,542.00	3,62,690.00	6,40,232.00	6,40,232.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)54,676.00</b>	<b>(-)38,364.00</b>	<b>(-)93,040.00</b>	<b>(-)93,040.00</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	54,676.00	38,364.00	93,040.00	93,040.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>5,000.00</b>	<b>5,000.00</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

S-r.	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-Apr -22 to 31-Dec-22	Cumulative till date 1-Apr-18 to 31-Dec -22
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
<b>L</b>	<b>Difference (J-K)</b>				
<b>M</b>	<b>Ineligible Advance for WB financing</b>				
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>2,42,866.00</b>	<b>4,23,826.00</b>	<b>6,66,692.00</b>	<b>6,66,692.00</b>

\* 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**