

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-21 To 31-Dec-21

SMART PIU AHD

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-21	For the Quarter 1-Oct -21 to 31-Dec-21	Year till date 1-Apr-21 to 31-Dec-21	Cumulative till date 1 -Apr-18 to 31-Dec-21
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				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-21	For the Quarter 1-Oct -21 to 31-Dec-21	Year till date 1-Apr-21 to 31-Dec-21	Cumulative till date 1 -Apr-18 to 31-Dec-21
	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				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				


S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-21	For the Quarter 1-Oct -21 to 31-Dec-21	Year till date 1-Apr-21 to 31-Dec-21	Cumulative till date 1 -Apr-18 to 31-Dec-21
	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*				
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-21	For the Quarter 1-Oct -21 to 31-Dec-21	Year till date 1-Apr-21 to 31-Dec-21	Cumulative till date 1 -Apr-18 to 31-Dec-21
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
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


 Accounts Officer,
 Commissionerate of Animal Husbandry,
 Maharashtra State, Aundh, Pune-411007
 Approved By

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-21 To 30-Sep-21

SMART PIU AHD

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-21	For the Quarter 1-Jul -21 to 30-Sep-21	Year till date 1-Apr-21 to 30-Sep-21	Cumulative till date 1 -Apr-18 to 30-Sep-21
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				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-21	For the Quarter 1-Jul -21 to 30-Sep-21	Year till date 1-Apr-21 to 30-Sep-21	Cumulative till date 1 -Apr-18 to 30-Sep-21
	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				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				


S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-21	For the Quarter 1-Jul -21 to 30-Sep-21	Year till date 1-Apr-21 to 30-Sep-21	Cumulative till date 1 -Apr-18 to 30-Sep-21
	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 (Tranches)				
	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*				
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-21	For the Quarter 1-Jul -21 to 30-Sep-21	Year till date 1-Apr-21 to 30-Sep-21	Cumulative till date 1 -Apr-18 to 30-Sep-21
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)				

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Report for the period from 1-Apr-21 To 30-Jun-21

SMART PIU AHD

Figures in RS.

S-r. No.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-21	For the Quarter 1-Apr -21 to 30-Jun-21	Year till date 1-Apr-21 to 30-Jun-21	Cumulative till date 1 -Apr-18 to 30-Jun-21
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				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-21	For the Quarter 1-Apr -21 to 30-Jun-21	Year till date 1-Apr-21 to 30-Jun-21	Cumulative till date 1 -Apr-18 to 30-Jun-21
	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				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

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	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				
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i	Closing Balance in Hand*				
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	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
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	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
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