

**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-24 To 31-Mar-24

**SMART DIU RATNAGIRI**

Figures in RS.

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec -23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	<b>66,71,821.00</b>	<b>18,09,131.00</b>	<b>60,42,886.00</b>	<b>84,75,952.00</b>
<b>B</b>	<b>Opening Balance in Hand*</b>		<b>5,000.00</b>	<b>5,000.00</b>	
<b>C</b>	<b>Receipts</b>	<b>66,71,821.00</b>	<b>18,04,131.00</b>	<b>60,37,886.00</b>	<b>84,75,952.00</b>
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	66,71,821.00	18,04,131.00	60,37,886.00	84,75,952.00
	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>65,26,821.00</b>	<b>19,47,131.00</b>	<b>60,38,386.00</b>	<b>84,73,952.00</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 31-Dec -23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
	<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>15,18,243.00</b>	<b>9,17,815.00</b>	<b>22,32,787.00</b>	<b>24,36,058.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>15,18,243.00</b>	<b>9,17,815.00</b>	<b>22,32,787.00</b>	<b>24,36,058.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	15,18,243.00	9,17,815.00	22,32,787.00	24,36,058.00
	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 31-Dec -23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
	<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>50,08,593.00</b>	<b>10,29,301.00</b>	<b>38,02,800.00</b>	<b>60,37,894.00</b>
	<b>Goods</b>	<b>6,23,755.00</b>			<b>6,23,755.00</b>
	Consultancy				
	Training				
	Other	43,84,838.00	10,29,301.00	38,02,800.00	54,14,139.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)15.00</b>	<b>15.00</b>	<b>2,799.00</b>	
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	15.00	(-)15.00	(-)2,799.00	
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>1,45,000.00</b>	<b>(-)1,38,000.00</b>	<b>4,500.00</b>	<b>2,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>1,45,000.00</b>	<b>(-)1,38,000.00</b>	<b>4,500.00</b>	<b>2,000.00</b>
i	Closing Balance in Hand*	5,000.00	2,000.00	2,000.00	2,000.00

<b>S-r.</b>	<b>Particulars</b>	<b>Cumulative till date 1-Apr-18 to 31-Dec -23</b>	<b>For the Quarter 1-Jan -24 to 31-Mar-24</b>	<b>Year till date 1-Apr -23 to 31-Mar-24</b>	<b>Cumulative till date 1-Apr-18 to 31-Mar -24</b>
<b>ii</b>	<b>Advances to Suppliers &amp; Others</b>	<b>1,40,000.00</b>	<b>(-)1,40,000.00</b>	<b>2,500.00</b>	
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	1,40,000.00	(-)1,40,000.00	2,500.00	
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
<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>65,26,821.00</b>	<b>19,47,131.00</b>	<b>60,38,386.00</b>	<b>84,73,952.00</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**