

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-23 To 30-Jun-23

SMART VANAMATI

Figures in RS.

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-23	For the Quarter 1-Apr-23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
A	Sources of Funds (A= B+C)	14577453.00	2475301.00	2475301.00	17047754.00
B	Opening Balance in Hand*		5000.00	5000.00	
C	Receipts	14577453.00	2470301.00	2470301.00	17047754.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	14619453.00	2470301.00	2470301.00	17089754.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	-47000.00			-47000.00
	Net Budgetary Grants				
ii	Receipts from Contractor	5000.00			5000.00
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	14572453.00	1314000.00	1314000.00	15886453.00
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				
	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	14566500.00	1314000.00	1314000.00	15880500.00
	Subcomponent B.1: Market Access Support	14566500.00	1314000.00	1314000.00	15880500.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	14566500.00	1314000.00	1314000.00	15880500.00
	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				
	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	5953.00			5953.00
	Goods				
	Consultancy				
	Training				
	Other				
		5953.00			5953.00
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)	5000.00	1161301.00	1161301.00	1161301.00
K	Closing Funds as per Books of Accounts	5000.00	5000.00	5000.00	5000.00
i	Closing Balance in Hand*	5000.00	5000.00	5000.00	5000.00
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				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing		1156301.00	1156301.00	1156301.00
N	Eligible expenditure for claim(D-M)	14572453.00	1314000.00	1314000.00	15886453.00

* 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 : 24/10/2024

Prepared By

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