

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-23 To 31-Mar-23
SMART DIU Gondia

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
A	Sources of Funds (A= B +C)	26,05,969.00	30,42,409.00	56,24,262.00	56,43,378.00
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Recelpts	26,05,969.00	30,37,409.00	56,19,262.00	56,43,378.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	26,10,969.00	30,37,409.00	56,24,262.00	56,48,378.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00		(-)5,000.00	(-)5,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	23,51,965.00	32,86,413.00	56,19,262.00	56,38,378.00
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				


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Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
Grant to CBO				
Consultancy				
Training				
Other				
F Component B: Expanding Market Access and Supporting Enterprise Growth	9,32,078.00	15,54,070.00	24,86,148.00	24,86,148.00
Subcomponent B.1: Market Access Support	9,32,078.00	15,54,070.00	24,86,148.00	24,86,148.00
Goods				
Grant to CBO				
Consultancy				
Training	9,32,078.00	15,54,070.00	24,86,148.00	24,86,148.00
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				


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Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
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	14,59,383.00	17,10,684.00	31,50,951.00	31,70,067.00
Goods				
Consultancy		8,76,890.00	8,76,890.00	8,76,890.00
Training				
Other				
I Eligible Advance	14,59,383.00	8,33,794.00	22,74,061.00	22,93,177.00
i Eligible Advance.- Mobilization advance received/ refunded (Advance supported by Bank Guarantee).	(-)39,496.00	21,659.00	(-)17,837.00	(-)17,837.00
ii Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO				
iii Unpaid Deductions	39,496.00	(-)21,659.00	17,837.00	17,837.00
J Closing Funds Available at the end of reporting period (A-D)	2,54,004.00	(-)2,44,004.00	5,000.00	5,000.00
K Closing Funds as per Books of Accounts	2,13,000.00	(-)2,03,000.00	5,000.00	5,000.00
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii Advances to Suppliers & Others	2,08,000.00	(-)2,08,000.00	5,000.00	5,000.00
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,08,000.00	(-)2,08,000.00		
Advances to Suppliers & Others - Security Deposit - Electricity				


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Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
Advances to Suppliers & Others - Security Deposit - Office Premises				
L Difference (J-K)	41,004.00	(-)41,004.00		
M Ineligible Advance for WB financing				
N Eligible expenditure for claim(D-M)	23,51,965.00	32,86,413.00	56,19,262.00	56,38,378.00


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* 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