

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-23
SMART DIU AHMEDNAGAR

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-22	For the Quarter 1-Oct -22 to 31-Dec-23	Year till date 1-Apr-22 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	57,00,123.80	1,91,20,772.00	2,31,33,961.00	2,48,15,895.80
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	57,00,123.80	1,91,15,772.00	2,31,28,961.00	2,48,15,895.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	57,05,123.80	1,88,98,139.00	2,29,16,328.00	2,46,03,262.80
	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		2,17,633.00	2,17,633.00	2,17,633.00
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	56,95,123.80	1,90,18,772.00	2,30,31,961.00	2,47,13,895.80
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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	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	50,12,854.00	1,14,73,240.00	1,48,49,440.00	1,64,86,094.00
	Subcomponent B.1: Market Access Support	50,12,854.00	1,14,73,240.00	1,48,49,440.00	1,64,86,094.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	50,12,854.00	1,14,73,240.00	1,48,49,440.00	1,64,86,094.00
	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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	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	6,84,003.80	75,43,798.00	81,82,521.00	82,27,801.80
	Goods		12,20,100.00	12,20,100.00	12,20,100.00
	Consultancy				
	Training				
	Other	6,84,003.80	63,23,698.00	69,62,421.00	70,07,701.80
I	Eligible Advance	(-1,734.00)	1,734.00		
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	1,734.00	(-1,734.00)		
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	1,02,000.00	1,02,000.00	1,02,000.00
K	Closing Funds as per Books of Accounts	5,000.00	1,02,000.00	1,02,000.00	1,02,000.00
i	Closing Balance in Hand*	5,000.00	1,02,000.00	1,02,000.00	1,02,000.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

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	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)	56,95,123.80	1,90,18,772.00	2,30,31,961.00	2,47,13,895.80

* 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