

**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 SATARA**

Figures in RS.

S-r. N o.	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>1,51,07,697.00</b>	<b>30,03,550.00</b>	<b>99,75,346.00</b>	<b>1,81,06,247.00</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>1,51,07,697.00</b>	<b>29,98,550.00</b>	<b>99,70,346.00</b>	<b>1,81,06,247.00</b>
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	1,51,10,455.00	29,98,550.00	99,70,346.00	1,81,09,005.00
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)2,758.00			(-)2,758.00
	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>1,50,12,700.00</b>	<b>30,88,550.00</b>	<b>99,70,346.00</b>	<b>1,81,01,250.00</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				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S-r. N o.	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
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>85,40,237.00</b>	<b>10,73,628.00</b>	<b>44,76,047.00</b>	<b>96,13,865.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>85,40,237.00</b>	<b>10,73,628.00</b>	<b>44,76,047.00</b>	<b>96,13,865.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	85,40,237.00	10,73,628.00	44,76,047.00	96,13,865.00
	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>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	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.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>65,86,623.00</b>	<b>19,03,707.00</b>	<b>51,59,083.00</b>	<b>84,90,330.00</b>
	<b>Goods</b>	<b>9,14,500.00</b>			<b>9,14,500.00</b>
	Consultancy				
	Training				
	Other	56,72,123.00	19,03,707.00	51,59,083.00	75,75,830.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)1,14,160.00</b>	<b>1,11,215.00</b>	<b>3,35,216.00</b>	<b>(-)2,945.00</b>
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	1,14,160.00	(-)1,11,215.00	(-)3,35,216.00	2,945.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>94,997.00</b>	<b>(-)85,000.00</b>	<b>5,000.00</b>	<b>4,997.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>95,000.00</b>	<b>(-)85,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>90,000.00</b>	<b>(-)90,000.00</b>		
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	90,000.00	(-)90,000.00		
	Advances to Suppliers & Others - Security Deposit - Electricity				

<b>S-r. N o.</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>
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
<b>L</b>	<b>Difference (J-K)</b>	<b>(-)3.00</b>			<b>(-)3.00</b>
<b>M</b>	<b>Ineligible Advance for WB financing</b>				
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>1,50,12,700.00</b>	<b>30,88,550.00</b>	<b>99,70,346.00</b>	<b>1,81,01,250.00</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**