

**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-23 To 31-Dec-23

**SMART DIU RATNAGIRI**

Figures in RS.

| S-r.     | Particulars   | Cumulative till date<br>1-Apr-18 to 30-Sep-23 | For the Quarter 1-Oct-23 to 31-Dec-23 | Year till date 1-Apr-23 to 31-Dec-23 | Cumulative till date<br>1-Apr-18 to 31-Dec-23 |
|----------|---|---|---------------------------------------|--------------------------------------|---|
| <b>A</b> | <b>Sources of Funds (A= B +C)</b>   | <b>48,72,587.00</b>                           | <b>18,04,234.00</b>                   | <b>42,38,755.00</b>                  | <b>66,71,821.00</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>48,72,587.00</b>                           | <b>17,99,234.00</b>                   | <b>42,33,755.00</b>                  | <b>66,71,821.00</b>                           |
| i        | Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )                                   | 48,72,587.00                                  | 17,99,234.00                          | 42,33,755.00                         | 66,71,821.00                                  |
|          | 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>47,27,587.00</b>                           | <b>17,99,234.00</b>                   | <b>40,91,255.00</b>                  | <b>65,26,821.00</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   |   |                                       |                                      |   |

| S-r.     | Particulars   | Cumulative till date<br>1-Apr-18 to 30-Sep<br>-23 | For the Quarter 1-Oct<br>-23 to 31-Dec-23 | Year till date 1-Apr<br>-23 to 31-Dec-23 | Cumulative till date<br>1-Apr-18 to 31-Dec<br>-23 |
|----------|---|---|---|--|---|
|          | <b>Subcomponent A-3:<br/>Strengthening capacity<br/>for reform measures and<br/>joint actions</b> |   |   |  |   |
|          | Goods   |   |   |  |   |
|          | Grant to CBO  |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | Other   |   |   |  |   |
| <b>F</b> | <b>Component B: Expanding<br/>Market Access and<br/>Supporting Enterprise<br/>Growth</b>          | <b>4,91,150.00</b>                                | <b>10,27,093.00</b>                       | <b>13,14,972.00</b>                      | <b>15,18,243.00</b>                               |
|          | <b>Subcomponent B.1:<br/>Market Access Support</b>  | <b>4,91,150.00</b>                                | <b>10,27,093.00</b>                       | <b>13,14,972.00</b>                      | <b>15,18,243.00</b>                               |
|          | Goods   |   |   |  |   |
|          | Grant to CBO  |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  | 4,91,150.00                                       | 10,27,093.00                              | 13,14,972.00                             | 15,18,243.00                                      |
|          | Other   |   |   |  |   |
|          | <b>Subcomponent B.2:<br/>Enterprise Development<br/>Support</b>                                   |   |   |  |   |
|          | Goods   |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | Other   |   |   |  |   |
|          | <b>Subcomponent B.3: Pilot<br/>program on Urban Food<br/>Systems</b>                              |   |   |  |   |
|          | Goods   |   |   |  |   |
|          | Grant to CBO  |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | Other   |   |   |  |   |
|          | <b>Subcomponent B.4:<br/>Access to Finance<br/>Support</b>  |   |   |  |   |
|          | Goods   |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | PCGF - Guarantee Fund   |   |   |  |   |
|          | PCGF - Operating Cost   |   |   |  |   |
|          | Other   |   |   |  |   |
| <b>G</b> | <b>Component C: Building<br/>Risk Mitigation<br/>Mechanisms</b>                                   |   |   |  |   |

| S-r.     | Particulars   | Cumulative till date<br>1-Apr-18 to 30-Sep<br>-23 | For the Quarter 1-Oct<br>-23 to 31-Dec-23 | Year till date 1-Apr<br>-23 to 31-Dec-23 | Cumulative till date<br>1-Apr-18 to 31-Dec<br>-23 |
|----------|---|---|---|--|---|
|          | <b>Subcomponent C.1:<br/>Enhanced market<br/>information and<br/>intelligence services</b>                    |   |   |  |   |
|          | Goods   |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | Other   |   |   |  |   |
|          | <b>Subcomponent C.2:<br/>Strengthening the<br/>warehouse receipts<br/>systems</b>                             |   |   |  |   |
|          | Goods   |   |   |  |   |
|          | Grant to CBO  |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | Other   |   |   |  |   |
|          | <b>Subcomponent C3: Price<br/>Risk Management<br/>Support</b>   |   |   |  |   |
|          | Goods   |   |   |  |   |
|          | Grant to CBO  |   |   |  |   |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | Other   |   |   |  |   |
| <b>H</b> | <b>Component D: Project<br/>Management, Monitoring<br/>and Learning</b>                                       | <b>42,36,449.00</b>                               | <b>7,72,144.00</b>                        | <b>27,73,499.00</b>                      | <b>50,08,593.00</b>                               |
|          | <b>Goods</b>  | <b>6,23,755.00</b>                                |   |  | <b>6,23,755.00</b>                                |
|          | Consultancy   |   |   |  |   |
|          | Training  |   |   |  |   |
|          | Other   | 36,12,694.00                                      | 7,72,144.00                               | 27,73,499.00                             | 43,84,838.00                                      |
| <b>I</b> | <b>Eligible Advance</b>   | <b>(-)12.00</b>                                   | <b>(-)3.00</b>                            | <b>2,784.00</b>                          | <b>(-)15.00</b>                                   |
| i        | Eligible Advance -<br>Mobilization advance<br>received/ refunded (<br>Advance supported by<br>Bank Guarantee) |   |   |  |   |
| ii       | Gross Grants To CBO (<br>Tranches)  |   |   |  |   |
|          | Less : Exp / Return   |   |   |  |   |
|          | Net Grants To CBO   |   |   |  |   |
| iii      | Unpaid Deductions   | 12.00   | 3.00                                      | (-)2,784.00                              | 15.00   |
| <b>J</b> | <b>Closing Funds Available<br/>at the end of reporting<br/>period (A-D)</b>                                   | <b>1,45,000.00</b>                                | <b>5,000.00</b>                           | <b>1,47,500.00</b>                       | <b>1,45,000.00</b>                                |
| <b>K</b> | <b>Closing Funds as per<br/>Books of Accounts</b>   | <b>1,45,000.00</b>                                | <b>5,000.00</b>                           | <b>1,47,500.00</b>                       | <b>1,45,000.00</b>                                |
| i        | Closing Balance in Hand*  | 5,000.00  | 5,000.00                                  | 5,000.00                                 | 5,000.00  |

| <b>S-r.</b> | <b>Particulars</b>  | <b>Cumulative till date<br/>1-Apr-18 to 30-Sep<br/>-23</b> | <b>For the Quarter 1-Oct<br/>-23 to 31-Dec-23</b> | <b>Year till date 1-Apr<br/>-23 to 31-Dec-23</b> | <b>Cumulative till date<br/>1-Apr-18 to 31-Dec<br/>-23</b> |
|-------------|---|--|---|--|--|
| <b>ii</b>   | <b>Advances to Suppliers &amp; Others</b>                           | <b>1,40,000.00</b>   |   | <b>1,42,500.00</b>                               | <b>1,40,000.00</b>   |
|             | Advances to Suppliers & Others - Advance to Staff (Unadjusted)      | 1,40,000.00  |   | 1,42,500.00                                      | 1,40,000.00  |
|             | 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>47,27,587.00</b>  | <b>17,99,234.00</b>                               | <b>40,91,255.00</b>                              | <b>65,26,821.00</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**