

**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-22 To 31-Mar-23  
**SMART DIU Raigad**

Figures in

S-r. No.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-22	For the Quarter 1 -Apr-22 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)	1,210.00	21,02,843.00	21,02,843.00	21,04,053
B	Opening Balance in Hand*				
C	Receipts	1,210.00	21,02,843.00	21,02,843.00	21,04,053
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	1,210.00	21,02,843.00	21,02,843.00	21,04,053
	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				
D	Uses of Funds (D=E+F+G +H+I+M)	1,210.00	20,97,843.00	20,97,843.00	20,99,053
E	<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				
	Grant to CBO				
	Consultancy				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 to 31-Mar-23	Year till date 1-Apr -22 to 31-Mar-23	Cumulative till date 1-Apr-18 to 31-Mar- -23
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>		4,21,866.00	4,21,866.00	4,21,866.00
	<b>Subcomponent B.1: Market Access Support</b>		4,21,866.00	4,21,866.00	4,21,866.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training		4,21,866.00	4,21,866.00	4,21,866.00
	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				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				

Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 to 31-Mar-23	Year till date 1-Apr -22 to 31-Mar-23	Cumulative till date 1-Apr-18 to 31-Mar -23
Consultancy				
Training				
Other				
<b>Subcomponent C3: Price Risk Management Support</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>H Component D: Project Management, Monitoring and Learning</b>	<b>1,210.00</b>	<b>16,76,101.00</b>	<b>16,76,101.00</b>	<b>16,77,311.00</b>
<b>Goods</b>				
Consultancy				
Training				
Other	1,210.00	16,76,101.00	16,76,101.00	16,77,311.00
<b>I Eligible Advance</b>		<b>(-)124.00</b>	<b>(-)124.00</b>	<b>(-)124.00</b>
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		124.00	124.00	124.00
<b>J Closing Funds Available at the end of reporting period (A-D)</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>K Closing Funds as per Books of Accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Closing Balance in Hand*		5,000.00	5,000.00	5,000.00
<b>ii Advances to Suppliers &amp; Others</b>				
Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 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)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,210.00	20,97,843.00	20,97,843.00	20,99,053.00

\* 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 :

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Prepared By

  
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