

# 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-24 To 30-Jun-24

## SMART DIU HINGOLI

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-24	For the Quarter 1-Apr -24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1-Apr-18 to 30-Jun-24
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	1,50,82,337.00	18,42,353.00	18,42,353.00	1,69,22,985.00
<b>B</b>	<b>Opening Balance in Hand *</b>		1,705.00	1,705.00	
<b>C</b>	<b>Receipts</b>	<b>1,50,82,337.00</b>	<b>18,40,648.00</b>	<b>18,40,648.00</b>	<b>1,69,22,985.00</b>
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	1,50,82,337.00	18,40,648.00	18,40,648.00	1,69,22,985.00
	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>1,50,80,632.00</b>	<b>18,37,648.00</b>	<b>18,37,648.00</b>	<b>1,69,18,280.00</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				
	Grant to CBO				
	Consultancy				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-24	For the Quarter 1-Apr -24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1-Apr-18 to 30-Jun-24
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>60,89,881.00</b>			<b>60,89,881.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>60,89,881.00</b>			<b>60,89,881.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	60,89,881.00			60,89,881.00
	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				

S-r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-24	For the Quarter 1-Apr-24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1-Apr-18 to 30-Jun-24
	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>89,95,126.00</b>	<b>18,28,057.00</b>	<b>18,28,057.00</b>	<b>1,08,23,183.00</b>
	<b>Goods</b>	<b>9,46,736.00</b>			<b>9,46,736.00</b>
	Consultancy				
	Training				
	Other	80,48,390.00	18,28,057.00	18,28,057.00	98,76,447.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-4,375.00)</b>	<b>9,591.00</b>	<b>9,591.00</b>	<b>5,216.00</b>
	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	4,375.00	(-)9,591.00	(-)9,591.00	(-)5,216.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>1,705.00</b>	<b>4,705.00</b>	<b>4,705.00</b>	<b>4,705.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>1,705.00</b>	<b>4,705.00</b>	<b>4,705.00</b>	<b>4,705.00</b>
i	Closing Balance in Hand*	1,705.00	4,705.00	4,705.00	4,705.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-24	For the Quarter 1-Apr -24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1-Apr-18 to 30-Jun-24
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,50,80,632.00	18,37,648.00	18,37,648.00	1,69,18,280.00

  
 Notary Officer  
 District Implementation Unit (SMART)  
 Hingoli

\* 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 : 08/07/2025

Prepared By

Approved By