

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

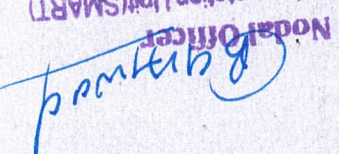
Figures in RS.

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
A	Sources of Funds (A= B +C)	1,50,82,337.00	18,43,316.00	18,43,316.00	1,69,22,985.00
B	* Opening Balance in Hand		2,668.00	2,668.00	
C	Receipts	1,50,82,337.00	18,40,648.00	18,40,648.00	1,69,22,985.00
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				
D	Uses of Funds (D=E+F+G +H+I+M)	1,50,79,669.00	18,37,648.00	18,37,648.00	1,69,17,317.00
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				
	Grant to CBO				
	Consultancy				

S-	N	r.	o.	Particulars	Cumulative till date	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				
F				Component B:	60,89,881.00			60,89,881.00
				Expanding Market Access and Supporting Enterprise Growth				
				Subcomponent B.1:	60,89,881.00			60,89,881.00
				Market Access Support				
				Goods				
				Grant to CBO				
				Consultancy				
				Training	60,89,881.00			60,89,881.00
				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				
				Subcomponent C.2: Strengthening the warehouse receipts systems				
				Goods				
				Grant to CBO				

S-Particulars	1-Apr-18 to 31-Mar-24 Cumulative till date	For the Quarter 1-Apr-24 -24 to 30-Jun-24	1-Apr-18 to 30-Jun-24 Year till date 1-Apr-24 to 30-Jun-24	1-Apr-18 to 30-Jun-24 Cumulative till date
o. r. N				
Consultancy				
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning				
Goods	9,46,736.00			9,46,736.00
Consultancy				
Training				
Other				
89,97,541.00	18,29,882.00	18,29,882.00	18,29,882.00	1,08,27,423.00
I Eligible Advance				
Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
II Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO				
!!! Unpaid Deductions	7,753.00	(-)-7,766.00	(-)-7,766.00	(-)-13.00
J Closing Funds Available at the end of reporting period (A-D)	2,668.00	5,668.00	5,668.00	5,668.00
K Closing Funds as per Books of Accounts	2,668.00	5,668.00	5,668.00	5,668.00
I Closing Balance in Hand*	2,668.00	5,668.00	5,668.00	5,668.00
Advances to Suppliers & Others				
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. 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)	1,50,79,669.00	18,37,648.00	18,37,648.00	1,69,17,317.00


 Nodal Officer
 District Impelmentation Unit(SMART)
 Hingoli

Date : 04/07/2024

* 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.

STATEMENT OF ACCOUNT

27-09-24 17:44:10 PM
 15198-HINGOLI 431513
 CNRB0015198
 431015403
 PLOT NO 22/277 NEAR HP GAS AGENCY, AJAY NAGAR HINGOLI-431513 MAHARASHTRA STATE
 Email Id : cb15198@canarabank.com
 Contact Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 5255201000232
 CANARA CA - GOVT PFMS
 127024920
 SMART DIU ATMA DIST HINGOLI
 FRONT OF RAMAKRUSHNA LODGE
 DEVDA NAGAR
 NANDED ROAD HINGOLI
 HINGOLI
 MAHARASHTRA
 IN
 431513

CANARA BANK
 DATE
 Account Branch
 IFSC
 MICR
 Branch Address
 Email Id
 Contact Number
 Bank Toll Free Number
 WhatsApp Banking Num
 Account No
 Product Name
 Customer ID
 Customer Name
 Address

Nominee Reference num :
 Nominee Name
 Account Title
 Joint Holder's/Authorised :
 Person's Name
 KYC Identifier

SMART DIU ATMA DIST HINGOLI
 GOVIND BABARAO BANTEWAD

Period :
 Name Currency :
 Swift code:

01-04-2024 To 27-09-2024
 INDIAN RUPEES
 GNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	1,705.00	1,705.00
02-APR-24	02-APR-24	15198	000596150478	NEFT DR- P93240313160901- RBIS0GSTPMT-GST-	10,106.00	0.00	-8,401.00
02-APR-24	02-APR-24	15198		PCMU/SMART/FA/590/ 2024 DT 28/03/2024 2829214000001	0.00	13,401.00	5,000.00
02-APR-24	02-APR-24	15198		PCMU/SMART/FA/590/ 2024 DT 28/03/2024 2829214000001	0.00	6.00	5,006.00
02-APR-24	02-APR-24	15198		NEFT SC 2829214000001	6.00	0.00	5,000.00
02-APR-24	02-APR-24	15198	000596150477	24040100069890-TIN- CHEQUE NGP LINKCELL	35,000.00	0.00	-30,000.00
02-APR-24	02-APR-24	15198		PCMU/SMART/FA/590/ 2024 DT 28/03/2024 2829214000001	0.00	35,000.00	5,000.00
02-APR-24	02-APR-24	15198	000596150479	24040100069663-TIN- CHEQUE NGP LINKCELL	2,631.00	0.00	2,369.00
02-APR-24	02-APR-24	15198		PCMU/SMART/FA/590/ 2024 DT 28/03/2024 2829214000001	0.00	2,631.00	5,000.00
02-APR-24	02-APR-24	136	00000000000000	NPCI-179CSCA- 9249900- C042400108001	191,235.00	0.00	-186,235.00
02-APR-24	02-APR-24	15198		PCMU/SMART/FA/590/ 2024 DT 28/03/2024	0.00	191,235.00	5,000.00
03-APR-24	03-APR-24	15198	0	PCMU/SMART/FA/590/ 2829214000001	0.00	47,360.00	52,360.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JUN-24	05-JUN-24	15198		9560713- C062402739841	0.00	5,791.00	5,000.00
05-JUN-24	05-JUN-24	136	0000000000000	NPCI-179CSCA- 2829214000001	149,515.00	0.00	-144,515.00
05-JUN-24	05-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	149,515.00	5,000.00
05-JUN-24	05-JUN-24	136	0000000000000	NPCI-179CSCA- C062402611801	149,515.00	0.00	-144,515.00
05-JUN-24	05-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	191,235.00	5,000.00
05-JUN-24	05-JUN-24	136	0000000000000	NPCI-179CSCA- 9560711- C052441761132	191,235.00	0.00	-186,235.00
05-JUN-24	05-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	191,235.00	5,000.00
06-JUN-24	06-JUN-24	136	000596150484	CHQ PAID-MICR 2829214000001	47,360.00	0.00	52,360.00
06-JUN-24	06-JUN-24	15198	0	PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	47,360.00	52,360.00
07-JUN-24	07-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	3,070.00	1,930.00
07-JUN-24	07-JUN-24	15198	000596150487	NEFT DR- P159240327678092- RBIS0GSTPMT-GST-	3,070.00	0.00	5,000.00
07-JUN-24	07-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	3,070.00	5,000.00
07-JUN-24	07-JUN-24	15198		NEFT SC 2829214000001	3.00	0.00	5,000.00
07-JUN-24	07-JUN-24	1953	000596150485	24060600301594-TIN- CHEQUE NGP LINKCELL	35,000.00	0.00	-30,000.00
07-JUN-24	07-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	35,000.00	5,000.00
07-JUN-24	07-JUN-24	1953	000596150486	24060600300531-TIN- CHEQUE NGP LINKCELL	2,846.00	0.00	2,154.00
07-JUN-24	07-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	2,846.00	5,000.00
10-JUN-24	10-JUN-24	136	0000000000000	NPCI-179CSCA- 9582756- C062408234794	33,190.00	0.00	-28,190.00
10-JUN-24	10-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	33,190.00	5,000.00
11-JUN-24	11-JUN-24	136	0000000000000	NPCI-179CSCA- 9593320- C062410251124	12,980.00	0.00	-7,980.00
11-JUN-24	11-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	12,980.00	5,000.00
23-JUN-24	23-JUN-24	15198		SMS CHARGES ON 2829214000001	7.00	0.00	4,993.00
25-JUN-24	25-JUN-24	15198		CHQ BK ISSUE CA/OD/OCC SC FOR DELIVERY	590.00	0.00	4,403.00
25-JUN-24	25-JUN-24	15198		PCMU/SMART/FA/692/ 2024 DT 18/04/2024	0.00	597.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND	0.00	37,000.00	0.00
29-JUL-24	29-JUL-24	1953	4 2829214000001	ALLOCATION/2266/202	0.00		
29-JUL-24	29-JUL-24	1953	24072300680043-TIN-	CHEQUE NGP	2,927.00		-2,927.00
29-JUL-24	29-JUL-24	1953	LINKCELL				
29-JUL-24	29-JUL-24	1953	PCMU/SMART/FUND		0.00	2,927.00	0.00
29-JUL-24	29-JUL-24	1953	4 2829214000001	ALLOCATION/2266/202	0.00		
29-JUL-24	29-JUL-24	1953	24072300677513-TIN-	CHEQUE NGP	3,147.00		-3,147.00
29-JUL-24	29-JUL-24	1953	LINKCELL				
29-JUL-24	29-JUL-24	1953	PCMU/SMART/FUND		0.00	3,147.00	0.00
30-JUL-24	30-JUL-24	15198	0	PCMU/SMART/FUND	0.00	48,360.00	48,360.00
30-JUL-24	30-JUL-24	136	001050239610	CHQ PAID-MICR	48,360.00		0.00
30-JUL-24	30-JUL-24	136	001050239610	INWARD CLEARING-			
30-JUL-24	30-JUL-24			INTRADAY OFFICE AC			
30-JUL-24	30-JUL-24			WITH-STATE BANK OF			
30-JUL-24	30-JUL-24			INDIA (SBI)-STATE			
30-JUL-24	30-JUL-24			BANK OF INDIA			
30-JUL-24	30-JUL-24	2829	000000000000	TRANSFER	0.00	5,000.00	5,000.00
10-SEP-24	10-SEP-24	15198	001050239614	NEFT DR-	4,044.00		956.00
10-SEP-24	10-SEP-24	15198	P254240352338738-	RBI50GSTPMT-GST			
10-SEP-24	10-SEP-24	15198	001050239613	24091000078809-TIN-	3,334.00		-2,378.00
10-SEP-24	10-SEP-24	15198	LINKCELL				
10-SEP-24	10-SEP-24	15198	PCMU/SMART/FUND		0.00	2,378.00	0.00
10-SEP-24	10-SEP-24	15198	4 2829214000001	ALLOCATION/2266/202	0.00		
10-SEP-24	10-SEP-24	15198	24091000082624-TIN-	CHEQUE NGP	37,000.00		-37,000.00
10-SEP-24	10-SEP-24	1953	LINKCELL				
10-SEP-24	10-SEP-24	1953	PCMU/SMART/FUND		0.00	37,000.00	0.00
11-SEP-24	11-SEP-24	15198	0	PCMU/SMART/FUND	0.00	48,360.00	48,360.00
11-SEP-24	11-SEP-24	15198	2829214000001	ALLOCATION/2829/2024			
11-SEP-24	11-SEP-24	136	001050239611	CHQ PAID-MICR	48,360.00		0.00
11-SEP-24	11-SEP-24	136	001050239611	INWARD CLEARING-			
11-SEP-24	11-SEP-24			INTRADAY OFFICE AC			
11-SEP-24	11-SEP-24			WITH-STATE BANK OF			
11-SEP-24	11-SEP-24			INDIA (SBI)-STATE			
11-SEP-24	11-SEP-24			BANK OF INDIA			
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA-	1,000.00		-1,000.00
11-SEP-24	11-SEP-24	136	000000000000	10461740-			
11-SEP-24	11-SEP-24	136	000000000000	C092412264507	0.00		
11-SEP-24	11-SEP-24	15198	PCMU/SMART/FUND		0.00	1,000.00	0.00
11-SEP-24	11-SEP-24	15198	4 2829214000001	ALLOCATION/2829/2024			
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA-	8,318.00		-8,318.00
11-SEP-24	11-SEP-24	136	000000000000	10461732-			
11-SEP-24	11-SEP-24	136	000000000000	C092412132906	0.00		
11-SEP-24	11-SEP-24	15198	PCMU/SMART/FUND		0.00	8,318.00	0.00
11-SEP-24	11-SEP-24	15198	2829214000001	ALLOCATION/2829/2024			
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA-	33,187.00		-33,187.00
11-SEP-24	11-SEP-24	136	000000000000	10461730-			
11-SEP-24	11-SEP-24	136	000000000000	C092411609869	0.00		
11-SEP-24	11-SEP-24	15198	PCMU/SMART/FUND		0.00	33,187.00	0.00