

State of Maharashtra Aari 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- July -25 To 30-Sep-25
SMART DIU DHULE

Sr.No	Particulars	Figures In Rs.			
		Cumulative till date 1- Apr-18 to 30-Jun-25	For the Quarter 1- Jul-25 to 30-Sep-25	Year till date 1- Apr-25 to 30-Sep- 25	Cumulative till date 1-Apr-18 to 30-Sep-25
A	Sources of Funds (A= B+C)	20703758.00	1028486.00	2712168.00	21732243.00
B	Opening Balance in Hand*		1.00	1.00	
C	Receipts	20703758.00	1028485.00	2712167.00	21732243.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	20709730.00	1028485.00	2712167.00	21738215.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	-5972.00			-5972.00
	Net Budgetary Grants				
D	Uses of Funds (D=E+F+G+H+I+M)	20703757.00	1028485.00	2712167.00	21732242.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	6350140.00	4827241.00	4827241.00	11177381.00
	Subcomponent B.1: Market Access Support	6350140.00	4827241.00	4827241.00	11177381.00
	Goods				
	Consultancy				
	Training				
	Other	6350140.00			6350140.00
G	Component C: Building Risk Mitigation Mechanisms		4827241.00	4827241.00	4827241.00
	Subcomponent C3: Price Risk Management Support		497223.00	497223.00	497223.00
	Other		497223.00	497223.00	497223.00
H	Component D: Project Management, Monitoring and Learning	14353435.00	-4285496.00	-2601808.00	10067939.00
	Goods	895176.00			895176.00
	Consultancy				
	Training				
	Other	13458259.00	-4285496.00	-2601808.00	9172763.00
I	Eligible Advance	182.00	-10483.00	-10489.00	-10301.00
	Net Grants To CBO				
iii	Unpaid Deductions	-182.00	10483.00	10489.00	10301.00
J	Closing Funds Available at the end of reporting period (A-D)	1.00	1.00	1.00	1.00
K	Closing Funds as per Books of Accounts	1.00	1.00	1.00	1.00
i	Closing Balance in Hand*	1.00	1.00	1.00	1.00
ii	Advances to Suppliers & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	20703757.00	1028485.00	2712167.00	21732242.00

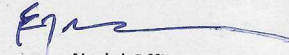
* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting Date : 3/10/2025

Prepared By

Accountant
DIU DHULE



Approved By



Nodal Officer
DIU Dhule

जिल्हा प्रकल्प अंमलबजावणी कक्ष धुळे

**नोडल अधिकारी
उपसंचालक (कृषि व्यवसाय)
जिल्हा प्रकल्प अंमलबजावणी कक्ष, धुळे**