

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-Jan-24 To 31-Mar-24

SMART DIU Nagpur

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date -Apr-18 to 31-Mar-24
A	Sources of Funds (A= B +C)	3,53,52,454.07	68,56,455.93	2,06,22,183.00	4,22,03,910
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	3,53,52,454.07	68,51,455.93	2,06,17,183.00	4,22,03,910
i	Budgetary Grants/ Grants received (Net i.e after transfer to accounting centers)	3,53,52,454.07	68,51,455.93	2,06,17,183.00	4,22,03,910
	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)	3,50,11,454.07	71,84,955.93	2,06,14,683.00	4,21,96,41
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				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative -Apr-18 to
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,11,48,594.01	37,67,414.01	95,43,053.02	2,49,16,008
	Subcomponent B.1: Market Access Support	2,11,48,594.01	37,67,414.01	95,43,053.02	2,49,16,008
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,10,58,844.01	37,53,457.01	95,22,746.02	2,48,12,301
	Other	89,750.00	13,957.00	20,307.00	1,03,707
	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				

Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date -Apr-18 to 31-Mar-24
Subcomponent C.2: Strengthening the warehouse receipts systems				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning	1,48,28,090.06	26,38,322.92	1,12,57,640.98	1,74,66,412
Goods	8,94,250.00			8,94,250
Consultancy				
Training				
Other	1,39,33,840.06	26,38,322.92	1,12,57,640.98	1,65,72,162
I Eligible Advance	(-)9,65,230.00	7,79,219.00	(-)1,86,011.00	(-)1,86,011
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	9,65,230.00	(-)7,79,219.00	1,86,011.00	1,86,011
J Closing Funds Available at the end of reporting period (A-D)	3,41,000.00	(-)3,28,500.00	7,500.00	7,500
K Closing Funds as per Books of Accounts	3,41,000.00	(-)3,28,500.00	7,500.00	7,500
i Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500
ii Advances to Suppliers & Others	3,36,000.00	(-)3,36,000.00		
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	3,36,000.00	(-)3,36,000.00		
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-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date -Apr-18 to 31-Mar-24
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	3,50,11,454.07	71,84,955.93	2,06,14,683.00	4,21,96,410.

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents retained and available for review.

Date : 06/09/2024

Prepared By *Accountant*
[Signature]

[Signature]
SMART DIU NAGPUR
Approver