

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-Oct-23 To 31-Dec-23

SMART DIU AMRAVATI

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	3,04,24,011.00	49,87,451.00	1,72,69,238.00	3,54,06,492.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	3,04,24,011.00	49,82,451.00	1,72,64,238.00	3,54,06,492.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	3,04,49,011.00	49,82,451.00	1,72,64,238.00	3,54,31,492.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)25,000.00			(-)25,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	2,87,50,231.00	49,82,451.00	1,56,15,488.00	3,37,32,742.00
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				
	Training				
	Other				

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S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,81,40,898.00	23,91,370.00	81,18,634.00	2,05,32,268.00
	Subcomponent B.1: Market Access Support	1,81,40,898.00	23,91,370.00	81,18,634.00	2,05,32,268.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,81,40,898.00	23,91,370.00	81,18,634.00	2,05,32,268.00
	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				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,06,09,407.00	28,58,182.00	77,63,966.00	1,34,67,589.00
	Goods	1,98,286.00		1,98,286.00	1,98,286.00
	Consultancy				
	Training				
	Other	1,04,11,121.00	28,58,182.00	75,65,680.00	1,32,69,303.00
I	Eligible Advance	(-)14.00	(-)2,67,101.00	(-)2,67,112.00	(-)2,67,115.00
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	14.00	2,67,101.00	2,67,112.00	2,67,115.00
J	Closing Funds Available at the end of reporting period (A-D)	16,73,750.00	5,000.00	16,53,750.00	16,73,750.00
K	Closing Funds as per Books of Accounts	16,73,750.00	5,000.00	16,53,750.00	16,73,750.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others	16,68,750.00		16,48,750.00	16,68,750.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	7,20,000.00	4,40,000.00	11,40,000.00	11,60,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Advances to Vendors & Others	9,48,750.00	(-)4,40,000.00	5,08,750.00	5,08,750.00
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2,87,50,291.00	49,82,451.00	1,56,15,488.00	3,37,32,742.00

Dt - 4/01/2024

Prepared by

A. Sarda
Accountant

Approved by

K. P.
Nodal Officer
District Implementation Unit,
SMART Project, Amravati.

* 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 :

Prepared By

Approved By