

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-24 To 31-Dec-24
SMART DIU AHMEDNAGAR

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-24	For the Quarter 1-Oct -24 to 31-Dec-24	Year till date 1-Apr-24 to 31-Dec-24	Cumulative till date 1 -Apr-18 to 31-Dec-24
A	Sources of Funds (A= B +C)	3,85,99,780.80	12,77,610.00	45,69,316.00	3,98,77,389.80
B	Opening Balance in Hand *		1.00	11,000.00	
C	Receipts	3,85,99,780.80	12,77,609.00	45,58,316.00	3,98,77,389.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	3,87,04,778.80	12,77,609.00	45,58,314.00	3,99,82,387.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)1,05,000.00			(-)1,05,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income	2.00		2.00	2.00
D	Uses of Funds (D=E+F+G +H+I+M)	3,85,99,779.80	12,77,609.00	45,69,315.00	3,98,77,388.80
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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-24	For the Quarter 1-Oct -24 to 31-Dec-24	Year till date 1-Apr-24 to 31-Dec-24	Cumulative till date 1 -Apr-18 to 31-Dec-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,54,82,129.00	96,995.00	96,995.00	2,55,79,124.00
	Subcomponent B.1: Market Access Support	2,54,82,129.00	96,995.00	96,995.00	2,55,79,124.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,54,82,129.00	96,995.00	96,995.00	2,55,79,124.00
	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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-24	For the Quarter 1-Oct -24 to 31-Dec-24	Year till date 1-Apr-24 to 31-Dec-24	Cumulative till date 1 -Apr-18 to 31-Dec-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	1,31,65,523.80	11,43,209.00	44,56,253.00	1,43,08,732.80
	Goods	12,20,100.00			12,20,100.00
	Consultancy				
	Training				
	Other	1,19,45,423.80	11,43,209.00	44,56,253.00	1,30,88,632.80
I	Eligible Advance	(-47,873.00)	37,405.00	16,067.00	(-10,468.00)
i	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	47,873.00	(-)37,405.00	(-)16,067.00	10,468.00
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				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-24	For the Quarter 1-Oct -24 to 31-Dec-24	Year till date 1-Apr-24 to 31-Dec-24	Cumulative till date 1 -Apr-18 to 31-Dec-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	3,85,99,779.80	12,77,609.00	45,69,315.00	3,98,77,388.80

* 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

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-25 To 31-Mar-25
SMART DIU AHMEDNAGAR

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-24	For the Quarter 1-Jan -25 to 31-Mar-25	Year till date 1-Apr-24 to 31-Mar-25	Cumulative till date 1 -Apr-18 to 31-Mar-25
A	Sources of Funds (A= B +C)	3,98,77,389.80	35,83,562.00	81,52,877.00	4,34,60,950.80
B	Opening Balance in Hand *		1.00	11,000.00	
C	Receipts	3,98,77,389.80	35,83,561.00	81,41,877.00	4,34,60,950.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	3,99,82,387.80	35,83,561.00	81,41,875.00	4,35,65,948.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)1,05,000.00			(-)1,05,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income	2.00		2.00	2.00
D	Uses of Funds (D=E+F+G +H+I+M)	3,98,77,388.80	35,83,561.00	81,52,876.00	4,34,60,949.80
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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-24	For the Quarter 1-Jan -25 to 31-Mar-25	Year till date 1-Apr-24 to 31-Mar-25	Cumulative till date 1 -Apr-18 to 31-Mar-25
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,55,79,124.00	19,52,954.00	20,49,949.00	2,75,32,078.00
	Subcomponent B.1: Market Access Support	2,55,79,124.00	19,52,954.00	20,49,949.00	2,75,32,078.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,55,79,124.00	19,52,954.00	20,49,949.00	2,75,32,078.00
	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				

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	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	1,43,08,732.80	16,30,607.00	60,86,860.00	1,59,39,339.80
	Goods	12,20,100.00			12,20,100.00
	Consultancy				
	Training				
	Other	1,30,88,632.80	16,30,607.00	60,86,860.00	1,47,19,239.80
I	Eligible Advance	(-10,468.00)		16,067.00	(-10,468.00)
i	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	10,468.00		(-)16,067.00	10,468.00
J	Closing Funds Available at the end of reporting period (A-D)	1.00	1.00	1.00	1.00
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	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-24	For the Quarter 1-Jan -25 to 31-Mar-25	Year till date 1-Apr-24 to 31-Mar-25	Cumulative till date 1 -Apr-18 to 31-Mar-25
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
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