

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 NANDURBAR

Figures in RS.

S-r. No.	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)	1,06,96,177.00	11,47,182.00	11,47,182.00	1,18,41,359.00
B	Opening Balance in Hand *		2,000.00	2,000.00	
C	Receipts	1,06,96,177.00	11,45,182.00	11,45,182.00	1,18,41,359.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,06,97,177.00	11,45,182.00	11,45,182.00	1,18,42,359.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)1,000.00			(-)1,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,06,94,177.00	11,45,182.00	11,45,182.00	1,18,39,359.00
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				

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	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	32,82,450.00			32,82,450.00
	Subcomponent B.1: Market Access Support	32,82,450.00			32,82,450.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	32,82,450.00			32,82,450.00
	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				

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
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	74,47,817.00	11,45,182.00	11,45,182.00	85,92,999.00
	Goods	8,84,996.00			8,84,996.00
	Consultancy				
	Training				
	Other	65,62,821.00	11,45,182.00	11,45,182.00	77,08,003.00
I	Eligible Advance	(-)36,090.00			(-)36,090.00
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	36,090.00			36,090.00
J	Closing Funds Available at the end of reporting period (A-D)	2,000.00	2,000.00	2,000.00	2,000.00
K	Closing Funds as per Books of Accounts	2,000.00	2,000.00	2,000.00	2,000.00
i	Closing Balance in Hand*	2,000.00	2,000.00	2,000.00	2,000.00
ii	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. 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
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,06,94,177.00	11,45,182.00	11,45,182.00	1,18,39,359.00


Nodal Officer
 Dist.Implementation Unit
 SMART Project,Nandurbar

* 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 : 03/07/2024