

# 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-Jul-24 To 30-Sep-24

## SMART RIU NASHIK

Figures in RS.

Particulars	Cumulative till date 1-Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1-Apr-18 to 30-Sep -24
<b>A Sources of Funds (A= B +C)</b>	1,64,26,780.00	25,84,022.00	56,86,511.00	1,90,08,802.00
<b>B Opening Balance in Hand</b>		2,000.00	2,000.00	
<b>C Receipts</b>	1,64,26,780.00	25,82,022.00	56,84,511.00	1,90,08,802.00
i Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	1,64,26,780.00	25,82,019.00	56,84,508.00	1,90,08,799.00
Less: Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
Net Budgetary Grants				
ii Receipts from Contractor		3.00	3.00	3.00
iii Interest Income				
iv Other Income				
<b>D Uses of Funds (D=E+F+G +H+I+M)</b>	1,64,24,780.00	25,84,021.00	56,86,510.00	1,90,08,801.00
<b>E Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
Goods				
Grant to CBO				
Consultancy				

continued ...  
Page 1

**ANNEXURE III NASHIK**

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1-Apr-18 to 30-Sep -24
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>4,11,264.00</b>		<b>1,30,152.00</b>	<b>4,11,264.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>4,11,264.00</b>		<b>1,30,152.00</b>	<b>4,11,264.00</b>
	Goods				
	Grant to CBO				
	Consultancy	1,69,664.00		1,30,152.00	1,69,664.00
	Training	2,41,600.00			2,41,600.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>	<b>4,83,260.00</b>		<b>1,11,560.00</b>	<b>4,83,260.00</b>
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>	<b>4,83,260.00</b>		<b>1,11,560.00</b>	<b>4,83,260.00</b>
	Goods	3,71,700.00			3,71,700.00
	Consultancy	1,11,560.00		1,11,560.00	1,11,560.00
	Training				
	Other				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				

... NT DIII NASHIK

S. r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1-Apr-18 to 30-Sep -24
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>1,55,90,632.00</b>	<b>26,77,170.00</b>	<b>55,98,323.00</b>	<b>1,82,67,802.00</b>
	Goods	6,70,900.00			6,70,900.00
	Consultancy				
	Training				
	Other	1,49,19,732.00	26,77,170.00	55,98,323.00	1,75,96,902.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)60,376.00</b>	<b>(-)93,149.00</b>	<b>(-)1,53,525.00</b>	<b>(-)1,53,525.00</b>
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	60,376.00	93,149.00	1,53,525.00	1,53,525.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>2,000.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>2,000.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
i	Closing Balance in Hand*	2,000.00	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				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

# SMART RIU NASHIK

Trial B-1-

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1-Apr-18 to 30-Sep -24
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,64,24,780.00	25,84,021.00	56,86,510.00	1,90,08,801.00

  
Accountant  
SMART RIU NASHIK

  
नॉडल अधिकारी  
विभागीय प्रकल्प अंमलबजावणी कक्ष  
स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

\* 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