

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 AMRAVATI

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 1 -Apr-18 to 31-Mar-24
A	Sources of Funds (A= B +C)	3,54,06,492.00	94,35,700.00	2,66,99,938.00	4,48,37,192.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	3,54,06,492.00	94,30,700.00	2,66,94,938.00	4,48,37,192.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	3,54,31,492.00	94,50,700.00	2,67,14,938.00	4,48,82,192.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)25,000.00	(-)20,000.00	(-)20,000.00	(-)45,000.00
	Net Budgetary Grants				
i	Receipts from Contractor				
ii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	3,37,32,742.00	1,10,99,450.00	2,67,14,938.00	4,48,32,192.00
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				

continued ...

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 1 -Apr-18 to 31-Mar-24
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,05,32,268.00	79,79,627.00	1,60,98,261.00	2,85,11,895.00
	Subcomponent B.1: Market Access Support	2,05,32,268.00	79,79,627.00	1,60,98,261.00	2,85,11,895.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,05,32,268.00	79,79,627.00	1,60,98,261.00	2,85,11,895.00
	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 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 1 -Apr-18 to 31-Mar-24
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,34,67,589.00	28,52,750.00	1,06,16,716.00	1,63,20,339.00
	Goods	1,98,286.00		1,98,286.00	1,98,286.00
	Consultancy				
	Training				
	Other	1,32,69,303.00	28,52,750.00	1,04,18,430.00	1,61,22,053.00
I	Eligible Advance	(-)2,67,115.00	2,67,073.00	(-)39.00	(-)42.00
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	2,67,115.00	(-)2,67,073.00	39.00	42.00
J	Closing Funds Available at the end of reporting period (A-D)	16,73,750.00	(-)16,63,750.00	(-)15,000.00	5,000.00
K	Closing Funds as per Books of Accounts	16,73,750.00	(-)16,63,750.00	(-)15,000.00	5,000.00
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	(-)16,68,750.00	(-)20,000.00	
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	11,60,000.00	(-)11,60,000.00	(-)20,000.00	
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

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	Advances to Vendors & Others	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)	3,37,32,742.00	1,10,99,450.00	2,67,14,938.00	4,48,32,192.00

* 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 : 04/04/2024

[Handwritten Signature]
21/04/24

Prepared By

[Handwritten Signature]

HEAD
District Implementation Unit,
SMART Project, Amravati.

Approved By