

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 WASHIM

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)	1,12,08,269.00	9,40,268.00	9,40,268.00	1,21,46,537.00
B	Opening Balance in Hand*		2,000.00	2,000.00	
C	Receipts	1,12,08,269.00	9,38,268.00	9,38,268.00	1,21,46,537.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,12,72,566.00	9,38,268.00	9,38,268.00	1,22,10,834.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)64,297.00			(-)64,297.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,12,06,269.00	9,35,268.00	9,35,268.00	1,21,41,537.00
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				

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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
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	43,38,926.00	28,000.00	28,000.00	43,66,926.00
	Subcomponent B.1: Market Access Support	43,38,926.00	28,000.00	28,000.00	43,66,926.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	43,38,926.00	28,000.00	28,000.00	43,66,926.00
	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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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
	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	68,37,597.00	10,43,133.00	10,43,133.00	78,80,730.00
	Goods	11,65,031.00			11,65,031.00
	Consultancy				
	Training				
	Other	56,72,566.00	10,43,133.00	10,43,133.00	67,15,699.00
I	Eligible Advance	29,746.00	(-1,35,865.00)	(-1,35,865.00)	(-1,06,119.00)
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	(-)29,746.00	1,35,865.00	1,35,865.00	1,06,119.00
J	Closing Funds Available at the end of reporting period (A-D)	2,000.00	5,000.00	5,000.00	5,000.00
K	Closing Funds as per Books of Accounts	2,000.00	5,000.00	5,000.00	5,000.00
i	Closing Balance in Hand*	2,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

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 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)	1,12,06,269.00	9,35,268.00	9,35,268.00	1,21,41,537.00

(Signature)

नोडल अधिकारी
स्मार्ट प्रकल्प, वाशिम

* 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 :

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 DIU WASHIM

Figures in RS.

S-r. No.	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
A	Sources of Funds (A= B +C)	1,21,46,537.00	14,84,792.00	24,20,060.00	1,36,26,329.00
B	Opening Balance in Hand*		5,000.00	2,000.00	
C	Receipts	1,21,46,537.00	14,79,792.00	24,18,060.00	1,36,26,329.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,22,10,834.00	14,79,792.00	24,18,060.00	1,36,90,626.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)64,297.00			(-)64,297.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,21,41,537.00	14,84,791.00	24,20,059.00	1,36,26,328.00
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				

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				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	43,66,926.00		28,000.00	43,66,926.00
	Subcomponent B.1: Market Access Support	43,66,926.00		28,000.00	43,66,926.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	43,66,926.00		28,000.00	43,66,926.00
	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				

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
	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	78,80,730.00	13,57,621.00	24,00,754.00	92,38,351.00
	Goods	11,65,031.00			11,65,031.00
	Consultancy				
	Training				
	Other	67,15,699.00	13,57,621.00	24,00,754.00	80,73,320.00
I	Eligible Advance	(-)1,06,119.00	1,27,170.00	(-)8,695.00	21,051.00
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	1,06,119.00	(-)1,27,170.00	8,695.00	(-)21,051.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	1.00	1.00	1.00
K	Closing Funds as per Books of Accounts	5,000.00	1.00	1.00	1.00
i	Closing Balance in Hand*	5,000.00	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				

	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 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)	1,21,41,537.00	14,84,791.00	24,20,059.00	1,36,26,328.00

N. P. Shrivastava

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* 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