

**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 Nagpur**

Figures in RS.

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
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	1,78,30,285.00	29,34,674.00	57,21,592.00	2,07,57,459.00
<b>B</b>	<b>Opening Balance in Hand *</b>		7,500.00	7,500.00	
<b>C</b>	<b>Receipts</b>	1,78,30,285.00	29,27,174.00	57,14,092.00	2,07,57,459.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	1,78,30,285.00	29,27,173.00	57,14,091.00	2,07,57,458.00
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income		1.00	1.00	1.00
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	1,78,22,785.00	29,34,673.00	57,21,591.00	2,07,57,458.00
<b>E</b>	<b>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				

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
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	4,27,143.00	3,59,073.00	5,33,383.00	7,86,216.00
	<b>Subcomponent B.1: Market Access Support</b>	4,27,143.00	3,59,073.00	5,33,383.00	7,86,216.00
	Goods				
	Grant to CBO				
	Consultancy	1,99,876.00	3,59,073.00	5,33,383.00	5,58,949.00
	Training	2,15,696.00			2,15,696.00
	Other	11,571.00			11,571.00
	<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				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

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
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	<b>Component D: Project Management, Monitoring and Learning</b>	<b>1,74,59,912.00</b>	<b>25,56,948.00</b>	<b>52,12,409.00</b>	<b>2,00,16,860.00</b>
	<b>Goods</b>	<b>12,00,432.00</b>			<b>12,00,432.00</b>
	Consultancy				
	Training				
	Other	1,62,59,480.00	25,56,948.00	52,12,409.00	1,88,16,428.00
I	<b>Eligible Advance</b>	<b>(-)64,270.00</b>	<b>18,652.00</b>	<b>(-)24,201.00</b>	<b>(-)45,618.00</b>
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	64,270.00	(-)18,652.00	24,201.00	45,618.00
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>7,500.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
K	<b>Closing Funds as per Books of Accounts</b>	<b>7,500.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
i	Closing Balance in Hand*	7,500.00	1.00	1.00	1.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	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-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)	1,78,22,785.00	29,34,673.00	57,21,591.00	2,07,57,458.00

  
 नोडल अधिकारी  
 विभागीय प्रकल्प अंमलबजावणी कक्ष  
 नागपूर विभाग नागपूर.

\* 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 : 07/10/2024

Dipali  
 Prepared By  
 (Accountant)

Approved By