

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 AHMEDNAGAR

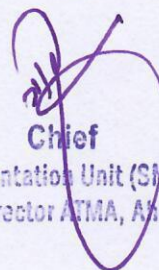
Figures in RS.

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)	2,48,15,895.80	1,06,05,178.00	1,82,19,593.00	3,53,19,073.80
B	Opening Balance in Hand *		1,02,000.00	5,000.00	
C	Receipts	2,48,15,895.80	1,05,03,178.00	1,82,14,593.00	3,53,19,073.80
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	2,46,03,262.80	1,08,20,811.00	1,83,14,593.00	3,54,24,073.80
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00	(-)1,00,000.00	(-)1,00,000.00	(-)1,05,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor	2,17,633.00	(-)2,17,633.00		
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	2,47,13,895.80	1,05,94,178.00	1,82,08,593.00	3,53,08,073.80
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				

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
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,64,86,094.00	89,96,035.00	1,31,00,603.00	2,54,82,129.00
	Subcomponent B.1: Market Access Support	1,64,86,094.00	89,96,035.00	1,31,00,603.00	2,54,82,129.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,64,86,094.00	89,96,035.00	1,31,00,603.00	2,54,82,129.00
	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				

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	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	82,27,801.80	16,24,678.00	51,34,525.00	98,52,479.80
	Goods	12,20,100.00			12,20,100.00
	Consultancy				
	Training				
	Other	70,07,701.80	16,24,678.00	51,34,525.00	86,32,379.80
I	Eligible Advance		(-)26,535.00	(-)26,535.00	(-)26,535.00
	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		26,535.00	26,535.00	26,535.00
J	Closing Funds Available at the end of reporting period (A-D)	1,02,000.00	11,000.00	11,000.00	11,000.00
K	Closing Funds as per Books of Accounts	1,02,000.00	11,000.00	11,000.00	11,000.00
i	Closing Balance in Hand*	1,02,000.00	11,000.00	11,000.00	11,000.00
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-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
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2,47,13,895.80	1,05,94,178.00	1,82,08,593.00	3,53,08,073.80


Chief
 District Implementation Unit (SMART Project)
 As project Director ATMA, Ahmednagar

* 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