

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-23 To 30-Sep-23
SMART DIU Nagpur

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
A	Sources of Funds (A= B +C)	2,41,64,966.00	49,23,875.92	74,99,614.92	2,90,81,341.92
B	Opening Balance in Hand *		7,500.00	5,000.00	
C	Receipts	2,41,64,966.00	49,16,375.92	74,94,614.92	2,90,81,341.92
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	2,41,64,966.00	49,16,375.92	74,94,614.92	2,90,81,341.92
	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				
D	Uses of Funds (D=E+F+G +H+I+M)	2,37,63,407.00	46,88,717.92	73,39,685.92	2,84,52,124.92
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				

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	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,57,47,402.00	26,95,117.00	33,40,925.00	1,84,42,519.00
	Subcomponent B.1: Market Access Support	1,57,47,402.00	26,95,117.00	33,40,925.00	1,84,42,519.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,57,28,802.00	26,95,117.00	33,40,925.00	1,84,23,919.00
	Other	18,600.00			18,600.00
	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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	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	87,75,354.00	21,92,190.00	47,88,777.00	1,09,67,544.00
	Goods	8,94,250.00			8,94,250.00
	Consultancy				
	Training				
	Other	78,81,104.00	21,92,190.00	47,88,777.00	1,00,73,294.00
I	Eligible Advance	(-)7,59,349.00	(-)1,98,589.08	(-)7,90,016.08	(-)9,57,938.08
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	7,59,349.00	1,98,589.08	7,90,016.08	9,57,938.08
J	Closing Funds Available at the end of reporting period (A-D)	4,01,559.00	2,35,158.00	1,59,929.00	6,29,217.00
K	Closing Funds as per Books of Accounts	87,500.00	3,43,500.00	3,43,500.00	4,23,500.00
i	Closing Balance in Hand*	7,500.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others	80,000.00	3,36,000.00	3,36,000.00	4,16,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	80,000.00	3,36,000.00	3,36,000.00	4,16,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)	3,14,059.00	(-)1,08,342.00	(-)1,83,571.00	2,05,717.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2,37,63,407.00	46,88,717.92	73,39,685.92	2,84,52,124.92

* 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