

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 Chandrapur

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)	2,33,28,561.00	47,92,706.00	1,76,78,948.00	2,81,16,267.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	2,33,28,561.00	47,87,706.00	1,76,73,948.00	2,81,16,267.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	2,33,34,461.00	47,87,706.00	1,76,73,948.00	2,81,22,167.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,900.00			(-)5,900.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	2,30,23,561.00	50,87,706.00	1,76,73,948.00	2,81,11,267.00
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				

Sr. No.	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
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,01,43,571.00	24,68,638.00	74,04,520.00	1,26,12,209.00
	Subcomponent B.1: Market Access Support	1,01,43,571.00	24,68,638.00	74,04,520.00	1,26,12,209.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,01,43,571.00	24,68,638.00	74,04,520.00	1,26,12,209.00
	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				

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				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,28,80,337.00	26,18,721.00	1,02,53,267.00	1,54,99,058.00
	Goods	9,81,460.00		1,67,200.00	9,81,460.00
	Consultancy				
	Training				
	Other	1,18,98,877.00	26,18,721.00	1,00,86,067.00	1,45,17,598.00
I	Eligible Advance	(-)347.00	347.00	16,161.00	
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	347.00	(-)347.00	(-)16,161.00	
J	Closing Funds Available at the end of reporting period (A-D)	3,05,000.00	(-)2,95,000.00	5,000.00	5,000.00
K	Closing Funds as per Books of Accounts	3,05,000.00	(-)2,95,000.00	5,000.00	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	3,00,000.00	(-)3,00,000.00		
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	3,00,000.00	(-)3,00,000.00		
	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)	2,30,23,561.00	50,87,706.00	1,76,73,948.00	2,81,11,267.00


Nodal Officer
 District Implementation Units (DIU)
 SMART Chandrapur

* 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 :