

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 HINGOLI

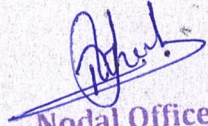
Figures in RS.

S-r. No.	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)	83,13,345.00	24,81,956.00	51,84,994.00	1,07,90,453.00
B	Opening Balance in Hand *		4,848.00	7,905.00	
C	Receipts	83,13,345.00	24,77,108.00	51,77,089.00	1,07,90,453.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	83,13,345.00	24,77,108.00	51,77,089.00	1,07,90,453.00
	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				
D	Uses of Funds (D=E+F+G +H+I+M)	83,08,497.00	22,87,251.00	49,90,289.00	1,05,95,748.00
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				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jún-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
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	43,61,188.00	3,22,603.00	12,03,299.00	46,83,791.00
	Subcomponent B.1: Market Access Support	43,61,188.00	3,22,603.00	12,03,299.00	46,83,791.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	43,61,188.00	3,22,603.00	12,03,299.00	46,83,791.00
	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				

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
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	41,00,755.00	18,85,669.00	38,22,586.00	59,86,424.00
	Goods	9,46,736.00		9,46,736.00	9,46,736.00
	Consultancy				
	Training				
	Other	31,54,019.00	18,85,669.00	28,75,850.00	50,39,688.00
I	Eligible Advance	(-1,53,446.00)	78,979.00	(-35,596.00)	(-74,467.00)
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	1,53,446.00	(-78,979.00)	35,596.00	74,467.00
J	Closing Funds Available at the end of reporting period (A-D)	4,848.00	1,94,705.00	1,94,705.00	1,94,705.00
K	Closing Funds as per Books of Accounts	4,848.00	1,94,705.00	1,94,705.00	1,94,705.00
i	Closing Balance in Hand*	4,848.00	4,705.00	4,705.00	4,705.00
ii	Advances to Suppliers & Others		1,90,000.00	1,90,000.00	1,90,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		1,90,000.00	1,90,000.00	1,90,000.00
	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 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 Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	83,08,497.00	22,87,251.00	49,90,289.00	1,05,95,748.00


Nodal Officer
 District Implementation Unit(SMART)
 Hingoli for

* 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 : 14/11/2024

	Others	-	-	-
H	Component D: Project Management, Monitoring and Learning	18,84,705	18,81,697	3,008
	Goods	-	-	-
	Services	-	-	-
	Training	-	-	-
	Others	18,84,705	18,81,697	3,008
I	Eligible Advances	72,047	82,951	-10,904
i	Mobilization advance received/ refunded (Advance supported by Bank Guarantee)	-	-	-
ii	Grant to CBO-Advance	-	-	-
iii	Less: expenditure	-	-	-
iv	Less: Unpaid Deductions	-72,047	-82,951	10,904
J	Closing Funds Available at the end of reporting period (A-D)	2,08,020	1,94,705	13,315
K	Closing Funds as per Books of Accounts	1,94,705	1,94,705	-
i	Closing Balance in Hand	4,705	4,705	-
ii	Add: Advances/Deposits to Suppliers & Others	1,90,000	1,90,000	-
L	Difference (J-K)	13,315	-	13,315
M	Expenditure Ineligible for Re-imbursement [J(iii) + Retro-period expenses]	-	-	-
N	Eligible expenditure for claim (D-M)	22,73,936	22,87,251	13,315
Impact: This will lead to incorrect classification of components in IUF and books of accounts leading to deviations with FMM guidelines.				
Recommendations: It is recommended that IUF should align with books of accounts and changes should be rectified and should be made available to us during audit verification.				

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