

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 DIU Chandrapur

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
A	Sources of Funds (A= B +C)	3,01,72,901.00	29,26,496.00	49,83,130.00	3,30,94,397.00
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	3,01,72,901.00	29,21,496.00	49,78,130.00	3,30,94,397.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	3,01,78,801.00	29,21,495.00	49,78,129.00	3,31,00,296.00
	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		1.00	1.00	1.00
D	Uses of Funds (D=E+F+G +H+I+M)	3,01,67,901.00	29,23,909.00	49,80,543.00	3,30,91,810.00
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				

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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
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,30,40,044.00		4,27,835.00	1,30,40,044.00
	Subcomponent B.1: Market Access Support	1,30,40,044.00		4,27,835.00	1,30,40,044.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,30,40,044.00		4,27,835.00	1,30,40,044.00
	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				

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
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	1,71,27,857.00	29,53,849.00	45,82,648.00	2,00,81,706.00
Goods	9,81,460.00	77,150.00	77,150.00	10,58,610.00
Consultancy				
Training				
Other	1,61,46,397.00	28,76,699.00	45,05,498.00	1,90,23,096.00
I Eligible Advance		(-)29,940.00	(-)29,940.00	(-)29,940.00
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		29,940.00	29,940.00	29,940.00
J Closing Funds Available at the end of reporting period (A-D)	5,000.00	2,587.00	2,587.00	2,587.00
K Closing Funds as per Books of Accounts	5,000.00	2,587.00	2,587.00	2,587.00
i Closing Balance in Hand*	5,000.00	1.00	1.00	1.00
ii Advances to Suppliers & Others		2,586.00	2,586.00	2,586.00
Advances to Suppliers & Others - Advance to Staff (Unadjusted)		2,586.00	2,586.00	2,586.00
Advances to Suppliers & Others - Security Deposit - Electricity				

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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)	3,01,67,901.00	29,23,909.00	49,80,543.00	3,30,91,810.00

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.

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pared By



Accountant

CHANDRAN K. CHANDRAN

Approved By

