

**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 BEED**


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
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	2,10,67,612.01	58,34,149.00	1,67,26,472.01	2,68,96,761.01
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	29,276.00	
<b>C</b>	<b>Receipts</b>	2,10,67,612.01	58,29,149.00	1,66,97,196.01	2,68,96,761.01
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	2,10,91,709.01	58,29,149.00	1,66,97,196.01	2,69,20,858.01
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)25,000.00			(-)25,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor	903.00			903.00
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	2,01,49,612.01	53,60,149.00	1,53,04,472.01	2,55,09,761.01
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

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
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>1,18,23,096.00</b>	<b>36,11,504.00</b>	<b>67,57,215.00</b>	<b>1,54,34,600.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>1,18,23,096.00</b>	<b>36,11,504.00</b>	<b>67,57,215.00</b>	<b>1,54,34,600.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,01,52,170.00	36,11,504.00	60,99,074.00	1,37,63,674.00
	Other	16,70,926.00		6,58,141.00	16,70,926.00
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. 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
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>83,76,780.00</b>	<b>17,75,020.00</b>	<b>84,33,404.00</b>	<b>1,01,51,800.00</b>
	<b>Goods</b>				
	Consultancy				
	Training				
	Other	83,76,780.00	17,75,020.00	84,33,404.00	1,01,51,800.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)50,263.99</b>	<b>(-)26,375.00</b>	<b>1,13,853.01</b>	<b>(-)76,638.99</b>
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	50,263.99	26,375.00	(-)1,13,853.01	76,638.99
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>9,18,000.00</b>	<b>4,74,000.00</b>	<b>14,22,000.00</b>	<b>13,87,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>9,18,000.00</b>	<b>4,74,000.00</b>	<b>14,22,000.00</b>	<b>13,87,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>9,13,000.00</b>	<b>4,69,000.00</b>	<b>14,17,000.00</b>	<b>13,82,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	9,13,000.00	4,69,000.00	14,17,000.00	13,82,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

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 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)	2,01,49,612.01	53,60,149.00	1,53,04,472.01	2,55,09,761.01

  
 प्रमुख  
 जिल्हा अंमलबजावणी कक्षा-स्मार्ट  
 तथा प्रकल्प संचालक (आत्मा), बीड

\* 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