

**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-Apr-25 To 30-Jun-25

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Figures in RS.

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-25	For the Quarter 1-Apr-25 to 30-Jun-25	Year till date 1-Apr-25 to 30-Jun-25	Cumulative till date 1-Apr-18 to 30-Jun-25
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	<b>1,80,11,354.12</b>	<b>11,94,765.00</b>	<b>11,94,765.00</b>	<b>1,92,06,118.12</b>
<b>B</b>	<b>Opening Balance in Hand*</b>		<b>1.00</b>	<b>1.00</b>	
<b>C</b>	<b>Receipts</b>	<b>1,80,11,354.12</b>	<b>11,94,764.00</b>	<b>11,94,764.00</b>	<b>1,92,06,118.12</b>
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	1,80,50,523.12	11,94,764.00	11,94,764.00	1,92,45,287.12
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)39,170.00			(-)39,170.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income	1.00			1.00
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	<b>1,80,11,353.12</b>	<b>11,94,764.00</b>	<b>11,94,764.00</b>	<b>1,92,06,117.12</b>
<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				

continued ...

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-25	For the Quarter 1-Apr-25 to 30-Jun-25	Year till date 1-Apr-25 to 30-Jun-25	Cumulative till date 1-Apr-18 to 30-Jun-25
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>45,11,060.00</b>			<b>45,11,060.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>45,11,060.00</b>			<b>45,11,060.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	45,11,060.00			45,11,060.00
	Other				
	<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>				

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-25	For the Quarter 1-Apr-25 to 30-Jun-25	Year till date 1-Apr-25 to 30-Jun-25	Cumulative till date 1-Apr-18 to 30-Jun-25
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<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>1,35,00,290.00</b>	<b>11,95,564.00</b>	<b>11,95,564.00</b>	<b>1,46,95,854.00</b>
	<b>Goods</b>	<b>9,99,568.00</b>			<b>9,99,568.00</b>
	Consultancy				
	Training				
	Other	1,25,00,722.00	11,95,564.00	11,95,564.00	1,36,96,286.00
<b>I</b>	<b>Eligible Advance</b>	<b>3.12</b>	<b>(-)800.00</b>	<b>(-)800.00</b>	<b>(-)796.88</b>
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	(-)3.12	800.00	800.00	796.88
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
i	Closing Balance in Hand*	1.00	1.00	1.00	1.00

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-25	For the Quarter 1-Apr-25 to 30-Jun-25	Year till date 1-Apr-25 to 30-Jun-25	Cumulative till date 1-Apr-18 to 30-Jun-25
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
<b>L</b>	<b>Difference (J-K)</b>				
<b>M</b>	<b>Ineligible Advance for WB financing</b>				
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>1,80,11,353.12</b>	<b>11,94,764.00</b>	<b>11,94,764.00</b>	<b>1,92,06,117.12</b>

\* 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**