

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-25 To 31-Mar-25

SMART DIU HINGOLI


Figures in RS.

S-r. No.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec-24	For the Quarter 1-Jan-25 to 31-Mar-25	Year till date 1-Jan-25 to 31-Mar-25	Cumulative till date 1-Apr-18 to 31-Mar-25
A	Sources of Funds (A= B +C)	1,98,99,170.00	29,54,434.00	29,54,434.00	2,28,53,603.00
B	Opening Balance in Hand *		1.00	1.00	
C	Receipts	1,98,99,170.00	29,54,433.00	29,54,433.00	2,28,53,603.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	1,98,99,170.00	29,54,433.00	29,54,433.00	2,28,53,603.00
	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)	1,98,99,169.00	29,54,433.00	29,54,433.00	2,28,53,602.00
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 31-Dec-24	For the Quarter 1-Jan-25 to 31-Mar-25	Year till date 1-Jan-25 to 31-Mar-25	Cumulative till date 1-Apr-18 to 31-Mar-25
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	60,89,881.00	13,48,274.00	13,48,274.00	74,38,155.00
	Subcomponent B.1: Market Access Support	60,89,881.00	13,48,274.00	13,48,274.00	74,38,155.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	60,89,881.00	13,48,274.00	13,48,274.00	74,38,155.00
	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 31-Dec-24	For the Quarter 1-Jan -25 to 31-Mar-25	Year till date 1-Jan -25 to 31-Mar-25	Cumulative till date 1-Apr-18 to 31-Mar-25
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,38,00,925.00	16,06,159.00	16,06,159.00	1,54,07,084.00
	Goods	9,46,736.00			9,46,736.00
	Consultancy				
	Training				
	Other	1,28,54,189.00	16,06,159.00	16,06,159.00	1,44,60,348.00
I	Eligible Advance	8,363.00			8,363.00
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	(-)8,363.00			(-)8,363.00
J	Closing Funds Available at the end of reporting period (A-D)	1.00	1.00	1.00	1.00
K	Closing Funds as per Books of Accounts	1.00	1.00	1.00	1.00
i	Closing Balance in Hand*	1.00	1.00	1.00	1.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	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-24	For the Quarter 1-Jan -25 to 31-Mar-25	Year till date 1-Jan -25 to 31-Mar-25	Cumulative till date 1-Apr-18 to 31-Mar-25
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,98,99,169.00	29,54,433.00	29,54,433.00	2,28,53,602.00


Nodal Officer
 District Implementation Unit(SMART)
 Hingoli

* 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