

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 YAVATMAL

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)	3,31,81,544.80	15,12,043.00	35,79,682.00	3,46,88,587.80
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Receipts	3,31,81,544.80	15,07,043.00	35,74,682.00	3,46,88,587.80
i	Budgetary Grants/ Grants received (Net i.e after transfer to accounting centers)	3,32,46,544.80	15,07,043.00	35,74,682.00	3,47,53,587.80
	Less Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)65,000.00			(-)65,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	3,31,76,544.80	15,12,042.00	35,79,681.00	3,46,88,586.80
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				



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
Training				
Other				
F Component B: Expanding Market Access and Supporting Enterprise Growth	1,58,15,080.00			1,58,15,080.00
Subcomponent B.1: Market Access Support	1,58,15,080.00			1,58,15,080.00
Goods				
Grant to CBO				
Consultancy				
Training	1,58,15,080.00			1,58,15,080.00
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				

continued ...



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				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,73,61,515.80	15,12,048.00	35,79,699.00	1,88,73,563.80
	Goods	6,63,931.00			6,63,931.00
	Consultancy				
	Training				
	Other	1,66,97,584.80	15,12,048.00	35,79,699.00	1,82,09,632.80
I	Eligible Advance	(-)51.00	(-)6.00	(-)18.00	(-)57.00
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	51.00	6.00	18.00	57.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	1.00	1.00	1.00
K	Closing Funds as per Books of Accounts	5,000.00	1.00	1.00	1.00
i	Closing Balance in Hand*	5,000.00	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				

Continued ...



S. 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 Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	3,31,76,544.80	15,12,042.00	35,79,681.00	3,46,88,586.80


 Accountant
 Project Director Atma, DIU SMART
 Yavatmal


 Project Director (ATMA)
 Yavatmal

* 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 :