

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 RIU Nagpur

S- r. N o.	Particulars	Figures in RS.			
		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)	1,78,30,285.00	29,70,194.00	57,57,112.00	2,07,92,979.00
B	Opening Balance in Hand		7,500.00	7,500.00	
C	Receipts	1,78,30,285.00	29,62,694.00	57,49,612.00	2,07,92,979.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	1,78,30,285.00	29,62,692.00	57,49,610.00	2,07,92,977.00
	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		2.00	2.00	2.00
D	Uses of Funds (D=E+F+G +H+I+M)	1,78,22,785.00	29,70,193.00	57,57,111.00	2,07,92,978.00
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				
	Training				

continued ...
Page 1


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 da 1-Apr-18 to 30-Sep
	Other			8,96,089.00	11,48,922.00
F	Component B: Expanding Market Access and Supporting Enterprise Growth	4,27,143.00	7,21,779.00		
	Subcomponent B.1: Market Access Support	4,27,143.00	7,21,779.00	8,96,089.00	11,48,922.00
	Goods				
	Grant to CBO			8,96,089.00	9,21,655.00
	Consultancy	1,99,876.00	7,21,779.00		2,15,696.00
	Training	2,15,696.00			11,571.00
	Other	11,571.00			
	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				
	Consultancy				

continued ...
Page 2

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				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning	1,74,59,912.00	22,05,072.00	48,60,533.00	1,96,64,984.00
Goods	12,00,432.00			12,00,432.00
Consultancy				
Training				
Other	1,62,59,480.00	22,05,072.00	48,60,533.00	1,84,64,552.00
I Eligible Advance	(-)64,270.00	43,342.00	489.00	(-)20,928.00
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii Gross Grants To CBO (Thanches)				
Less : Exp / Return				
Net Grants To CBO				
iii Unpaid Deductions	64,270.00	(-)43,342.00	(-)489.00	20,928.00
J Closing Funds Available at the end of reporting period (A-D)	7,500.00	1.00	1.00	1.00
K Closing Funds as per Books of Accounts	7,500.00	1.00	1.00	1.00
i Closing Balance in Hand*	7,500.00	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 ...
Page 3

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 Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,78,22,785.00	29,70,193.00	57,57,111.00	2,07,92,978.00


 नॉडल अधिकारी
 विभागीय प्रकल्प अमलबजावणी कक्ष
 नागपूर विभाग नागपूर.

* 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