

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 SANGLI

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)	1,26,73,727.20	9,94,989.00	17,97,013.00	1,36,63,716.20
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	1,26,73,727.20	9,89,989.00	17,92,013.00	1,36,63,716.20
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,26,73,893.20	9,89,988.00	17,92,012.00	1,36,63,881.20
	Less:Surrender/Transfer (After Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)166.00			(-)166.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income		1.00	1.00	1.00
D	Uses of Funds (D=E+F+G +H+I+M)	1,26,68,727.20	9,94,988.00	17,97,012.00	1,36,63,715.20
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				

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 -Apr-18 to 30-Sep-2
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	58,70,798.00			58,70,798.00
	Subcomponent B.1: Market Access Support	58,70,798.00			58,70,798.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	58,70,798.00			58,70,798.00
	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				

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
Subcomponent C.2: Strengthening the warehouse receipts systems				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning	67,97,954.20	9,66,507.00	17,68,533.00	77,64,461.20
Goods	4,49,800.00			4,49,800.00
Consultancy				
Training				
Other	63,48,154.20	9,66,507.00	17,68,533.00	73,14,661.20
I Eligible Advance	(-)25.00	28,481.00	28,479.00	73,14,661.20
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)		28,481.00	28,479.00	28,456.00
ii Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO				
iii Unpaid Deductions	25.00	(-)28,481.00	(-)28,479.00	(-)28,456.00
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				

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 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)	1,26,68,727.20	9,94,988.00	17,97,012.00	1,36,63,715.20


Nodal Officer,
DIU SMART, Sangli.

* 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