

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 YAVATMAL

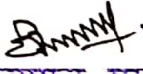
Figures in RS.


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-Apr-24 to 31-Mar-25	Cumulative till date 1-Apr-18 to 31-Mar-25
A	Sources of Funds (A= B +C)	3,61,45,463.80	14,53,034.00	64,89,591.00	3,75,98,496.80
B	Opening Balance in Hand *		1.00	5,000.00	
C	Receipts	3,61,45,463.80	14,53,033.00	64,84,591.00	3,75,98,496.80
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	3,62,10,462.80	14,98,033.00	65,29,590.00	3,77,08,495.80
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)65,000.00	(-)45,000.00	(-)45,000.00	(-)1,10,000.00
	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)	3,61,45,462.80	14,53,033.00	64,89,590.00	3,75,98,495.80
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				

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-Apr-24 to 31-Mar-25	Cumulative till date 1-Apr-18 to 31-Mar-25
F	Training				
	Other				
	Component B: Expanding Market Access and Supporting Enterprise Growth	1,59,98,183.00	4,44,400.00	6,27,503.00	1,64,42,583.00
	Subcomponent B.1: Market Access Support	1,59,98,183.00	4,44,400.00	6,27,503.00	1,64,42,583.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,59,98,183.00	4,44,400.00	6,27,503.00	1,64,42,583.00
	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-Apr-24 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	2,01,47,341.80	10,08,636.00	58,62,113.00	2,11,55,977.80
	Goods	6,63,931.00			6,63,931.00
	Consultancy				
	Training				
	Other	1,94,83,410.80	10,08,636.00	58,62,113.00	2,04,92,046.80
I	Eligible Advance	(-)62.00	(-)3.00	(-)26.00	(-)65.00
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	62.00	3.00	26.00	65.00
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-Apr-24 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)	3,61,45,462.80	14,53,033.00	64,89,590.00	3,75,98,495.80


 लेखापाल, स्मार्ट
 यवतमाल


 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 :

Prepared By

Approved By



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