

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)  
**NAME OF THE ACCOUNTING CENTRE -DIU THANE**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 01.10.2022 to 31.12.2022**

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	-	0.05	5.01	5.01	5
<b>B</b>	<b>Opening Balance in Hand*</b>	-	0.05	-	0.05	
<b>C</b>	<b>Receipts</b>	-	-	5.01	5	5
i	Budgetary Grants/ Grants received		0	5.01	5	5.01
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	-	-	5	5	5
ii	Deposits received(e.g. Security Deposits received, EMD received)	-			-	-
iii	Interest Income				-	-
iv	Other Income				-	-
<b>D</b>	<b>Uses of Funds (D=E+F+G+H)</b>	-	-	5	0	0
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>	-	-	5	5	5
	<u>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</u>	-	-	4	4	4
	Good				-	-
	Consultancy				-	-
	Training			-	-	-
	Others			4	4	4
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	1	0	0
	Good				-	-
	Consultancy				-	-
	Training			0	0	0
	Others			0	0	0
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good				-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others			-	-	-
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	-	-	-	-	-
	<u>Subcomponent B.1: Market Access Support</u>	-	-	-	-	-
	Good				-	-
	Grants to CBO				-	-
	Consultancy				-	-

	Training		0.00	0.000		-	-	-
	Others	0				-	-	-
	<u>Subcomponent B.2: Enterprise Development Support</u>							
	Good		-	-		-	-	-
	Grants to CBO					-	-	-
	Consultancy					-	-	-
	Training					-	-	-
	Others					-	-	-
	<u>Subcomponent B.3: Access to Finance Support</u>		-	-		-	-	-
	Goods					-	-	-
	Services					-	-	-
	Trainings					-	-	-
	PCGF - Guarantee Fund					-	-	-
	PCGF - Operating Cost					-	-	-
	Others					-	-	-
	<u>Subcomponent B.4: Pilot program on Urban Food Systems</u>		0	0		0	0	0
	Good					-	-	-
	Grants to CBO					-	-	-
	Consultancy					-	-	-
	Training					-	-	-
	Others					-	-	-
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>		-	-		-	-	-
	<u>Subcomponent C.1: Enhanced market information and intelligence services</u>		-	-		-	-	-
	Goods					-	-	-
	Services					-	-	-
	Trainings					-	-	-
	Others					-	-	-
	<u>Subcomponent C.2: Strengthening the warehouse receipts systems</u>		-	-		-	-	-
	Expenditure					-	-	-
	Goods					-	-	-
	Grants to CBO (for details refer IUFR 4)					-	-	-
	Services					-	-	-
	Trainings					-	-	-
	Others					-	-	-
	<u>Subcomponent C3: Price Risk Management Support</u>		-	-		-	-	-
	Goods					-	-	-
	Services					-	-	-
	Trainings					-	-	-
	Others					-	-	-
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>		-	-		-	-	-
	Goods		0	0		-	-	-
	Services		0			-	-	-
	Trainings		0			-	-	-

	Others		0			-	-
<b>I</b>	<b>Eligible Advances</b>		-	-	-	-	-
	Mobilization advance received/ refunded( Advance supported by Bank Guarantee)					-	-
<b>i</b>	Grant to CBO-Advance					-	-
<b>iii</b>	Less:expenditure					-	-
<b>iv</b>	Less: Unpaid Deductions		-	0	-	-	-
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>		-	0.05	0.05	4.61	4.56
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>		-	-	-	-	-
<b>i</b>	Closing Bank Balance as per Books of Accounts		0	0			
<b>ii</b>	Add: Advances/Deposits to Suppliers & Others		-	0	0	0	-
<b>L</b>	<b>Difference (J-K)</b>		-	0.05	0.05000	4.61	4.56
<b>M</b>	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]		-				-
<b>N</b>	<b>Eligible expenditure for claim(D- M)</b>		-	-	4.96	0.40	0.40

<b>* Note:</b> Balance as per Central Pool Account managed at PCMU level.	
<b>Note:</b>	For PIU VSTF, reported expenditure in this IUF 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be reported through IUF 7..
<b>Note:</b>	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: .....

Date: .....

Prepared by: .....

Approved by: .....



Accountant

Diu smart Thane.



प्रकल्प संचालक आत्मा  
जिल्हा अंमलबजावणी कक्ष  
(स्मार्ट) ठाणे