

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No. IN)
Name of Accounting Centre- DIU Nandurbar
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from ...1 April 2022 to 30 June 2022

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	-	-	0.4644	0	0.45
B	Opening Balance in Hand*	-	0	0.0100	-	
C	Receipts	-	-	0.4544	0	0.45
i	Budgetary Grants/ Grants received	-	0	0.4544	0	0.45
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	-	-		0	0.45
ii	Deposits received(e.g. Security Deposits received, EMD received)	-			-	-
iii	Interest Income				-	-
iv	Other Income				-	-
D	Uses of Funds (D=E+F+G+H)	-	-	0.4544	-	-
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	<u>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</u>	-	-	-	-	-
	Good					
	Consultancy					
	Training			-	-	-
	Others					
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	-	-	-
	Good					
	Consultancy					
	Training			-	-	-
	Others					
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others			-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	-	-	-
	<u>Subcomponent B.1: Market Access Support</u>	-	-	-	-	-
	Good					
	Grants to CBO	-		-	-	-
	Consultancy					
	Training			-	-	-
	Others	-	-	-	-	-

	<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					
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	<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			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	0	-	-
	Goods	0	0	-	-	-
	Services					
	Trainings					
	Others			0.4544		
I	Eligible Advances	-	-	-	-	-

i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)					-	
ii	Less: Unpaid Deductions	-	0	-	-	-	
J	Closing Funds Available at the end of reporting period (A-D)	-	-	0.0100	0.45	0.45	
K	Closing Funds as per Books of Accounts	-	-	0.0100			
i	Closing Bank Balance as per Books of Accounts	0	0	0.0100			
ii	Add: Advances/Deposits to Suppliers & Others	-	0				
L	Difference (J-K)	-	-				
M	Expenditure Ineligible for Re-imbusement [J(iii) + Retro-period expenses]	-				-	
N	Eligible expenditure for claim(D-M)	-	-	0.4544	-	-	

* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUFR 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 IUFR 7..

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: 30-07-2022

Accounting Centre

DiU Nandurbar


**Project Director (ATMA
Nandurbar**

Project Director ATMA

Nandurbar

Interim Unaudited Financial Report						
State of Maharashtra Agri Business & Rural Transformation Project						
(IBRD Credit No. IN)						
Name of Accounting Centre- DIU Nandurbar						
Statement of Sources and Uses of Funds (Over all Activity Position)						
Report for the period from ...1 July 2022 to 30 Sept 2022						
						IUFR 3
S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Figures in Rs (Lakhs) Cumulative to Date
A	Sources of Funds (A= B+C)	-	-	1.5100	2	1.50
B	Opening Balance in Hand*	-	0	0.0100	-	
C	Receipts	-	-	1.5000	2	1.50
i	Budgetary Grants/ Grants received	-	0	1.5000	2	1.50
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	-	-		2	1.50
ii	Deposits received(e.g. Security Deposits received, EMD received)	-			-	-
iii	Interest Income				-	-
iv	Other Income				-	-
D	Uses of Funds (D=E+F+G+H)	-	-	1.1681	-	-
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good					
	Consultancy					
	Training					
	Others			-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good					
	Consultancy					
	Training					
	Others			-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others			-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	-	-	-
	Subcomponent B.1: Market Access Support	-	-	-	-	-
	Good					
	Grants to CBO	-		-	-	-
	Consultancy					

	Training			-	-	-
	Others	-	-	-	-	-
	Subcomponent B.2: Enterprise Development Support	-	-	-	-	-
	Good			-	-	-
	Grants to CBO					
	Consultancy					
	Training					
	Others					
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods			-	-	-
	Services			-	-	-
	Trainings			-	-	-
	PCGF - Guarantee Fund					
	PCGF - Operating Cost					
	Others					
	Subcomponent B.4: Pilot program on Urban Food Systems	0	0	0	0	0
	Good			-	-	-
	Grants to CBO					
	Consultancy					
	Training					
	Others					
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	Subcomponent C.1: Enhanced market information and intelligence services	-	-	-	-	-
	Goods					
	Services					
	Trainings					
	Others			-	-	-
	Subcomponent C.2: Strengthening the warehouse receipts systems	-	-	-	-	-
	Expenditure					
	Goods			-	-	-
	Grants to CBO (for details refer IUFR 4)					
	Services					
	Trainings					
	Others					
	Subcomponent C3: Price Risk Management Support	-	-	-	-	-
	Goods					
	Services					
	Trainings					
	Others			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	1	-	-
	Goods	0	0	-	-	-
	Services			0.7097		
	Trainings					
	Others			0.4584		
I	Eligible Advances	-	-	-	-	-

i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)					-	
ii	Less: Unpaid Deductions	-	0	-	-	-	
J	Closing Funds Available at the end of reporting period (A-D)	-	-	0.34	1.50	1.50	
K	Closing Funds as per Books of Accounts	-	-	0.0100			
i	Closing Bank Balance as per Books of Accounts	0	0	0.0100			
ii	Add: Advances/Deposits to Suppliers & Others	-	0	1.2000			
L	Difference (J-K)	-	-				
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]	-				-	
N	Eligible expenditure for claim(D-M)	-	-	1.1681	-	-	
* Note: Balance as per Central Pool Account managed at PCMU level.							
Note:	For PIU VSTF, reported expenditure in this IUFR 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 IUFR 7..						
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: 25-08-2022							
Accounting Centre				 Project Director ATMA Nandurbar			
DIU Nandurbar							

Interim Unaudited Financial Report						
State of Maharashtra Agri Business & Rural Transformation Project						
(IBRD Credit No. IN)						
Name of Accounting Centre- DIU Nandurbar						
Statement of Sources and Uses of Funds (Over all Activity Position)						
Report for the period from 1 Oct 2022 to 31 Des 2022						
					IUF3	
					Figures in Rs (Lakhs)	
S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	-	-	23.9300		
B	Opening Balance in Hand*		0	0.0100	-	
C	Receipts	-	-			
i	Budgetary Grants/ Grants received	-	0	23.9200		
	Less; Transfer/Surrender	-	0	-	-	
	Net Budgetary Grants	-	-		-	
ii	Deposits received(e.g. Security Deposits received, EMD received)	-			-	-
iii	Interest Income				-	-
iv	Other Income				-	-
D	Uses of Funds (D=E+F+G+H)	-	-	11.8786	-	-
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	<u>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</u>	-	-	-	-	-
	Good					
	Consultancy					
	Training			-	-	-
	Others					
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	-	-	-
	Good					
	Consultancy					
	Training			-	-	-
	Others					
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others			-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	3.88200	-	-
	<u>Subcomponent B.1: Market Access Support</u>	-	-	3.88200	-	-
	Good					
	Grants to CBO	-		3.88200	-	-
	Consultancy					

	Training				-	-
	Others	-	-	-		
	<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					
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	<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			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	7.9966	-	-
	Goods	0	0	-	-	-
	Services			7.8824		
	Trainings					
	Others			0.11420		

I	Eligible Advances	-	-	-	-	-
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	
ii	Less: Unpaid Deductions	-	0	-	-	-
J	Closing Funds Available at the end of reporting period (A-D)	-	-	15.93	-	
K	Closing Funds as per Books of Accounts	-	-	0.0100		
i	Closing Bank Balance as per Books of Accounts	0	0	0.1000		
ii	Add: Advances/Deposits to Suppliers & Others	-	0	1.2000		
L	Difference (J-K)	-	-			
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]	-		15.92		-
N	Eligible expenditure for claim(D-M)	-	-	(4.0448)	-	-
* Note: Balance as per Central Pool Account managed at PCMU level.						
Note:	For PIU VSTF, reported expenditure in this IUFR 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 IUFR 7..					
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:	05-01-2023					
Accounting Centre	DIU Nandurbar					
	Project Director ATMA Nandurbar					

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN)
 Name of the Accounting Centre : DIU- Nandurbar
 Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from - 01-01-2023 to 31-03-2023

IUFR 3

Name of accounting centre

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	-	-	21.27	21.27	21.27
B	Opening Balance in Hand*			-	-	
C	Receipts	-	-	21.27	21.27	21.27
i	Budgetary Grants/ Grants received			21.27	21.27	21.27
	Less; Transfer/Surrender				-	-
	Net Budgetary Grants	-	-	21.27	21.27	21.27
ii	Deposits received(e.g. Security Deposits received, EMD received)	-			-	-
iii	Interest Income				-	-
iv	Other Income			-	-	-
D	Uses of Funds (D=E+F+G+H)	-	-	21.27	21.27	21.27
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good				-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	10.19	10.19	10.19
	Subcomponent B.1: Market Access Support	-	-	10.19	10.19	10.19
	Good				-	-
	Grants to CBO				-	-
	Consultancy				-	-

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Training	-	-	3.868	3.868	3.868
	Others	-	-	6.320	6.320	6.320
	<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				-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	<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			-	-	-
H	Component D: Project Management, Monitoring and Learning	-	-	10.93	10.93	10.93
	Goods	-	-	-	-	-
	Services	-	-		-	-

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Trainings	-			-	-
	Others			10.93	10.93	10.93
I	Eligible Advances	-	-	0.150	0.15	0.15
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)			0.150	0.15	0.15
ii	Grant to CBO-Advance				-	-
iii	Less:expenditure				-	-
iv	Less: Unpaid Deductions				-	-
J	Closing Funds Available at the end of reporting period (A-D)	-	-	-	-	-
K	Closing Funds as per Books of Accounts	-	-	0.010	-	-
i	Closing Bank Balance as per Books of Accounts			0.010		
ii	Add: Advances/Deposits to Suppliers & Others				-	-
L	Difference (J-K)	-	-	(0.01)	-	-
M	Expenditure Ineligible for Re-imbursment [J(iii) + Retro-period expenses]	-				
N	Eligible expenditure for claim(D-M)	-	-	21.27	21.27	21.27

* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUFR 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 IUFR 7..

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:04/05/2023

Date:04/05/2023

Prepared by: DIU-Nandurbar

Approved by: /.....

Nodal Officer
Dist. Implementation Unit
SMART Project Nandurbar

ANNEXURE 20-A
State of Maharashtra Agri Business & Rural Transformation Project
IBRD Credit No.90310-IN

Statement of Sources and Application of Funds
Report for the period 01/04/2022 to 31/03/2023

Name of Accounting center: Nandurbar

Particulars	Previous Year Project till date (24/01/2019 to 31/03/2022)	Current Year (01/04/2022 to 31/03/2023)	Project till date (24/01/2019 to 31/03/2023)
Opening Balance, (if cash balances are controlled by the entity) (A)	0.00	0.00	0.00
Receipts			
Funds received from Government through Budget (These will include external assistance received by Government of the project)	254.00	3254590.00	3254844.00
CSR Funds received			
Beneficiary Contribution (if any)	0.00	0.00	0.00
Unpaid Retentions			
- Retentions/Deductions made from payment		-57064.00	-57064.00
- Other Retentions received	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00
Total Receipts (B)	254.00	3197526.00	3197780.00
Total Sources (S= A + B)	254.00	3197526.00	3197780.00
Eligible Expenditure (through Government funds)	254.00	3196526.00	3196780.00
Eligible Expenditure out of CSR Funds			
Mobilization Advance(eligible for re-imbursement)	0.00	0.00	0.00
Grant advance to CBO (UC not yet submitted for these grants)			
Payments ineligible for re-imburement			
- Advances	0.00	0.00	0.00
- Security Deposit	0.00	0.00	0.00
Sub Total of Ineligible Expenditure	0.00	0.00	0.00
Total Expenditure (D)	254.00	3196526.00	3196780.00
Bank Balance	0.00	1000.00	1000.00

Date :14/06/2023

Prepared By :DIU Nandurbar


नोडल अधिकारी
 जिल्हा प्रकल्प अंमलबजावणी कक्ष,
 स्मार्ट प्रकल्प, नंदुरबार