

Interim Unaudited Financial Report

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre : PIU Village Social Transformation Foundation

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 1st July 2023 to 30 September 2023

DIU Solapur

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)	158.26	79.90	47.86	127.70	206.07
B	Opening Balance in Hand*	-	0.05	0.05	0.05	
C	Receipts	158.26	79.85	47.81	127.65	206.07
i	Budgetary Grants/ Grants received	158.26	79.85	47.81	127.65	206.07
	Less; Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	158.26	79.85	47.81	127.65	206.07
ii	Deposits received(e.g. Security Deposits received, EMD received)	-			-	-
iii	Interest Income				-	-
v	Other Income				-	-
D	Uses of Funds (D=E+F+G+H)	151.92	77.07	47.81	124.87	199.73
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	115.51	61.92	39.27	101.19	154.78
	Subcomponent B.1: Market Access Support	115.51	61.92	39.27	101.19	154.78
	Good	-			-	-
	Grants to CBO	-			-	-

	Consultancy	-			-	-
	Training	115.51	61.92	39.27	101.19	154.78
	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>	-	-	-	-	-
	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 IUFRR 4)				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
	<u>Subcomponent C3: Price Risk Management Support</u>	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others			-	-	-
H	Component D: Project Management, Monitoring and Learning	38.33	17.01	6.66	23.67	44.99
	Goods	6.39	6.39	-	6.39	6.39
	Services	-			-	-
	Trainings	-			-	-

	Others	31.94	10.62	6.66	17.27	38.60
I	Eligible Advances	(1.92)	(1.86)	1.88	0.02	(0.04)
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
ii	Grant to CBO-Advance	-	-	-	-	-
iii	Less:expenditure				-	-
	Net	-	-	-	-	-
iv	Less: Unpaid Deductions	1.92	1.86	(1.88)	(0.02)	0.04
J	Closing Funds Available at the end of reporting period (A-D)	6.34	2.83	0.05	2.83	6.34
K	Closing Funds as per Books of Accounts	6.34	2.83	0.05	2.83	6.34
i	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.05	0.05	0.05
ii	Add: Advances/Deposits to Suppliers & Others	6.29	2.78	-	2.78	6.29
L	Difference (J-K)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-				-
N	Eligible expenditure for claim(D- M)	151.92	77.07	47.81	124.87	199.73

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

Note: 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 separate bank account maintained for private sector financing will be reported through IUF 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: 16/10/2023

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स्वाक्षरी

दिनांक-

