

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No.90310 IN)
 Name of the Accounting Centre : District Implementing Unit Gondia
 Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 01-10-2022 to 31-12-2022

IUF 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)	0.2500	19.0662	8.9929	27.9591	9.4429
B	Opening Balance in Hand*	0.2500	0.0500	0.0500	0.0500	
C	Receipts	0.2500	18.9662	8.9429	27.9091	9.4429
i	Budgetary Grants/ Grants received	0.2500	18.9662	8.9429	27.9091	9.4429
	Less: Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	0.2500	18.9662	8.9429	27.9091	9.4429
D	Uses of Funds (D=E+F+G+H)	0.2000	18.9662	8.46288	27.4291	8.4729
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	11.5062	-	11.5062	-
	Subcomponent B.1: Market Access Support	-	11.5062	-	11.5062	-
	Training	-	0.5862	-	0.5862	-
	Others	-	10.9200	-	10.9200	-
H	Component D: Project Management, Monitoring and Learning	0.2000	7.4600	8.46288	15.9229	8.4729
	Goods	0	-	-	-	-
	Trainings	0.18	-	-	-	-
	Others	0.0100	7.4600	8.46288	15.9229	8.4729
J	Closing Funds Available at the end of reporting period (A-D)	0.0500	0.0500	0.53000	0.5300	0.9700
K	Closing Funds as per Books of Accounts	0.05	0.05	0.53	0.48	0.58
i	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.0500		0.1000
ii	Add: Advances/Deposits to Suppliers & Others		0	0.48	0.48	0.4800
L	Difference (J-K)	-	-	0.0000	0.0500	0.3900
N	Eligible expenditure for claim(D-M)	0.2000	18.9662	0.05000	27.4291	8.4729

* Note: Balance as per Central Pool Account managed at PCMU level.
 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: 14/02/2023

Prepared by: 

Date: 12/02/2023

Approved by: 