

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No. IN)
Name of the Accounting Centre : RIU LATUR
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

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)	11.67224	22.78638	21.81715	44.55353	33.38939
B	Opening Balance in Hand*	0.05000	0.00030	0.05000	0.00030	
C	Receipts	11.62224	22.78608	21.76715	44.55323	33.38939
i	Budgetary Grants/ Grants received	11.62224	22.78608	21.76715	44.55323	33.38939
	Less: Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	11.62224	22.78608	21.76715	44.55323	33.38939
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)	11.62224	22.73638	21.76715	44.50353	33.38939
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	0.30000	0.30000	1.60925	1.90925	1.90925
	<u>Subcomponent B.1: Market Access Support</u>	0.30000	0.30000	1.60925	1.90925	1.90925
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-

	Training	0.30000	0.30000	1.60925	1.90925	1.90925
	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	-	-	-	-	-
	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	11.32224	22.43638	20.15790	42.59428	31.48014
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-

	Others	11.32224	22.43638	20.15790	42.59428	31.48014
I	Eligible Advances	-	-	-	-	-
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
ii	Grant to CBO-Advance				-	-
iii	Less:expenditure				-	-
iv	Less: Unpaid Deductions	-	-	-	-	-
J	Closing Funds Available at the end of reporting period (A-D)	0.05000	0.05000	0.05000	0.05000	-
K	Closing Funds as per Books of Accounts	0.05000	0.05000	0.05000	0.05000	-
i	Closing Bank Balance as per Books of Accounts	0.05000	0.05000	0.05000	0.05000	
ii	Add: Advances/Deposits to Suppliers & Others	-	-	-	-	-
L	Difference (J-K)	(0.00000)	(0.00000)	0.00000	0.00000	-
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-				-
N	Eligible expenditure for claim(D- M)	11.62224	22.73638	21.76715	44.50353	33.38939

* 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:

Date: 24/04/23

Prepared by: Bilal

Approved by: [Signature]

Accountant

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