

Interim Unaudited Financial Report (IUFR) Format-3
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)

Statement of Sources and Uses of Funds (Over all Activity Position)
Report From the period from 01 Oct.,2022 to 31st Dec., 2022(IUFR-12)

Figures in Rs (Lakhs)

S.No.	Particulars	Year till date (01/04/2022 to 30/09/2022)	Cumulative till date (24/01/2019 to 30/09/2022)	For the Quarter 01/09/2022 to 31/12/2022	Year till date (01/04/2022 to 31/12/2022)	Cumulative till date (24/01/2019 to 31/12/2022)
A	Sources of Funds (A= B+C)	44.42	104.39	54.70	99.07	159.04
B	Opening Balance in Hand*	0.05	0.00	0.05	0.05	0.00
C	Receipts	44.37	104.39	54.65	99.02	159.04
i	Budgetary Grants/ Grants received	44.37	104.39	54.65	99.02	159.04
ii	Unpaid Deductions	0	0.00	0.00	0.00	0.00
iii	Receipts from Contractor	0	0.00	0.00	0.00	0.00
iv	Interest Income	0	0.00	0.00	0.00	0.00
v	Other Income	0	0.00	0.00	0.00	0.00
D	Uses of Funds (D=E+F+G+H)	44.37	104.34	54.65	99.02	158.98
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	0.00	0.00	0.00	0.00	0.00
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Grants to Stewardship councils (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
F	Component B: Expanding Market Access and Supporting Enterprise Growth	39.28	99.19	28.32	67.60	127.51
	Subcomponent B.1: Market Access Support	39.28	99.19	28.32	67.60	127.51
	Good	0	0.00	0.00	0.00	0.00
	Grants to CBO	0	0.00	6.27	6.27	6.27
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	39.28	99	22.05	61.33	121.05
	Others	0.00	0.19	0.00	0.00	0.19
	Subcomponent B.2: Enterprise Development Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent B.3: Access to Finance Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	PCGF - Guarantee Fund	0	0.00	0.00	0.00	0.00
	PCGF - Operating Cost	0	0.00	0.00	0.00	0.00

	Others	0	0.00	0.00	0.00	0.00
	Subcomponent B.4: Pilot program on Urban Food Systems	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Grants to CBO (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
G	Component C: Building Risk Mitigation Mechanisms	0.00	0.00	0.00	0.00	0.00
	Subcomponent C.1: Enhanced market information and intelligence services	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent C.2: Strengthening the warehouse receipts systems	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Grants to CBO (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent C3: Price Risk Management Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
H	Component D: Project Management, Monitoring and Learning	5.09	5.15	26.33	31.42	31.47
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	5.090	5.145	26.327	31.417	31.472
I	Closing Funds Available at the end of reporting period (A-D)	0.05	0.05	0.05	0.05	0.05
J	Closing Funds as per Books of Accounts	0.050	0.084	0.050	0.050	0.034
i	Closing Balance in Hand*	0.0500	0.084	0.050	0.050	0.034
ii	Mobilization advance received/ refunded (Advance supported by Bank Guarantee)	0	0.00	0.00	0.00	0.00
iii	Advances to Suppliers & Others	0	0.00	0.00	0.00	0.00
	Advance to Staff (Unadjusted)	0	0.00	0.00	0.00	0.00
	Security Deposit - Electricity	0	0.00	0.00	0.00	0.00
	Security Deposit - Office Premise	0	0.00	0.00	0.00	0.00
iv	Less: Unpaid Deductions	0	0.00	0.00	0.00	0.00
K	Difference (I-J)	0.00	0.00	0.00	0.00	0.00
M	Ineligible Expenditure for financing	0	0.00	0.00	0.00	0.00
L	Eligible expenditure for claim(D-IV-M)	44.3700	104.34	54.65	99.02	158.98

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.

Negative figures indicates prior period adjustments(please refer Annexure-A),prior period adjustments were made to make corrections of previous IUFR filed

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Finance Specialist
SMART, Pune

Project Director (ATMA), Nagpur
Out.No. PD-Nag/SMART/EXP./116 /2023
Office of Project Director (ATMA)
Nagpur Dated : 06.02.2023