

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 from 1-Apr-22 To 31-Mar-23
SMART DIU Wardha

(Amount in Rupees)

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31 -Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Opening Balance, (if cash balances are controlled by the entity) (A)			
Receipts			
Funds received from Government through Budget (These will include external assistance received by Governement of the project)	36,11,413.00	1,06,75,724.00	1,42,87,137.00
Less: Grant transferred to accounting centre/ surrendered			
Net Grants received	36,11,413.00	1,06,75,724.00	1,42,87,137.00
CSR Funds received			
Unpaid Retentions			
- Retentions/Deductions made from payment		698.00	698.00
- Other Retentions received			
Interest Income			
Other Receipts			
Total Receipts (B)	36,11,413.00	1,06,76,422.00	1,42,87,835.00
Total Sources (S= A + B)	36,11,413.00	1,06,76,422.00	1,42,87,835.00
Eligible Expenditure (through Government funds)	36,11,413.00	1,06,52,363.00	1,42,63,776.00
Eligible Expenditure (through Government project funds - DLI Exp)			
Eligible Expenditure out of CSR Funds			
Mobilization Advance(eligible for re-imbursemnt)			
Grant advance to CBO (UC not yet submitted for these grants. Eligible for re-imbursement)			
Payments ineligible for re-imbursement			
- Advances			
- Security Deposit			
- Ineligible expenditure for WB financing			

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31 -Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Sub Total of Ineligible Expenditure			
Total Expenditure (D)	36,11,413.00	1,06,52,363.00	1,42,63,776.00
Bank Balance		4,257.00	4,257.00

Date :

Prepared By

Approved By

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

Name of the Accounting Centre :
 Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 01/04/2022 to 30/06/2022

IUFR 3

S.No.	Particulars	Figures in Rs (Lakhs)				
		Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)					
B	Opening Balance in Hand*	36.34	36.34	0.64	36.98	36.98
C	Receipts					
i	Budgetary Grants/ Grants received	36.34	36.34	0.64	36.98	36.98
	Less: Transfer/Surrender	36.34	36.34	0.64	36.98	36.98
	Net Budgetary Grants					
ii	Deposits received(e.g. Security Deposits received, EMD received)	36.34	36.34	0.64	36.98	36.98
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	Uses of Funds (D=E+F+G+H)	36.34	36.34	0.59	36.93	36.93
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	36.34	36.34	0.59	36.93	36.93
	Subcomponent B.1: Market Access Support	36.34	36.34	0.59	36.93	36.93
	Good					
	Grants to CBO					
	Consultancy					

	Training					
	Others	36.34	36.34	0.59	36.93	36.93
	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					
	Goods	-	-	-	-	-
	Services					

	Others					
I	Eligible Advances					
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	-	-	-	-	-
ii	Less: Unpaid Deductions					
J	Closing Funds Available at the end of reporting period (A-D)					
K	Closing Funds as per Books of Accounts	-	-	0.05	0.05	0.05
i	Closing Bank Balance as per Books of Accounts	-	-			
ii	Add: Advances/Deposits to Suppliers & Others	-	-			
L	Difference (J-K)			0.05	0.05	0.05
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]					
N	Eligible expenditure for claim(D- M)	36.34	36.34	0.59	36.93	36.93

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 separate 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:

Date:

Prepared by: Sahales

प्रमुख
जिल्हा अमलबजावणी कक्ष, स्मार्ट
तथा प्रकल्प संचालक, आत्मा रथा

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

Name of the Accounting Centre :
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 01/07/2022 to 30/09/2022

IUFR 3

S.No.	Particulars	Figures in Rs (Lakhs)				
		Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	36.98	0.64	43.09	43.74	80.08
B	Opening Balance in Hand*	0.05	-	-	-	-
C	Receipts	36.93	0.64	43.09	43.74	80.08
i	Budgetary Grants/ Grants received	36.93	0.64	43.09	43.74	80.08
	Less; Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	36.93	0.64	43.09	43.74	80.08
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)	36.93	0.59	43.09	37.99	74.33
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	36.93	0.59	37.40	37.99	74.33
	Subcomponent B.1: Market Access Support	36.93	0.59	37.40	37.99	74.33
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-

	Training					
	Others	36.93	0.59	37.40	37.99	74.33
	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			5.70		
	Goods					
	Services					
	Trainings					

	Others					
I	Eligible Advances			5.70		
	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)					
i	Less: Unpaid Deductions					
ii						
J	Closing Funds Available at the end of reporting period (A-D)					
K	Closing Funds as per Books of Accounts	0.05	0.05		5.75	5.75
	Closing Bank Balance as per Books of Accounts	0.05		2.20	2.20	2.20
i	Add: Advances/Deposits to Suppliers & Others	0.05				
ii				2.20	2.20	2.20
L	Difference (J-K)	(0.00)	0.05	(2.20)	3.55	3.55
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]					
N	Eligible expenditure for claim(D- M)	36.93	0.59	43.09	37.99	74.33

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 separate 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: 21-10-2022

Prepared by: Sahal

Date: 29/10/22

Approved by: [Signature]

प्रमुख

जिल्हा अंमलबजावणी कक्ष, स्मार्ट
तथा प्रकल्प संचालक, आत्मा वर्धा

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

Name of the Accounting Centre :
 Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 01/10/2022 to 31/12/2022

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)	80.08	45.94	18.84	64.78	98.92
B	Opening Balance in Hand*	-	-	5,000/-	-	-
C	Receipts	80.08	45.94	18.84	64.78	98.92
i	Budgetary Grants/ Grants received	80.08	45.94	18.84	64.78	98.92
	Less: Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	80.08	45.94	18.84	64.78	98.92
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)	80.03	43.69	18.84	62.00	98.34
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	74.33	37.99	2.31	40.30	76.64
	Subcomponent B.1: Market Access Support	74.33	37.99	2.31	40.30	76.64
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-

	Consultancy			2.31	40.30	
	Training	74.33	37.99			76.64
	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 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					
	Goods	5.70	5.70	16.01	21.71	21.71
	Services					
	Trainings					

	Others	5.70	5.70	16.01	21.71	21.71
	Eligible Advances					
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	-	-	-	-	-
ii	Less: Unpaid Deductions	-	-	-	-	-
J	Closing Funds Available at the end of reporting period (A-D)	-	2.25	0.05	2.78	0.58
K	Closing Funds as per Books of Accounts					
	Closing Bank Balance as per Books of Accounts	2.20	2.20	0.58	2.73	2.73
i	Add: Advances/Deposits to Suppliers & Others	-	-	0.05		
ii		2.20	2.20	0.53	2.73	2.73
L	Difference (J-K)	(2.20)	0.05	(0.53)	0.05	(2.15)
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-	-	-	-	-
N	Eligible expenditure for claim(D- M)	80.03	43.69	18.84	62.00	98.34

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

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 separate bank account maintained for private sector financing will be reported through IUFR 7..

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.

18.84

16/01/2023

Date:

Prepared by: Scholar

Approved by: [Signature]
25/1/23

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

Name of the Accounting Centre :
Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 01/01/2023 to 31/03/2023

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)	101.12	64.78	44.67	109.45	145.79
B	Opening Balance in Hand*	-	-	-	-	-
C	Receipts	101.12	64.78	44.67	109.45	145.79
i	Budgetary Grants/ Grants received	101.12	64.78	44.67	109.45	145.79
	Less: Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	101.12	64.78	44.67	109.45	145.79
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)	98.34	62.00	44.67	106.67	143.01
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	76.64	40.30	16.28	56.58	92.92
	Subcomponent B.1: Market Access Support	76.64	40.30	16.28	56.58	92.92
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-

	Consultancy					
	Training					
	Others	76.64	40.30	16.28	56.58	92.82
	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					
	Goods	21.70	21.70	28.38	50.09	50.09
	Services					
	Trainings					

	Others	21.70	21.70	28.38	50.09	50.09
	Eligible Advances					
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)					
ii	Less: Unpaid Deductions					
J	Closing Funds Available at the end of reporting period (A-D)				2.78	2.78
K	Closing Funds as per Books of Accounts	2.78	2.78		2.78	2.78
i	Closing Bank Balance as per Books of Accounts	2.78	2.78		0.05	0.05
ii	Add: Advances/Deposits to Suppliers & Others	0.05	0.05		2.73	2.73
L	Difference (J-K)	-	0.00			
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]					
N	Eligible expenditure for claim(D- M)	98.34	62.00	44.67	106.67	143.01

* 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:

Prepared by:

P. Sahas

Date: 12/04/2023

Approved by: *M/S*
प्रमोद 12/04/23

जिल्हा अंमलदाराची कार्यालया
तथा प्रकल्प संयोजक, आरणा