

Interim Unaudited Financial Report (IUF) 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 for the period from 1 April 2022 to 30 June 2022 (IUF-10)

		Cumulative Till 1 April 2019 to 30 June 2022
S.No.	Particulars	District Implementing Units
		Osmanabad
A	Sources of Funds (A= B+C)	10.9525
B	Opening Balance in Hand*	
C	Receipts	10.9525
i	Budgetary Grants/ Grants received	10.9525
	Less:Surrender/Transfer	0.0000
iii	Receipts from Contractor	0.0000
iv	Interest Income	0.0000
v	Other Income	0.0000
D	Uses of Funds (D=E+F+G+H)	10.9025
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	0.0000
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	0.0000
	Good	0.0000
	Consultancy	0.0000
	Training	0.0000
	Others	0.0000
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	0.0000
	Good	0.0000
	Consultancy	0.0000
	Training	0.0000
	Others	0.0000
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	0.0000
	Good	0.0000
	Grants to Stewardship councils (for details refer IUF 4)	0.0000
	Consultancy	0.0000
	Training	0.0000
	Others	0.0000
F	Component B: Expanding Market Access and Supporting Enterprise Growth	10.8646

	Subcomponent B.1: Market Access Support	10.8646
	Good	0.0000
	Grants to CBO	0.0000
	Consultancy	0.0000
	Training	10.8646
	Others	0.0000
H	Component D: Project Management, Monitoring and Learning	0.0379
	Goods	0.0000
	Services	0.0000
	Trainings	0.0000
	Others	0.0379
I	Eligible Advances	0.0000
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	0.0000
iv	Less: Unpaid Deductions	0.0000
I	Closing Funds Available at the end of reporting period (A-D)	0.0500
J	Closing Funds as per Books of Accounts	0.0500
i	Closing Balance in Hand*	0.0500
		0.0000
iii	Advances to Suppliers & Others	0.0000
	Advance to Staff (Unadjusted)	0.0000
	Security Deposit - Electricity	0.0000
	Security Deposit - Office Premise	0.0000
iv	Less: Unpaid Deductions	0.0000
K	Difference (I-J)	0.0000
M	Ineligible Expenditure for financing	
L	Eligible expenditure for claim(D-IV-M)	10.9025

* 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

Date - 17/07/2022

meek

Accountant

SMART DBU

Osmanabad



Project Director
ATMA Osmanabad (Far)

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN) *Amendment 25/09/2022*
 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 1

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	2.9488	12.36	2.95
B	Opening Balance in Hand*	-	0.05	0.05	0.05	0.05
C	Receipts	-	-	2.90	12.31	2.90
i	Budgetary Grants/ Grants received	-	9.41	2.90	12.31	2.90
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	-	-	-	12.31	2.90
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	0	-	-	-
iii	Interest Income	-	0	-	-	-
iv	Other Income	-	0	-	-	-
D	Uses of Funds (D=E+F+G+H)	-	-	2.90	12.31	2.90
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	0	0	-	-	-
	Others	0	0	-	-	-
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	0	0	-	-	-
	Others	0	0	-	-	-
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	0	0	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	9.05	1.20	10.25	1.20
	<u>Subcomponent B.1: Market Access Support</u>	-	9.05	1.20	10.25	1.20
	Good	-	9.05	1.20	10.25	1.20
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-

	Training	0.00	9.05	1.20	10.25	1.20
	Others	0.00	0.00	-	-	-
	0			-	-	-
	Subcomponent B.2: Enterprise Development Support	-	-	-	-	-
	Good	0	0	-	-	-
	Grants to CBO	0	0	-	-	-
	Consultancy	0	0	-	-	-
	Training	0	0	-	-	-
	Others	0	0	-	-	-
	0			-	-	-
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods	0	0	-	-	-
	Services	0	0	-	-	-
	Trainings	0	0	-	-	-
	PCGF - Guarantee Fund	0	0	-	-	-
	PCGF - Operating Cost	0	0	-	-	-
	Others	0	0	-	-	-
				-	-	-
	Subcomponent B.4: Pilot program on Urban Food Systems	0	0	0	0	0
	Good	0	0	-	-	-
	Grants to CBO	0	0	-	-	-
	Consultancy	0	0	-	-	-
	Training	0	0	-	-	-
	Others	0	0	-	-	-
				-	-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	Subcomponent C.1: Enhanced market information and intelligence services	-	-	-	-	-
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-
	Others	0	0	-	-	-
				-	-	-
	Subcomponent C.2: Strengthening the warehouse receipts systems	-	-	-	-	-
	Expenditure	0	0	-	-	-
	Goods	0	0	-	-	-
	Grants to CBO (for details refer IUFR 4)	0	0	-	-	-
	Services	0	0	-	-	-
	Trainings	0	0	-	-	-
	Others	0	0	-	-	-
				-	-	-
	Subcomponent C3: Price Risk Management Support	-	-	-	-	-
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-
	Others	0	0	-	-	-
				-	-	-
H	Component D: Project Management, Monitoring and Learning	-	0.36	2.30	2.66	2.30
	Goods	0	0	-	-	-
	Services	0	0	2.28	2.28	2.28
	Trainings	0	0	-	-	-
	Others	0	0.36	0.02	0.38	0.02

I	Eligible Advances	-	-	(0.60)	(0.60)	(0.60)
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	0	0		-	
ii	Less: Unpaid Deductions	-	0	0.60	0.60	0.60
J	Closing Funds Available at the end of reporting period (A-D)	-	0.05	0.05	0.05	0.05
K	Closing Funds as per Books of Accounts	-	-	0.05	0.05	0.05
i	Closing Bank Balance as per Books of Accounts	0	0	0.05	0.05	0.05
ii	Add: Advances/Deposits to Suppliers & Others	-	0	0	0	-
L	Difference (J-K)	-	0.05	(0.00000)	(0.00)	(0.00)
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-	0			-
N	Eligible expenditure for claim(D- M)	-	-	2.89884	12.31	2.90

* 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: 16/10/2022

Prepared by: *meek*
Accountant
DLU Obad

Date: 

Nodal Officer
DIU SMART
ATMA Osmanabad

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

						IUF 1
						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)	-	-	12.30	25.16	12.30
B	Opening Balance in Hand*	-	0.05	0.05	0.05	0.05
C	Receipts	-	-	12.25	25.11	12.25
i	Budgetary Grants/ Grants received	-	12.87	12.25	25.11	12.25
	Less; Transfer/Surrender	-	0	-	-	-
	Net Budgetary Grants	-	-	-	25.11	12.24729
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	0	-	-	-
iii	Interest Income	-	0	-	-	-
iv	Other Income	-	0	-	-	-
				-	-	-
D	Uses of Funds (D=E+F+G+H)	-	-	12.25	25.16	12.62604
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	0	0	-	-	-
	Others	0	0	-	-	-
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>					
	Good					
	Consultancy					
	Training	0	0	-	-	-
	Others	0	0	-	-	-
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>					
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others	0	0	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	10.25	1.79	12.05	1.79
	<u>Subcomponent B.1: Market Access Support</u>					
	Good		10.25	1.79	12.05	1.79
	Grants to CBO					
	Consultancy			-	-	-

	Training	0.00	10.25		1.79	12.04692	1.79
	Others	0.00	0.00		-		
		0			-		
	<u>Subcomponent B.2: Enterprise Development Support</u>	-	-		-	-	-
	Good	0	0		-	-	-
	Grants to CBO	0	0		-	-	-
	Consultancy	0	0		-	-	-
	Training	0	0		-	-	-
	Others	0	0		-	-	-
		0	0		-	-	-
	<u>Subcomponent B.3: Access to Finance Support</u>	-	-		-	-	-
	Goods	0	0		-	-	-
	Services	0	0		-	-	-
	Trainings	0	0		-	-	-
	PCGF - Guarantee Fund	0	0		-	-	-
	PCGF - Operating Cost	0	0		-	-	-
	Others	0	0		-	-	-
	<u>Subcomponent B.4: Pilot program on Urban Food Systems</u>	0	0		0	0	0
	Good	0	0		-	-	-
	Grants to CBO	0	0		-	-	-
	Consultancy	0	0		-	-	-
	Training	0	0		-	-	-
	Others	0	0		-	-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-		-	-	-
	<u>Subcomponent C.1: Enhanced market information and intelligence services</u>	-	-		-	-	-
	Goods	-	-		-	-	-
	Services	-	-		-	-	-
	Trainings	-	-		-	-	-
	Others	0	0		-	-	-
	<u>Subcomponent C.2: Strengthening the warehouse receipts systems</u>	-	-		-	-	-
	Expenditure	0	0		-	-	-
	Goods	0	0		-	-	-
	Grants to CBO (for details refer IUFR 4)	0	0		-	-	-
	Services	0	0		-	-	-
	Trainings	0	0		-	-	-
	Others	0	0		-	-	-
	<u>Subcomponent C3: Price Risk Management Support</u>	-	-		-	-	-
	Goods	-	-		-	-	-
	Services	-	-		-	-	-
	Trainings	-	-		-	-	-
	Others	0	0		-	-	-
H	Component D: Project Management, Monitoring and Learning	-	2.66		11.04	13.70	11.42
	Goods	0	2.28059		9.75	12.03	9.75
	Services	0	0		1.20	1.20	1.20
	Trainings	0	0				
	Others	0	0.38		0.10	0.47528	0.48

I	Eligible Advances				(0.59)	(0.59)	(0.59)
	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	0	0			-	
i							
ii	Less: Unpaid Deductions	-	0		0.59	0.59	0.59
J	Closing Funds Available at the end of reporting period (A-D)	-	-		0.05	-	(0.33)
K	Closing Funds as per Books of Accounts	-	-		0.05	0.05	0.05
i	Closing Bank Balance as per Books of Accounts	0	0		0.05	0.05	0.05
ii	Add: Advances/Deposits to Suppliers & Others	-	0		0	0	-
L	Difference (J-K)	-	-		0.00000	(0.05000)	(0.38)
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-	0				-
N	Eligible expenditure for claim(D- M)	-	-		12.24729	25.16	12.63

* 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: 20/01/2023

Prepared by: Accountant
DCW Osmanabad

Date: [Signature]

Nodal Officer
DIU SMART
Approved by:
ATMA Osmanabad

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 for the period from 1-Apr-22 To 31-Mar-23

SMART DIU OSMANABAD


Figures in RS.

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar -22	For the Quarter 1 -Apr-22 to 31-Mar-23	Year till date 1-Apr -22 to 31-Mar-23	Cumulative till date 1-Apr-18 to 31-Mar -23
A	Sources of Funds (A= B +C)	1,55,474.00	45,02,214.00	45,02,214.00	46,52,836.00
B	Opening Balance in Hand*		4,852.00	4,852.00	
C	Receipts	1,55,474.00	44,97,362.00	44,97,362.00	46,52,836.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,55,474.00	44,97,362.00	44,97,362.00	46,52,836.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,50,622.00	44,97,214.00	44,97,214.00	46,47,836.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	1,45,440.00	16,59,814.00	16,59,814.00	18,05,254.00
	Subcomponent B.1: Market Access Support	1,45,440.00	16,59,814.00	16,59,814.00	18,05,254.00
	Goods				
	Grant to CBO				
	Consultancy	1,45,440.00	8,82,452.00	8,82,452.00	10,27,892.00
	Training		7,77,362.00	7,77,362.00	7,77,362.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent C.2: Strengthening the warehouse receipts systems				

	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	5,182.00	28,52,020.00	28,52,020.00	28,57,202.00
	Goods				
	Consultancy				
	Training				
	Other				
	Eligible Advance	5,182.00	28,52,020.00	28,52,020.00	28,57,202.00
	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)		(-14,620.00)	(-14,620.00)	(-14,620.00)
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions				
J	Closing Funds Available at the end of reporting period (A-D)	4,852.00	14,620.00 5,000.00	14,620.00 5,000.00	14,620.00 5,000.00
K	Closing Funds as per Books of Accounts	4,852.00	5,000.00	5,000.00	5,000.00
i	Closing Balance in Hand*	4,852.00	5,000.00	5,000.00	5,000.00
	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,50,622.00	44,97,214.00	44,97,214.00	46,47,836.00

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.


Nodal Officer
DIU SMART
ATMA Osmanabad