

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)	106.46030	-	44.14351	115.55731	159.28731
B	Opening Balance in Hand*	-	-	-	-	-
C	Receipts	106.46030	-	44.14351	115.55731	159.28731
i	Budgetary Grants/ Grants received	106.46030	-	44.14351	115.55731	159.28731
	Less; Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	106.46030	-	44.14351	115.55731	159.28731
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)	143.42989	-	42.27493	113.68873	158.85111
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	114.64696	-	20.22000	62.80083	106.13297
	<u>Subcomponent B.1: Market Access Support</u>					
	Good	85.36743	-	20.22000	62.80083	106.13297
	Grants to CBO	-	-	-	-	-
	Consultancy					

	Training					
	Others	85.36743	-	20.22000	62.80083	106.13297
	<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	29.27953	-	23.92351	52.75648	53.15434
	Services	28.70210		23.56914	52.22254	52.22254
	Trainings					

	Others	0.57743	-	0.35437	0.53394	0.93185
I	Eligible Advances	(0.49660)	-	(1.86858)	(1.86858)	(0.43670)
	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)					
i	Less: Unpaid Deductions	0.49660	-	1.86858	1.86858	0.43670
J	Closing Funds Available at the end of reporting period (A-D)	-	-	1.86858	1.86858	0.43670
K	Closing Funds as per Books of Accounts	0.05000	-	-	-	-
	Closing Bank Balance as per Books of Accounts	0.05000	-	-	-	-
i	Add: Advances/Deposits to Suppliers & Others	-	-	-	-	-
ii						
L	Difference (J-K)	(0.05000)	-	1.86858	1.86858	0.43670
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-	-	-	-	-
N	Eligible expenditure for claim(D- M)	143.42989	-	42.27493	113.62873	152.25111

* 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:

Prepared by:

Date:

Project Director ATMA
Aurangabad.
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

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)	159.28727	0.05000	0.05000	137.93879	181.66875
B	Opening Balance in Hand*	-	-	0.05000	-	-
C	Receipts	159.28727	-	22.38148	137.93879	181.66875
i	Budgetary Grants/ Grants received	159.28727	115.55731	22.38148	137.93879	181.66875
	Less: Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	159.28727	115.55731	22.38148	137.93879	181.66875
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)	159.28727	113.68873	15.14748	59.47325	104.67397
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	106.13297	62.80083	-	62.80083	106.13297
	<u>Subcomponent B.1: Market Access Support</u>	106.13297	62.80083	-	62.80083	106.13297
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	106.13297	62.80083	-	62.80083	106.13297
	Others	-	-	-	-	-
	<u>Subcomponent B.2: Enterprise Development Support</u>	-	-	-	-	-

	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	53.15430	52.75648	16.60648	-	-
	Goods					
	Services					
	Trainings					
	Others	53.15430	52.75648	16.60648		
I	Eligible Advances	-	(1.86858)	(1.45900)	(3.32758)	(1.45900)
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)		1.86858	1.45900	3.32758	1.45900
ii	Less: Unpaid Deductions					
J	Closing Funds Available at the end of reporting period (A-D)	-	(113.63873)	(15.09748)	78.46554	76.99478

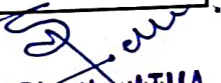
K	Closing Funds as per Books of Accounts	-	0.05000	5.77500	469.06203	469.06203
i	Closing Bank Balance as per Books of Accounts	-	0.05000	-	463.28703	463.28703
ii	Add: Advances/Deposits to Suppliers & Others	-	-	5.77500	5.77500	5.77500
L	Difference (J-K)	-	(113.68873)	(20.87248)	(390.59649)	(392.06725)
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]	-	-	-	-	-
N	Eligible expenditure for claim(D-M)	159.28727	113.68873	15.14748	59.47325	104.67397

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: 09/07/2023

Prepared by:

Date: 
Project-Director ATMA
Aurangabad.
Approved by:

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-Jul-23 To 30-Sep-23
SMART DIU AURANGABAD

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
A	Sources of Funds (A= B +C)	1,91,30,366.00	39,76,141.00	67,35,138.00	2,30,99,007.00
B	Opening Balance in Hand		7,500.00	5,000.00	
C	Receipts	1,91,30,366.00	39,68,641.00	67,30,138.00	2,30,99,007.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	1,91,30,366.00	39,68,641.00	67,30,138.00	2,30,99,007.00
	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				
v	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,81,10,224.00	37,45,395.00	59,26,892.00	2,18,55,619.00
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				

Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
Other				
Component B: Expanding Market Access and Supporting Enterprise Growth	1,06,13,297.00	18,61,217.00	18,61,217.00	1,24,74,514.00
Subcomponent B.1: Market Access Support	1,06,13,297.00	18,61,217.00	18,61,217.00	1,24,74,514.00
Goods				
Grant to CBO				
Consultancy				
Training	1,06,13,297.00	18,61,217.00	18,61,217.00	1,24,74,514.00
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				
Grant to CBO				
Consultancy				

Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Component D: Project Management, Monitoring and Learning	74,98,177.00	18,82,928.00	40,65,675.00	93,81,105.00
Goods				
Consultancy				
Training				
Other	74,98,177.00	18,82,928.00	40,65,675.00	93,81,105.00
Eligible Advance	(-)1,250.00	1,250.00		
Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO				
Unpaid Deductions	1,250.00	(-)1,250.00		
Closing Funds Available at the end of reporting period (A-D)	10,20,142.00	2,30,746.00	8,08,246.00	12,43,388.00
Closing Funds as per Books of Accounts	10,20,142.00	2,30,746.00	8,08,246.00	12,43,388.00
Closing Balance in Hand*	7,500.00	7,500.00	7,500.00	7,500.00
Advances to Suppliers & Others	10,12,642.00	2,23,246.00	8,00,746.00	12,35,888.00
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	10,12,642.00	1,72,500.00	7,50,000.00	11,85,142.00
Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year tilll date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
	Advances to Suppliers & Others - Security Deposit - Office Premises		50,746.00	50,746.00	50,746.00
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,81,10,224.00	37,45,395.00	59,26,892.00	2,18,55,619.00


Project Director ATMA
Aurangabad.



* 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.

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