

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No. IN)
Name Of the Accounting Center - RIU Aurnagabad
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from Oct.2022 to Dec.2022

IUF3

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)	3.29074	3.23566	9.74920	12.93486	12.98994
B	Opening Balance in Hand*	-	-	0.05000	-	-
C	Receipts	3.29074	3.23566	9.69920	12.93486	12.98994
i	Budgetary Grants/ Grants received	3.29074	3.23566	9.69920	12.93486	12.98994
	Less; Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	3.29074	3.23566	9.69920	12.93486	12.98994
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)	3.24074	3.18566	9.69920	12.88486	12.93994
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	-	-	-	-	-
	<u>Subcomponent B.1: Market Access Support</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-

	Training	-	-	-	-	-
	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	-	-	0	0	0
	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	3.35077	3.29569	9.78365	13.07934	13.13442
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-

	Others	3.35077	3.29569	9.78365	13.07934	13.13442
I	Eligible Advances	-0.11003	-0.11003	(0)	(0)	(0)
	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)			-	-	-
i	Grant to CBO-Advance			-	-	-
ii	Less:expenditure			-	-	-
iii	Less: Unpaid Deductions	0.11003	0.11003	0.08445	0.19448	0.19448
iv						
J	Closing Funds Available at the end of reporting period (A-D)	0.05000	0.05000	0.05000	0.05000	0.05000
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	0.05000	0.00000	0.05000	0.05000
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]					-
N	Eligible expenditure for claim(D- M)	3.24074	3.18566	9.69920	12.88486	12.93994

* 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 seprate 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:

Prepared by: *Battabteef*

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Approved by:

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