

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN)
 Name of the Accounting Centre : DIU Sangli
 Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 01.01.2023 to 31.03.2023

IUFR 3

Name of accounting centre

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)	30.40	28.27	37.72	65.94	68.07
B	Opening Balance in Hand*			0.05	-	
C	Receipts	30.40	28.27	37.67	65.94	68.07
i	Budgetary Grants/ Grants received	30.40	28.27	37.66984	65.94	68.07
	Less; Transfer/Surrender				-	-
	Net Budgetary Grants	30.40	28.27	37.67	65.94	68.07
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)	30.35	28.22	37.67	65.89	68.02
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					
	Subcomponent B.1: Market Access Support					
	Good	14.0	11.9	22.4	34.2	36.3
	Grants to CBO	13.7	11.9	1.3	13.1	14.9
	Consultancy	-			-	-

	Training	0.3	-	21.08	21.1	21.4
	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	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	16.36	16.35	15.31325	31.67	31.67
	Goods	-	-	4.50	4.50	4.50
	Services	16.35	16.35	10.42	26.77	26.77
	Trainings	-	-	-	-	-

	Others	0.01	-	0.40	0.40	0.40
I	Eligible Advances	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
i	Grant to CBO-Advance				-	-
ii	Less:expenditure				-	-
iii	Less: Unpaid Deductions	0.00	0.00	0.00	0.00016	0.00016
iv						
J	Closing Funds Available at the end of reporting period (A-D)	0.05	0.05	0.05000	0.05	0.05
K	Closing Funds as per Books of Accounts	0.05	0.05	0.05	-	-
	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.05		
i	Add: Advances/Deposits to Suppliers & Others				-	-
ii						
L	Difference (J-K)	0.00	0.00	(0.0000)	0.05	0.05
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-				-
N	Eligible expenditure for claim(D- M)	30.35	28.22261	37.66984	65.89245	68.01808

* 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:

Date:

Prepared by:.....

Approved by:


Project Director,
ATMA, SANGLI