

Interim Unaudited Financial Report

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre : Smart PIU MCDC

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 01/04/2023 to 30/06/2023

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)	141.41	-	9.23	9.23	150.58
B	Opening Balance in Hand*	-	-	0.05	0.05	-
C	Receipts	141.41	-	9.18	9.18	150.58
i	Budgetary Grants/ Grants received	144.58	-	9.30	9.30	153.87
	Less; Transfer/Surrender	3.17	-	0.12	0.12	3.29
	Net Budgetary Grants	141.41	-	9.18	9.18	150.58
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)	141.36	-	9.15	9.15	150.51
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	-	-	-	-	-

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State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre : Smart PIU MCDG

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 01/04/2023 to 30/06/2023

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	<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	-	-	12.92	12.92	12.92
	<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>	-	-	12.92	12.92	12.92
	Goods				-	-
	Services			0.43	0.43	0.43
	Trainings				-	-
	Others			12.49	12.49	12.49

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State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre : Smart PIU MCDC

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 01/04/2023 to 30/06/2023

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
H	Component D: Project Management, Monitoring and Learning	39.41	-	(4.06)	(4.06)	35.35
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-
	Others	39.41	-	(4.06)	(4.06)	35.35
I	Eligible Advances	101.95	-	0.29	0.29	102.24
i	Mobilization advance received/ refunded, Advance supported by Bank Guarantee)				-	-
ii	Grant to CBO-Advance	104.97		-	-	104.97
iii	Less expenditure/ surrender of CBO Grants	2.73		-	-	2.73
iv	Less Unpaid Deductions	0.29	-	(0.29)	(0.29)	(0.00)
J	Closing Funds Available at the end of reporting period (A-D)	0.05		0.07	0.07	0.08
K	Closing Funds as per Books of Accounts	0.05	-	0.07	0.07	0.08
i	Closing Bank Balance as per Books of Accounts	0.05		0.08	0.08	0.08
ii	Add Advances/Deposits to Suppliers & Others			(0.00)	(0.00)	-
L	Difference (J-K)	0.00	-	(0.00)	(0.00)	0.00
M	Expenditure ineligible for Reimbursement [J(ii) + Retro-period expenses]	-				-
N	Eligible expenditure for claim(D-M)	141.36	-	9.15	9.15	150.51

* 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: 12/07/2023

Date: 12/07/2023

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 : Smart PIU MCDC
 Statement of Disbursement required from World Bank
 Report for the period from 01/04/2023 to 30/06/2023

IUFR 1 Figures in Rs (Lakhs)								
(a)	(b)		Eligible Expenditure during the Period (c)	Disbursement Percentage (d)	Amount to be disbursed - Current Claim (e)=(c)*(d)	Amount		Remarks (h)
						In INR (f)	In USD (in Millions) (g)	
A	World Bank Funds Received till the end of reporting period	I	141.36	70%	98.95			
	Total Project Uses till the end of last reporting Period	II	141.36	70%	98.95			
	Ineligible expenditure (if any) **	III	0.00					
	Net Reimbursable Expenditure	IV = II - III	141.36	0.7	98.95			
	World Bank Funds: Unutilized	V = I - IV	0.00					
B	Total Expenditure for the Reporting Quarter*	VI	9.15	0.7	6.41			
	Category - 1 (Eligible expenditure programme (EEP) under part-A1 of the Project)		0.00					
	Category - 2 (Goods, works, consulting services, non consulting services, training, incremental operation costs, matching grants under the Project)		9.15	70%	6.41			
	Category - 3 (Capital contribution to PCGF)		0.00					
C	Net Funds to be disbursed by World Bank	VI = VI-V	9.15	70%	6.41			

* Note: The disbursement Categories are as per the Legal Agreement.
 **This will not only include audit disallowances but also other disallowances also.

Date: 12/07/2023
 Prepared by: Buye

Date: 12/07/2023
 Approved by: [Signature]

Note: Only to be filled by PCMU

Interim Unaudited Financial Report

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre : Smart PIU MCDC

Statement of Expenditure (Eligible for disbursement through IUFR)

Report for the period from 01.04.2023 to 30.06.2023

IUFR 2

Figures in Rs (Lakhs)

S.No	Particulars	Project Life allocation	Current Quarter	Year to Date	Cumulative till Date
A	Expenditure incurred through Project Funds				
i	Component A-2&3		-	-	-
ii	Component B		-	-	-
iii	Component B - 3 (PCGF - Guarantee Fund)		-	-	-
iv	Component C		12.92	12.92	12.92
v	Component D		(4.06)	(4.06)	35.35
vi	Eligible Advances		0.29	0.29	102.24
	Total Expenditure		9.15	9.15	150.51

Date: ..12/07/2023.....

Date: ..12/07/2023.....

Prepared by: [Signature]

Approved by: [Signature]

Interim Unaudited Financial Report (IUF) Format-4

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No.90310-IN)

Name of the Accounting Center : Smart PIU MCDC

Statement of Grants to Community Based Organizations (CBOs) and Stewardship councils

Figures in Rs (Lakhs)

CBO/ Stewardship councils - Location	Grants/Incentives in Advance			Grants returned			Expenditure(on the basis of UC)			Unspent funds		
	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date
Subcomponent C.2: Strengthening the warehouse receipts systems												
PIU-MCDC												
Ahamadpur Viividh Karyakari Seva		5.66	11.42							0.00	5.66	11.42
SMART Kharola Seva Sahakari		10.85	15.09							0.00	10.85	15.09
SMART Godavari Vividh Karyakari		16.07	18.06							0.00	16.07	18.06
SMART Nerpinglai Vivid Karyakari		12.38	16.77							0.00	12.38	16.77
SMART Wadala Mahadev VKS STY			6.38							0.00	0.00	6.38
Yedeshwari Audyogik Sahakari		14.00	19.66							0.00	14.00	19.66
SMART Palkhed Vividh Karyakari		-2.73								0.00	-2.73	0.00
SPR Taluka P B V S Ltd		8.86	14.86							0.00	8.86	14.86
TOTAL(I)	0.00	65.09	102.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.09	102.24

Date: 12/07/2023

Date: 12/07/2023

Prepared by: Approved by: 

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

Name of the Accounting Center : Smart PIU MCDC
 Statement of Eligible Expenditure Program (EEP)*
 Report for the period from 01/04/2023 to 30/06/2023

Annexure A

Details of Prior Period Adjustments

(Rs. In Lakhs)

Sr.No.	IUFR Sr. No.	Account Head	Period Quarter/ Year	Amount as per IUFR	Correct Amount	Difference	Amount for 01/4/21 to 30/06/2021	Amount shown in IUFR	Reason for the Difference
a	b	c	d	e	f	g=f-e	h	l (h+g)	j
		Sources of Funds							
1		Grants received from PCMU	PTD of Q4 22-23	141.41	141.55	0.14	9.15	9.30	Corrections in Grants Rs.14313 cheque issued but cleared in May 23 and hence difference corrected in grants in PCMU. Now correction in IUFR
2						0.00		0.00	
		TOTAL						9.30	
		Application of Funds							
3		CA.5.3.C2.1.25) Recurring-CMS expert at MCDC	PTD of Q4 22-23	0.00	9.78	9.78	2.71	12.49	Expenditure by mistake booked under Comp D of Comp C now shifted
4		Component D: Project Management, Monitoring and Learning	PTD of Q4 22-23	39.41	29.48	-9.92	5.87	-4.06	Expenditure by mistake booked under Comp D of Comp C now shifted. Rs.14313 expenditure added in IUFR in Comp D. Rs.53.60 less expenditure shown under Comp D as per Tally now corrected
		Unpaid Deductions	PTD of Q4 22-23	0.29	0.00	-0.29	0.00	-0.29	The Unpaid deductions are incorrect as per trial balance
		Total Eligible Expenditure		39.41	39.26	-0.14	8.58	8.44	
		B) Ineligible Expenditure							
5						0.00		0.00	
6						0.00		0.00	
		Total Ineligible Expenditure		0.00	0.00	0.00	0.00	0.00	
		Total Application of Funds		39.41	39.26	-0.14	8.58	8.44	

Date: 12/07/2023

Date: 12/07/2023

Prepared by: BUR

Approved by: 