

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN)
 Name of the Accounting Center : DIJ BEED
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

Figures in Rs (Lakhs)

S.No.	Particulars	previous	First Qtr	Second	Third	Forth	Year till Date	Cumulative to
		Year Op.PTD	(01/04/2022 to 30/06/2022)	Qtr (01/07/2022 to 30/09/2022)	Qtr (01/10/2021 to 31/12/2021)	Qtr (01/01/2023 to 31/03/2022)	(01/04/2022 to 31/03/2023)	Date (01/04/2021 to 31/03/2023)
		DIJ BEED	DIJ BEED	DIJ BEED	DIJ	DIJ	DIJ BEED	DIJ BEED
A	Sources of Funds (A= B+C)	18.29612	51.05000	124.91704	162.10295	264.89961	306.08000	324.32612
B	Opening Balance In Hand*	0.00000	0.05000	50.63704	101.48295	134.76961	0.05000	0.00000
C	Receipts	18.29612	51.00000	74.28000	50.62000	130.13000	306.03000	324.32612
i	Budgetary Grants/ Grants received	18.29612	51.00000	74.28000	50.62000	130.13000	306.03000	324.32612
	Less: Transfer/Surrender	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Net Budgetary Grants	18.29612	51.00000	74.28000	50.62000	130.13000	306.03000	324.32612
ii	Deposits received(e.g. Security Deposits received, EMD received)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
iii	Interest Income	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
iv	Other Income	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
D	Uses of Funds (D=E+F+G+H)	18.24612	0.41296	23.43409	17.33334	38.52147	79.70186	97.94798
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	0.00000	0.30000	2.42488	0.00000	0.00000	2.72488	2.72488
	Subcomponent A-1: Enhancing institutional capacity of the Department of Agriculture	0.00000	0.30000	2.42488	0.00000	0.00000	2.72488	2.72488
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Training	0.00000	0.30000	2.42488	0.00000	0.00000	2.72488	2.72488
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Training	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Grants to CBO	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Training	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
F	Component B: Expanding Market Access and Supporting Enterprise Growth	18.16429	0.00000	19.63252	12.04191	27.19957	58.87400	77.03829
	Subcomponent B.1: Market Access Support	18.16429	0.00000	19.63252	12.04191	27.19957	58.87400	77.03829
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Grants to CBO	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Training	18.16429	0.00000	0.00000	7.32750	25.23868	32.56618	50.73047
	Others	0.00000	0.00000	19.63252	4.71441	1.96089	26.30782	26.30782
	Subcomponent B.2: Enterprise Development Support	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Grants to CBO	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Training	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

S.No.	Particulars	preveous Year Op.PTD	First Quartre (01/04/2022 to 30/06/2022)	Second Quartre (01/07/2022 to 30/09/2022)	Third Quartre (01/10/2021 to 31/12/2021)	Forth Quartre (01/01/2023 to 31/03/2022)	Year till Date (01/04/2022 to 31/03/2023)	Cumulative to Date (01/04/2021 to 31/03/2023)
		DIU BEED	DIU BEED	DIU BEED	DIU	DIU	DIU BEED	DIU BEED
	Subcomponent B.3: Access to Finance Support	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Goods	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Services	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Trainings	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	PCGF - Guarantee Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	PCGF - Operating Cost	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Subcomponent B.4: Pilot program on Urban Food Systems	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Good	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Grants to CBO	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Consultancy	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Training	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
G	Component C: Building Risk Mitigation Mechanisms	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Subcomponent C.1: Enhanced market information and intelligence services	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Goods	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Services	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Trainings	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Subcomponent C.2: Strengthening the warehouse receipts systems	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Expenditure	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Goods	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Grants to CBO (for details refer IUFRR 4)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Services	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Trainings	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Subcomponent C3: Price Risk Management Support	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Goods	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Services	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Trainings	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
H	Component D: Project Management, Monitoring and Learning	0.08183	0.11296	1.37669	5.29143	11.32190	18.10298	18.18481
	Goods	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Services	0.00000	0.00000	1.07157	5.05234	11.21958	17.34349	17.34349
	Trainings	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Others	0.08183	0.11296	0.30512	0.23909	0.10232	0.75949	0.84132
I	Eligible Advances	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	ii Less: Unpaid Deductions	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
J	Closing Funds Available at the end of reporting period (A-D)	0.05000	50.63704	101.48295	134.76961	226.37814	226.37814	226.37814
K	Closing Funds as per Books of Accounts	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	i Closing Bank Balance as per Books of Accounts	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	ii Add: Advances/Deposits to Suppliers & Others	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

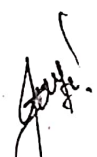
S.No.	Particulars	preveous Year Op.PTD	First Quartre (01/04/2022 to 30/06/2022)	Second Quartre (01/07/2022 to 30/09/2022)	Thlrd Quartre (01/10/2021 to 31/12/2021)	Forth Quartre (01/01/2023 to 31/03/2022)	Year till Date (01/04/2022 to 31/03/2023)	Cumulative to Date (01/04/2021 to 31/03/2023)
		DIU BEED	DIU BEED	DIU BEED	DIU	DIU	DIU BEED	DIU BEED
L	Difference (J-K)	0.05000	50.63704	101.48295	134.76961	226.37814	226.37814	226.37814
M	Expenditure Ineligible for Re-imbusement (J(iii) + Retro-period expenses)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
N	Eligible expenditure for claim(D-M)	18.24612	0.41296	23.43409	17.33334	38.52147	79.70186	97.94798

* 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 accout 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.

Prepared by: Kumar N Bhoje, Accountant DIU Beed


 जिल्हा अंमलवजावणी कक्ष तथा प्रकल्प संचालक
 कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा(आत्मा),वीड