

19

Interim Unaudited Financial Report (IUFR) Format-3  
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 1st July 2021 to 30 th Sept 2021 (IUFR-7)

Figures in Rs (Lakhs)

S.No.	Particulars	Year till date (01/04/2021 to 30/06/2021)	Cumulative till date (24/01/2019 to 30/06/2021)	For the Quarter 01/07/2021 to 30/09/2021	Year till date (01/04/2021 to 30/09/2021)	Cumulative till date (24/01/2019 to 30/09/2021)
		0.00	0.00	0.05	0.05	0.05
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	0.00	0.00	0.00	0.00	0.00
<b>B</b>	<b>Opening Balance In Hand*</b>	0.00	0.00	0.05	0.05	0.05
<b>C</b>	<b>Receipts</b>	0	0.00	0.05	0.05	0.05
i	Budgetary Grants/ Grants received	0	0.00	0.00	0.00	0.00
ii	Unpaid Deductions	0	0.00	0.00	0.00	0.00
iii	Receipts from Contractor	0	0.00	0.00	0.00	0.00
iv	Interest Income	0	0.00	0.00	0.00	0.00
v	Other Income	0.00	0.00	0.05	0.05	0.05
<b>D</b>	<b>Uses of Funds (D=E+F+G+H)</b>					
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>	0.00	0.00	0.00	0.00	0.00
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Grants to Stewardship councils (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	0.00	0.00	0.00	0.00	0.00
	<b>Subcomponent B.1: Market Access Support</b>	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Grants to CBO	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	<b>Subcomponent B.2: Enterprise Development Support</b>	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	<b>Subcomponent B.3: Access to Finance Support</b>	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	PCGF - Guarantee Fund	0	0.00	0.00	0.00	0.00
	PCGF - Operating Cost	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	<b>Subcomponent B.4: Pilot program on Urban Food Systems</b>	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Grants to CBO (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00