

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN)
 DIU Ahmadnagar
Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 01/04/2024 to 30/06/2024

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Cumulative to Date
A	Sources of Funds (A= B+C)	353.1907300	18.00738	18.00738	371.0881100
B	Opening Balance In Hand*	-	0.11000	0.11000	
C	Receipts	353.1907300	17.89738	17.89738	371.08811
i	Budgetary Grants/ Grants received	354.240730	17.89738	17.89738	372.13811
	Less: Transfer/Surrender	1.0500000	-	-	1.05000
	Net Budgetary Grants	353.1907300	17.89738	17.89738	371.088110
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)	353.0807300	17.957380	17.95738	371.038110
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	254.82129	-	-	254.82129
	<u>Subcomponent B.1: Market Access Support</u>	254.82129	-	-	254.82129
	Good	-	-	-	-
	Grants to CBO	-	-	-	-
	Consultancy	254.82129	-	-	254.82129
	Training	-	-	-	-
	Others	-	-	-	-

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	<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	<u>Component C: Building Risk Mitigation Mechanisms</u>	-	-	-	-
	<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>	-	-	-	-
	Goods				-
	Services				-
	Trainings				-
	Others				-

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DIU Ahmadnagar
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S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Cumulative to Date
H	Component D: Project Management, Monitoring and Learning	98.5247900	17.86516	17.86516	116.3899500
	Goods	12.201000	-		12.201000
	Services	-			-
	Trainings	-			-
	Others	86.3237900	17.86516	17.86516	104.188950
I	Eligible Advances	(0.265350)	0.09222	0.09222	(0.1731300)
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-
ii	Grant to CBO-Advance				-
iii	Less:expenditure/ surrender of CBO Grants				-
iv	Less: Unpaid Deductions	0.26535	(0.09222)	(0.09222)	0.17313
J	Closing Funds Available at the end of reporting period (A-D)	0.11000	0.05000	0.05000	0.05000
K	Closing Funds as per Books of Accounts	0.11000	0.05000	0.05000	0.05000
i	Closing Bank Balance as per Books of Accounts	0.11000	0.05000	0.05000	0.05000
ii	Add: Advances/Deposits to Suppliers & Others				-
L	Difference (J-K)	(0.00000)	(0.000000)	(0.00000)	0.00000
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]				-
N	Eligible expenditure for claim(D-M)	353.0807300	17.9573800	17.9573800	371.0381100

* 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:


Chief
District Implementation Unit (Smart)
As Project Director ATMA, A'Nagar

Prepared by:.....

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 1-Jul-24 To 30-Sep-24

SMART DIU AHMEDNAGAR

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
A	Sources of Funds (A= B +C)	3,71,08,811.80	14,95,969.00	32,91,707.00	3,85,99,780.80
B	Opening Balance in Hand *		5,000.00	11,000.00	
C	Receipts	3,71,08,811.80	14,90,969.00	32,80,707.00	3,85,99,780.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	3,72,13,811.80	14,90,967.00	32,80,705.00	3,87,04,778.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)1,05,000.00			(-)1,05,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income		2.00	2.00	2.00
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	3,71,03,811.80	14,95,968.00	32,91,706.00	3,85,99,779.80
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

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S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,54,82,129.00			2,54,82,129.00
	Subcomponent B.1: Market Access Support	2,54,82,129.00			2,54,82,129.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,54,82,129.00			2,54,82,129.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

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S- r- N- o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,16,38,995.80	15,26,528.00	33,13,044.00	1,31,65,523.80
	Goods	12,20,100.00			12,20,100.00
	Consultancy				
	Training				
	Other	1,04,18,895.80	15,26,528.00	33,13,044.00	1,19,45,423.80
I	Eligible Advance	(-)17,313.00	(-)30,560.00	(-)21,338.00	(-)47,873.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	17,313.00	30,560.00	21,338.00	47,873.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	1.00	1.00	1.00
K	Closing Funds as per Books of Accounts	5,000.00	1.00	1.00	1.00
i	Closing Balance in Hand*	5,000.00	1.00	1.00	1.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

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S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	3,71,03,811.80	14,95,968.00	32,91,706.00	3,85,99,779.80


 Head
 District Implementation Unit (SMART Project)
 As Project Director AFSA, Anilyanagar

* 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 :

Prepared By

Approved By

