

Total	445.97	501.18	640.42	0.00	0	0	445.97	501.18	640.42
-------	--------	--------	--------	------	---	---	--------	--------	--------

Notes :

The figures reported above are based on the financial reports provided by Communities/ Stewardship councils. The supporting documents are retained and available for review at respective communities.

Grants to CBO will be considered expense when Utilisation Certificate is received

Date: 12/05/23

Date: 12/05/23

Prepared by:

Approved by:



Model officer
P.V. VSTF

State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Usage of Funds : Private Sector Funds (through VSTF)
Report for the period from 1st Jan 2023 to 31st Mar 2023 (IUFR-13)

Figures in Rs (Lakhs)

Particulars	VSTF : For CSR Funding				
	Year bill date (01/04/2022 to 31/12/2022)	Cumulative bill date (24/01/2019 to 31/12/2022)	For the Quarter 01/01/2023 to 31/03/2023	Year bill date (01/04/2022 to 31/03/2023)	Cumulative bill date (24/01/2019 to 31/03/2023)
Sources of Funds (A= B+C)	6.38604	430.00	0.26	6.39	430.00
Opening Balance in Hand*	6.38604	0.00	0.2574	6.39	0.00
Receipts	0	430.00	0.00	0.00	430.00
Private Sector Funds	0	430.00	0.00	0.00	430.00
Add Received	0	0.00	0.00	0.00	0.00
Less Returned	0	0.00	0.00	0.00	0.00
Net	0	430.00	0.00	0.00	430.00
Interest Income	0	0	0.00	0.00	0.00
Other Income	0	0	0.00	0.00	0.00
Security Deposits received	0	0	0.00	0.00	0.00
Uses of Funds	6.12868	429.74	0.00	6.13	429.74
Expenditure incurred from Private Sector Funds directly through VSTF					
Component A: Enhancing Institutional Capacity to Support Agricultural Transformation					
Subcomponent A-3: Strengthening capacity for reform measures and joint actions					
Good	0	0	0.00	0.00	0.00
Grants to CBO	0	0	0.00	0.00	0.00
Consultancy	0	0	0.00	0.00	0.00
Training	0	0	0.00	0.00	0.00
Others	0	0	0.00	0.00	0.00
Component B: Expanding Market Access and Supporting Enterprise Growth					
Subcomponent B.1: Market Access Support					
Good	0	0	0.00	0.00	0.00
Grants to CBO	0	0	0.00	0.00	0.00
Consultancy	0	0	0.00	0.00	0.00
Training	0	0	0.00	0.00	0.00
Others	0	0.00	0.00	0.00	0.00
Component D: Project Management,					
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	6.12868	7.63	0.00	6.13	7.63
Grants to CBO/Stewardship Council (from CSR funds)	0	422.11	0	0	422.11
Grants given to CBO	0	422.11	0.00	0.00	422.11
Less: Expenditure (on the basis of UC)	0	0.00	0	0.00	0.00
NET	0	422.11	0	0	422.11
Eligible Advances	0	0	0.00	0	0
Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	0	0.00	0.00	0.00	0.00
Less: Unpaid Deductions	0	0.00	0.00	0.00	0.00
Closing Funds Available at the end of reporting period (A-D)	0.26	0.26	0.26	0.26	0.26
Closing Funds as per Books of Accounts	0.26	0.26	0.26	0.26	0.26
Closing Balance in Hand*	0.26	0.26	0.26	0.26	0.26
Advances to Suppliers & Others	0	0.00	0.00	0.00	0.00
Difference (E-F)	0.00	0.00	0.00	0.00	0.00
Expenditure Ineligible for Re-imbursment (U(iii) + Retro-period expenses)	0.00	0.00	0.00	0.00	0.00
Eligible expenditure for claim (D+H+I+J-M)	6.13	429.74	0.00000	6.13	429.74

1) Balance in separate bank account maintained by VSTF for Private Sector Fund under SMART Project.
2) We certify that the above figures are based on the payments made from Private Sector Funds through VSTF. The necessary supporting documents

Date: 12/05/2023

Date: 12/05/2023

Prepared by:
Accountant, PIU VSTF-SMART

Approved by:
Nodal Officer, PIU VSTF-SMART



State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Usage of Funds : Private Sector Funds (through VSTF)
Report for the period from 1st Jan 2023 to 31st Mar 2023 (IUFR-13)

Figures in Rs (Lakhs)

Particulars	VSTF : For CSR Funding				
	Year bill date (01/04/2022 to 31/12/2022)	Cumulative bill date (24/01/2019 to 31/12/2022)	For the Quarter 01/01/2023 to 31/03/2023	Year bill date (01/04/2022 to 31/03/2023)	Cumulative bill date (24/01/2019 to 31/03/2023)
Sources of Funds (A= B+C)	6.38604	430.00	0.26	6.39	430.00
Opening Balance in Hand*	6.38604	0.00	0.2574	6.39	0.00
Receipts	0	430.00	0.00	0.00	430.00
Private Sector Funds	0	430.00	0.00	0.00	430.00
Add Received	0	0.00	0.00	0.00	0.00
Less Returned	0	0.00	0.00	0.00	0.00
Net	0	430.00	0.00	0.00	430.00
Interest Income	0	0	0.00	0.00	0.00
Other Income	0	0	0.00	0.00	0.00
Security Deposits received	0	0	0.00	0.00	0.00
Uses of Funds	6.12868	429.74	0.00	6.13	429.74
Expenditure incurred from Private Sector Funds directly through VSTF					
Component A: Enhancing Institutional Capacity to Support Agricultural Transformation					
Subcomponent A-3: Strengthening capacity for reform measures and joint actions					
Good	0	0	0.00	0.00	0.00
Grants to CBO	0	0	0.00	0.00	0.00
Consultancy	0	0	0.00	0.00	0.00
Training	0	0	0.00	0.00	0.00
Others	0	0	0.00	0.00	0.00
Component B: Expanding Market Access and Supporting Enterprise Growth					
Subcomponent B.1: Market Access Support					
Good	0	0	0.00	0.00	0.00
Grants to CBO	0	0	0.00	0.00	0.00
Consultancy	0	0	0.00	0.00	0.00
Training	0	0	0.00	0.00	0.00
Others	0	0.00	0.00	0.00	0.00
Component D: Project Management,					
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	6.12868	7.63	0.00	6.13	7.63
Grants to CBO/Stewardship Council (from CSR funds)	0	422.11	0	0	422.11
Grants given to CBO	0	422.11	0.00	0.00	422.11
Less: Expenditure (on the basis of UC)	0	0.00	0	0.00	0.00
NET	0	422.11	0	0	422.11
Eligible Advances	0	0	0.00	0	0
Mobilization advance received/ refunded(Advance supported by Bank Guarantee)	0	0.00	0.00	0.00	0.00
Less: Unpaid Deductions	0	0.00	0.00	0.00	0.00
Closing Funds Available at the end of reporting period (A-D)	0.26	0.26	0.26	0.26	0.26
Closing Funds as per Books of Accounts	0.26	0.26	0.26	0.26	0.26
Closing Balance in Hand*	0.26	0.26	0.26	0.26	0.26
Advances to Suppliers & Others	0	0.00	0.00	0.00	0.00
Difference (E-F)	0.00	0.00	0.00	0.00	0.00
Expenditure Ineligible for Re-imbursment (U(iii) + Retro-period expenses)	0.00	0.00	0.00	0.00	0.00
Eligible expenditure for claim (D+H+I+J-M)	6.13	429.74	0.00000	6.13	429.74

1) Balance in separate bank account maintained by VSTF for Private Sector Fund under SMART Project.
2) We certify that the above figures are based on the payments made from Private Sector Funds through VSTF. The necessary supporting documents

Date: 12/05/2023

Date: 12/05/2023

Prepared by:
Accountant, PIU VSTF-SMART

Approved by:
Nodal Officer, PIU VSTF-SMART

