

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN)
 Name of the Accounting Centre : PIU- MSAMB
 Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 1st April 2024 to 30th June 2024

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)	178.40401	-	18.29096	18.29096	196.61997
B	Opening Balance in Hand*	-	0.00000	0.07500	0.07500	-
C	Receipts	178.40401	-	18.21596	18.21596	196.61997
i	Budgetary Grants/ Grants received	178.45401	0	18.21596	18.21596	196.66997
	Less: Transfer/Surrender	0.05000	-	-	-	0.05000
	Net Budgetary Grants	178.40401	-	18.21596	18.21596	196.61997
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)	178.32901	-	18.21596	18.64206	196.54497
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	144.66931	-	10.87810	10.87810	155.54741
	Subcomponent B.1: Market Access Support	144.66931	-	8.79529	8.79529	153.46460
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	63.41887	-	1.28694	1.28694	64.70581

	Training	36.51091		7.50835	7.50835	44.01926
	Others	44.73953			-	44.73953
	<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>	0	0	2.08281	2.08281	2.08281
	Good			-	-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training	0		2.08281	2.08281	2.08281
	Others				-	-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-	-
	<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				-	-
H	Component D: Project Management, Monitoring and Learning	33.65985	-	7.33792	7.76402	40.99777
	Goods	2.40307	0	-	-	2.40307
	Services	0			-	-
	Trainings	0			-	-

	Others (Salary)	31.25678	0	7.33792	7.33792	38.59470
I	Eligible Advances	(0.000)	-	(0.00006)	(0.00006)	(0.00021)
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-	-
ii	Grant to CBO-Advance				-	-
iii	Less:expenditure				-	-
iv	Less: Unpaid Deductions	0.00015	0	0.00006	0.00006	0.00021
J	Closing Funds Available at the end of reporting period (A-D)	0.07500	-	0.07500	0.07500	0.07500
K	Closing Funds as per Books of Accounts	0.07500	-	0.07500	0.07500	0.07500
i	Closing Bank Balance as per Books of Accounts	0.07500	0.00000	0.07500	0.07500	0.07500
ii	Add: Advances/Deposits to Suppliers & Others	-	0	0	0	-
L	Difference (J-K)	-	-	(0.000)	-	0.000
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]	-				-
N	Eligible expenditure for claim(D- M)	178.32892	-	18.21596	18.64206	196.54497

* 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:26/03/2024

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