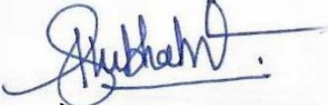
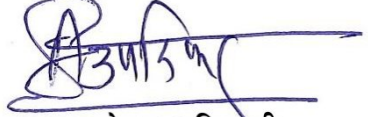


अनु क्र.	आक्षेप	शेरा
1.	<p>Q4 २३-२४</p> <p>It has been observed that there is a difference in book of accounts & IUFR for Q4 of F.Y 23-24 amounting to Rs.283640 attributable to Component B for Rs.285606 & Component D for Rs.150592 & Unpaid Deduction to Rs.(152,558/-)</p>	<p>During the audit the post of accountant was vacant so the entries in the tally were not made correctly. But now according to BOA the tally is correct. Unpaid deduction has been cleared. It is requested that please accept the above comments/reports and raise objections.</p>

सदर माहितीचे अवलोकन करून नोंदविन्यात आलेले आक्षेप कृपया काढून/रद्द करावे हि विनंती.


लेखापाल


नोडल अधिकारी
जिल्हा अंमलबजावणी कक्ष स्मार्ट,
, नागपूर

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-Jan-24 To 31-Mar-24

SMART DIU Nagpur

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date -Apr-18 to 31-Mar-24
A	Sources of Funds (A= B +C)	3,53,52,454.07	68,56,455.93	2,06,22,183.00	4,22,03,910
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	3,53,52,454.07	68,51,455.93	2,06,17,183.00	4,22,03,910
i	Budgetary Grants/ Grants received (Net i.e after transfer to accounting centers)	3,53,52,454.07	68,51,455.93	2,06,17,183.00	4,22,03,910
	Less Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	3,50,11,454.07	71,84,955.93	2,06,14,683.00	4,21,96,41
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				
	Grant to CBO				

contin
F

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative -Apr-18 to
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,11,48,594.01	37,67,414.01	95,43,053.02	2,49,16,008
	Subcomponent B.1: Market Access Support	2,11,48,594.01	37,67,414.01	95,43,053.02	2,49,16,008
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,10,58,844.01	37,53,457.01	95,22,746.02	2,48,12,301
	Other	89,750.00	13,957.00	20,307.00	1,03,707
	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				

Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date -Apr-18 to 31-Mar-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	1,48,28,090.06	26,38,322.92	1,12,57,640.98	1,74,66,412
Goods	8,94,250.00			8,94,250
Consultancy				
Training				
Other	1,39,33,840.06	26,38,322.92	1,12,57,640.98	1,65,72,162
I Eligible Advance	(-)9,65,230.00	7,79,219.00	(-)1,86,011.00	(-)1,86,011
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	9,65,230.00	(-)7,79,219.00	1,86,011.00	1,86,011
J Closing Funds Available at the end of reporting period (A-D)	3,41,000.00	(-)3,28,500.00	7,500.00	7,500
K Closing Funds as per Books of Accounts	3,41,000.00	(-)3,28,500.00	7,500.00	7,500
i Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500
ii Advances to Suppliers & Others	3,36,000.00	(-)3,36,000.00		
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	3,36,000.00	(-)3,36,000.00		
Advances to Suppliers & Others - Security Deposit - Electricity				
Advances to Suppliers & Others - Security Deposit - Office Premises				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date -Apr-18 to 31-Mar-24
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	3,50,11,454.07	71,84,955.93	2,06,14,683.00	4,21,96,410.

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents retained and available for review.

Date : 06/09/2024

Prepared By *Accountant*
[Signature]

[Signature]
SMART DIU NAGPUR
Approver