

**FINANCIAL YEAR 2023-24 Q1**

3	It is observed that details related to preparation and submission of Interim Unaudited Financial Reports (IUFR) to the PIU Agri for the quarter were not provided to us.	Duly filled IUFR was provided to auditor on the date of Audit. Copy of which is enclosed herewith.
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**Accountant**  
DIU Smart Kolhapur

  
**Accounts Officer**  
District Implementation Unit Kolhapur

  
**Nodal Officer**  
District Implementation Unit  
SMART, Kolhapur

# 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-Apr-23 To 30-Jun-23

## SMART DIU KOLHAPUR

Figures in

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till da -Apr-18 to 30-Jun
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	46,81,490.00	13,56,166.00	13,56,166.00	60,32,65
<b>B</b>	<b>Opening Balance in Hand*</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	46,81,490.00	13,51,166.00	13,51,166.00	60,32,65
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	46,81,480.00	13,51,166.00	13,51,166.00	60,32,64
	Less: Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)30.00			(-)3
	Net Budgetary Grants				
ii	Receipts from Contractor	40.00			4
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	46,76,490.00	13,51,166.00	13,51,166.00	60,27,65
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				
	Grant to CBO				

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S-r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Mar-23	For the Quarter 1-Apr-23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date -Apr-18 to 30-Jun
	Consultancy				
	Training				
	Other				13,90,85
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	13,90,850.00			
	<b>Subcomponent B.1: Market Access Support</b>	13,90,850.00			13,90,85
	Goods				
	Grant to CBO				
	Consultancy				
	Training	13,90,850.00			13,90,85
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr-23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1-Apr-18 to 30-Jun-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Component D: Project Management, Monitoring and Learning</b>	<b>32,85,640.00</b>	<b>13,77,767.00</b>	<b>13,77,767.00</b>	<b>46,63,40</b>
	Goods	<b>9,41,000.00</b>			<b>9,41,00</b>
	Consultancy				
	Training				
	Other	23,44,640.00	13,77,767.00	13,77,767.00	37,22,40
<b>I</b>	<b>Eligible Advance</b>		<b>(-)26,601.00</b>	<b>(-)26,601.00</b>	<b>(-)26,60</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
	Unpaid Deductions		26,601.00	26,601.00	26,60
	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,00</b>
	<b>Closing Funds as per Books of Accounts</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,00</b>
	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,00
	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1- -23 to 30-Jun-23	to 30-Jun-23	-Apr-18 to 30-Jun
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)				
M	Ineligible Advance for WB financing			13,51,166.00	
N	Eligible expenditure for claim(D-M)	46,76,490.00	13,51,166.00		60,27,65

\* 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 : 3/8/23

Prepared By  
Accounts Officer  
District Implementation Unit Kolhapur

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