

FINANCIAL YEAR 2022-23 Q3

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
2	There are absence of practice of preparation and submission of Interim Unaudited Financial Reports (UFR) to the PIU Agri during the audit period	सादर करण्यात येत आहे. (सोबत प्रत जोडण्यात येत आहे.)


Accountant
DIU Smart Kolhapur


Accounts Officer
District Implementation Unit Kolhapur

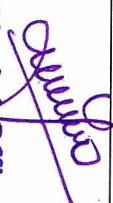

Nodal Officer
District Implementation Unit
SMART, Kolhapur

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3	Since the unit is not being maintaining IUFR were also not prepared for the audit period, we are unable to comment on the analysis between books of accounts and IUFR.	सादर करण्यात येत आहे.(सोबत प्रत जोडण्यात येत आहे.)


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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)	-	-	10.48131	-	-
B	Opening Balance in Hand*	-	-	-	-	0.05000
C	Receipts	-	-	10.48131	17.71209	17.71209
I	Budgetary Grants/ Grants received	-	-	10.48131	17.71209	17.71209
	Less: Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	-	-	10.48131	17.71209	17.71209
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)	-	-	10.48131	17.66209	17.66209
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	-	-	0.81390	6.58440	6.58440
	Subcomponent B-1: Market Access Support	-	-	0.81390	6.58440	6.58440
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-

Approved by: **Nodal Officer**
District Implementation Unit
SMART, Kohlapur

Date: _____

Prepared by:

Date:

* Note: Balance as per Central Pool Account managed at PCMU level.
 For PIU VSTF, reported expenditure in this IUF 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the separate bank account maintained for private sector financing will be reported through IUF 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.

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Trainings					
	Others					
I	Eligible Advances					
	Mobilization advance received/ refunded (Advance supported by Bank Guarantee)					
II	Less: Unpaid Deductions					
J	Closing Funds Available at the end of reporting period (A-D)					
K	Closing Funds as per Books of Accounts	0.05000	0.05000	0.05000	0.05000	0.05000
I	Closing Bank Balance as per Books of Accounts	0.05000	0.05000	0.05000	0.05000	0.05000
	Add: Advances/Deposits to Suppliers & Others					
II	Difference (J-K)	(0.05000)	(0.05000)	(0.05000)	(17.71209)	(17.71209)
L	Expenditure Ineligible for Re-imbursment [J(iii) + Retro-period expenses]					
M	Eligible expenditure for claim(D-M)					
N				10.48131	17.66209	17.66209