


FINANCIAL YEAR 2022-23 Q4

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
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 till the completion of audit.	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

FINANCIAL YEAR 2022-23 Q4

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
5	The unit are being maintained its books on double entry accounting system but IUFR is not prepared for the audit period hence we are unable to comment on the analysis between books of accounts and IUFR.	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

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-23 To 31-Mar-23

SMART DIU KOLHAPUR

Figures in RS.

Sr.No.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec-22	For the Quarter 1-Jan-23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1-Apr-18 to 31-Mar-23
A	Sources of Funds (A= B+C)	1751334.00	2935156.00	4654365.00	4681490.00
B	Opening Balance in Hand*		5000.00	30.00	
C	Receipts	1751334.00	2930156.00	4654335.00	4681490.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1751324.00	2930156.00	4654325.00	4681480.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers))	-30.00		-30.00	-30.00
	Net Budgetary Grants				
ii	Receipts from Contractor	40.00		40.00	40.00
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	1746334.00	2930156.00	4649365.00	4676490.00
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				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	684177.00	706673.00	1365113.00	1390850.00
	Subcomponent B.1: Market Access Support	684177.00	706673.00	1365113.00	1390850.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	684177.00	706673.00	1365113.00	1390850.00
	Other				


	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				
	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	1015157.00	2270483.00	3284252.00	3285640.00
	Goods		941000.00	941000.00	941000.00
	Consultancy				
	Training				
	Other	1015157.00	1329483.00	2343252.00	2344640.00
I	Eligible Advance	47000.00	-47000.00		
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	-47000.00	47000.00		
J	Closing Funds Available at the end of reporting period (A-D)	5000.00	5000.00	5000.00	5000.00
K	Closing Funds as per Books of Accounts	5000.00	5000.00	5000.00	5000.00

i	Closing Balance in Hand*	5000.00	5000.00	5000.00	5000.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1746334.00	2930156.00	4649365.00	4676490.00

* 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 :

Prepared By


Nodal Officer
 District Implementation Unit
 SMART, Kolhapur

Approved

