

FINANCIAL YEAR 2023-24 Q1

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
7	The unit has maintained its books on double entry accounting system but IUFIR is not prepared for the audit period hence we were unable to conduct analysis between books of accounts and IUFIR	ऑडीट च्या वेळी सादर केलेले आहे, तरी पुनःश्च सादर करण्यात येत आहे. (सोबत प्रत जोडण्यात येत आहे.)


लेखापाल

विभागीय अंमलबजावणी कक्ष
स्मार्ट, कोल्हापूर



Accounts Officer
Divisional Joint Director
of Agriculture, Kolhapur



Nodal Officer
Regional 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 RIU KOLHAPUR

Figures in l

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-23
A	Sources of Funds (A= B +C)	50,40,491.00	24,83,510.00	24,83,510.00	75,19,001
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	50,40,491.00	24,78,510.00	24,78,510.00	75,19,001
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	50,45,491.00	24,78,510.00	24,78,510.00	75,24,001
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00			(-)5,000
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	50,35,491.00	24,78,510.00	24,78,510.00	75,14,001
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				

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				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	14,88,175.00			14,88,175
	Subcomponent B.1: Market Access Support	14,88,175.00			14,88,175
	Goods				
	Grant to CBO				
	Consultancy				
	Training	78,515.00			78,515
	Other	14,09,660.00			14,09,660
	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				

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-
	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	35,47,852.00	25,09,614.00	25,09,614.00	60,57,466
	Goods	10,40,500.00			10,40,500
	Consultancy				
	Training				
	Other	25,07,352.00	25,09,614.00	25,09,614.00	50,16,966
I	Eligible Advance	(-)536.00	(-)31,104.00	(-)31,104.00	(-)31,640
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				
iii	Unpaid Deductions	536.00	31,104.00	31,104.00	31,640
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	5,000.00	5,000.00	5,000
K	Closing Funds as per Books of Accounts	5,000.00	5,000.00	5,000.00	5,000
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000
ii	Advances to Suppliers & Others				
	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-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
I.	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	50,35,491.00	24,78,510.00	24,78,510.00	75,14,001


 Divisional Joint Director of Agriculture
 Kolhapur Division, Kolhapur

* 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

Approved