



FINANCIAL YEAR 2022-23 Q4

| Sr.No. | Audit Para | कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय |
|--------|---|---|
| 4 | It was observed that details related to preparation and submission of Interim Unaudited Financial Reports (IUFRR) to the PIU Agri were not provided to us during the audit. | सादर करण्यात येत आहे.(सोबत प्रत जोडण्यात येत आहे.) |

FINANCIAL YEAR 2022-23 Q4

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|--------|---|---|
| 5 | Tax Deducted at Source - It was observed that TDS deducted during the month of Jan-23 & Feb-23 were deposited with delay of 22 days and 3 days respectively amounting to Rs. 9,229 and returns filed were also not provided for verification. | यापुढे याची दक्षता घेण्यात येईल. |


लेखापाल
विभागीय अंमलबजावणी दफ्तर
स्मार्ट, कोल्हापूर


Accounts Officer
Divisional Joint Director
of Agriculture, Kolhapur


Nodal Officer
Regional Implementation Unit
SMART, Kolhapur

of Agriculture, Komsomol
Divisional Joint Director
Accounting Office

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| Interim Unaudited Financial Report | | | | | |
|---|---|---|---|--|---|
| State of Maharashtra Agri Business & Rural Transformation Project | | | | | |
| (IBRD Credit No. IN) | | | | | |
| Name of accounting centre: RIU KOLHAPUR | | | | | |
| Statement of Sources and Uses of Funds (Over all Activity Position) | | | | | |
| Report for the period from :01-01-23 TO 31-03-23 | | | | | |
| 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) | 1947234.00 | 3098257.00 | 5039663.00 | 5040491.00 |
| B | Opening Balance in Hand* | | 5000.00 | 5000.00 | |
| C | Receipts | 1947234.00 | 3093257.00 | 5034663.00 | 5040491.00 |
| i | Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers | 1952234.00 | 3093257.00 | 5039663.00 | 5045491.00 |
| | Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)) | -5000.00 | | -5000.00 | -5000.00 |
| | Net Budgetary Grants | | | | |
| ii | Receipts from Contractor | | | | |
| iii | Interest Income | | | | |
| iv | Other Income | | | | |
| D | Uses of Funds (D=E+F+G+H+I+M) | 1942234.00 | 3093257.00 | 5034663.00 | 5035491.00 |
| E | Component A: Enhancing Institutional Capacity to Support Agricultural | | | | |
| | 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 | | | | |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| F | Component B: Expanding Market Access and Supporting Enterprises | 521361.00 | 966814.00 | 1488175.00 | 1488175.00 |
| | Subcomponent B.1: Market Access Support | 521361.00 | 966814.00 | 1488175.00 | 1488175.00 |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | 78515.00 | 78515.00 | 78515.00 |
| | Other | 521361.00 | 888299.00 | 1409660.00 | 1409660.00 |
| | 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 | | | | |
| | 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 | 1486298.00 | 2061554.00 | 3547024.00 | 3547024.00 |
| | Goods | | 1040500.00 | 1040500.00 | 1040500.00 |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | 1486298.00 | 1021054.00 | 2506524.00 | 2507352.00 |
| I | Eligible Advance | -65425.00 | 64889.00 | -518.00 | -538.00 |

| | | | | | |
|-----|--|----------|-----------|---------|---------|
| 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 | 65425.00 | -64889.00 | 536.00 | 536.00 |
| 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 | | | | |
| | Advances to Vendors & Others | | | | |
| L | Difference (J-K) | | | | |
| M | Ineligible Advance for WB financing | | | | |

* 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

[Signature]
Accounts Officer
Divisional Joint Director
of Agriculture, Kolhapur

[Signature]
Nodal Officer

Regional Implementation Unit
SMART, Kolhapur