
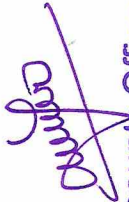


Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
8	The unit has maintained its books on double entry accounting system but IUFR is not prepared for the audit period hence we were unable to conduct analysis between books of accounts and IUFR	सादर करण्यात येत आहे.(सोबत प्रत जोडण्यात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


 लेखापाल
 विभागीय अमलवजावणी कक्ष
 स्मार्ट, कोल्हापूर


 Accounts Officer
 Divisional Joint Director
 of Agriculture, Kolhapur


 Nodal Officer
 Regional Implementation Unit
 SMART, Kolhapur

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 Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e after transfer to accounting centers))	1952234.00 -5000.00	3093257.00	5039663.00 -5000.00	5045491.00 -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 Enterprise	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				
	Other	521361.00	78515.00	78515.00	78515.00
	Subcomponent B.2: Enterprise Development Support		888299.00	1409660.00	1409660.00
	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	3547352.00
	Goods		1040500.00	1040500.00	1040500.00
	Consultancy				
	Training				
	Other	1486298.00	1021054.00	2506524.00	2507352.00
I	Eligible Advance	-85425.00	84889.00	-538.00	-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


Accounts Officer
Divisional Joint Director
of Agriculture, Kolhapur


Regional Officer
Regional Implementation Unit
SMART, Kolhapur