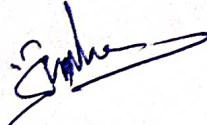



Grants Reconciliation
2023-24_Q02_ Grants Queries_DIU Nanded

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	07.08.2023	07.08.2023	22,000.00	In August 02-2023 A PPA (C052442967900) of Amount 15432/- has been deposited for Two Parties as Daily Deshonnati-4032/- and Weekly Irtesam-11400/- but due to some technical issues, Weekly Irtesam's 11400/- was not deposited. and this amount recredited to our bank account on 04.08.2023. This bounced entry was not recorded by Dist. unit and by PCMU also. and after that for next payments canara bank used that amount and cleared the cheque. At the ending of FY.23-24 this bounced entry issue was discussed with PCMU and repaid the Amount of Rs. 11400/- (PPA No.C052442973137) to Weekly irtesam after received new grants on 03.06.2024. for this please see tally backup.

2023-24_Q03_ Grants Queries_DIU Nanded

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	27.09.2023	03.10.2023	5,936.00	NPS Cheque - As per our principle...we did Tally entries on the date as per the cheque or PPA written.this cheque was for Q.02 but in bank it was cleared in the beginning of Q.03.


 Prepared By: Mujeeb Shaikh
 Accountant, DIU SMART, Nanded


 Signature of the
 Head of the Department

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-Oct-23 To 31-Dec-23

SMART DIU NANDED

Figures in RS.

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep -23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr -23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec -23
A	Sources of Funds (A= B +C)	80,24,157.12	18,98,976.00	59,87,079.12	99,18,133.12
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	80,24,157.12	18,93,976.00	59,82,079.12	99,18,133.12
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	80,63,327.12	18,93,976.00	60,16,249.12	99,57,303.12
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)39,170.00		(-)34,170.00	(-)39,170.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	77,79,157.12	18,93,976.00	57,42,079.12	96,73,133.12
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				

continued ...

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep -23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr -23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec -23
	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	27,13,450.00	7,76,752.00	22,24,132.00	34,90,202.00
	Subcomponent B.1: Market Access Support	27,13,450.00	7,76,752.00	22,24,132.00	34,90,202.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	27,13,450.00	7,76,752.00	22,24,132.00	34,90,202.00
	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				

Particulars	Cumulative till date 1-Apr-18 to 30-Sep -23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr -23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec -23
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	51,23,234.00	10,59,698.00	35,17,948.00	61,82,932.00
Goods				
Consultancy				
Training				
Other				
D Eligible Advance	51,23,234.00	10,59,698.00	35,17,948.00	61,82,932.00
D Eligible Advance	(-)57,526.88	57,526.00	(-)0.88	(-)0.88
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	57,526.88	(-)57,526.00	0.88	0.88
J Closing Funds Available at the end of reporting period (A-D)	2,45,000.00	5,000.00	2,45,000.00	2,45,000.00
K Closing Funds as per Books of Accounts	2,45,000.00	5,000.00	2,45,000.00	2,45,000.00
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00

continued ...

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Sep -23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr -23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec -23
ii	Advances to Suppliers & Others	2,40,000.00		2,40,000.00	2,40,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,40,000.00		2,40,000.00	2,40,000.00
	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				
N	Eligible expenditure for claim(D-M)	77,79,157.12	18,93,976.00	57,42,079.12	96,73,133.12

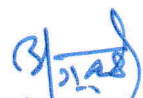
* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :



Accountant

Prepared By **Smart Project, DIU, Nanded**



Project Director (ATMA)
Smart Project, DIU, Nanded

Approved By

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period 11th Oct 2023 to 31st Dec 2023

Name of the DIU Nanded (SMART)

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1)	1773/11-10-2023	31-Grants in Aid	22,00,000/-	-Certified that total amount Rs 25,00,000/- (in words Twenty-Two Lakh Only), received for object code 31-Grants in Aid, during the period 11th October 2023 to 31st December 2023 . Rs. 10,59,698/- (in words Ten Lakh Fifty-Nine Thousand Six Hundred Ninety-Eight Only) has been utilized for the purpose which has been sanctioned. and Rs.57,526/- Unpaid Deduction (2nd Quarter) has been paid in this Quarter.
2	1773/11-10-2023	33-Subsidy	15,00,000/-	-Certified that total amount Rs 15,00,000/- (in words Fifteen Lakh Only) received for object code 33-Grants in Aid, during the period 11th October 2023 to 31st December 2023 . Rs. 7,76,752/- (in words Seven Lakh Seventy-Six Thousand Seven Hundred Fifty-Two only). has been utilized for the purpose which has been sanctioned.
Total			37,00,000/-	Total Utilized: 18,93,976/-

Certified that I have satisfied myself that the condition on which grants was sanction for all types of expenditure have been duly fulfilled and that I have exercised all the works to see that the money was actually utilized for the purpose for which it was sanctioned.

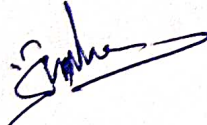
Signature of the
Head of the Department
Project Director (ATMA)
Smart Project, DIU, Nanded


Grants Reconciliation
2023-24_Q02_ Grants Queries_DIU Nanded

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	07.08.2023	07.08.2023	22,000.00	In August 02-2023 A PPA (C052442967900) of Amount 15432/- has been deposited for Two Parties as Daily Deshonnati-4032/- and Weekly Irtesam-11400/- but due to some technical issues, Weekly Irtesam's 11400/- was not deposited. and this amount recredited to our bank account on 04.08.2023. This bounced entry was not recorded by Dist. unit and by PCMU also. and after that for next payments canara bank used that amount and cleared the cheque. At the ending of FY.23-24 this bounced entry issue was discussed with PCMU and repaid the Amount of Rs. 11400/- (PPA No.C052442973137) to Weekly irtesam after received new grants on 03.06.2024. for this please see tally backup.

2023-24_Q03_ Grants Queries_DIU Nanded

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	27.09.2023	03.10.2023	5,936.00	NPS Cheque - As per our principle...we did Tally entries on the date as per the cheque or PPA written.this cheque was for Q.02 but in bank it was cleared in the beginning of Q.03.


 Prepared By: Mujeeb Shaikh
 Accountant, DIU SMART, Nanded


 Signature of the
 Head of the Department

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-Jul-23 To 30-Sep-23

SMART DIU NANDED

Figures in RS.

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
A	Sources of Funds (A= B +C)	48,67,394.00	31,61,763.12	40,93,103.12	80,24,157.12
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	48,67,394.00	31,56,763.12	40,88,103.12	80,24,157.12
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	48,72,394.00	31,90,933.12	41,22,273.12	80,63,327.12
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00	(-)34,170.00	(-)34,170.00	(-)39,170.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	48,62,394.00	29,16,763.12	38,48,103.12	77,79,157.12
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				

S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
	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	12,66,070.00	14,47,380.00	14,47,380.00	27,13,450.00
	Subcomponent B.1: Market Access Support	12,66,070.00	14,47,380.00	14,47,380.00	27,13,450.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	12,66,070.00	14,47,380.00	14,47,380.00	27,13,450.00
	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				

Sr. r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
	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	35,96,724.00	15,26,510.00	24,58,250.00	51,23,234.00
	Goods				
	Consultancy				
	Training				
	Other	35,96,724.00	15,26,510.00	24,58,250.00	51,23,234.00
I	Eligible Advance	(-)400.00	(-)57,126.88	(-)57,526.88	(-)57,526.88
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	400.00	57,126.88	57,526.88	57,526.88
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	2,45,000.00	2,45,000.00	2,45,000.00
K	Closing Funds as per Books of Accounts	5,000.00	2,45,000.00	2,45,000.00	2,45,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00

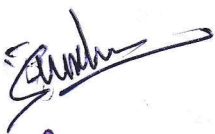
(AMTA) ...
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S-r.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr -23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep -23
ii	Advances to Suppliers & Others		2,40,000.00	2,40,000.00	2,40,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		2,40,000.00	2,40,000.00	2,40,000.00
	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)	48,62,394.00	29,16,763.12	38,48,103.12	77,79,157.12

* 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: 12-10-2023

Prepared By 
Accountant
 Smart Project, DIU, Nanded


Project Director (ATMA)
 Smart Project, DIU, Nanded
 Approved By

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period 07th July 2023 to 30th Sep 2023

Name of the DIU Nanded (SMART)

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1)	1219/07-07-2023	31-Grants in Aid	25,00,000/-	-Certified that total amount Rs 25,00,000/- (in words Twenty-Five Lakh Only), received for object code 31-Grants in Aid, during the period 07th July 2023 to 30th Sep 2023 . Rs. 15,26,510/- (in words Fifteen Lakh Twenty-Six Thousand Five Hundred Ten Only) Rs. 57,126/- is Unpaid Deduction. has been utilized for the purpose which has been sanctioned.
2	1219/07-07-2023	33-Subsidy	28,00,000/-	-Certified that total amount Rs 28,00,000/- (in words Twenty-Eight Lakh Only) received for object code 33-Grants in Aid, during the period 07th July 2023 to 30th Sep 2023 . Rs. 14,47,380 (in words Fourteen Lakh Forty-Seven Thousand Three Hundred Eighty only) Rs. 2,40,000/- is Advance for FFS. has been utilized for the purpose which has been sanctioned.
Total			53,00,000/-	

Certified that I have satisfied myself that the condition on which grants was sanction for all types of expenditure have been duly fulfilled and that I have exercised all the works to see that the money was actually utilized for the purpose for which it was sanctioned.


Signature of the
Head of the Department
Project Director (ATMA)
Smart Project, DIU, Nanded