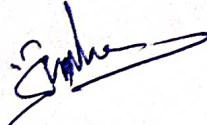



Grants Reconciliation
2023-24_Q02_ Grants Queries_DIU Nanded

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

UTILIZATION CERTIFICATE (UC)


State of Maharashtra Agri Business & Rural Transformation Project


Utilization Certificate (UC) Period 01st Jan 2024 to 31st Mar 2024

Name of the DIU Nanded (SMART)

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1)	2114/23 Date 28-12-2023	31-Grants in Aid	25,75,000/-	-Certified that total amount Rs 25,75,000/- (in words Twenty-Five Lakh Seventy-Five Thousand Only), received for object code 31-Grants in Aid, during the period 28th Dec 2023 to 10th Apr 2024 . Rs. 19,62,857/- (in words Nineteen Lakh Sixty-Two Thousand Eight Hundred Fifty-Seven Only) has been utilized for the purpose which has been sanctioned. and
2	2114/23 Date 28-12-2023	33-Subsidy	31,45,000/-	-Certified that total amount Rs 31,45,000/- (in words Thirty-one Lakh Forty-Five Thousand Only) received for object code 33-Grants in Aid, during the period 28th Dec 2023 to 10th Apr 2024 . Rs. 8,96,221/- (in words Nine Lakh Seven Thousand Six Hundred Twenty-One only), in which 2,40,000/- (in word Two Lakh Forty Thousand only) has been settled for the purpose of VCDS Advance which was actual paid in Qtrr-02 – 2023-24
Total			57,20,000/-	Total Utilized: 28,59,078/-

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.


Prepared By: Mujeeb Shaikh
Accountant, DIU SMART
Nanded


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

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-24 To 31-Mar-24

SMART DIU NANDED

Figures in RS.

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec -23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
A	Sources of Funds (A= B +C)	99,18,133.12	26,24,081.00	86,06,160.12	1,25,37,214.12
B	Opening Balance in Hand*		5,000.00	5,000.00	
C	Receipts	99,18,133.12	26,19,081.00	86,01,160.12	1,25,37,214.12
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	99,57,303.12	26,19,081.00	86,35,330.12	1,25,76,384.12
	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)	96,73,133.12	28,59,081.00	86,01,160.12	1,25,32,214.12
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 31-Dec -23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
	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	34,90,202.00	8,96,221.00	31,20,353.00	43,86,423.00
	Subcomponent B.1: Market Access Support	34,90,202.00	8,96,221.00	31,20,353.00	43,86,423.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	34,90,202.00	8,96,221.00	31,20,353.00	43,86,423.00
	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 31-Dec -23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
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	61,82,932.00	19,62,857.00	54,80,805.00	81,45,789.00
Goods		4,99,987.00	4,99,987.00	4,99,987.00
Consultancy				
Training				
Other	61,82,932.00	14,62,870.00	49,80,818.00	76,45,802.00
I Eligible Advance	(-)0.88	3.00	2.12	2.12
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	0.88	(-)3.00	(-)2.12	(-)2.12
J Closing Funds Available at the end of reporting period (A-D)	2,45,000.00	(-)2,35,000.00	5,000.00	5,000.00
K Closing Funds as per Books of Accounts	2,45,000.00	(-)2,35,000.00	5,000.00	5,000.00
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00

S-r.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec -23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
ii	Advances to Suppliers & Others	2,40,000.00	(-)2,40,000.00		
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	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)	96,73,133.12	28,59,081.00	86,01,160.12	1,25,32,214.12

* 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 :

Prepared By

Muqbil Shaikh
 Accountant DIU SMART
Muqbil

[Signature]
 Project Director (ATMA)
 Smart Project, DIU, Nanded
 Approved By