

Name of office ...DIU Sangli		Year of Audit -2024-25, Q2	
Sr.No	Para Status	Auditor Compliance	Remarks by Accountant
1	Statutory Compliances	TDS Compliances: Based on the information and data presented to us, it was noted that the TDS challan for the month of September 2024 has not been provided for verification. Additionally, the Form 24Q and Form 26Q for H1 of FY 2024-25 were not presented for verification.	टीडीएस चलन तपासणी सविनय सादर. तसेच आर्थिक वर्ष २०२४-२५ च्या पहिल्या सहामाहीसाठीचे फॉर्म २४Q आणि फॉर्म २६Q तपासणी सविनय सादर करण्यात येत आहे. तरी कृपया सादर आकक्षेप वगळण्यात यावा ही विनंती.
2	Statutory Compliances	GST-TDS Compliances: Based on the information and data presented to us, it was noted that the GST-TDS challan for the month of September 2024 has not been provided for verification. Additionally, the GSTR-7 monthly returns for H1 of FY 2024-25 were not presented for verification.	जीएसटी-टीडीएस चलन पडताळणीसाठी सादर करण्यात येत आहे आर्थिक वर्ष २०२४-२५ च्या पहिल्या सहामाहीचे GSTR-7 Return ची कॉफी तपासणी सविनय सादर येत आहे. तरी कृपया सादर आकक्षेप वगळण्यात यावा ही विनंती.
3	Interim Unaudited Financial Reporting	Based on the information and data provided to us during the audit verification, it was noted that the IUFR for Q2 (FY 2024-25) has not been presented by the centre, and as a result, an analysis between the IUFR and BOA could not be conducted.	आर्थिक वर्ष २०२४-२५ मधील Q2 IUFR सादर सादर येत आहे. तरी कृपया सादर आकक्षेप वगळण्यात यावा ही विनंती.
4	Fund Receipt and Utilization analytics	Observation: Based on the information and data provided to us during the audit verification following observations were noticed: Q1 (FY 2024-25): - It was observed that the Utilization Certificate for Q1 (FY 2024-25) has not been presented in accordance with the format specified in Annexure-B2.4 of Chapter 21 of the FMM manual. Q2 (FY 2024-25): - It was noted that the Utilization Certificate (UC) for Q2 (FY 2024-25) has not been presented by the centre, hence, fund receipt & utilization analysis could not be conducted.	आर्थिक वर्ष २०२४-२५ मधील Q1 उपयोगिता प्रमाणपत्र आणि Q2 उपयोगिता प्रमाणपत्र तपासणी सविनय सादर येत आहे. तरी कृपया सादर आकक्षेप वगळण्यात यावा ही विनंती
5	Grant Reconciliation Statement	It was observed that there was a difference of Rs. 4,320/- between the grant reported by the unit and the amount reported by the PCMU for the Q2 (FY 2024-25). SN Period Grants Disbursed from PCMU (Rs.) Grants reported by DIU SANGLI (Rs.) Difference (Rs.) Whether GRS Prepared? 1 Q1: FY 2024-25 8,02,024 8,02,024 0 NA 2 Q2: FY 2024-25 9,89,308 9,84,988 4,320 NO	आर्थिक वर्ष २०२४-२५ मध्ये तपासणी केली असता ४,३२०/- रुपयांचा फरक आढळून आलेला येत नाही. तरी कृपया सादर आकक्षेप वगळण्यात यावा ही विनंती.

  
**Nodal Officer,**  
**DIU SMART, Sangli.**

**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-24 To 30-Sep-24**  
**SMART DIU SANGLI**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	1,26,73,727.20	9,94,989.00	17,97,013.00	1,36,63,716.20
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	1,26,73,727.20	9,89,989.00	17,92,013.00	1,36,63,716.20
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	1,26,73,893.20	9,89,988.00	17,92,012.00	1,36,63,881.20
	Less:Surrender/Transfer ( After Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)166.00			(-)166.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income		1.00	1.00	1.00
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	1,26,68,727.20	9,94,988.00	17,97,012.00	1,36,63,715.20
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date -Apr-18 to 30-Sep-2
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	58,70,798.00			58,70,798.00
	<b>Subcomponent B.1: Market Access Support</b>	58,70,798.00			58,70,798.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	58,70,798.00			58,70,798.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>Subcomponent C3: Price Risk Management Support</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>H Component D: Project Management, Monitoring and Learning</b>	67,97,954.20	9,66,507.00	17,68,533.00	77,64,461.20
<b>Goods</b>	4,49,800.00			4,49,800.00
Consultancy				
Training				
Other	63,48,154.20	9,66,507.00	17,68,533.00	73,14,661.20
<b>I Eligible Advance</b>	(-)25.00	28,481.00	28,479.00	28,456.00
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	25.00	(-)28,481.00	(-)28,479.00	(-)28,456.00
<b>J Closing Funds Available at the end of reporting period (A-D)</b>	5,000.00	1.00	1.00	1.00
<b>K Closing Funds as per Books of Accounts</b>	5,000.00	1.00	1.00	1.00
i Closing Balance in Hand*	5,000.00	1.00	1.00	1.00
ii <b>Advances to Suppliers &amp; Others</b>				
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 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
	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)	1,26,68,727.20	9,94,988.00	17,97,012.00	1,36,63,715.20

  
**Nodal Officer,**  
**DIU SMART, Sangli.**

\* 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 By