

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 कॉपी 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.**



जागतिक बँक अर्थसहाय्यीत

मा.बालासाहेब ठाकरे कृषि व्यवसाय व ग्रामिण परिवर्तन प्रकल्प (स्मार्ट)

प्रकल्प संचालक आत्मा, प्रशासकिय इमारत, तिरारा मजला,

हजेरी माल पारंगे चौक, सदर बडार, सातारा

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पत्र

जा.क्र./आत्मा/स्मार्ट/लेखा/१४८/२०२४

प्रकल्प संचालक आत्मा कार्यालय, सांगली

दि.०५/०७/२०२४

प्रति,

मा.प्रमुख

प्रकल्प आंमलबजावणी कक्ष (कृषि)

तथा संचालक आत्मा कृषि आयुक्तालय म. राज्य

पुणे


### UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period- 01 April 2024 To 30 June 2024

Name of the DIU SATARA

Sr. no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	owt No smart/PCMU/Ac c/Grant Demand/688/2024 Date - 16-04-2024	31-Grants in Aid	8,02,024/-	Certified that total amount Rs.8,02,024/- (in words Eight Lakh Two Thousand Two Four Rupees Only) received for object code 31-Grants in Aid, during the period 01/04/2024 To 30/06/2024 Rs.8,02,024/- (in words Eight Lakh Two Thousand Two Four Rupees Only) has been utilized for the purpose which has been sanctioned.
2	owt No smart/PCMU/Ac c/Grant Demand/688/2024 Date - 16-04-2024	33-Subsidy	Nil	Certified that total amount Rs.Nill (in words Nill) received for object code 33-Subsidy, during the period 01/04/2024 To 30/06/2024 Rs.Nill/- (in words nill Rupees) has been utilized for the purpose which has been sanctioned.
<b>Total</b>			8,02,024/-	

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.

  
Nodal Officer,  
DIU SMART, Sangli.

## UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period July 2024 to Sept, 2024

Name of the DIU- DIU SANGALI

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
	2262-24/07/2024 2528-09/09/2024	31-Grants in Aid	11.00 9.60	Certified that total amount Rs.20,60,000/- (In words- Twenty Lakh Sixty Thousand Only) received for object code 31-Grants in Aid, during the period <u>July 2024 to Sept. 2024</u> , Rs. 9,89,989/- (in words <u>Nine Lakh Forty Eighty Nine Thousand Nine Hundred Eighty Nine Only</u> ) has been utilized for the purpose which has been sanctioned.
	2262-24/07/2024 2528-09/09/2024	33-Subsidy	Nil	Certified that total amount Rs.0.00/- (In words <u>Zero Only</u> ) received for object code 33-Subsidy, during the period <u>July 2024 to Sept. 2024</u> , Rs. 00.00,000/- (in words Zero) has been utilized for the purpose which has been sanctioned.
	<b>Total</b>		<b>20.60</b>	

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.

  
Nodal Officer

District Implementation unit,  
Smart, Sangali