

## UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period 1 April, 2022 to 31 March, 2023

Name of the SMART DIU, Nagpur

Sr. no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	PCMU/Lekha/Pahili Timahi Nidhi/८२१/२०२२ dt.०९.०५.२०२२	३१-Grant-in-aid	६.३५	Certified that total amount Rs. 145.50 (in words One Crore Forty Five Lacs Fifty Thousand Only) received for object code 31-Grants in Aid, during the period 1April-2022 to 31 March, 2023, Rs.63.24338 (in words Sixty Three Lacs Twenty Four Thousand Three Hundred Thirty Eight Only) has been utilized for the purpose which has been sanctioned.
	Smart/PIU-Krushi/१३९/२०२२ dt.२६.०७.२०२२		९.०५	
	Smart/PCMU/Lekha/NidhiMaryada/१३२५/२०२२ dt.०८.०९.२०२२		१५.२१	
	Smart/PIU-Krushi/Nidhi/५२६/२०२२ dt.२३.११.२०२२		१०.००	
	Smart/PIU-Krushi/Nidhi/७०६/२०२२ dt.२२.१२.२०२२		३७.३७	
	Smart/PCMU/Lekha/NidhiMaryada/२००६/२०२२ dt.३०.१२.२०२२		१३.३७	
	Smart/PIU-Krushi/Nidhi/१०६८/२०२३ dt.१४.०२.२०२३		२०.४०	
	Smart/PCMU/Lekha/NidhiMaryada/३८९/२०२३ dt.३.०३.२०२३		२०.७५	
	Smart/PCMU/Lekha/NidhiMaryada/५०८/२०२३ dt.२१.०३.२०२३		१३.००	
<b>Total ( ३१-Grant in aid)</b>			<b>१४५.५०</b>	
2	PCMU/Lekha/Pahili Timahi Nidhi/८२१/२०२२ dt.०९.०५.२०२२	३३-Subsidy	६७.५०	Certified that total amount Rs.220.64 (in words Two Crore Twenty Lacs Sixty Four Thousand Only ) received for object code 33-Subsidy, during the period 1April-2022 to 31 March, 2023 Rs.93.22128 (in words Ninety Three Lacs Twenty Two Thousand One Hundred Twenty Eight only) has been utilized for the purpose which has been sanctioned.
	Smart/PIU-Krushi/१३९/२०२२ dt.२६.०७.२०२२		८५.०८	
	Smart/PIU-Krushi/Nidhi/७०६/२०२२ dt.२२.१२.२०२२		१५.३९	
	Smart/PCMU/Lekha/NidhiMaryada/२००६/२०२२ dt.३०.१२.२०२२		१४.८४	
	Smart/PCMU/Lekha/NidhiMaryada/३८९/२०२३ dt.३.०३.२०२३		१९.३३	
	Smart/PCMU/Lekha/NidhiMaryada/५०८/२०२३ dt.२१.०३.२०२३		१८.५०	
<b>Total (33 Subsidy)</b>			<b>220.64</b>	
<b>Total (31 Grant in aid and 33 Subsidy)</b>			<b>366.14</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.

*Alhoya*  
Head,  
SMART DIU Nagpur /

Project Director (ATMA), Nagpur

Region	SMART Expenditure for: Nagpur			A. Physical & Financial																
	Component	Sub-Component	Activity	Sub-Activity	Cost table activity	Overall Ach		2022-23		FY 2021-22		FY 2020-21		May-22		Jun-22		Jul-22		At
						Phy Ach	Fin Ach	Phy Ach	Fin Ach	Phy Ach	Fin Ach	Phy Ach	Fin Ach	Phy	Fin	Phy	Fin	Phy	Fin	
1	B	B1		B	Supporting Enterprise Growth & Expanding Market Access Support Value Chain Development-Agr.	0	1.09906	0	1.09906	0	0									
1	B	B1	B1.1	B1.a.12	Mobilisation and sensitisation workshops for field	0	0	0	0	0	0									
1	B	B1	B1.1	B1.a.14	Tech market meets for stakeholders for field	0	8.09949	0	8.09949	0	0									
1	B	B1	B1.1	B1.a.15	Market led crops demos (30 per CBO per year)	0	2.23704	0	2.23704	0	0									
0	B	B1	B1.1	B1.a.16	Training exposure visit within states for field	0	4.67583	0	4.67583	0	0									
1	B	B1	B1.1	B1.a.17	Training exposure visits outside state for field	0	1.92	0	1.92	0	0									
1	B	B1	B1.1	B1.a.18	Farmer field school for field crops	0	0	0	0	0	0									
1	B	B1	B1.1	B1.a.20	Value Chain Development Schools - Horticulture	0	0	0	0	0	0									
1	B	B1	B1.1	B1.a.21	Tech market meets for stakeholders of horticulture	0	2.84762	0	2.84762	0	0									
1	B	B1	B1.1	B1.a.23	Market led crop demos for horticulture crops	0	0	0	0	0	0									
1	B	B1	B1.1	B1.a.23	Training exposure visits within states for horticulture	0	2.17704	0	2.17704	0	0									
1	B	B1	B1.1	B1.a.24	Training exposure visits outside states for horticulture	0	0	0	0	0	0									
1	B	B1	B1.1	B1.a.25	Training exposure visits outside India for horticulture	0	0.89	0	0.89	0	0									
1	B	B1	B1.1	B1.a.27	Farmer field school for horticulture crops	0	0	0	0	0	0									
1	B	B1	B1.1	B1.b	Recurrent Costs	0	0	0	0	0	0									
1	B	B1	B1.1	B1.b.1	Government Staff Salary (DIU)	0	0	0	0	0	0									
1	B	B1	B1.1	B1.b.2	Contractual Staff Salary	0	0	0	0	0	0									
1	B	B1	B1.1	B1.b.4	Subproject Management Cost (TA/DA)	0	0.818	0	0.818	0	0.17									
1	B	B1	B1.4	B1.4	Priority investments in public infrastructure	0	0	0	0	0	0									
1	B	B1	B1.4	B1.4	Trainings and Extension by PIU Agri-Cott	0	0	0	0	0	0									
1	B	B1	B1.4	B1.4.1.a.1	Tech market meets for stakeholders of SMART	0	0	0	0	0	0									
1	B	B1	B1.4	B1.4.1.a.2	Trainings of extension staff	120	9.64411	0	5.37411	120	4.27									
1	B	B1	B1.4	B1.4.1.a.3	Smart Cotton Lead Farmer Training cum Exp	0	3.94	0	3.41	0	0.53									
1	B	B1	B1.4	B1.4.1.a.4	Market led SMART cotton demos	1800	84.54128	0	42.34128	1800	42.2									
1	B	B1	B1.4	B1.4.1.a.5	Farmer field school	0	30.87981	0	18.14981	0	12.73									
1	B	B3	B3	B3	Urban food system pilot program	0	0	0	0	0	0									
1	B	B3	B3.1	B3.1.1	Agriculture Department	0	0	0	0	0	0									
1	B	B3	B3.1	B3.1.2	Market led crops demos for GAP, organic cert	0	0	0	0	0	0									
1	B	B3	B3.1	B3.1.3	MRL testing	0	0	0	0	0	0									
1	B	B3	B3.1	B3.1.3	Pack house	0	0	0	0	0	0									
1	D	D1	D1.8	D1.8	Project Management Monitoring & Learning	0	0	0	0	0	0									
1	D	D1	D1.9	D1.9	Office refurbishment, renovation and other ec	0	0.16874	0	0.16874	0	0									
1	D	D1	D1.9	D1.9	IT infra with software license copy (DIU)	0	8.9425	0	8.9425	0	0									
1	D	D2	D2.1	D2.1	Recurrent Costs (DIU)	0	0	0	0	0	0									
1	D	D2	D2.2	D2.2	Government Staff Salary (DIU)	0	46.135321	0	46.135321	0	0									
1	D	D2	D2.2	D2.2	Contractual Staff Salary (DIU)	0	6.35594	0	6.35594	0	0									
1	D	D2	D2.4	D2.4	Admin and operating cost (DIU)	0	1.01388	0	0.99288	0	0.021									
1	D	D2	D2.4	D2.4	Total A+B+C+D	1920	216.365661	0	156.46466	1920	59.90995	0	0	0	0	0	0	0	0	0

Head *Shubhaya*  
 DIU-SMART Project  
 and Project Director (ATMA)  
 Nagpur



**ANNEXURE 20-A**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**IBRD Credit No.90310-IN**  
**Statement of Sources and Application of Funds**  
**Report for the period from 1-Apr-22 To 31-Mar-23**  
**SMART DIU Nagpur**

(Amount in Rupees)

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31 -Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Opening Balance, (if cash balances are controlled by the entity) (A)		5,000.00	
<b>Receipts</b>			
Funds received from Government through Budget (these will include external assistance received by Government of the project)	60,01,555.00	1,55,96,046.00	2,15,87,601.00
Less: Grant transferred to Printing centre/ rendered		10,437.00	437.00
<b>Total Grants received</b>	<b>60,01,555.00</b>	<b>1,55,85,609.00</b>	<b>2,15,87,164.00</b>
RR Funds received			
<b>paid Retentions</b>			
Retentions/Deductions made on payment	(-)27,914.00	1,33,392.00	1,05,478.00
Other Retentions received			
Interest Income			
Other Receipts			
<b>Total Receipts (B)</b>	<b>59,73,641.00</b>	<b>1,57,19,001.00</b>	<b>2,16,92,642.00</b>
<b>Total Sources ( S= A + B)</b>	<b>59,73,641.00</b>	<b>1,57,24,001.00</b>	<b>2,16,92,642.00</b>
Eligible Expenditure (through Government funds)	54,02,917.00	1,50,51,901.00	2,04,54,818.00
Eligible Expenditure (through Government project funds - Exp)			
Eligible Expenditure out of RR Funds			
Utilization Advance (eligible re-imbursment)			
Grant advance to CBO (UC yet submitted for these grants. Eligible for re-imbursment)			
<b>Payments ineligible for re-imbursment</b>			
Advances		80,000.00	80,000.00
Security Deposit			
Eligible expenditure for WB financing			

continued ...  
Page 1

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31 -Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Total of Ineligible Expenditure		80,000.00	80,000.00
Expenditure (D)	54,02,917.00	1,51,31,901.00	2,05,34,818.00
Balance	5,000.00	5,000.00	5,000.00

Date : 30/04/2023

Prepared By Accountant  
Vishal Badmesh

  
Head  
DIU-SMART Project  
and Project Director (ATMA)  
Nagpur Approved By

**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-Apr-23 To 30-Jun-23**  
**SMART DIU Nagpur**

S- r. N o.	Particulars	Figures in RS.			
		Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	2,15,86,290.00	25,73,775.00	25,73,775.00	2,41,55,065.00
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	2,15,86,290.00	25,68,775.00	25,68,775.00	2,41,55,065.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	2,15,86,727.00	25,68,775.00	25,68,775.00	2,41,55,502.00
	Less: Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)437.00			(-)437.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	2,04,06,900.00	26,02,259.00	26,02,259.00	2,30,09,159.00
<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				

continued ...  
Page 1

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	1,47,18,268.00	6,49,549.00	6,49,549.00	1,53,67,817.00
	<b>Subcomponent B.1: Market Access Support</b>	1,47,18,268.00	6,49,549.00	6,49,549.00	1,53,67,817.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,46,99,668.00	6,49,549.00	6,49,549.00	1,53,49,217.00
	Other	18,600.00			18,600.00
	<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				
3	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	<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</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>58,01,670.00</b>	<b>25,41,532.00</b>	<b>25,41,532.00</b>	<b>83,43,202.00</b>
	<b>Goods</b>	<b>8,94,250.00</b>			<b>8,94,250.00</b>
	Consultancy				
	Training				
	Other	49,07,420.00	25,41,532.00	25,41,532.00	74,48,952.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-1,13,038.00)</b>	<b>(-5,88,822.00)</b>	<b>(-5,88,822.00)</b>	<b>(-7,01,860.00)</b>
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	1,13,038.00	5,88,822.00	5,88,822.00	7,01,860.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>11,79,390.00</b>	<b>(-28,484.00)</b>	<b>(-28,484.00)</b>	<b>11,45,906.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>85,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>85,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
<b>ii</b>	<b>Advances to Suppliers &amp; Others</b>	<b>80,000.00</b>			<b>80,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	80,000.00			80,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)	10,94,390.00	(-)33,484.00	(-)33,484.00	10,60,906.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2,04,06,900.00	26,02,259.00	26,02,259.00	2,30,09,159.00

\* 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 : 10/07/2023

Prepared By

Vishal Badmesh  
Accountant



Head  
DIU-SMART Project  
and Project Director (ATMA)  
Nagpur

Approved By