



कृषि विभाग

जिल्हा अंमलबजावणी कक्ष

मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प,
कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा (आत्मा) कार्यालय, बुलडाणा



ई-मेल :- buldhana.diu.smart@gmail.com

दुरध्वनी क्र. ०७२६२ २९९०७४

जा.क्र./स्मार्ट/बुल/लेखा/उप्र./Q2A62/ २०२३

दिनांक:- ०५/१०/२०२३

प्रति,

मा. नोडल अधिकारी,
विभागीय अमलबजावणी कक्ष,
अमरावती.

विषय :- आर्थिक वर्ष २०२३-२४ या दुतीय तिमाही चा आय.यु.एफ.आर. व यु.सी.सादर करणे बाबत.

संदर्भ :- मा.प्रकल्प अंमलबजावणी कक्ष कृषि स्मार्ट प्रकल्प,पुणे यांचे पत्र जा. क्र. प्र. अ. कक्ष (कृषि) स्मार्ट
जा.क्र.प्र.अ.कक्ष(कृषि) स्मार्ट/लेखा/IUFR/३२२९/२०२३-२४ दि.११/०९/२०२३

उपरोक्त संदर्भीय पत्रान्वये जिल्हा अंमलबजावणी कक्ष, बुलडाणा कडील आर्थिक वर्ष सन २०२३-२४ दुतीय तिमाही साठीचा आय.यु.एफ.आर. आणि उपयोगीता प्रमाणपत्र सादर करणेसाठी सुचना प्राप्त आहेत. त्यानुसार यासोबत आय.यु.एफ.आर. आणि उपयोगीता प्रमाणपत्र सादर करण्यात येत आहे. यासाठीचा तपशील टॅली सॉफ्टवेअर प्रणालीत अद्यावावत केला आहे. करती पुढील कार्यवाहीसाठी सवीनय सादर.

सोबत :- १. आय.यु.एफ.आर.

२. उपयोगीता प्रमाणपत्र

(पु.वि.उन्हाळे)

प्रकल्प संचालक आत्मा,
बुलडाणा

प्रतिलिपी:- मा.प्रमुख प्रकल्प अंमलबजावणी कक्ष, (कृषि) स्मार्ट प्रकल्प,पुणे यांना माहितीस्तव सवीनय सादर.

(पु.वि.उन्हाळे)

प्रकल्प संचालक आत्मा,
बुलडाणा

ANNEXURE-B2.4

UTILIZATION CERTIFICATE (UC)

(to be submitted by accounting centres)

State of Maharashtra Agri Business & Rural Transformation
Project Utilization Certificate (UC) F.Y. 2023-24 (Q2)

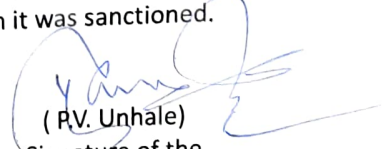
Office of the DIU. BULDANA

State of Maharashtra Agri Business & Rural Transformation Project, Pune

Sr.no	Letter no. & date from Govt. of Maharashtra	Object Code	Amount Rs. in lakhs.	Remarks
1.	1.Out.No.SMART/PCMU/Account Fund Limit/802/2023 Dt. :- 04/05/2023 2. Out.No.SMART/PCMU/Account Fund Limit/1219/2023 Dt. :- 07/07/2023	31-Grants in Aid	21,75,722.00	Certified that total amount for Rs. 21,75,722/- (In words Twenty One Lakh Seventy Five Thousand Seven Hundred and Twenty Two Only) received for object Code 31-Grants in Aid , During the period 01 July 2023 to 30 September 2023 has been utilized for the purpose which has been sanctioned.
2.		33 Subsidy	13,63,230.00	Certified that total amount for Rs. 13,63,230/- (In words Thirteen Lakh Sixty Three Thousand Two Hundred And Thirty Only) received for object Code 33-Subsidy , During the period 01 July 2023 to 30 September 2023 has been utilized for the purpose which has been sanctioned.
Total Amount			35,38,952.00	

(In World :- Thirty Five Lakh Thirty Eight Thousand Nine Hundred And Fifty Two only)

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.


(P.V. Unhale)
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 BULDANA

Figures in RS.

S-r. N o.	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)	1,05,80,274.80	35,43,952.00	52,84,884.00	1,41,19,226.80
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	1,05,80,274.80	35,38,952.00	52,79,884.00	1,41,19,226.80
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	1,05,86,515.80	35,38,952.00	52,79,884.00	1,41,25,467.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)6,241.00			(-)6,241.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,05,75,274.80	32,98,952.00	50,39,884.00	1,38,74,226.80
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				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

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
Grant to CBO				
Consultancy				
Training				
Other				
Component B: Expanding Market Access and Supporting Enterprise Growth	53,68,310.00	11,23,230.00	11,23,230.00	64,91,540.00
Subcomponent B.1: Market Access Support	53,68,310.00	11,23,230.00	11,23,230.00	64,91,540.00
Goods				
Grant to CBO				
Consultancy				
Training	53,68,310.00	11,23,230.00	11,23,230.00	64,91,540.00
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				
Subcomponent C.1: Enhanced market information and intelligence services				
Goods				
Consultancy				
Training				
Other				

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.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	53,25,956.80	22,19,914.00	40,59,501.00	75,45,870.80
Goods	9,14,530.00			9,14,530.00
Consultancy				
Training				
Other				
I Eligible Advance	44,11,426.80	22,19,914.00	40,59,501.00	66,31,340.80
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)	(-)1,18,992.00	(-)44,192.00	(-)1,42,847.00	(-)1,63,184.00
ii Gross Grants To CBO (Thranches)				
Less : Exp / Return				
Net Grants To CBO				
iii Unpaid Deductions	1,18,992.00	44,192.00	1,42,847.00	1,63,184.00
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
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				

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
Advances to Suppliers & Others - Security Deposit - Office Premises				
Difference (J-K)				
Eligible Advance for WB financing				1,38,74,226.80
Eligible expenditure for claim(D-M)	1,05,75,274.80	32,98,952.00	50,39,884.00	

* 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: 09/10/2023

Prepared By 
ACCOUNTANT
 DIU - SMART
 BULDHANA


Approved By
 Project Director, At
 Buldana