



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./Q३/ / २०२३
26

दिनांक:- ०३/०९/२०२४

05

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/५७३७/२०२३-२४ दि.१८/१२/२०२३

उपरोक्त संदर्भीय पत्रान्वये जिल्हा अंमलबजावणी कक्ष, बुलडाण कडील आर्थिक वर्ष सन २०२३-२४ तृतीय 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 अद्यायावत 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 (Q4)

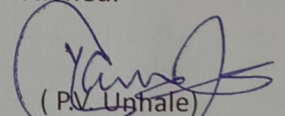
Office of the DIU. BULDANA

State of Maharashtra Agri Business & Rural Transformation Project, Pune

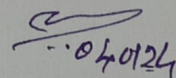
Sr.no	Letter no. & date from Govt. of Maharashtra	Object Code	Amount Rs. in lakhs.	Remarks
1.	1. PCMU SMART Fund 802/2023 Dt. :- 04/5/2023. 2. PCMU SMART Fund 1219/2023 Dt. :- 7/7/2023 3. PCMU SMART Fund 1773/2023 Dt. :- 11/10/2023 4. PCMU SMART Fund 2114/2023 Dt. :- 28/12/2023	31- Grants in Aid	17,91,767.00	Certified that total amount for Rs. 17,91,767/- (In words Seventeen Lakh Ninety One Thousand Seven Hundred and Sixty Seven Only) received for object Code 31-Grants in Aid , During the period 01 October 2023 to 31 December 2023 has been utilized for the purpose which has been sanctioned.
2.		33 - Subsidy	23,77,550.00	Certified that total amount for Rs. 23,77,550/- (In words Thirteen Lakh Sixty Three Thousand Two Hundred And Thirty Only) received for object Code 33-Subsidy , During the period 01 October 2023 to 31 December 2023 has been utilized for the purpose which has been sanctioned.
Total Amount			41,69,317.00	

(In World :- Forty One Lakh Sixty Nine Thousand Three Hundred And Seventeen 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. Uphale)

Signature of the
Head of the Department


04/01/24

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-Oct-23 To 31-Dec-23
SMART DIU BULDANA

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	1,41,19,226.80	41,74,317.00	94,54,201.00	1,82,88,543.80
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	1,41,19,226.80	41,69,317.00	94,49,201.00	1,82,88,543.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,41,25,467.80	41,69,317.00	94,49,201.00	1,82,94,784.80
	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)	1,38,74,226.80	35,07,917.00	85,47,801.00	1,73,82,143.80
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				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	64,91,540.00	17,16,150.00	28,39,380.00	82,07,690.00
	Subcomponent B.1: Market Access Support	64,91,540.00	17,16,150.00	28,39,380.00	82,07,690.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	64,91,540.00	17,16,150.00	28,39,380.00	82,07,690.00
	Other				
H	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				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-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	75,45,870.80	16,15,254.00	56,74,755.00	91,61,124.80
	Goods	9,14,530.00			9,14,530.00
	Consultancy				
	Training				
	Other	66,31,340.80	16,15,254.00	56,74,755.00	82,46,594.80
I	Eligible Advance	(-)1,63,184.00	1,76,513.00	33,666.00	13,329.00
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				
	Unpaid Deductions	1,63,184.00	(-)1,76,513.00	(-)33,666.00	(-)13,329.00
J	Closing Funds Available at the end of reporting period (A-D)	2,45,000.00	6,66,400.00	9,06,400.00	9,06,400.00
K	Closing Funds as per Books of Accounts	2,45,000.00	6,66,400.00	9,06,400.00	9,06,400.00
i	Closing Balance in Hand*	5,000.00	53,900.00	53,900.00	53,900.00
ii	Advances to Suppliers & Others	2,40,000.00	6,12,500.00	8,52,500.00	8,52,500.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,40,000.00	6,12,500.00	8,52,500.00	8,52,500.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	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)	1,38,74,226.80	35,07,917.00	85,47,801.00	1,73,82,143.80

* 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 *[Signature]*
ACCOUNTANT
DIU - SMART
BULDHANA

Approved By *[Signature]*
Project Director, Aima
Buldana