

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, विसावा कॉलनी,
जुना बाईपासईरोड अमरावती ४४३०२ ई-मेल: amravati.diu.smart@gmail.com

Revised

जा.क्र./प्र.सं./स्मार्ट/उपयोगिता/प्रमाणपत्र/३५५/२०२४
प्रकल्पसंचालक, आत्मा, अमरावतीदि. २२/०३/२०२४

Utilization Certificate (UC)
For the Period 01/04/2022 to 31/03/2023
Name of DIU: Smart DIU Amravati

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs. In Lakh	Remark
1	Smart/PCMU/Lekha/Nidhi Maryada/317/2022 Date 17/05/2022	31- Grant-in-Aid	56.83	Certified that total amount of Rs. 56,82,630/- (in Words: Fifty-Six Lakh Eighty two Thousand Six Hundred and Thirty) received for object code 31-Grant-in-Aid during The Period April 2022 to March 2023. Rs. 56,82,630/- (in Words: Fifty-Six Lakh Eighty two Thousand Six Hundred and Thirty) has been utilised for the purpose which has been sanctioned.
2	SMART/PIU-AGRI/139/2022 Date: 26/07/2022			
3	Smart/PCMU/Lekha/Nidhi Maryada/1325/2022 Date 08/09/2022			
4	Smart/PCMU/Lekha/Nidhi Maryada/1447/2022 Date 04/10/2022			
5	Smart/PIU -Agri /Lekha/Nidhi Maryada/1068/2023 Date 01/02/2023			
1	Smart/PCMU/Lekha/Nidhi Maryada/317/2022 Date 17/05/2022	33-Subsidy	80.59	Certified that total amount of Rs. 80,58,890/- (in Words: Eighty Lakh Fifty Eight Thousand Eight Hundred and Ninty) received for object code 31-Grant-in-Aid during The Period April 2022 to March 2023. Rs. 80,58,890/- (in Words: Eighty Lakh Fifty Eight Thousand Eight Hundred and Ninty) has been utilised for the purpose which has been sanctioned.
2	SMART/PIU-AGRI/139/2022 Date: 26/07/2022			
3	Smart/PCMU/Lekha/Nidhi Maryada/1325/2022 Date 08/09/2022			
4	Smart/PCMU/Lekha/Nidhi Maryada/1447/2022 Date 04/10/2022			
5	Smart/PIU -Agri /Lekha/Nidhi Maryada/1068/2023 Date 01/02/2023			
Total			137.42	

Certified that I have satisfied myself that the conditions on which grant was sanctioned for all type of expenditure have been duly fulfilled and that have exercised all the works to see that the money was actually utilised for the purpose for which it was sanctioned.

Note: Advance of Rs 20000/- is not included in above amounts.

Ku. Archana Nistane
Head

District Implementation Unit
Smart Project-Amravati

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, विसावा कॉलनी,
जूना बाईपासईरोड अमरावती ४४६०२ ई-मेल: amravati.diu.smart@gmail.com

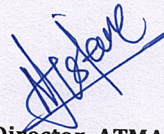
जा.क्र./प्र.सं./स्मार्ट/उपयोगिताप्रमाणपत्र/ 403 /२०२४
प्रकल्पसंचालक, आत्मा, अमरावतीदि. 5/4 /२०२४

Utilization Certificate (UC)
For the Period 01/01/2024 to 31/03/2024
Name of DIU: Smart DIU Amravati

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs. In Lakh	Remark
1	Smart/PCMU/Lekha/Nidhi Maryada/2114/2023 Date 28/12/2023	31- Grant-in-Aid	28.52751	Certified that total amount of Rs. 28,52,751/- (in Words: Twenty Eight Lakh Fifty Two Thousand Seven Hundred and Fifty One) received for object code 31-Grant-in-Aid during The Period January 2024 to March 2024. Rs. 28,52,751/- (in Words: Twenty Eight Lakh Fifty Two Thousand Seven Hundred and Fifty One) has been utilised for the purpose which has been sanctioned.
2	Smart/PCMU/Lekha/Nidhi Maryada/2114/2023 Date 28/12/2023	33-Subsidy	79.79627	Certified that total amount of Rs. 79,79,627/- (in Words: Seventy Nine Lakh Seventy Nine Thousand Six Hundred and Twenty Seven) received for object code 33-Subsidy during The Period Rs. 79,79,627/- (in Words: Seventy Nine Lakh Seventy Nine Thousand Six Hundred and Twenty Seven) has been utilised for the purpose which has been sanctioned.
Total			108.32378	

Certified that I have satisfied myself that the conditioned on which grant was sanction for all type of expenditure have been duly fulfilled and that have exercised all the works to see that the money was actually utilised for the purpose for which it was sanctioned.

Note: 1. Opening Balance is Rs 5000/- and Closing Balance is Rs. 5000/-


Project Director, ATMA - Amravati /
Head - District Implementation Unit
Smart Project-Amravati

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-Jan-24 To 31-Mar-24

SMART DIU AMRAVATI

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
A	Sources of Funds (A= B +C)	3,54,06,492.00	94,35,700.00	2,66,99,938.00	4,48,37,192.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	3,54,06,492.00	94,30,700.00	2,66,94,938.00	4,48,37,192.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	3,54,31,492.00	94,50,700.00	2,67,14,938.00	4,48,82,192.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)25,000.00	(-)20,000.00	(-)20,000.00	(-)45,000.00
	Net Budgetary Grants				
i	Receipts from Contractor				
ii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	3,37,32,742.00	1,10,99,450.00	2,67,14,938.00	4,48,32,192.00
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				
	Grant to CBO				
	Consultancy				
	Training				
	Other				

continued ...

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,05,32,268.00	79,79,627.00	1,60,98,261.00	2,85,11,895.00
	Subcomponent B.1: Market Access Support	2,05,32,268.00	79,79,627.00	1,60,98,261.00	2,85,11,895.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,05,32,268.00	79,79,627.00	1,60,98,261.00	2,85,11,895.00
	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				
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,34,67,589.00	28,52,750.00	1,06,16,716.00	1,63,20,339.00
	Goods	1,98,286.00		1,98,286.00	1,98,286.00
	Consultancy				
	Training				
	Other	1,32,69,303.00	28,52,750.00	1,04,18,430.00	1,61,22,053.00
I	Eligible Advance	(-)2,67,115.00	2,67,073.00	(-)39.00	(-)42.00
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	2,67,115.00	(-)2,67,073.00	39.00	42.00
J	Closing Funds Available at the end of reporting period (A-D)	16,73,750.00	(-)16,63,750.00	(-)15,000.00	5,000.00
K	Closing Funds as per Books of Accounts	16,73,750.00	(-)16,63,750.00	(-)15,000.00	5,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others	16,68,750.00	(-)16,68,750.00	(-)20,000.00	
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	11,60,000.00	(-)11,60,000.00	(-)20,000.00	
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Advances to Vendors & Others	5,08,750.00	(-)5,08,750.00		
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	3,37,32,742.00	1,10,99,450.00	2,67,14,938.00	4,48,32,192.00

* 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 : 04/04/2024

[Handwritten Signature]
21/04/24

Prepared By

[Handwritten Signature]

HEAD
District Implementation Unit,
SMART Project, Amravati.

Approved By