

**UTILIZATION CERTIFICATE (UC)**

**State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period 01.10.2023 To 31.12.2023**

Name of the DIU :- **Dhule**

Sr. no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	Fund Limit Order No. & Date 11/10/2023 PCMU/Account/First Quarter Fund/1773/2023Date. 11/10/2023	31-Grants in Aid Object Code 31	14.00	Certified that total amount Rs. 14.00/- (in words Fourteen Lakhs Only) received for object code 31- Grants in Aid, during the period Oct. 2023 To Dec. 2023. Rs.5.24970 (in words Five Lakhs Twenty Four Thousand Nine Hundred Seventy Only) has been utilized for the purpose which has been sanctioned.
2	Fund Limit Order No. & Date 11/10/2023 PCMU/Account/First Quarter Fund/1773/2023Date. 11/10/2023	33-Subsidy Object Code 33	14.00	Certified that total amount Rs.14.00/- (in words Fourteen Lakhs Only) received for object code 33- Subsidy, during the period Oct. 2023 To Dec. 2023. Rs.10.33278 /-(in words : Ten Lakhs Thirty Three Thousand Two Hundred Seventy Eight Only) has been utilized for the purpose which has been sanctioned.
		<b>Total</b>	<b>28.00</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.

Date :- 04.01.2024  
Place :- Dhule

**Project Director.  
Agriculture Technology  
Management Agency  
(ATMA), DHULE**

# DIU DHULE

## IUFR 1.10.2023 TO 31.12.2023 ( 3rd Quarter )

Figures in RS.

Sr.No.	Particulars	Cumulative till 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)	8799499.00	1606164.00	6284132.00	10400663.00
B	Opening Balance in Hand*		5000.00	1323.00	
C	Receipts	8799499.00	1601164.00	6282809.00	10400663.00
	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	8805471.00	1601164.00	6282809.00	10406635.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	-5972.00			-5972.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	8634499.00	1521164.00	6039132.00	10155663.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	3723458.00	444970.00	2035532.00	4168428.00
	Subcomponent B.1: Market Access Support	3723458.00	444970.00	2035532.00	4168428.00
	Training	3723458.00	444970.00	2035532.00	4168428.00
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
H	Component D: Project Management, Monitoring and Learning	4960385.00	1033278.00	4005028.00	5993663.00
	Goods	695198.00	199978.00	895176.00	895176.00
	Consultancy				
	Training				
	Other				
I	Eligible Advance	4265187.00	833300.00	3109852.00	5098487.00
	Unpaid Deductions	49344.00	-42916.00	-1428.00	-6428.00
J	Closing Funds Available at the end of reporting period (A-D)	165000.00	85000.00	245000.00	245000.00
K	Closing Funds as per Books of Accounts	165000.00	85000.00	245000.00	245000.00
I	Closing Balance in Hand*	5000.00	5000.00	5000.00	5000.00
ii	Advances to Suppliers & Others	160000.00	80000.00	240000.00	240000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	160000.00	80000.00	240000.00	240000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N					

\* 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 : 4/1/2024

Prepared By

Approved By

Approved By

  
 Accountant

**Project Director,**  
**Agriculture Technology,**  
**Management Agency,**  
**(ATMA), DHULE**