


UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period 2022-23 (01/01/2023 TO 31/03/2023)

Name of the DIU :- DIU THANE SMART.

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	389-03/03/2023 263-14/02/2023 508-21/03/2023	31-Grants in Aid	18.75 17.40 13.00 ----- 49.15	Certified that total amount Rs 49,15,000/- (in words Forty Nine lacs Fifteen Thousand only) received for object code 31-Grants in Aid, during the period 2022-23, 7,41,423/- (in words Seven lacs Forty One Thousand Four Hundred Twenty Three rupees only) has been utilized for the purpose which has been sanctioned.
2	389-03/03/2023 263-14/02/2023 508-21/03/2023	33-Subsidy	5.10 0.00 3.45 ----- 08.55	Certified that total amount Rs 8,55,000/- (in words) received for object code 33-Subsidy, during the period 2022-23, Rs 2,55,244 /- (in words Two lacs Fifty Five Thousand Two Forty Four rupees only) has been utilized for the purpose which has been sanctioned.
	Total		40.50	9,96,667/- (in Words Nine lacs Ninty Six Thousand Six Hundred Sixty Seven Rupees 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.


Head / Project Director ATMA
DIU Thane.

SMART DIU Thane

Canara Bank (4641201000421)

Monthly Summary

1-Jan-23 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,000.00 Dr
January	1,09,934.00	1,09,934.00	5,000.00 Dr
February	5,72,165.00	5,72,165.00	5,000.00 Dr
March	3,14,568.00	3,14,568.00	5,000.00 Dr
Grand Total	9,96,667.00	9,96,667.00	5,000.00 Dr

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Accountant

DIU Smart Thane