



मा.बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (स्मार्ट)

जिल्हा प्रकल्प अंमलबजावणी कक्ष धाराशिव

प्रकल्प संचालक आत्मा कार्यालय , पंजाब नॅशनल बँकेच्या वरती , राम नगर धाराशिव

E-mail ID- osmanabad.diu.smart@gmail.com



जा.क्र./आत्मा/स्मार्ट/लेखा/243/2024

दिनांक : 04/09/2024

प्रति,

✓ मा.प्रमुख,  
प्रकल्प अंमलबजावणी कक्ष - कृषि, स्मार्ट तथा  
संचालक (आत्मा), महाराष्ट्र राज्य, पुणे.

विषय:- स्मार्ट प्रकल्पाकरिता माहे एप्रिल 2024 ते जुन 2024 या कालावधीचे IUFR, उपयोगिता प्रमाणपत्र सादर  
करणे बाबत.

संदर्भ :- 9. मा. प्रमुख पीआययु कृषि स्मार्ट पुणे यांचे पत्र क्रं. 023/2024 दि. 19.06.2024

उपरोक्त संदर्भिय विषयान्वये मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत 9 एप्रिल 2024 ते  
30 जुन 2024 कालावधी करिता जिल्हा प्रकल्प अंमलबजावणी कक्ष धाराशिव करिता प्राप्त झालेल्या निधी नुसार प्राप्त निधी  
मधुन झालेल्या खर्चाचे IUFR, उपयोगिता प्रमाणपत्र सादर करण्यात येत आहे.

करिता माहितीस्तव सविनय सादर.

प्रमुख तथा प्रकल्प संचालक  
जिल्हा प्रकल्प अंमलबजावणीकक्ष स्मार्ट  
आत्मा धाराशिव

प्रत- 9) मा. नोडल अधिकारी, विभागीय अंमलबजावणी कक्ष (कृषि) लातूर.

प्रमुख तथा प्रकल्प संचालक  
जिल्हा प्रकल्प अंमलबजावणीकक्ष स्मार्ट  
आत्मा धाराशिव.

# SMART DIU OSMANABAD

## Trial Balance 1-Apr-24 to 28-Jun-24

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Capital Account</b>			
<i>Aqua Cool Water Jar</i>			
<i>Datta Samrth Icecream</i>			
<i>Kalayani Printers</i>			
<i>Saloni Electronic &amp; General</i>			
<b>Current Liabilities</b>	<b>2,11,72,117.00 Cr</b>	<b>14,21,588.00 Cr</b>	<b>2,25,93,705.00 Cr</b>
Sundry Creditors			
CL.1) Unpaid Deductions	44,012.00 Cr	50,930.00 Cr	94,942.00 Cr
CL.4) Project Grants	2,11,28,105.00 Cr	13,70,658.00 Cr	2,24,98,763.00 Cr
<b>Current Assets</b>	<b>2,11,72,117.00 Dr</b>	<b>14,21,588.00 Dr</b>	<b>2,25,93,705.00 Dr</b>
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CA.5) Project Expenditure	2,11,67,117.00 Dr	14,21,588.00 Dr	2,25,88,705.00 Dr
<b>Grand Total</b>			

  
Project Director  
ATMA Dharashiv

**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-Apr-24 To 30-Jun-24**  
**SMART DIU OSMANABAD**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-24	For the Quarter 1-Apr -24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1 -Apr-18 to 30-Jun-24
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	2,11,28,105.00	13,75,658.00	13,75,658.00	2,24,98,763.00
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	2,11,28,105.00	13,70,658.00	13,70,658.00	2,24,98,763.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	2,11,28,105.00	13,70,658.00	13,70,658.00	2,24,98,763.00
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	2,11,23,105.00	13,70,658.00	13,70,658.00	2,24,93,763.00
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-24	For the Quarter 1-Apr -24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1 -Apr-18 to 30-Jun-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>1,34,39,066.00</b>			<b>1,34,39,066.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>1,34,39,066.00</b>			<b>1,34,39,066.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	1,34,39,066.00			1,34,39,066.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-24	For the Quarter 1-Apr -24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1 -Apr-18 to 30-Jun-24
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	<b>Component D: Project Management, Monitoring and Learning</b>	<b>77,28,051.00</b>	<b>14,21,588.00</b>	<b>14,21,588.00</b>	<b>91,49,639.00</b>
	Goods				
	Consultancy				
	Training				
	Other	77,28,051.00	14,21,588.00	14,21,588.00	91,49,639.00
I	<b>Eligible Advance</b>	<b>(-)44,012.00</b>	<b>(-)50,930.00</b>	<b>(-)50,930.00</b>	<b>(-)94,942.00</b>
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				
iii	Unpaid Deductions	44,012.00	50,930.00	50,930.00	94,942.00
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
K	<b>Closing Funds as per Books of Accounts</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-24	For the Quarter 1-Apr -24 to 30-Jun-24	Year till date 1-Apr-24 to 30-Jun-24	Cumulative till date 1 -Apr-18 to 30-Jun-24
	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)	2,11,23,105.00	13,70,658.00	13,70,658.00	2,24,93,763.00

\* 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 : 05/07/2024

  
 Prepared By  
**Accountant**  
**SMART DIU**  
**Dharashiv**

  
 Approved By  
**Project Director**  
**ATMA Dharashiv**

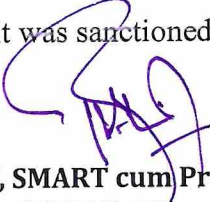
## UTILIZATION CERTIFICATE (UC)

**State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period 1<sup>st</sup> April 2024- 30<sup>st</sup> June- 2024**

Name of the – SMART DIU Dharashiv

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	PIU Agri State of Maharashtra Agri Business & Rural Transformation Project Pune 1.Out No.688 dt.16.04.2024	31-Grants in Aid	11.16	Certified that total amount Rs. 11.16/- (in words Eleven Lack Sixteen Thousand Only) received for object code 31-Grants in Aid, during the period 01.04.202 to 30.06.2024, <b>Rs.13,70,568/- (in words Thirteen lack Seventy Thousand Five Hundred Sixty Eight Only)</b> has been utilized for the purpose which has been sanctioned.
2	PIU Agri State of Maharashtra Agri Business & Rural Transformation Project Pune 1.Out No.688 dt.16.04.2024	33-Subsidy	41.11	Certified that total amount Rs.41.11/- (in words Forty One Lack Eleven Thousand Only) received for object code 33-Subsidy, during the period 01.04.2024 to 30 06.2024. <b>Rs.0,00/- in words Zero Only</b> has been utilized for the purpose which has been sanctioned.
<b>Total</b>			<b>52.27</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.

  
**Head, DIU, SMART cum Project Director  
(ATMA), Dharashiv.**