

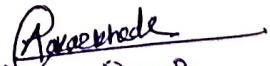
## UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period 01/07/2024 to 30/09/2024

Name of the DIU :- **Gondia.**

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1.	2262/2024 Date – 24/07/2024	31-Grants in Aid	6,46,000/-	Certified that total amount <b>Rs.14,46,000 /-</b> (In words- Fourteen lakh Fourty six Thousand only ) received for object code 31-Grants in Aid, during the period <b>01 July 2024 to 30 Sept 2024, Rs.12,30,293</b> (In words Twelve lakh Thirty thousand Two hundred Ninty three only) has been utilized for the purpose which has been sanctioned.
2.	2528/2022 Date – 09/09/2024	31-Grants in Aid	8,00,000/-	
		<b>Total</b>	14,46,000/-	
3	2262/2024 Date – 24/07/2024	33-Subsidy	—	Certified that total amount <b>Rs. 14,85,000/-</b> (Fourteen Lakh eighty five thousand only) received for object code 33-Subsidy, during the period <b>01 April 2024 to 30 June 2024</b> <b>Rs.1,28,000/-</b> (In words- One lakh Twenty eight thousand only.) <b>Rs. 1000</b> amt clear 1 July 2024 has been utilized for the purpose which has been sanctioned.
		<b>Total</b>	1000/-	

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.

  
नॉडल अधिकारी  
जिल्हा अंमलबजावणी कक्ष  
स्मार्ट, गोंदिया

लेखा आक्षेप अनुपालन / शिफारश विवरणपत्र

जिल्हा अंमलबजावणी कक्ष, स्मार्ट (DIU) गोंदिया

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामोपेण परिवर्तन (स्मार्ट) प्रकल्प अंतर्गत जिल्हा अंमलबजावणी कक्ष, स्मार्ट गोंदिया कार्यालयाचे लेखा परिक्षण अंतर्गत आक्षेप नोंदविण्यात आला आहे. सदर आक्षेपाची खालील प्रमाणे पूर्तता करण्यात येत आहे.

Sr.No.	Observation Related to UC And Improper Maintenance of Records	Observation	Amount	DIU Audit Compliance
1	Improper Maintenance of Records	Observation: We observed that the unit has made a payment to Prakhar Transport amounting to Rs. 59,586/- for the hiring of a vehicle on a monthly basis, however, the Extension Agreement for the period from 12.04.2023 to 11.04.2024 was not provided for verification. Details of Payment are as follows: Date of Payment Bill No. Bill Date Amount (Rs.) 29.04.2024 50 03.04.2024 32,095 07.06.2024 53 05.06.2024 27,491	59586/-	सदर अक्षेपण अहवालामध्ये कॅल बेसिक ट्रान्स्पोर्टचे एक्सटेंशन वावतचे Agreement सादर न केल्याबाबतचे आक्षेप नोंदविण्यात आले होते. त्याबाबतचे एक्सटेंशन Agreement चे Document MIS Portal वर Upload करण्यात आले आहेत. तरी कृपया सदर दिलेला सोरा /अहवाल मान्य करून आक्षेप काढून रद्द करण्यात यावा. हि विनंती
2	Discrepancy in Submission of Utilization Certificate for Q2 (FY 2024-25	Observation: It has been observed that unit has submitted the UC to the PIU with following irregularity: i. Total Casting Error in UC: The amount stated in the UC is Rs. 12,30,293/-, while the amount as per the BOA is Rs. 12,31,293/-. The difference of Rs. 1,000/- is attributable to Component B, while Component D is Rs. 12,30,293/-. ii. Further, the amount reflected in words and the amount quoted are different. Amount as per Words: Nine Lakh One Thousand Nine Hundred Two Only Amount Quoted in Number: Rs. 12,30,293/- Details of Expenditure Reported: Period Expenditure Reported as per UC (Rs.) Expenditure Reported as per BOA (Rs.) Difference (Rs.) Q2: FY 2024-25 12,30,293 12,31,293 1,000		सदर अक्षेपण अहवालामध्ये Q 1 UC मध्ये १०००/- रुपये फरक येत आहे त्याबाबतचे आक्षेप नोंदविण्यात आले होते. Q 1 मध्ये Criticals Practises चे १,२९,००० /- रु चे PPA दि. ३०/०६/२०२४ पर्यंत काढण्यात आले होते. व १२८०००/- रुपयाचे PPA withdraw झाले. परंतु १०००/- रु चे PPA दि. ०१/०७/२०२४ ला बँकतुन withdraw झाल्याने सदर रक्कम ही Q 2 च्या UC मध्ये आलेली आहे. तरी सदर UC ही MIS Portal वर Upload करण्यात आलेली आहे. तरी कृपया सदर दिलेला सोरा /अहवाल मान्य करून आक्षेप काढून रद्द करण्यात यावा. हि विनंती

Boyer  
HCCOCONANT  
DIU Goncidi

Atkarshadke  
नंदिन आधिकारी  
जिल्हा अंमलबजावणी कक्ष  
स्मार्ट. गोंदिया