

## UTILIZATION CERTIFICATE (UC)

**State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period 2022-23 (01/10/2022 TO 31/12/2022)**

Name of the :- DIU THANE SMART.

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	1447- 04/10/2022 2006- 30/12/2022 1940 - 21/12/2022	31-Grants in Aid	12.40 10.78 27.78 ----- 50.96	Certified that total amount Rs 50,96,000/- (in words Fifty lacs ninety six thousand only) received for object code 31-Grants in Aid, during the period 2022-23, Rs 4,55,547/- (in words Four lacs Fifty Five Thousand Five Hundred Forty Seven Rupees only) has been utilized for the purpose which has been sanctioned.
2	1447- 04/10/2022 2006- 30/12/2022 1940 - 21/12/2022	33-Subsidy	7.20 5.84 6.94 ----- 19.98	Certified that total amount Rs 19,98,000/- (in words Nineteen lacs ninty Eight Thousands only) received for object code 33-Subsidy, during the period 2022-23, Rs 40,000 /- (in words Forty Thousand Rupees only) has been utilized for the purpose which has been sanctioned.
	<b>Total</b>		70.94	4,95,547/- (Four lacs Ninety Five Thousand Five Hundred Forty 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.

*Pishambhar*  
Accountant  
Diu. Thane smart.

  
Signature of the  
Head of the Department  
प्रकल्प संचालक आत्मा  
जिल्हा अंमलबजावणी कक्ष  
(स्मार्ट) ठाणे

**SMART DIU Thane**  
**Canara Bank (4641201000421)**  
 Monthly Summary  
 1-Oct-22 to 31-Dec-22

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>5,000.00 Dr</b>
October			5,000.00 Dr
November	3,65,548.00	3,65,548.00	5,060.00 Dr
December	60.00		5,000.00 Dr
<b>Grand Total</b>	<b>4,95,547.00</b>	<b>4,95,547.00</b>	<b>5,000.00 Dr</b>