

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period Jul 2024 to Sept 2024

Name of the DIU Chandrapur ___

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	1) PCMU/Account/ Fund limit /2263/2024 Date 24/07/2024 (Fund Limit 19.07 Lakhs) 2) PCMU/Account/ Fund limit /2528/2024 Date 09/09/2024 (Fund Limit 17.35 Lakhs)	31-Grants in Aid	29.54	Certified that total amount Rs. 36,42,000/- (in words Thirty Six Lakhs Forty Two Thousand Only) received for object code 31-Grants in Aid, during the period Jul 24 to Sept 24 Rs. 29,53,849/- (in words Twenty Nine Lakhs Fifty Three Thousand Eight Hundred Forty Nine Only) (As per bank account balance 1/-) has been utilized for the purpose which has been sanctioned.
2	1) PCMU/Account/ Fund limit /2263/2024 Date 24/07/2024 (Fund Limit 0.00 Lakhs) 2) PCMU/Account/ Fund limit /2528/2024 Date 09/09/2024 (Fund Limit 0.00 Lakhs)	33-Subsidy	0.00	Certified that total amount Rs. 0.00/- received for object code 33-Subsidy, during the period Jul 24 to Sept 24 Rs. 0.00 (in words: Only) has been utilized for the purpose which has been sanctioned.
Total			29.54	

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.


Accountant
SMARI DIU - Chandrapur