



कृषि विभाग
जिल्हा अंमलबजावणी कक्ष

मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प,
कृषि तंत्रज्ञान व्यवस्थापन यंत्रणा (आत्मा) कार्यालय, बुलडाणा

ई-मेल :- buldhana.diu.smart@gmail.com

दुरध्वनी क्र. ०७२६२ २९९०७४

जा.क्र./जिअंक/स्मार्ट/बुल/लेखा/उप्र./२०२३/६४९

दिनांक:- २७/०७/२०२३

प्रति.

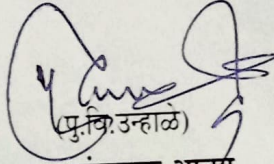
मा. नोडल अधिकारी,
विभागीय अमलबजावणी कक्ष,
अमरावती.

विषय :- आर्थिक वर्ष २०२३-२४ या प्रथम तिमाही चा आय.यु.एफ.आर. व यु.सी.सादर करणे बाबत.

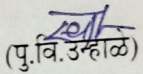
संदर्भ :- मा.प्रकल्प अंमलबजावणी कक्ष कृषि स्मार्ट प्रकल्प,पुणे यांचे पत्र जा. क्र. प्र. अ. कक्ष (कृषि) स्मार्ट
/२९७७/२०२३ दि.२६/०७/२०२३

उपरोक्त संदर्भीय पत्रान्वये जिल्हा अंमलबजावणी कक्ष,बुलडाणा कडील आर्थिक वर्ष सन 2023-24 प्रथम तिमाही साठीचा आय.यु.एफ.आर.आणि उपयोगीता प्रमाणपत्र सादर करणेसाठी सुचना प्राप्त आहेत. त्यानुसार यासोबत आय.यु.एफ.आर. आणि उपयोगीता प्रमाणपत्र सादर करण्यात येत आहे. यासाठीचा तपशील टॅली सॉफ्टवेअर प्रणालीत अद्यावावत केला आहे.करती पुढील कार्यवाहीसाठी सवीनय सादर.

सोबत :- १. आय.यु.एफ.आर.
२. उपयोगीता प्रमाणपत्र


(पु.वि.उन्हळे)
प्रकल्प संचालक आत्मा,
बुलडाणा

प्रतिलिपी:- मा.प्रमुख प्रकल्प अंमलबजावणी कक्ष, (कृषि) स्मार्ट प्रकल्प,पुणे यांना माहितीस्तव सवीनय सादर.


(पु.वि.उन्हळे)
प्रकल्प संचालक आत्मा,
बुलडाणा

ANNEXURE-B2.4

UTILIZATION CERTIFICATE (UC)

(to be submitted by accounting centres)

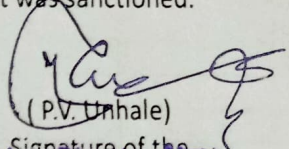
State of Maharashtra Agri Business & Rural Transformation
Project Utilization Certificate (UC) F.Y. 2023-24

Office of the DIU, BULDANA

State of Maharashtra Agri Business & Rural Transformation Project, Pune

Sr.no	Letter no. & date from Govt. of Maharashtra	Object Code	Amount Rs. in lakhs.	Remarks
1.	Out.No.SMART/PCMU/ Account Fund Limit/802/2023 Dt. :- 04/05/2023	31- Grants in Aid	17,40,932/-	Certified that total amount for Rs. 17,40,932/- (In words Seventeen Lakh Forty Thousand Nine Hundred Thirty Two Only) received for object Code 31-Grants in Aid , During the period 01 April 2023 to 31 June 2023 has been utilized for the purpose which has been sanctioned.
2.	Out.No.SMART/PCMU/ Account Fund Limit/802/2023 Dt. :- 04/05/2023	33 - Subsidy	00.00	Certified that total amount for Rs. 00.00/- (In words Nil Only) received for object Code 33-Subsidy , During the period 01 April 2023 to 31 June 2023 has been utilized for the purpose which has been sanctioned.

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.


(P.V. Unhale)
Signature of the
Project Director, **Atma**
Head of the Department
Buldana

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-23 To 30-Jun-23

SMART DIU BULDANA

Figures in RS.

Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
Sources of Funds (A= B +C)	88,39,342.80	17,45,932.00	17,45,932.00	1,05,80,274.80
Opening Balance in Hand		5,000.00	5,000.00	
Receipts	88,39,342.80	17,40,932.00	17,40,932.00	1,05,80,274.80
Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	88,45,583.80	17,40,932.00	17,40,932.00	1,05,86,515.80
Less: Surrender/Transfer (Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)6,241.00			(-)6,241.00
Net Budgetary Grants				
Receipts from Contractor				
Interest Income				
Other Income				
Uses of Funds (D=E+F+G +H+I+M)	88,34,342.80	17,40,932.00	17,40,932.00	1,05,75,274.80
Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
Goods				
Consultancy				
Training				
Other				
Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
Goods				
Consultancy				
Training				
Other				
Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	53,68,310.00			53,68,310.00
	Subcomponent B.1: Market Access Support	53,68,310.00			53,68,310.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	53,68,310.00			53,68,310.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
Subcomponent C.2: Strengthening the warehouse receipts systems				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Component D: Project Management, Monitoring and Learning	34,86,369.80	18,39,587.00	18,39,587.00	53,25,956.80
Goods	9,14,530.00			9,14,530.00
Consultancy				
Training				
Other				
I Eligible Advance				
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	20,337.00	98,655.00	98,655.00	1,18,992.00
iii Unpaid Deductions	5,000.00	5,000.00	5,000.00	5,000.00
J Closing Funds Available at the end of reporting period (A-D)	5,000.00	5,000.00	5,000.00	5,000.00
K Closing Funds as per Books of Accounts	5,000.00	5,000.00	5,000.00	5,000.00
i Closing Balance in Hand*				
ii Advances to Suppliers & Others				
Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
Advances to Suppliers & Others - Security Deposit - Electricity				

Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
Advances to Suppliers & Others - Security Deposit - Office Premises				
Difference (J-K)				
Ineligible Advance for WB financing				
Eligible expenditure for claim(D-M)	88,34,342.80	17,40,932.00	17,40,932.00	1,05,75,274.80

* 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 : 27/06/2023

Accountant
ACCOUNTANT
DIU - SMART
BULDHANA

[Signature]
Project Director, Atm
Approved By
Buldhana

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 5254-BULDHANA 443001
 IFSC : CNRB0005254
 MICR : 443015002

DATE: 24-07-23 11:39:55 AM

Account No : 5254201000226
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125207128
 Customer Name : SMART DIU ATMA DIST BULDANA
 Address : PROJECT DIRECTOR ATMA
 BULDANA

BULDANA
 MAHARASHTRA
 IN
 443001

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA BULDA
 Joint Holder's/Authorised : DILIPSING SUDAMSING RAJPUT
 Person's Name :

Period : 01-04-2023 To 24-07-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	5,000.00	5,000.00
10-MAY-23	10-MAY-23	136	000000000000	NPCI-179CSCA-5782955-C052313531010	253,046.00	0.00	-248,046.00
10-MAY-23	10-MAY-23	5254		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	253,046.00	5,000.00
15-MAY-23	15-MAY-23	136	000000000000	NPCI-179CSCA-5800270-C052320880336	121,237.00	0.00	-116,237.00
15-MAY-23	15-MAY-23	5254		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	121,237.00	5,000.00
15-MAY-23	15-MAY-23	136	000000000000	NPCI-179CSCA-5800251-C052320937147	236,675.00	0.00	-231,675.00
15-MAY-23	15-MAY-23	5254		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	236,675.00	5,000.00
23-MAY-23	23-MAY-23	1953	000127553943	23052200089698-TIN-CHEQUE NGP LINKCELL	2,075.00	0.00	2,925.00
23-MAY-23	23-MAY-23	1953		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	2,075.00	5,000.00
23-MAY-23	23-MAY-23	1953	000127553938	23052200046094-TIN-CHEQUE NGP LINKCELL	80,000.00	0.00	-75,000.00
23-MAY-23	23-MAY-23	1953		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	80,000.00	5,000.00
23-MAY-23	23-MAY-23	5254	000127553942	CHQ 000127553942	54,965.00	0.00	-49,965.00
23-MAY-23	23-MAY-23	5254		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	54,965.00	5,000.00
24-MAY-23	24-MAY-23	5254	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023	0.00	1,200.00	6,200.00

ANS TE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
24-MAY-23	24-MAY-23	136	000127553980	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	1,200.00	0.00	5,000.00
4-MAY-23	24-MAY-23	5254	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	2,880.00	7,880.00
24-MAY-23	24-MAY-23	136	000127553939	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	2,880.00	0.00	5,000.00
24-MAY-23	24-MAY-23	5254	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	60,000.00	65,000.00
24-MAY-23	24-MAY-23	136	000127553937	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	60,000.00	0.00	5,000.00
30-MAY-23	30-MAY-23	5254	000127553944	NEFT DR- P150230244138348- HDFC0000060-THE STAFF PF MSCCGMF LTD-	20,936.00	0.00	-15,936.00
30-MAY-23	30-MAY-23	5254		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	20,936.00	5,000.00
31-MAY-23	31-MAY-23	5254	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	38,818.00	43,818.00
31-MAY-23	31-MAY-23	136	000127553941	CHQ PAID-MICR INWARD CLEARING- TREASURY OFFICER BULDANA-STATE BANK OF INDIA (SBI)- STATE BANK INDIA	38,818.00	0.00	5,000.00
31-MAY-23	31-MAY-23	1953	000127553945	23053000142719-TIN- CHEQUE NGP LINKCELL	2,075.00	0.00	2,925.00
31-MAY-23	31-MAY-23	1953		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	2,075.00	5,000.00
31-MAY-23	31-MAY-23	136	000000000000	NPCI-179CSCA- 5871706- C052342570229	121,237.00	0.00	-116,237.00
31-MAY-23	31-MAY-23	5254		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	121,237.00	5,000.00
31-MAY-23	31-MAY-23	5254	000127553946	NEFT DR- P151230244436046- RBIS0GSTPMT-GST-	4,150.00	0.00	850.00
31-MAY-23	31-MAY-23	5254		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	4,150.00	5,000.00
15-JUN-23	15-JUN-23	1953	000127553947	23061400257108-TIN- CHEQUE NGP LINKCELL	40,000.00	0.00	-35,000.00
15-JUN-23	15-JUN-23	1953		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	40,000.00	5,000.00
15-JUN-23	15-JUN-23	5254	000127553952	STAFF SALA DEDUCTION	22,092.00	0.00	-17,092.00
15-JUN-23	15-JUN-23	5254		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023	0.00	22,092.00	5,000.00

INS FE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
JUN-23	15-JUN-23	136	000000000000	NPCI-179CSCA- 5943691- C062320983710	226,840.00	0.00	-221,840.00
JUN-23	15-JUN-23	5254		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	226,840.00	5,000.00
JUN-23	17-JUN-23	5254	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	600.00	5,600.00
JUN-23	17-JUN-23	136	000127553948	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	600.00	0.00	5,000.00
7-JUN-23	17-JUN-23	5254	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	1,440.00	6,440.00
17-JUN-23	17-JUN-23	136	000127553949	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	1,440.00	0.00	5,000.00
17-JUN-23	17-JUN-23	5254	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	30,000.00	35,000.00
17-JUN-23	17-JUN-23	136	000127553950	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	30,000.00	0.00	5,000.00
21-JUN-23	21-JUN-23	5254	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	19,409.00	24,409.00
21-JUN-23	21-JUN-23	136	000127553951	CHQ PAID-MICR INWARD CLEARING- TREASURY OFFICER BULDANA-STATE BANK OF INDIA (SBI)- STATE BANK INDIA	19,409.00	0.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA- 6013298- C062354616885	159,191.00	0.00	-154,191.00
30-JUN-23	30-JUN-23	5254		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	159,191.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA- 6013294- C062354600554	242,066.00	0.00	-237,066.00
30-JUN-23	30-JUN-23	5254		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	242,066.00	5,000.00
11-JUL-23	11-JUL-23	5254	000127553960	NEFT DR- P192230253332695- RBIS0GSTPMT-GST-	2,725.00	0.00	2,275.00
11-JUL-23	11-JUL-23	5254		PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001	0.00	2,725.00	5,000.00
11-JUL-23	11-JUL-23	1953	000127553954	23071100054041-TIN- CHEQUE NGP LINKCELL	40,000.00	0.00	-35,000.00
11-JUL-23	11-JUL-23	1953		PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001	0.00	40,000.00	5,000.00
11-JUL-23	11-JUL-23	1953	000127553953	23071100053609-TIN- CHEQUE NGP LINKCELL	2,725.00	0.00	2,275.00