

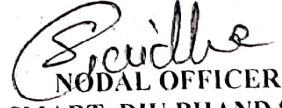
## UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period Jan-2024 to March 2024

Name of the DIU - BHANDARA

Sr no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	1) PCMU/Account/Fund/2114/2023 Date 28/12/2023 (Fund Limit 13.00 Lakhs)	31- Grants in Aid	12,36,005	Certified that total amount Rs. 13,00,000/- (in words Thirteen Lakh Only received for object code 31-Grants in Aid, during the period Jan 24 to March 24  Rs. 1236005/- lakh (in words Twelve Lakh Thirty Six thousand Five Rs. Only) has been utilized for the purpose which has been sanctioned.
2	1) PCMU/Account/Fund/2114/2023 Date 28/12/2023 (Fund Limit 25.02 Lakhs)	33 Subsidy	24,34,162	Certified that total amount Rs. 2502000/- (in words Twenty Five Lakh Two thousand Only) received for object code 33-Subsidy, during the period Jan 24 to March 24  Rs. 24,34,162 lakh (in words : Twenty Four Lakh Thirty Four thousand One Hundred Sixty Two Only) has been utilized for the purpose which has been sanctioned.
<b>Total</b>			<b>36,70,167</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.

  
NODAL OFFICER  
SMART, DIU BHANDARA

**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-Jan-24 To 31-Mar-24

**SMART DIU Bhandara**

Figures in RS.


S-r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec-23	For the Quarter 1 Jan-24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar-24
A	<b>Sources of Funds (A= B +C)</b>	95,23,540.00	36,75,136.00	90,76,585.00	1,31,93,676.00
B	<b>Opening Balance in Hand*</b>		5,000.00	5,184.00	
C	<b>Receipts</b>	95,23,540.00	36,70,136.00	90,71,401.00	1,31,93,676.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	95,53,898.00	36,70,136.00	90,91,500.00	1,32,24,034.00
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)30,358.00		(-)20,099.00	(-)30,358.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	92,58,540.00	36,48,867.00	88,09,415.00	1,29,07,407.00
E	<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				
	Grant to CBO				
	Consultancy				

S. r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec-23	For the Quarter 1 -Jan-24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar-24
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	43,38,901.00	24,12,862.00	40,44,617.00	67,51,763.00
	<b>Subcomponent B.1: Market Access Support</b>	43,38,901.00	24,12,862.00	40,44,617.00	67,51,763.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	43,38,901.00	24,12,862.00	40,44,617.00	67,51,763.00
	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				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 31-Dec -23	For the Quarter 1 -Jan-24 to 31-Mar-24	Year till date 1-Apr -23 to 31-Mar-24	Cumulative till date 1-Apr-18 to 31-Mar -24
	Advances to Vendors & Others				
L	Difference (J-K)			1,000.00	
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	92,58,540.00	36,48,867.00	88,09,415.00	1,29,07,467.00

\* 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 :

  
ACCOUNTANT  
DIU (SMART) BHANDARA

  
NODAL OFFICER  
DIU (SMART) BHANDARA

Prepared By

Approved By



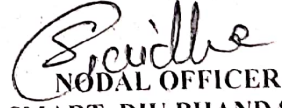
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(IBRD Credit No.90310-IN)

**Statement of Sources and Uses of Funds (Over all Activity Position)**

Report for the period from 1-Jan-24 To 31-Mar-24

**SMART DIU Bhandara**

Figures in RS.


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<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				
	Grant to CBO				
	Consultancy				

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	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	43,38,901.00	24,12,862.00	40,44,617.00	67,51,763.00
	<b>Subcomponent B.1: Market Access Support</b>	43,38,901.00	24,12,862.00	40,44,617.00	67,51,763.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	43,38,901.00	24,12,862.00	40,44,617.00	67,51,763.00
	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				
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	Goods				
	Consultancy				
	Training				
	Other				
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	Goods				
	Grant to CBO				

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