

UTILIZATION CERTIFICATE (UC)

**State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period April 2022 to March 2023**

Name of the DIU WARDHA _____

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	<p>Additional Project Director Smart Letter No smart/pcmu/139 Date- 26/07/2022(Rs 5.05)</p> <p>Additional Project Director Smart Letter No smart/pcmu/1325 Date- 08/09/2022(Rs 11.94)</p> <p>1) PCMU/Account/1st Quarter Fund/1447/2022 Date 04/10/2022 (Fund Limit 12.40 Lakh)</p> <p>2) SMART/PIU-Krushii/Fund limit /526/2022 date 13/11/2022 (Fund Limit 8.00 Lakh)</p> <p>3) PCMU/Account/ Fund limit /706/2022 Date 22/12/2022 (Fund Limit 34.17 Lakh)</p> <p>4) PCMU/Account/ Fund limit /2006/2022Date 30/12/2022 (Fund Limit 11.17 Lakh)</p> <p>5) PCMU/Account/ Fund limit /1068/2022 Date 14/02/2023 (Fund Limit 20.40 Lakh)</p> <p>6) PCMU/Account/ Fund limit /389/2023 Date 03/03/2023 (Fund Limit 20.75 Lakh)</p> <p>7) PCMU/Account/ Fund limit /508/2023 Date 21/03/2023 (Fund Limit 13.00 Lakh)</p>	31-Grants in Aid	50.11	<p>Certified that total amount Rs. 1,36,88,000 /- (in words One crore Thirty Six Lakh Eighty Eight Thousand Only) received for object code 31-Grants in Aid, during the period Apr 2022 to Mar 23</p> <p>Rs.50,11,805 /- (in words :Fifty Lakh Eleven thousand Eight Hundred Five Only) has been utilized for the purpose which has been sanctioned.</p>
2	<p>Additional Project Director Smart Letter No smart/pcmu/87 Date- 24/01/2022(Rs 23.01)</p>	33-Subsidy	56.40	<p>Certified that total amount Rs. 1,50,86,000/- (in words One crore Fifty Lakh Eighty Six Thousand Only) received for object code 33-Subsidy, during the period Apr 2022 to Mar 23</p>

Additional Project Director
Smart Letter No
smart/pcmu/139 Date-
26/07/2022(Rs 56.19)

1) PCMU/Account/1st Quarter
Fund/1447/2022 Date
04/10/2022

(Fund Limit 14.57 Lakh)

2) SMART/PIU-Krushni/Fund
limit /706/2022 date 22/12/2022

(Fund Limit 12.07Lakh)

3) PCMU/Account/ Fund limit
/2006/2022 Date 30/12/2022

(Fund Limit 10.41 Lakh)

4) PCMU/Account/ Fund limit
/389/2032Date 03/03/2023

(Fund Limit 15.91 Lakh)

5) PCMU/Account/ Fund limit
/508/2023 Date 21/03/2023

(Fund Limit 18.70 Lakh)

Rs. 56,40,558/-

(in words: Fifty Six Lakh Forty
thousand Five Hundred Fifty Eight
Only)

has been utilized for the purpose
which has been sanctioned.

Total

106.51

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.


Head, DIU-SMART
Project Director-ATMA, WARDHA

UTILIZATION CERTIFICATE (UC)

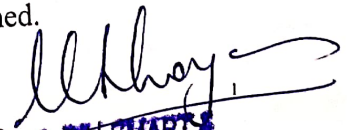
**State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period April 2023 to March 2024**

Name of the DIU WARDHA _____

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	1) PCMU/Account/1 st Quarter Fund/802/2023 Date 04/05/2023 (Fund Limit 19.00 Lakhs) 2) SMART/PIU-Krushu/Fund limit /1090/2023 date 19/06/2023 (Fund Limit 7.00 Lakhs) 3) PCMU/Account/ Fund limit /1219/2023 Date 07/07/2023 (Fund Limit 20.00 Lakhs) 4) PCMU/Account/ Fund limit /1773/2023 Date 11/10/2023 (Fund Limit 22.00 Lakhs) 5) PCMU/Account/ Fund limit /2114/2023 Date 28/12/2023 (Fund Limit 32.28 Lakhs)	31-Grants in Aid	102.98	Certified that total amount Rs. 1,00,28,000 /- (in words One crore Twenty Eight Thousand Only) received for object code 31-Grants in Aid, during the period Apr 2023 to Mar 24 Rs.1,02,98,946 /- (in words : One crore Two Lakh Ninety Eight thousand Nine Hundred Forty Six Only) (As per bank account balance 5000/-) has been utilized for the purpose which has been sanctioned.
2	1) PCMU/Account/1 st Quarter Fund/802/2023 Date 04/05/2023 (Fund Limit 32.33 Lakhs) 2) SMART/PIU-Krushu/Fund limit /1090/2023 date 19/06/2023 (Fund Limit 20.00 Lakhs) 3) PCMU/Account/ Fund limit /1219/2023 Date 07/07/2023 (Fund Limit 32.00 Lakhs) 4) PCMU/Account/ Fund limit /1773/2023 Date 11/10/2023 (Fund Limit 32.00 Lakhs) 5) PCMU/Account/ Fund limit /2114/2023 Date 28/12/2023 (Fund Limit 60.29 Lakhs)	33-Subsidy	62.01	Certified that total amount Rs. 1,76,62,000/- (in words One crore seventy six Lakh Sixty two Thousand Only) received for object code 33-Subsidy, during the period Apr 2023 to Mar 24 Rs. 62,01,883/- (in words: Sixty Two Lakh One thousand Eight Hundred Eighty Three Only) has been utilized for the purpose which has been sanctioned.
Total			165.00	

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.

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Head, DIU-SMART'S
Project Director ATMA, WARDHA.

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 31-Mar-24

SMART DIU Wardha

Figures in RS.

Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
Sources of Funds (A= B	1,42,67,335.00	1,65,05,829.02	1,65,05,829.02	3,07,68,907.02
Opening Balance in Hand		4,257.00	4,257.00	
Receipts	1,42,67,335.00	1,65,01,572.02	1,65,01,572.02	3,07,68,907.02
Budgetary Grants/ Grants received (Net i.e.after transfer to accounting enters)	1,42,87,137.00	1,65,01,572.02	1,65,01,572.02	3,07,88,709.02
Less:Surrender/Transfer () Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting enters))	(-)19,802.00			(-)19,802.00
Net Budgetary Grants				
Receipts from Contractor				
Interest Income				
Other Income				
Uses of Funds (D=E+F+G +H+I+M)	1,42,63,078.00	1,65,00,829.02	1,65,00,829.02	3,07,63,907.02
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				

Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
Grant to CBO				
Consultancy				
Training				
Other				
Component B: Expanding Market Access and Supporting Enterprise Growth	92,43,747.00	71,94,133.00	71,94,133.00	1,64,37,880.00
Subcomponent B.1: Market Access Support	92,43,747.00	71,94,133.00	71,94,133.00	1,64,37,880.00
Goods				
Grant to CBO				
Consultancy				
Training	92,43,747.00	71,94,133.00	71,94,133.00	1,64,37,880.00
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				
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 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
Component C.2: Strengthening the warehouse receipts systems				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Component C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
Component D: Project management, Monitoring and Learning	50,20,029.00	93,12,922.02	93,12,922.02	1,43,32,951.02
Goods	10,79,000.00			10,79,000.00
Consultancy				
Training				
Other	39,41,029.00	93,12,922.02	93,12,922.02	1,32,53,951.02
Eligible Advance	(-)698.00	(-)6,226.00	(-)6,226.00	(-)6,924.00
Eligible Advance - mobilization advance received/ refunded (advance supported by Bank guarantee)				
Cross Grants To CBO (branches)				
Less : Exp / Return				
Net Grants To CBO				
Unpaid Deductions	698.00	6,226.00	6,226.00	6,924.00
Closing Funds Available at the end of reporting period (A-D)	4,257.00	5,000.00	5,000.00	5,000.00
Closing Funds as per Books of Accounts	4,257.00	5,000.00	5,000.00	5,000.00
Closing Balance in Hand*	4,257.00	5,000.00	5,000.00	5,000.00
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 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 Suppliers & others - Security Deposit - Office Premises				
Advances to Vendors & others				
Difference (J-K)				
Eligible Advance for B financing				
Eligible expenditure for claim(D-M)	1,42,63,078.00	1,65,00,829.02	1,65,00,829.02	3,07,63,907.02

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are obtained and available for review.

Date :

