

PCMU-SMART PROJECT  
 4.2.1) Grants transferred to Accounting centres  
 Group Summary  
 Apr-24 to 30-Jun-24

CL.4.2.1) Grants transferred to Accounting centres

Particulars	PCMU-SMART PROJECT 1-Apr-24 to 30-Jun-24			As per IUFR Received		Difference	
	Opening Balance	Nett Transactions		Closing Balance			
	2933967706.30 Dr	466453752.59 Dr	3400421468.89 Dr				
<b>CL.4.2.1.1) Grant transfer to PIU</b>	<b>105762769.00 Dr</b>	<b>19441922.00 Dr</b>	<b>125204691.00 Dr</b>				
RIU- Amravati (1083201006680)	12088438.00 Dr	2474882.00 Dr	14563320.00 Dr	12088438	2474882	14563320	0.00 0.00 0.00
RIU- Aurangabad (3110201009490)	14082387.00 Dr	2511116.00 Dr	16593503.00 Dr	14044147	2694445	16738592	38240.00 -183329.00 -145089.00
RIU- Kolhapur (0304201002936)	15304770.00 Dr	2442477.00 Dr	17747247.00 Dr	15305053	2442477	17747530	-283.00 0.00 -283.00
RIU- Latur (2469201010999)	15894508.00 Dr	2608001.00 Dr	18502509.00 Dr	15894508	2608001	18502509	0.00 0.00 0.00
RIU- Nagpur (0306201003962)	15043367.00 Dr	2786918.00 Dr	17830285.00 Dr	15043367	2786918	17830285	0.00 0.00 0.00
RIU- Nashik (0299101036590)	13324420.00 Dr	3102475.00 Dr	16426895.00 Dr	13324291	3102489	16426780	129.00 -14.00 115.00
RIU- Pune (0382201004807)	10383871.00 Dr	2362307.00 Dr	12746178.00 Dr	10383871	2362307	12746178	0.00 0.00 0.00
RIU- Thane (311201009383)	9641008.00 Dr	1153746.00 Dr	10794754.00 Dr	9641008	1153746	10794754	0.00 0.00 0.00
	<b>677348930.18 Dr</b>	<b>52875185.00 Dr</b>	<b>730224115.18 Dr</b>				
<b>CL.4.2.1.3) Grant transfer to DIU</b>							
DIU- Ahmednagar (1653201001502)	35313103.80 Dr	1795738.00 Dr	37108841.80 Dr	35319073	1789738	37108811	-5969.20 6000.00 30.80
DIU- Akola (1082201002019)	28457114.46 Dr	2101626.00 Dr	30558740.46 Dr	28457114.5	2101626	30558740.46	0.00 0.00 0.00
DIU- Amravati (1083201006672)	44820153.00 Dr	2420975.00 Dr	47241128.00 Dr	44820154	2420975	47241129	-1.00 0.00 -1.00
DIU- Aurangabad (2576201010917)	31272700.00 Dr	2645530.00 Dr	33918230.00 Dr	31222096	2804502	34026598	50604.00 -158972.00 -108368.00
DIU- Beed (1375201001876)	26957354.00 Dr	1795133.00 Dr	28752487.00 Dr	26896761	1808133	28704894.01	60592.99 -13000.00 47592.99
DIU- Bhandara (1397201001650)	13193676.00 Dr	1349040.00 Dr	14542716.00 Dr	13193676	1349040	14542716	0.00 0.00 0.00
DIU- Buldhana (5254201000226)	25316857.80 Dr	1732300.00 Dr	27049157.80 Dr	25316504.8	1762868	27079372.8	353.00 -30568.00 -30215.00
DIU- Chandrapur (3313201000535)	28116267.00 Dr	2056634.00 Dr	30172901.00 Dr	28116267	2056634	30172901	0.00 0.00 0.00
DIU- Dhule (3110201015489)	13260928.00 Dr	975427.00 Dr	14236355.00 Dr	13260928	975427	14236355	0.00 0.00 0.00
DIU- Gadchiroli (3110201001172)	5715851.00 Dr	1104702.00 Dr	6820553.00 Dr	5715851	1104702	6820553	0.00 0.00 0.00
DIU- Gondia (3312201000565)	15017048.00 Dr	1066600.00 Dr	16083648.00 Dr	15017048	1066600	16083648	0.00 0.00 0.00
DIU- Hingoli (5255201000232)	15081866.00 Dr	1840648.00 Dr	16922514.00 Dr	15082337	1840648	16922985	-471.00 0.00 -471.00
DIU- Jalene (3110201000160)	17789784.00 Dr	1842586.00 Dr	19632370.00 Dr	17817502	1842586	19660088	-27718.00 0.00 -27718.00
DIU- Jalgaon (1647201001332)	26007948.00 Dr	1598274.00 Dr	27606222.00 Dr	26007948	1598274	27606222	0.00 0.00 0.00
DIU- Kolhapur (0304201002935)	13414473.00 Dr	1061495.00 Dr	14475968.00 Dr	13415513	1061495	14477008	-1040.00 0.00 -1040.00
DIU- Latur (2469201010987)	19930546.00 Dr	1391805.00 Dr	21322351.00 Dr	19930546	1402485	21333031	0.00 -10680.00 -10680.00
DIU- Nagpur (3110201002978)	42203910.08 Dr	3476418.00 Dr	45680328.08 Dr	42203910	3476418	45680328	0.08 0.00 0.08
DIU- Nanded (0234201011719)	12537214.24 Dr	1200049.00 Dr	13737263.24 Dr	12537214.1	1200049	13737263.12	0.12 0.00 0.12
DIU- Nandurbar (4312101005094)	10696177.00 Dr	1145182.00 Dr	11841359.00 Dr	10696177	1145182	11841359	0.00 0.00 0.00
DIU- Nashik (0240201003115)	24518134.00 Dr	1426122.00 Dr	25944256.00 Dr	24336134	1426122	25762256	182000.00 0.00 182000.00
DIU- Osmanabad (1396201006071)	21128104.00 Dr	1369056.00 Dr	22497160.00 Dr	21128105	1370658	22498763	-1.00 -1602.00 -1603.00
DIU- Palghar (4641201000422)	7032179.00 Dr	696995.00 Dr	7729174.00 Dr	7032179	696995	7729174	0.00 0.00 0.00
DIU- Parbhani (3110201000263)	21084942.00 Dr	2164747.00 Dr	23249689.00 Dr	21084942	2164747	23249689	0.00 0.00 0.00
DIU- Pune (0382201004819)	20080534.00 Dr	1577122.00 Dr	21657656.00 Dr	20080534	1577122	21657656	0.00 0.00 0.00
DIU- Raigad (6728201000089)	7872136.00 Dr	1190713.00 Dr	9062849.00 Dr	7872136	1190713	9062849	0.00 0.00 0.00
DIU- Ratnagiri (1398201001127)	8475952.00 Dr	862079.00 Dr	9338031.00 Dr	8475952	862079	9338031	0.00 0.00 0.00
DIU- Sangli (1613201001331)	11871703.20 Dr	802024.00 Dr	12673727.20 Dr	11871703.2	802024	12673727.2	0.00 0.00 0.00
DIU- Satara (1085201001609)	18106247.00 Dr	1054185.00 Dr	19160432.00 Dr	18106247	1054185	19160432	0.00 0.00 0.00
DIU- Sindhudurg (53873070000043)	7029206.00 Dr	1067631.00 Dr	8096837.00 Dr	7029206	1067631	8096837	0.00 0.00 0.00
DIU- Solapur (8658201005334)	23412686.80 Dr	1723114.00 Dr	25135800.80 Dr	23412689.8	1723114	25135803.83	-3.03 0.00 -3.03
DIU- Thane (4641201000421)	8445861.00 Dr	766395.00 Dr	9212256.00 Dr	8445861	766395	9212256	0.00 0.00 0.00
DIU- Wardha (3110201004828)	30768907.00 Dr	2666630.00 Dr	33435537.00 Dr	30768907	2666630	33435537	0.00 0.00 0.00
DIU- Washim (4313201000374)	11305966.00 Dr	840571.00 Dr	12146537.00 Dr	11305966	840571	12146537	0.00 0.00 0.00
DIU- Yavatmal (2639201000531)	31113400.80 Dr	2067639.00 Dr	33181039.80 Dr	31113905.8	2067639	33181544.8	-505.00 0.00 -505.00
<b>CL.4.2.1.4) Grant transfer to VANAMATI</b>							
Grants Transfer - VANAMATI (311020101423)	30086250.00 Dr	2797000.00 Dr	32883250.00 Dr	30086254	2797000	32883254	-4.00 0.00 -4.00
<b>Grand Total</b>	<b>3747166655.48 Dr</b>	<b>641667859.59 Dr</b>	<b>4288733515.07 Dr</b>	<b>812902025</b>	<b>75506272</b>	<b>888408297.2</b>	<b>295923.96 -392165 -96241.04</b>

## 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/1<sup>st</sup> Quarter Fund/1447/2022 Date 04/10/2022 (Fund Limit 12.40 Lakh)</p> <p>2) SMART/PIU-Krushi/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>

<p>Additional Project Director Smart Letter No smart/pcmu/139 Date- 26/07/2022(Rs 56.19)</p> <p>1) PCMU/Account/1<sup>st</sup> Quarter Fund/1447/2022 Date 04/10/2022 (Fund Limit 14.57 Lakh)</p> <p>2) SMART/PIU-Krushu/Fund limit /706/2022 date 22/12/2022 (Fund Limit 12.07Lakh)</p> <p>3) PCMU/Account/ Fund limit /2006/2022 Date 30/12/2022 (Fund Limit 10.41 Lakh)</p> <p>4) PCMU/Account/ Fund limit /389/2032Date 03/03/2023 (Fund Limit 15.91 Lakh)</p> <p>5) PCMU/Account/ Fund limit /508/2023 Date 21/03/2023 (Fund Limit 18.70 Lakh)</p>			<p>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.</p>
<b>Total</b>		<b>106.51</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.

  
**Head, DRU-SMART**  
**Project Director ATMA, WARDHA.**

## UTILIZATION CERTIFICATE (UC)

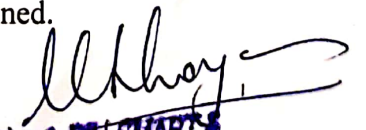
State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period April 2023 to March 2024

Name of the DIU WARDHA

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	1) PCMU/Account/1 <sup>st</sup> Quarter Fund/802/2023 Date 04/05/2023 (Fund Limit 19.00 Lakhs) 2) SMART/PIU-Krushi/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) <b>(As per bank account balance 5000/-)</b> has been utilized for the purpose which has been sanctioned.
2	1) PCMU/Account/1 <sup>st</sup> Quarter Fund/802/2023 Date 04/05/2023 (Fund Limit 32.33 Lakhs) 2) SMART/PIU-Krushi/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.
<b>Total</b>			<b>165.00</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.

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**Head, DIU-SMART**  
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.

S- r. N o.	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
A	Sources of Funds (A= B +C)	1,42,67,335.00	1,65,05,829.02	1,65,05,829.02	3,07,68,907.02
B	Opening Balance in Hand *		4,257.00	4,257.00	
C	Receipts	1,42,67,335.00	1,65,01,572.02	1,65,01,572.02	3,07,68,907.02
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	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 centers ))	(-)19,802.00			(-)19,802.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income			1,65,00,829.02	3,07,63,907.02
D	Uses of Funds (D=E+F+G +H+I+M)	1,42,63,078.00	1,65,00,829.02		
E	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				

continued ...  
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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				
<b>F Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>92,43,747.00</b>	<b>71,94,133.00</b>	<b>71,94,133.00</b>	<b>1,64,37,880.00</b>
<b>Subcomponent B.1: Market Access Support</b>	<b>92,43,747.00</b>	<b>71,94,133.00</b>	<b>71,94,133.00</b>	<b>1,64,37,880.00</b>
Goods				
Grant to CBO				
Consultancy				
Training	92,43,747.00	71,94,133.00	71,94,133.00	1,64,37,880.00
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				
<b>G Component C: Building Risk Mitigation Mechanisms</b>				
<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
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
<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>Subcomponent C3: Price Risk Management Support</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>H Component D: Project Management, Monitoring and Learning</b>	<b>50,20,029.00</b>	<b>93,12,922.02</b>	<b>93,12,922.02</b>	<b>1,43,32,951.02</b>
<b>Goods</b>	<b>10,79,000.00</b>			<b>10,79,000.00</b>
Consultancy				
Training				
Other	39,41,029.00	93,12,922.02	93,12,922.02	1,32,53,951.02
<b>I Eligible Advance</b>	<b>(-)698.00</b>	<b>(-)6,226.00</b>	<b>(-)6,226.00</b>	<b>(-)6,924.00</b>
i Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
i Gross Grants To CBO ( Branches)				
Less : Exp / Return				
Net Grants To CBO				
i Unpaid Deductions	698.00	6,226.00	6,226.00	6,924.00
<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>4,257.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Closing Funds as per Books of Accounts</b>	<b>4,257.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Closing Balance in Hand*	4,257.00	5,000.00	5,000.00	5,000.00
<b>Advances to Suppliers &amp; Others</b>				
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				
L Difference (J-K)				
M Ineligible Advance for WB financing				
N 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 retained and available for review.

Date :

