



महाराष्ट्र शासन- कृषि विभाग
मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा अंमलबजावणी कक्ष वाशिम.

ई-मेल- washim.diu.smart@gmail.com

काटा रोड, जिल्हाधिकारी कार्यालय जवळ, वाशिम.

जा.क्र./जिअंक/स्मार्ट/डीआययु/का.मु./वाशिम/ /2023

दिनांक - 5/01/2024

जा.क्र./वि.अंक/स्मार्ट/लेखा/UC&IUFR/ / 2024
कार्यालय- जिल्हा अंमलबजावणी कक्ष(स्मार्ट), वाशिम
दिनांक -

प्रति,

मा. प्रमुख,
प्रकल्प अंमलबजावणी कक्ष(कृषि),
स्मार्ट प्रकल्प, पुणे

विषय- 1 ऑक्टोबर 2023 ते 31 डिसेंबर 2023 या कालावधीतील खर्चाचे उपयोगिता
प्रमाणपत्र व IUFR अहवाल सादर करणे बाबत.

- संदर्भ- 1) आपले कार्यालयांचे पत्र जा.क्र.(कृषि)/स्मार्ट/लेखा/3806/2023 दिनांक-
29/12/2023.
2) आपले कार्यालयांचे पत्र जा.क्र.(कृषि)/स्मार्ट/लेखा/3828/2023 दिनांक-
02/01/2024.

मा. महोदय,

उपरोक्त संदर्भीय विषयांनुसार मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प(स्मार्ट) अंतर्गत जिल्हा
अंमलबजावणी कक्ष, वाशिम कार्यालयात झालेल्या सन 2023-24 या आर्थिक वर्षामध्ये 1 ऑक्टोबर 2023 ते 31 डिसेंबर 2023
या कालावधीतील खर्चाचे उपयोगिता प्रमाणपत्र व IUFR अहवाल सोबत जोडून सविनय सादर करण्यात येत आहे.

(अज्ञिशा महाबळे),
प्रकल्प संचालक (आत्मा),
वाशिम.

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project
Period 01-10-2023 to 31-12-2023 (As per Tally Record)

Name of the Office :- DIU WASHIM

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rupees in lakhs	Remarks
1	Out.No./Smart/Pcmu/Acc./ FundLimit/1772/2023 Date:- 12/10/2023.	31- Grants in Aid	710441/-	Certified that total amount Rupees 710441/- (In Rupees Word- Seven Lakh Ten Thousand Four Hundred Forty one only Rupees Only) received for object Code 31- Grants in Aid, During the period 1 Oct. 2023 to 31 Dec 2023 and has been utilized for the purpose which has been sanctioned.
2	Out.No./Smart/Pcmu/Acc./ FundLimit/1772/2023 Date:- 12/10/2023	33- Subsidy	1366017/-	Certified that total amount Rupees 1366017/- (Thirteen Lakh Sixty Six Thousand Seventeen only Rupees Only .) received for object Code 33-Subsidy, During the period 1 October 2023 to 31 December 2023 and has been utilized for the purpose which has been sanctioned.
		Total	2076458/-	

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.

2 Project Director ATMA (SMART)
Washim

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-Oct-23 To 31-Dec-23

SMART DIU WASHIM

Figures in RS.

Particulars	For the Quarter 1-Oct Year till date 1-Apr-23			Cumulative till date 1-Apr-18 to 31-Dec-23
	Cumulative till date 1-Apr-18 to 30-Sep-23	-23 to 31-Dec-23	to 31-Dec-23	
A Sources of Funds (A= B +C)	75,38,817.00	26,46,661.00	57,50,676.00	1,01,80,478.00
B Opening Balance in Hand		5,000.00	5,000.00	
C Receipts	75,38,817.00	26,41,661.00	57,45,676.00	1,01,80,478.00
i Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	76,03,114.00	26,41,661.00	57,45,676.00	1,02,44,775.00
Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)64,297.00			(-)64,297.00
Net Budgetary Grants				
ii Receipts from Contractor				
iii Interest Income				
iv Other Income				
D Uses of Funds (D=E+F+G +H+I+M)	75,33,817.00	26,41,661.00	57,45,676.00	1,01,75,478.00
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				
Grant to CBO				
Consultancy				
Training				

(Signature)
Project Director ATMA
Washim

(Signature)
Santosh Walke
Nodal Officer (SMART)
D.I.U. Washim

Particulars	Cumulative till date 1-Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec-23
Component B: Expanding Market Access and Supporting Enterprise Growth	27,85,397.00	13,27,480.00	22,63,947.00	41,12,877.00
Subcomponent B.1: Market Access Support	27,31,397.00	13,27,480.00	22,63,947.00	40,58,877.00
Goods				
Grant to CBO				
Consultancy				
Training	27,31,397.00	13,27,480.00	22,63,947.00	40,58,877.00
Other				
Subcomponent B.2: Enterprise Development Support	54,000.00			54,000.00
Goods				
Consultancy				
Training				
Other	54,000.00			54,000.00
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				
Subcomponent C.2: Strengthening the warehouse receipts systems				
Goods				
Grant to CBO				
Consultancy				

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Project Director ATMA
Washim

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Santosh Walke
Nodal Officer (SMART)
D.I.U. Washim

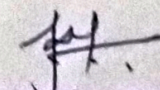
Particulars	Cumulative till date 1-Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec-23
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning	48,11,429.00	14,16,228.00	36,46,935.00	62,27,657.00
Goods	5,53,000.00	6,12,031.00	6,12,031.00	11,65,031.00
Consultancy				
Training				
Other	42,58,429.00	8,04,197.00	30,34,904.00	50,62,626.00
I Eligible Advance	(-63,009.00)	(-1,02,047.00)	(-1,65,206.00)	(-1,65,056.00)
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii Gross Grants To CBO (Tranches) Less : Exp / Return Net Grants To CBO				
iii Unpaid Deductions	63,009.00	1,02,047.00	1,65,206.00	1,65,056.00
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*	5,000.00	5,000.00	5,000.00	5,000.00
ii Advances to Suppliers & Others Advances to Suppliers & Others - Advance to Staff (Unadjusted) Advances to Suppliers & Others - Security Deposit - Electricity Advances to Suppliers & Others - Security Deposit - Office Premises				

~~Project Director~~
Washim

Santosh Walke
Nodal Officer (SMART)
D.I.U. Washim

Particulars	Cumulative till date 1-Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1-Apr-18 to 31-Dec-23
Advances to Vendors & Others				
Difference (J-K)				
Ineligible Advance for WB financing				
Eligible expenditure for claim(D-M)	75,33,817.00	26,41,661.00	57,45,676.00	1,01,75,478.00

~~Washim~~
**Project Director ATMA
Washim**


Santosh Walke
Nodal Officer (SMART)
D.I.U. Washim

* 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 :

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-Jul-23 To 30-Sep-23

SMART DIU WASHIM

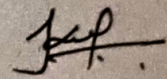
Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
A	Sources of Funds (A= B +C)	54,47,082.00	20,96,735.00	31,09,015.00	75,38,817.00
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Receipts	54,47,082.00	20,91,735.00	31,04,015.00	75,38,817.00
i	Budgetary Grants/ Grants received (Net i.e after transfer to accounting centers)	55,11,379.00	20,91,735.00	31,04,015.00	76,03,114.00
	Less Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)64,297.00			(-)64,297.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	54,42,082.00	20,91,735.00	31,04,015.00	75,33,817.00
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				
	Grant to CBO				
	Consultancy				
	Training				

Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
Other				
F Component B: Expanding Market Access and Supporting Enterprise Growth	18,48,930.00	9,36,467.00	9,36,467.00	27,85,397.00
Subcomponent B.1: Market Access Support Goods				
Grant to CBO				
Consultancy				
Training	17,94,930.00	9,36,467.00	9,36,467.00	27,31,397.00
Other				
Subcomponent B.2: Enterprise Development Support	54,000.00			54,000.00
Goods				
Consultancy				
Training				
Other	54,000.00			54,000.00
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				
Subcomponent C.2: Strengthening the warehouse receipts systems				
Goods				
Grant to CBO				
Consultancy				

Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
Training				
Other				
Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
H Component D: Project Management, Monitoring and Learning	36,08,826.00	12,02,603.00	22,30,707.00	48,11,429.00
Goods				5,53,000.00
Consultancy				
Training				
Other	5,53,000.00			
I Eligible Advance				
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO	15,674.00	47,335.00	63,159.00	63,009.00
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				
Advances to Suppliers & Others - Security Deposit - Office Premises				

Particulars	Cumulative till date 1-Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1-Apr-18 to 30-Sep-23
Advances to Vendors & Others				
L Difference (J-K)				
M Ineligible Advance for WB financing				
N Eligible expenditure for claim(D-M)	54,42,082.00	20,91,735.00	31,04,015.00	75,33,817.00



Santosh Walke
 Model Officer (SMART)
 D.I.U. Washim

* 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 :

Approved By

Prepared By