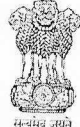




महाराष्ट्र शासन कृषी विभाग



मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प

जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा प्रकल्प संचालक, आत्मा, रायगड कार्यालय,
शासकीय रोपवाटीका वेश्वी, अलिबाग पेण रोड, ता. अलिबाग, जि. रायगड, पिन कोड - 402209.
दुरध्वनी क्रमांक 02141 222094

Email : raigad.diu.smart@gmail.com

जा.क्र/जि.अं.क/स्मार्ट/बा.लेखा/grants/match / 3 / 2024-26

दिनांक : १३/०१/२०२६

प्रति,

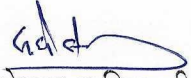
मा.वित्त विशेषज्ञ,
प्रकल्प समन्वय व व्यवस्थापन कक्ष,
स्मार्ट प्रकल्प पुणे

विषय :- टॅलीमधील ग्रॅन्ट्स मॅच होणेबाबत.

संदर्भ :- मा. पीसीएमयू लेखा यांचेकडील दि.१२/०१/२०२६ रोजीच्या ईमेल द्वारे

उपरोक्त संदर्भिय विषयास अनुसरुन सादर करण्यात येते की, मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पांतर्गत आर्थिक वर्ष 2025-26 च्या तृतीय तिमाही मध्ये दि.31/12/2025 रोजी रक्कम रु.2500/- आणि रक्कम रु.2700/- इतक्या रक्कमेचे PFMS काढण्यात आलेले आहेत. परंतु सदरचे PFMS दि.01/01/2026 रोजी बँक खात्यातून संबंधित खातेधारकाच्या खाती जमा झालेले आहेत. त्यामुळे आपण पाठविलेल्या Grants मध्ये रु.5200/- इतक्या रक्कमेची तफावत दिसत आहे.

तरी सोबत टॅली मधील Grants Ledger आणि बँक खाते उतारा जोडण्यात येत आहे.


नोडल अधिकारी,

जिल्हा अंमलबजावणी कक्ष (स्मार्ट)

रायगड — अलिबाग

SMART DIU Raigad
CL.4.2.2) Grants Received from PCMU
 Ledger Account

1-Oct-25 to 31-Dec-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	By Opening Balance				1,56,52,649.00
10-Oct-25	By Canara Bank (000089)	Receipt	69		1,55,115.00
	By Canara Bank (000089)	Receipt	70		10,000.00
	By Canara Bank (000089)	Receipt	71		960.00
	By Canara Bank (000089)	Receipt	72		27,000.00
	By Canara Bank (000089)	Receipt	73		67,795.00
	By Canara Bank (000089)	Receipt	74		480.00
15-Oct-25	By Canara Bank (000089)	Receipt	75		8,000.00
	By Canara Bank (000089)	Receipt	76		7,350.00
	By Canara Bank (000089)	Receipt	77		600.00
	By Canara Bank (000089)	Receipt	78		6,600.00
	By Canara Bank (000089)	Receipt	79		480.00
	By Canara Bank (000089)	Receipt	80		1,250.00
	By Canara Bank (000089)	Receipt	81		17,020.00
11-Nov-25	By Canara Bank (000089)	Receipt	82		1,55,115.00
	By Canara Bank (000089)	Receipt	83		10,000.00
	By Canara Bank (000089)	Receipt	84		960.00
	By Canara Bank (000089)	Receipt	85		27,000.00
	By Canara Bank (000089)	Receipt	86		67,795.00
	By Canara Bank (000089)	Receipt	87		480.00
	By Canara Bank (000089)	Receipt	88		1,10,455.00
	By Canara Bank (000089)	Receipt	89		1,965.00
	By Canara Bank (000089)	Receipt	90		1,966.00
	By Canara Bank (000089)	Receipt	91		1,561.00
21-Nov-25	By Canara Bank (000089)	Receipt	92		1,10,455.00
	By Canara Bank (000089)	Receipt	93		1,938.00
	By Canara Bank (000089)	Receipt	94		1,938.00
3-Dec-25	By Canara Bank (000089)	Receipt	95		1,55,115.00
	By Canara Bank (000089)	Receipt	96		10,000.00
	By Canara Bank (000089)	Receipt	97		960.00
	By Canara Bank (000089)	Receipt	98		27,000.00
	By Canara Bank (000089)	Receipt	99		67,795.00
	By Canara Bank (000089)	Receipt	100		480.00
	By Canara Bank (000089)	Receipt	101		3,000.00
4-Dec-25	By Canara Bank (000089)	Receipt	102		1,800.00
26-Dec-25	By Canara Bank (000089)	Receipt	103		1,10,891.00
	By Canara Bank (000089)	Receipt	104		1,946.00
	By Canara Bank (000089)	Receipt	105		1,946.00
31-Dec-25	By Canara Bank (000089)	Receipt	106		2,700.00
	By Canara Bank (000089)	Receipt	107		2,500.00
	To Closing Balance				1,68,33,060.00
				1,68,33,060.00	
				1,68,33,060.00	1,68,33,060.00

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 02-01-26 10:45:27 AM
 Account Branch : 6728-VARSOLI 402201
 IFSC : CNRB0006728
 MICR : 402015502
 Branch Address : HATIM BLDG, GROUND FLOOR,VARSOLI, ALIBAG -REVAS ROAD, RAIGAD DISTRICT MAHARASHTRA
 402201
 Email Id : cb6728@canarabank.com
 Contact Number : 123
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 18001030
 Account No : 6728201000089
 Product Name : CANARA CA - GOVT PFMS
 Customer ID : 125882706
 Customer Name : SMART DIU ATMA RAIGAD
 Address : ALIBAG
 RAIGAD
 ALIBAG
 RAIGAD
 MAHARASHTRA
 IN
 402201

VPA Id :
 Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA RAIGAD
 Joint Holder's/Authorised : SHIVAJI MADHUKAR BHANDWALKAR
 Person's Name :
 CKYC Identifier :

Period : 01-10-2025 To 02-01-2026
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-25	01-OCT-25	0		B/F ...	0.00	1.00	1.00
13-OCT-25	13-OCT-25	136	000000000000	NPCI-179CSCA-15103225-C102524549378	67,795.00	0.00	-67,794.00
13-OCT-25	13-OCT-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	67,795.00	1.00
13-OCT-25	13-OCT-25	136	000000000000	NPCI-179CSCA-15103234-C102521846075	155,115.00	0.00	-155,114.00
13-OCT-25	13-OCT-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	155,115.00	1.00
14-OCT-25	14-OCT-25	6728	0	PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	10,000.00	10,001.00
14-OCT-25	14-OCT-25	136	001261101716	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	1.00
14-OCT-25	14-OCT-25	6728	0	PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	480.00	481.00
14-OCT-25	14-OCT-25	136	001261101718	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC	480.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-NOV-25	26-NOV-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	110,455.00	1.00
04-DEC-25	04-DEC-25	1953	001261101729	25120300045155-TIN- CHEQUE NGP LINKCELL	27,000.00	0.00	-26,999.00
04-DEC-25	04-DEC-25	1953		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	27,000.00	1.00
04-DEC-25	04-DEC-25	1953	001261101730	25120300047320-TIN- CHEQUE NGP LINKCELL	27,000.00	0.00	-26,999.00
04-DEC-25	04-DEC-25	1953		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	27,000.00	1.00
04-DEC-25	04-DEC-25	136	000000000000	NPCI-179CSCA- 15696585- C122500192799	67,795.00	0.00	-67,794.00
04-DEC-25	04-DEC-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	67,795.00	1.00
04-DEC-25	04-DEC-25	136	000000000000	NPCI-179CSCA- 15696584- C122500184974	155,115.00	0.00	-155,114.00
04-DEC-25	04-DEC-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	155,115.00	1.00
04-DEC-25	04-DEC-25	136	000000000000	NPCI-179CSCA- 15702507- C122500574325	3,000.00	0.00	-2,999.00
04-DEC-25	04-DEC-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	3,000.00	1.00
05-DEC-25	05-DEC-25	6728	0	PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	480.00	481.00
05-DEC-25	05-DEC-25	136	001261101732	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	1.00
05-DEC-25	05-DEC-25	6728	0	PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	960.00	961.00
05-DEC-25	05-DEC-25	136	001261101731	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
05-DEC-25	05-DEC-25	6728	0	PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	10,000.00	10,001.00
05-DEC-25	05-DEC-25	136	001261101723	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	1.00
06-DEC-25	06-DEC-25	136	000000000000	NPCI-179CSCA- 15727245- C122506181003	1,800.00	0.00	-1,799.00
06-DEC-25	06-DEC-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	1,800.00	1.00
26-DEC-25	26-DEC-25	6728	001261101733	NEFT DR- CNRBH00098806019- RBS0GSTPMT-GST-	1,946.00	0.00	-1,945.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-DEC-25	26-DEC-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	1,946.00	1.00
26-DEC-25	26-DEC-25	1953	001261101734	25122600094306-TIN-CHEQUE NGP LINKCELL	1,946.00	0.00	-1,945.00
26-DEC-25	26-DEC-25	1953		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	1,946.00	1.00
26-DEC-25	26-DEC-25	136	000000000000	NPCI-179CSCA-15913223-C122539603718	110,891.00	0.00	-110,890.00
26-DEC-25	26-DEC-25	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	110,891.00	1.00
01-JAN-26	01-JAN-26	136	000000000000	NPCI-179CSCA-15945504-C122547696613	2,500.00	0.00	-2,499.00
01-JAN-26	01-JAN-26	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	2,500.00	1.00
01-JAN-26	01-JAN-26	136	000000000000	NPCI-179CSCA-15945506-C122547714818	2,700.00	0.00	-2,699.00
01-JAN-26	01-JAN-26	6728		PCMU/SMART/FUND ALLO/2130/2025 2829214000001	0.00	2,700.00	1.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 02-01-26 10:45:27 AM
1.00	1,180,411.00	1,180,411.00	39	39	1.00	0.00	1.00	269,589.00

Clear balance may be arrived by reducing the hold balance from the closing balance.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS . BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis
 Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
 Office of Banking Ombudsman
 Reserve Bank of India
 4th Floor, Central Vista, Sector-17
 CHANDIGARH
 160017
 Tel: 14448 / Fax:
 E-mail: <https://cms.rbi.org.in>

Confidential

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

Admin SOP exp. To mee Refilling Shree Sharada online
D2.4 SREPAIR e services 2700/-

PFMS Generated Print Payment Advice

TO BE PAID THROUGH SYSTEM ONLY

Approval date in PFMS: 31 Dec 2025	Payment Advice No.: C122547714818	
Expiry date of PPA PFMS: 10 Jan 2026	Advice Print Date : 31 Dec 2025	
PAN No. : AAAGA2444R	TAN No. :	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank GBM	
Email :	gbess@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	1120825023,01120825023	011-23343860
Note:		

To,
The Branch Head

CANARA BANK
VARSOLI

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
6728201000089

Total Amount of Debit : Rs2700.00

(Amount in words : Two Thousand Seven Hundred)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122547714818

Agency Seal

(Sign by Authorized Signatory)

Name - नॉडल अधिकारी
Designation - जिल्हा अंमलबजावणी कक्ष,
Mobile No - _____

(Sign by Authorized Signatory)

Name - ब्रमुख
Designation - जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा
Mobile No - _____

To,

SMART DIU ATMA RAIGAD

Ref: Account No.6728201000089/ Payment Advice Number
C122547714818

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status


ANNEXURE -I


(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C122547714818

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	SHREE SHARADA ONLINE SERVICES PROP TRUPTI NITESH PATIL	C122547714693	xxxxxxxxxxxx9162	SBIN0014729		2700.00
Total Amount(Rs)						2700.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.


नॉडल अधिकारी
जिल्हा अंमलबजावणी कक्ष,
स्मार्ट - रायगड


प्रमुख
श्रीमन्हा अंमलबजावणी कक्ष (स्मार्ट) तथा
नकल्प संचालक आत्मा रायगड-अलिबाग

PFMS

PFMS Generated Print Payment Advice

Approval date in PFMS: 31 Dec 2025	Payment Advice No.: C122547696613	
Expiry date of PPA PFMS: 10 Jan 2026	Advice Print Date : 31 Dec 2025	
PAN No. : AAAGA2444R	TAN No. :	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank GBM	
Email :	gbcss@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	1120825023,01120825023	011-23343860
Note:		

To,
The Branch Head

CANARA BANK
VARSOLI

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
6728201000089

Total Amount of Debit : Rs2500.00

(Amount in words : Two Thousand Five Hundred)

Batch No. C122547696613

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - नेडल अधिकारी

Name - प्रमुख

Designation - जिल्हा अंमलबजावणी कक्ष,

Designation - जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तर्फे

Mobile No - स्मार्ट - रायगड

Mobile No - _____

To,

SMART DIU ATMA RAIGAD

Ref: Account No.6728201000089/ Payment Advice Number
C122547696613

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :



Branch Seal



Branch Authorized Official

CANARA BANK

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C122547696613

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	NENE WADEWALE PROP ANANT VASANT NENE	C122547696693	xxxxxxxxxxxxx2487	SBIN0000308		2500.00
Total Amount(Rs)						2500.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

9/2/25
नोडल अधिकारी
जिल्हा अंमलबजावणी कक्ष,
स्मार्ट - रायगड

प्रमुख
जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा
प्रकल्प संचालक आत्मा रायगड-अलिबाग

PFMS