

Sr.No		Auditor Compliance	Year of Audit.....2022-23 Q4 Remarks by Accountant
1	Deficiency in maintenance of secondary books of account	FY 2022-23 (Q4) Primary books of accounts such as Bank Book, Cash Book, BRS, General Ledger, Journal Register and Trial Balance are maintained as prescribed under Chapter-17 in the Financial Management Manual. Secondary book of account like audit compliance register is not updated.	Book has not been maintained till March 2024 as the post of Accountant is vacant. After this such mistake will not be repeated, the book is maintained between the current period.
2	Statutory Compliance	FY 2022-23 (Q4) It was observed that GST deducted during the Month of Jan, 2023 was deducted with delay of 1-day amounting to Rs 1790.	The challan was paid to the bank on time but the challan was sent back to the bank as it expired. The Challan for the month of February has been paid. We will make sure not to make the same mistake next time.
3	Fund Receipt and Utilization analytics	FY 2022-23 (Q4) It was observed that opening and closing balance was not disclosed in utilization certificate. It was observed that opening balances as on 1st October, 2022 of SMART project fund at District Implementing Unit – Wardha (DIU – Wardha) was Rs.0.05 Lakhs and Rs. 44.67 Lakhs were received during Q4 of FY 2022-23, out of which Rs.44.67 Lakhs were expended during the Q4 of FY 2022-23, now closing balances of SMART fund at District Implementing Unit – Wardha (DIU – Wardha) on 31st December, 2022 was Rs.0.05 Lakhs	Revised IUFR and UC are sent to PCMU and grand matched with grand PCMU.Supported Documents Attached.
4	Absence of Interim Unaudited Financial Report	FY 2022-23 (Q4) It is observed that details related to preparation & submission of IUFR to PIU-Agri was not provided to us during the audit.	Revised IUFR and UC are sent to PCMU and grand matched with grand PCMU.Supported Documents Attached.
5	Incomplete and improper maintenance of records	FY 2022-23 (Q4) It was observed that bill and voucher were not certified by competent authority	Since there was no accountant at the time, this mistake was made and we will take care to ensure that such mistake does not happen again ,Request to skip this audit point.

*Prasanna*  
लेखापाल

स्मार्ट (DIU) - वर्धा

*Prasanna*

प्रमुख

जिल्हा अंमलबजावणी कक्ष, स्मार्ट  
तथा प्रकल्प संचालक, आत्मा वर्धा

Form GST PMT - 06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

V: 23012700047363

Challan Generated on: 05/01/2023 15:09:11

Expiry Date: 20/01/2023

Details of Taxpayer

IN: 27NGPS22378G1D9

E-mail Id: rXXXXXXXX@XXXXXXXXom

Mobile No.: 7XXXXX9399

Legal Name: SMART DIU WARDHA

Address: XXXXXXXXXXX Maharashtra, 442001

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					Total
		Tax	Interest	Penalty	Fee	Others	
Government of India	CGST(0005)	895	-	-	-	-	895
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	895	0	0	0	0	895
Maharashtra	SGST(0006)	895	-	-	-	-	895
							1790

Rupees One Thousand Seven hundred Ninety Only

Mode of Payment

Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Debiting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	23012700047363
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IC)	RBIS0GSTPMT
Amount	1790

Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	<i>[Signature]</i>
	<b>PROJECT DIRECTOR &amp; ACCOUNT OFFICER</b>
	<b>SMART-DIU-ATMA</b>

Paid Challan Information

Wardha

Debiting Bank Name	<b>PAID &amp; CANCELLED</b>
Name of the Bank	Vr. .... 13 .... CBP No. .... 36
Reference No.(BRN)/UTR	<i>[Signature]</i>
Payment Date	PD Atma
Check No. (Cheque / DD deposited at Bank's counter)	WARDHA

GOODS AND SERVICES TAX

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>CL.4.2.1.3) Grant transfer to DIU</b>	<b>677348930.18 Dr</b>	<b>52875185.00 Dr</b>	<b>730224115.18 Dr</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>	<b>30086250.00 Dr</b>	<b>2797000.00 Dr</b>	<b>32883250.00 Dr</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-Krushni/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)

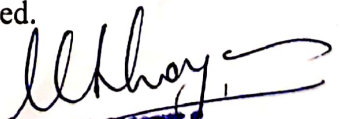
State of Maharashtra Agri Business & Rural Transformation Project  
Utilization Certificate (UC) Period April 2023 to March 2024

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 :

