

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2469-LATUR 413512
 IFSC : CNRB0002469
 MICR : 413015052

DATE: 02-01-24 17:47:01 PM

Account No : 2469201010987
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125530922
 Customer Name : SMART DIU ATMA LATUR
 Address : CENTRAL ADMINISTRATOR BUILDING
 SHIVAJI CHOWK LATUR
 DIST LATUR
 LATUR
 MAHARASHTRA
 IN
 413512

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA LATUR
 Joint Holder's/Authorised : SHIVSAMB VITTHALRAO LADKE
 Person's Name :

Period : 01-10-2023 To 31-12-2023
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-23	01-OCT-23	0		B/F ...	0.00	5,000.00	5,000.00
03-OCT-23	03-OCT-23	1953	000000952949	23092700042625-TIN-CHEQUE NGP LINKCELL	33,000.00	0.00	-28,000.00
03-OCT-23	03-OCT-23	1953		SWEEP-IN CREDIT - 2829214000001	0.00	33,000.00	5,000.00
03-OCT-23	03-OCT-23	2469	000843450823	NEFT DR- P276230270476678-IBKL0497LDC-LATUR JILHA KRISHI KARMACHARI SAHKARI PAT PUR-	2,000.00	0.00	3,000.00
03-OCT-23	03-OCT-23	2469		SWEEP-IN CREDIT - 2829214000001	0.00	2,000.00	5,000.00
04-OCT-23	04-OCT-23	2469	0	SWEEP-IN CREDIT - 2829214000001	0.00	1,440.00	6,440.00
04-OCT-23	04-OCT-23	136	000843450821	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	1,440.00	0.00	5,000.00
04-OCT-23	04-OCT-23	2469	0	SWEEP-IN CREDIT - 2829214000001	0.00	15,000.00	20,000.00
04-OCT-23	04-OCT-23	136	000000952950	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	15,000.00	0.00	5,000.00
19-OCT-23	19-OCT-23	136	000000000000	NPCI-179CSCA-6990286-C102336905774	14,220.00	0.00	-9,220.00
19-OCT-23	19-OCT-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	14,220.00	5,000.00
26-OCT-23	26-OCT-23	136	000000000000	NPCI-179CSCA-7033380-	159,664.00	0.00	-154,664.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C102353684726			
26-OCT-23	26-OCT-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	159,664.00	5,000.00
31-OCT-23	31-OCT-23	136	000000000000	NPCI-179CSCA- 7067446- C102355330807	24,875.00	0.00	-19,875.00
31-OCT-23	31-OCT-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	24,875.00	5,000.00
31-OCT-23	31-OCT-23	136	000000000000	NPCI-179CSCA- 7067447- C102355371724	90,094.00	0.00	-85,094.00
31-OCT-23	31-OCT-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	90,094.00	5,000.00
31-OCT-23	31-OCT-23	2469	000843450825	NEFT DR- P304230276631420- RBIS0GSTPMT-GST-	2,734.00	0.00	2,266.00
31-OCT-23	31-OCT-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,734.00	5,000.00
31-OCT-23	31-OCT-23	1953	000843450826	23103000145269-TIN- CHEQUE NGP LINKCELL	1,661.00	0.00	3,339.00
31-OCT-23	31-OCT-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	1,661.00	5,000.00
31-OCT-23	31-OCT-23	1953	000843450824	23103000143760-TIN- CHEQUE NGP LINKCELL	2,734.00	0.00	2,266.00
31-OCT-23	31-OCT-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,734.00	5,000.00
01-NOV-23	01-NOV-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,000.00	7,000.00
01-NOV-23	01-NOV-23	2469	000843450831	NEFT DR- P305230276841995- IBKL0497LDC-LATUR ZILHA KRUSHI KARMCHACHARI SAHAKARI PAT	2,000.00	0.00	5,000.00
01-NOV-23	01-NOV-23	1953	000843450827	23103000290513-TIN- CHEQUE NGP LINKCELL	33,000.00	0.00	-28,000.00
01-NOV-23	01-NOV-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	33,000.00	5,000.00
01-NOV-23	01-NOV-23	136	000000000000	NPCI-179CSCA- 7086949- C102359362471	205,126.00	0.00	-200,126.00
01-NOV-23	01-NOV-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	205,126.00	5,000.00
02-NOV-23	02-NOV-23	2469	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	400.00	5,400.00
02-NOV-23	02-NOV-23	136	000843450830	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	5,000.00
02-NOV-23	02-NOV-23	2469	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	1,440.00	6,440.00
02-NOV-23	02-NOV-23	136	000843450829	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC	1,440.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
02-NOV-23	02-NOV-23	2469	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	15,000.00	20,000.00
02-NOV-23	02-NOV-23	136	000843450828	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	15,000.00	0.00	5,000.00
03-NOV-23	03-NOV-23	136	000000000000	NPCI-179CSCA-7112522-C102363404322	81,397.00	0.00	-76,397.00
03-NOV-23	03-NOV-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	81,397.00	5,000.00
07-NOV-23	07-NOV-23	1953	000843450832	23110100154970-TIN-CHEQUE NGP LINKCELL	1,480.00	0.00	3,520.00
07-NOV-23	07-NOV-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	1,480.00	5,000.00
01-DEC-23	01-DEC-23	2469	000843450839	NEFT DR-P335230283723348-IBKL0497LDC-LATUR ZILHA KRISHI KARMACHARI SAH PAT-	2,000.00	0.00	3,000.00
01-DEC-23	01-DEC-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,000.00	5,000.00
01-DEC-23	01-DEC-23	136	000000000000	NPCI-179CSCA-7350609-C112350787604	161,611.00	0.00	-156,611.00
01-DEC-23	01-DEC-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	161,611.00	5,000.00
01-DEC-23	01-DEC-23	136	000000000000	NPCI-179CSCA-7350620-C112350856085	238,446.00	0.00	-233,446.00
01-DEC-23	01-DEC-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	238,446.00	5,000.00
01-DEC-23	01-DEC-23	1953	000843450835	23113000101559-TIN-CHEQUE NGP LINKCELL	33,000.00	0.00	-28,000.00
01-DEC-23	01-DEC-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	33,000.00	5,000.00
01-DEC-23	01-DEC-23	1953	000843450834	23113000050356-TIN-CHEQUE NGP LINKCELL	2,768.00	0.00	2,232.00
01-DEC-23	01-DEC-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,768.00	5,000.00
01-DEC-23	01-DEC-23	2469	000843450833	NEFT DR-P335230283746580-RBIS0GSTPMT-GST-	2,768.00	0.00	2,232.00
01-DEC-23	01-DEC-23	2469		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,768.00	5,000.00
02-DEC-23	02-DEC-23	2469	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	400.00	5,400.00
02-DEC-23	02-DEC-23	136	000843450838	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE	400.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA			
02-DEC-23	02-DEC-23	2469	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	1,440.00	6,440.00
02-DEC-23	02-DEC-23	136	000843450837	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	5,000.00
05-DEC-23	05-DEC-23	2469	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	15,000.00	20,000.00
05-DEC-23	05-DEC-23	136	000843450836	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	15,000.00	0.00	5,000.00
29-DEC-23	29-DEC-23	2469	000843450841	NEFT DR- P363230289788470- RBIS0GSTPMT-GST-	2,750.00	0.00	2,250.00
29-DEC-23	29-DEC-23	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,750.00	5,000.00
29-DEC-23	29-DEC-23	136	000000000000	NPCI-179CSCA-7612790-C122329509656	133,595.00	0.00	-128,595.00
29-DEC-23	29-DEC-23	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	133,595.00	5,000.00
29-DEC-23	29-DEC-23	136	000000000000	NPCI-179CSCA-7612791-C122333006704	160,608.00	0.00	-155,608.00
29-DEC-23	29-DEC-23	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	160,608.00	5,000.00
29-DEC-23	29-DEC-23	1953	000843450840	23122100043558-TIN-CHEQUE NGP LINKCELL	2,750.00	0.00	2,250.00
29-DEC-23	29-DEC-23	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,750.00	5,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 02-01-24 17:47:01 PM
5,000.00	1,444,401.00	1,444,401.00	32	32	5,000.00	0.00	3,758,336.00

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.

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 LATUR

Figures in RS.

S- r. N o.	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
A	Sources of Funds (A= B +C)	1,54,11,064.00	13,97,961.00	79,28,499.00	1,68,04,025.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	1,54,11,064.00	13,92,961.00	79,23,499.00	1,68,04,025.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	1,54,16,064.00	13,92,961.00	79,23,499.00	1,68,09,025.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00			(-)5,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	1,49,66,063.00	13,92,961.00	74,83,498.00	1,63,59,024.00
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				

S-r. N o.	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
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	92,77,828.00	1,07,752.00	26,94,411.00	93,85,580.00
	Subcomponent B.1: Market Access Support	92,77,828.00	1,07,752.00	26,94,411.00	93,85,580.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other	92,77,828.00	1,07,752.00	26,94,411.00	93,85,580.00
	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				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	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
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	56,88,234.00	12,85,209.00	47,68,016.00	69,73,443.00
	Goods	9,44,841.00		9,44,841.00	9,44,841.00
	Consultancy				
	Training				
	Other				
		47,43,393.00	12,85,209.00	38,23,175.00	60,28,602.00
				21,071.00	1.00
I	Eligible Advance	1.00			
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Thranches)				
	Less : Exp / Return				
	Net Grants To CBO			(-)21,071.00	(-)1.00
iii	Unpaid Deductions	(-)1.00			
J	Closing Funds Available at the end of reporting period (A-D)	4,45,001.00	5,000.00	4,45,001.00	4,45,001.00
K	Closing Funds as per Books of Accounts	4,45,000.00	5,000.00	4,45,000.00	4,45,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others	4,40,000.00		4,40,000.00	4,40,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	4,40,000.00		4,40,000.00	4,40,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	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 Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)	1.00		1.00	1.00
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1,49,66,063.00	13,92,961.00	74,83,498.00	1,63,59,024.00

* 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 :

Prepared By

Sputa
Sputa A. D.
Accountant

[Signature]
नोडल अधिकारी

जिल्हा अंमलबजावणी कक्ष, स्मार्ट
लातूर

[Signature]
प्रमुख

Approved By

जिल्हा अंमलबजावणी कक्ष, स्मार्ट
तथा प्रकल्प संचालक, आत्मा, लातूर

SMART DIU LATUR
Canara Bank - 2469201010987 Book

1-Oct-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Oct-23	Cr Opening Balance			5,000.00	
18-Oct-23	Dr (as per details)	Payment	65		14,220.00
	Laptop Care	4,900.00 Dr			
	Mayur Sales and Services	3,250.00 Dr			
	R K Xerox	1,320.00 Dr			
	Shivanand Computers	4,750.00 Dr			
25-Oct-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	67	14,220.00	
	Dr (as per details)	Payment	66		1,59,664.00
	T&M Services Consulting Pvt Ltd	1,65,132.00 Dr			
	2% TDS - TNM SERVICES	2,734.00 Cr			
	1% CGST - TNM SERVICES	1,367.00 Cr			
	1% SGST - TNM SERVICES	1,367.00 Cr			
27-Oct-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	68	1,59,664.00	
	Dr (as per details)	Payment	67		24,875.00
	Kulswamini Sandesh	17,000.00 Dr			
	Sangharsh	7,875.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	69	24,875.00	
	Dr (as per details)	Payment	68		90,094.00
	COMPUTER CLINIC	8,730.00 Dr			
	SHREE SAI TOURS & TRAVELS LATUR	81,364.00 Dr			
30-Oct-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	70	90,094.00	
	Dr 2% TDS - TNM SERVICES	Payment	69		2,734.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	71	2,734.00	
	Dr (as per details)	Payment	70		2,734.00
	1% CGST - TNM SERVICES	1,367.00 Dr			
	1% SGST - TNM SERVICES	1,367.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	72	2,734.00	
	Dr 2% TDS SHREE SAI TOURS & TRAVELS	Payment	71		1,661.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	73	1,661.00	
31-Oct-23	Dr (as per details)	Payment	72		2,05,126.00
	Ravindra Sitaram Patil - Nodal Officer	1,10,061.00 Dr			
	MOHAN D GOJAMGUNDE	1,46,905.00 Dr			
	TDS ON IT R. S. PATIL	13,000.00 Cr			
	TDS ON IT MD GOJAMGUNDE	20,000.00 Cr			
	PRO. TAX - R. S. PATIL	200.00 Cr			
	PT MD GOJAMGUNDE	200.00 Cr			
	LATUR DCC BANK SOCIETY	2,000.00 Cr			
	GPF - R. S. PATIL	5,000.00 Cr			
	GPF MD GOJAMGUNDE	10,000.00 Cr			
	GIS - R. S. PATIL	960.00 Cr			
	GIS MD GOJAMGUNDE	480.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	74	2,05,126.00	
	Dr (as per details)	Payment	73		33,000.00
	TDS ON IT MD GOJAMGUNDE	20,000.00 Dr			
	TDS ON IT R. S. PATIL	13,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	75	33,000.00	
Carried Over				5,39,108.00	5,34,108.00

continued ...

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Oct-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,108.00	5,34,108.00
31-Oct-23	Dr (as per details)	Payment	74		15,000.00
	GPF MD GOJAMGUNDE	10,000.00 Dr			
	GPF - R. S. PATIL	5,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	76	15,000.00	
	Dr (as per details)	Payment	75		1,440.00
	GIS MD GOJAMGUNDE	480.00 Dr			
	GIS - R. S. PATIL	960.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	77	1,440.00	
	Dr (as per details)	Payment	76		400.00
	PT MD GOJAMGUNDE	200.00 Dr			
	PRO. TAX - R. S. PATIL	200.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	78	400.00	
	Dr LATUR DCC BANK SOCIETY	Payment	77		2,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	79	2,000.00	
2-Nov-23	Dr (as per details)	Payment	78		81,397.00
	Anurag Agro Industries	82,877.00 Dr			
	2% TDS ANURAG AGRO	1,480.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	80	81,397.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	81	1,480.00	
	Dr 2% TDS ANURAG AGRO	Payment	79		1,480.00
30-Nov-23	Dr (as per details)	Payment	80		1,61,611.00
	T&M Services Consulting Pvt Ltd	1,67,147.00 Dr			
	2% TDS - TNM SERVICES	2,768.00 Cr			
	1% CGST - TNM SERVICES	1,384.00 Cr			
	1% SGST - TNM SERVICES	1,384.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	82	1,61,611.00	
	Dr 2% TDS - TNM SERVICES	Payment	81		2,768.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	83	2,768.00	
	Dr (as per details)	Payment	82		2,768.00
	1% CGST - TNM SERVICES	1,384.00 Dr			
	1% SGST - TNM SERVICES	1,384.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	84	2,768.00	
	Dr (as per details)	Payment	83		2,38,446.00
	Ravindra Sitaram Patil - Nodal Officer	1,24,281.00 Dr			
	MOHAN D GOJAMGUNDE	1,66,005.00 Dr			
	TDS ON IT R. S. PATIL	13,000.00 Cr			
	TDS ON IT MD GOJAMGUNDE	20,000.00 Cr			
	PRO. TAX - R. S. PATIL	200.00 Cr			
	PT MD GOJAMGUNDE	200.00 Cr			
	LATUR DCC BANK SOCIETY	2,000.00 Cr			
	GPF - R. S. PATIL	5,000.00 Cr			
	GPF MD GOJAMGUNDE	10,000.00 Cr			
	GIS - R. S. PATIL	960.00 Cr			
	GIS MD GOJAMGUNDE	480.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	85	2,38,446.00	
	Dr (as per details)	Payment	84		15,000.00
	GPF - R. S. PATIL	5,000.00 Dr			
	GPF MD GOJAMGUNDE	10,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	86	15,000.00	
	Carried Over			10,61,418.00	10,56,418.00

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Oct-23 to 31-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,418.00	10,56,418.00
30-Nov-23	Dr (as per details)	Payment	85		1,440.00
	GIS - R. S. PATIL	960.00 Dr			
	GIS MD GOJAMGUNDE	480.00 Dr			
	Dr (as per details)	Payment	86		33,000.00
	TDS ON IT R. S. PATIL	13,000.00 Dr			
	TDS ON IT MD GOJAMGUNDE	20,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	87	33,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	88	1,440.00	
	Dr (as per details)	Payment	87		400.00
	PRO. TAX - R. S. PATIL	200.00 Dr			
	PT MD GOJAMGUNDE	200.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	89	400.00	
	Dr LATUR DCC BANK SOCIETY	Payment	88		2,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	90	2,000.00	
21-Dec-23	Dr (as per details)	Payment	89		1,60,608.00
	T&M Services Consulting Pvt Ltd	1,66,108.00 Dr			
	2% TDS - TNM SERVICES	2,750.00 Cr			
	1% SGST - TNM SERVICES	1,375.00 Cr			
	1% CGST - TNM SERVICES	1,375.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	91	1,60,608.00	
	Dr 2% TDS - TNM SERVICES	Payment	90		2,750.00
	Dr (as per details)	Payment	91		2,750.00
	1% CGST - TNM SERVICES	1,375.00 Dr			
	1% SGST - TNM SERVICES	1,375.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	92	2,750.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	93	2,750.00	
	Dr Ravindra Sitaram Patil - Nodal Officer	Payment	92		1,33,595.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	94	1,33,595.00	
				13,97,961.00	13,92,961.00
					5,000.00
				13,97,961.00	13,97,961.00
Dr	Closing Balance				

Note - 51440/- अर्थात् घनादेश हे माहे सप्टेंबर-2023 मध्ये देण्यात आलेले होते परंतु सक्षीम घनादेश हे माहे ऑक्टोबर 2023 या महिन्यात वरवीले गेले.

Sapate A D
Accountant

नाडल अधिकारी
जिल्हा अंमलबजावणी कक्ष, स्मार्ट
लातूर

प्रमुख
जिल्हा अंमलबजावणी कक्ष, स्मार्ट
तथा प्रकल्प संचालक, आत्मा, लातूर

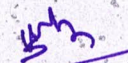
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State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period 01 October 2023 to 31 December 2023

Name of the DIU :- LATUR

Sr. No.	Fund Limit Order No. & Date	Object Code	Amount Rs.	Remark
1	Out.No.SMART/PCMU/Account/FundLimit/1773/2023 Dt.:-11/10/2023.	31-Grants in Aid	12,85,209/-	Certified that total amount Rs. 12,85,209/- (in word Twelve Lakh Eighty Five Thousand Two Hundred Nine Only) received for object code 31-Grants in Aid, During the period 01 October 2023 to 31 December 2023 has been utilized for the purpose which has been sanctioned.
2	Out.No.SMART/PCMU/Account/FundLimit/1773/2023 Dt.:-11/10/2023.	33- Subsidy	1,07,752/-	Certified that total amount Rs. 1,07,752/- (in word One Lakh Seven Thousand Seven Hundred Fifty Two Only) received for object code 33- Subsidy, During the period 01 October 2023 to 31 December 2023 has been utilized for the purpose which has been sanctioned.
Total			13,92,961/-	

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.


प्रमुख
जिल्हा अंमलबजावणी कक्ष, स्मार्ट
तथा प्रकल्प संचालक, आत्मा, लातूर

