

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

Particulars	CL.4.2.1) Grants transferred to Accounting centres			As per IUFR Received			Difference		
	PCMU- SMART PROJECT								
	1-Apr-24 to 30-Jun-24								
	Opening Balance	Nett Transactions	Closing Balance						
CL.4.2.1.1) Grant transfer to PIU	2933967706.30 Dr	466453752.59 Dr	3400421458.89 Dr						
CL.4.2.1.2) Grant transfer to RIU	105762769.00 Dr	19441922.00 Dr	125204691.00 Dr						
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
CL.4.2.1.3) Grant transfer to DIU	677348930.18 Dr	52875185.00 Dr	730224115.18 Dr						
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- Jalana (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 (13962010006071)	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
CL.4.2.1.4) Grant transfer to VANAMATI	30086250.00 Dr	2797000.00 Dr	32883250.00 Dr						
Grants Transfer - VANAMATI (311020101423)	30086250.00 Dr	2797000.00 Dr	32883250.00 Dr	30086254	2797000	32883254	-4.00	0.00	-4.00
Grand Total	3747165655.48 Dr	641567859.59 Dr	4288733515.07 Dr	812902025	75506272	888408297.2	295923.96	-392165	-96241.04