

SMART DIU Raigad
Canara Bank (000089) Book

1-Jan-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			5,000.00	
12-Jan-24	By (as per details)	Payment	81		1,00,180.00
	Satish Borhade Nodal Officer	1,71,340.00 Dr			
	CL.1.2.5.4) - GIS payable	960.00 Cr			
	CL.1.2.5.5) - GPF payable	14,000.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	56,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	200.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	81	1,00,180.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	82	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	83	14,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	84	56,000.00	
	By CL.1.2.5.4) - GIS payable	Payment	82		960.00
	By CL.1.2.5.5) - GPF payable	Payment	83		14,000.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	84		56,000.00
31-Jan-24	To CL.4.2.2) Grants Received from PCMU	Receipt	85	2,724.00	
	By (as per details)	Payment	85		2,724.00
	T & M Services Consulting Pvt. Ltd	2,820.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	24.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	24.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	48.00 Cr			
	By Office Expenditure	Payment	86		5,600.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	86	5,600.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	87	7,000.00	
	By Advance to Nachiket Jage	Payment	87		7,000.00
6-Feb-24	By (as per details)	Payment	88		1,00,180.00
	Satish Borhade Nodal Officer	1,71,340.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	200.00 Cr			
	CL.1.2.5.5) - GPF payable	14,000.00 Cr			
	CL.1.2.5.4) - GIS payable	960.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	56,000.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	88	1,00,180.00	
	By CL.1.2.5.10) - Profession Tax payable	Payment	89		400.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	89	400.00	
	By CL.1.2.5.4) - GIS payable	Payment	90		960.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	90	960.00	
	By CL.1.2.5.5) - GPF payable	Payment	91		14,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	91	14,000.00	
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	92		56,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	92	56,000.00	
7-Feb-24	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	93		5,060.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	93	5,060.00	
	By (as per details)	Payment	94		3,69,676.00
	Allwin Furniture and Interior	3,76,050.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,187.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,187.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	94	3,69,676.00	
26-Feb-24	By (as per details)	Payment	95		2,19,675.00
	Pari Tours and Travels	2,28,375.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,175.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,175.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,350.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	95	2,19,675.00	
28-Feb-24	By Office Expenditure	Payment	96		1,600.00
	Carried Over			9,57,415.00	9,54,015.00

continued ...

SMART DIU Raigad

Canara Bank (000089) Book : 1-Jan-24 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,415.00	9,54,015.00
28-Feb-24	To CL.4.2.2) Grants Received from PCMU	Receipt	96	1,600.00	
	By Office Expenditure	Payment	97		4,629.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	97	4,629.00	
	By (as per details)	Payment	98		1,20,216.00
	T & M Services Consulting Pvt. Ltd	1,24,434.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,109.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,054.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,054.50 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	98	1,20,216.00	
4-Mar-24	By (as per details)	Payment	99		1,47,100.00
	Bhavarial Pukhraj Jain	1,50,000.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,450.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,450.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	99	1,47,100.00	
6-Mar-24	By (as per details)	Payment	100		99,195.00
	Satish Borhade Nodal Officer	1,71,340.00 Dr			
	CL.1.2.5.5) - GPF payable	14,000.00 Cr			
	CL.1.2.5.4) - GIS payable	960.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	300.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	56,000.00 Cr			
	CL.1.2.5.1) - Accidental Insurance (Salary Deduction) payable	885.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	100	99,195.00	
	By CL.1.2.5.5) - GPF payable	Payment	101		14,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	101	14,000.00	
	By CL.1.2.5.4) - GIS payable	Payment	102		960.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	102	960.00	
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	103		56,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	103	56,000.00	
	By (as per details)	Payment	104		55,232.00
	Matoshri Tours & Travels	56,858.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	542.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	542.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	542.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	104	55,232.00	
11-Mar-24	By (as per details)	Payment	105		3,05,872.00
	Matoshri Tours & Travels	3,14,869.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,999.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,999.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,999.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	105	3,05,872.00	
22-Mar-24	By CL.1.2.5.10) - Profession Tax payable	Payment	106		300.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	106	300.00	
	By CL.1.2.5.1) - Accidental Insurance (Salary Deduction) payable	Payment	107		885.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	107	885.00	
26-Mar-24	By (as per details)	Payment	108		1,53,568.00
	T & M Services Consulting Pvt. Ltd	1,58,956.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,694.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,347.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,347.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	108	1,53,568.00	
	By (as per details)	Payment	109		10,193.00
	T & M Services Consulting Pvt. Ltd	10,550.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	179.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	89.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	89.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	109	6,193.00	
	Carried Over			19,23,165.00	19,22,165.00

continued ...

SMART DIU Raigad

Canara Bank (000089) Book : 1-Jan-24 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,23,165.00	19,22,165.00
26-Mar-24	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	110		5,030.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	110	5,030.00	
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	111		4,350.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	111	4,350.00	
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	112		3,541.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	112	3,541.00	
	By (as per details)	Payment	113		48,042.00
	CL.1.1.1) - CGST TDS payable @ 1%	24,021.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	24,021.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	113	48,042.00	
28-Mar-24	By Advance to Nachiket Jage	Payment	114		7,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	114	7,000.00	
	By Advance to Pradnya Patil	Payment	115		7,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	115	7,000.00	
	By CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Payment	116		4,900.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	116	4,900.00	
	By Dainik Ramprahar	Payment	117		7,770.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	117	7,770.00	
	By (as per details)	Payment	118		1,24,272.00
	T & M Services Consulting Pvt. Ltd	1,28,634.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,181.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,090.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,090.50 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	118	1,24,272.00	
	By Amol Date Tax Consulting	Payment	119		4,227.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	119	4,227.00	
29-Mar-24	By (as per details)	Payment	120		14,275.00
	CL.1.2.5.9) - NPS (Employer Contribution) 14% payable	8,327.00 Dr			
	CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	5,948.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	120	14,275.00	
30-Mar-24	By (as per details)	Payment	121		2,181.00
	CL.1.1.1) - CGST TDS payable @ 1%	1,090.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,091.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	121	2,181.00	
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	122		2,181.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	122	2,181.00	
31-Mar-24	By Prasad Enterprises	Payment	123		3,611.00
	By Dattatray Shinde	Payment	124		3,850.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	123	3,850.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	124	3,611.00	
				21,65,395.00	21,64,395.00
	By Closing Balance				1,000.00
				21,65,395.00	21,65,395.00



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
दुरध्वनी क्रमांक .०२१४१ २२२०९४ Email : raigad.diu.smart@gmail.com

जा.क्र. स्मार्ट/चौथ्या तिमाही /उपयोगिता प्रमाणपत्र /१३३४/२०२४

दिनांक : १०/०४/२०२४

प्रति,

मा.प्रमुख,

प्रकल्प अंमलबजावणी कक्ष- (कृषी)पुणे

विषय :- स्मार्ट प्रकल्पांतर्गत आर्थिक २०२३-२४ मधील चौथ्या तिमाही माहे
जानेवारी २०२४ ते मार्च २०२४ उपयोगिता प्रमाणपत्र सादर करणेबाबत.
संदर्भ :- मा.प्र.अ.क (कृषी)लेखा स्मार्ट यांचेकडील जा.क्र.३७१ दि.२६/०३/२०२४
रोजीचे पत्र.

उपरोक्त संदर्भिय विषयास अनुसरून सादर करण्यात येते की, आर्थिक वर्ष २०२३-
२४ माहे जानेवारी २०२४ ते मार्च २०२४ अखेर झालेल्या खर्चाचे एकत्रित उपयोगिता प्रमाणपत्र विहित
नमुन्यात आपल्या माहितीसाठी व पुढील कार्यवाहीसाठी सविनय सादर करण्यात येत आहे.

Shinde
प्रमुख,

जिल्हा प्रकल्प अंमलबजावणी कक्ष (स्मार्ट) तथा
प्रकल्प संचालक, आत्मा, रायगड

प्रत माहितीसाठी सविनय सादर.

१.मा. प्रकल्प समन्वय व व्यवस्थापन कक्ष स्मार्ट प्रकल्प, पुणे

२. मा. विभागीय अंमलबजावणी कक्ष कृषी स्मार्ट प्रकल्प ठाणे, कोकण विभाग ठाणे

UTILIZATION CERTIFICATE (UC)

**State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period Jan 2024 to Mar-2024**

Name of the District Project Implementation Unit **Raigad**

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	2114/2024 Date- 28/12/2023	31-Grants in Aid	22.50	Certified that total amount Rs 22.50 lakhs (in words-Twenty two lakh fifty thousand only) received for object code 31-Grants in Aid, during the period Jan2024 to Mar 2024 Rs.16,03,393/-Lakhs(in words-Sixteen lakh three thousand three hundred ninety three only) has been utilized for the purpose of Government staff salary (DIU), contractual staff salary and Admin and operating cost which has been sanctioned.
2	2114/2024 Date- 28/12/2023	33-Subsidy	6.86	Certified that total amount Rs.6.86 lakhs (in words-Six lakh eighty six thousand only) received for object code 33-Subsidy, during the period Oct 2023 – Dec.2023 Rs.5,57,002/- (in words- Five lakh fifty seven thousand two rupees only) Has been utilized for the purpose of farmer filed school and market led crop demos for horticulture crop which has been sanctioned.
Total			29.36	

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

**District Project Implementation Unit
Raigad - Alibag**