

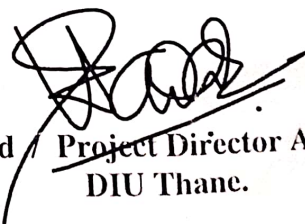
UTILIZATION CERTIFICATE (UC)

**State of Maharashtra Agri Business & Rural Transformation Project
Utilization Certificate (UC) Period 2022-23 (01/01/2023 TO 31/03/2023)**

Name of the DIU :- DIU THANE SMART.

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	389-03/03/2023 263-14/02/2023 508-21/03/2023	31-Grants in Aid	18.75 17.40 13.00 ----- 49.15	Certified that total amount Rs 49,15,000/- (in words Forty Nine lacs Fifteen Thousand only) received for object code 31-Grants in Aid, during the period 2022-23, 7,41,423/- (in words Seven lacs Forty One Thousand Four Hundred Twenty Three rupees only) has been utilized for the purpose which has been sanctioned.
2	389-03/03/2023 263-14/02/2023 508-21/03/2023	33-Subsidy	5.10 0.00 3.45 ----- 08.55	Certified that total amount Rs 8,55,000/- (in words) received for object code 33-Subsidy, during the period 2022-23, Rs 2,55,244 /- (in words Two lacs Fifty Five Thousand Two Forty Four rupees only) has been utilized for the purpose which has been sanctioned.
	Total		40.50	9,96,667/- (in Words Nine lacs Ninty Six Thousnad Six Hundred Sixty Seven Rupees only)

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 / Project Director ATMA
DIU Thane.

Internal Audit Page No. 7 Supporting Document

SMART DIU Thane

Canara Bank (4641201000421)

Monthly Summary

1-Jan-23 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,000.00
January		1,09,934.00	5,000.00
February	1,09,934.00	5,72,165.00	5,000.00
March	5,72,165.00	3,14,568.00	5,000.00
Grand Total	9,96,667.00	9,96,667.00	5,000.00

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Accountant

DIU Smart Thane

Internal Audit Page No. 7 Supporting Document

SMART DIU Thane

Canara Bank (4641201000421)

Monthly Summary

1-Jan-23 to 31-Mar-23

Page 1

Particulars

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,000.00 Dr
January			5,000.00 Dr
February			5,000.00 Dr
March			5,000.00 Dr
Grand Total	9,96,667.00	9,96,667.00	5,000.00 Dr

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Accountant

DIU Smart Thane



SMART DIU Thane

Trial Balance

1-Jan-23 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	41,272.00	29,93,840.00
Current Assets	29,52,568.00	
Grand Total	29,93,840.00	29,93,840.00

Pishomde

Accountant

Pishomde
 प्रकल्प संचालक, आत्मा
 जिल्हा अंमलबजावणी कक्ष
 (स्मार्ट) ठाणे

SMART DIU Thane
Current Liabilities
 Group Summary
 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Nett Transactions		Closing Balance
Sundry Creditors				
CL.1) Unpaid Deductions				
CL.1.1) - GST TDS payable		18,467.00 Cr		18,467.00 Cr
CL.1.2.5) Govt Staff Salary Deductions		11,718.00 Cr		11,718.00 Cr
CL.1.2) - Income Tax TDS Payable		1.00 Dr		1.00 Dr
CL.4) Project Grants				
CL.4.2) Grants Received from PCMU	4,22,587.00 Cr	25,11,514.00 Cr		29,34,101.00 Cr
CL.4.3) Grants returned/ surrender	4,22,587.00 Cr	25,16,514.00 Cr		29,39,101.00 Cr
		5,000.00 Dr		5,000.00 Dr
Grand Total	4,22,587.00 Cr	25,29,981.00 Cr		29,52,568.00 Cr

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[Signature]

प्रकल्प प्रचालक आत्मा
 जिल्हा अंमलबजावणी कक्ष
 (स्मार्ट) ठाणे

SMART DIU Thane

Journal Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Jul-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd. BEING SALARY VOUCHER RECEIVED FROM SAINIK	Journal	1	30,918.00	30,918.00
29-Jul-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd. BEING BILL RECEIVED FROM SAINIK INTEGIENCES	Journal	2	57,596.00	57,596.00
2-Sep-22	CA.5.3.B1.a.15) Market led crops demos SMATA FARMERS PRODUCE CO LTD On Account	Journal	3	3,51,369.00	3,51,369.00
3-Dec-22	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU) MAHAKALI STATIONARY On Account	Journal	4	19,443.00	19,443.00
31-Mar-23	CA.5.3.B1.a.15) Market led crops demos MAULI KRUSHI AGRO CENTER On Account	Journal	5	2,53,210.00	2,53,210.00
31-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU) THANE VAIBHAV On Account	Journal	6	1,344.00	1,344.00
31-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU) M/s Shree Ganesh Enterprises On Account	Journal	7	4,900.00	4,900.00
Total:				7,18,780.00	

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Accountant

Diu. Thane. smart.

प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

SMART DIU Thane

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Nett		Closing Balance
		Transactions		
Sundry Creditors				
CL.1) Unpaid Deductions				
CL.1.1) - GST TDS payable		18,467.00 Cr		18,467.00 Cr
CL.1.2.5) Govt.Staff Salary Deductions		11,718.00 Cr		11,718.00 Cr
CL.1.2) - Income Tax TDS Payable		1.00 Dr		1.00 Dr
		6,750.00 Cr		6,750.00 Cr
CL.4) Project Grants				
CL.4.2) Grants Received from PCMU	4,22,587.00 Cr	25,11,514.00 Cr		29,34,101.00 Cr
CL.4.3) Grants returned/ surrender	4,22,587.00 Cr	25,16,514.00 Cr		29,39,101.00 Cr
		5,000.00 Dr		5,000.00 Dr
Grand Total	4,22,587.00 Cr	25,29,981.00 Cr		29,52,568.00 Cr



प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

SMART DIU Thane
Canara Bank (4641201000421)
Monthly Summary
1-Apr-22 to 31-Mar-23

Page 1

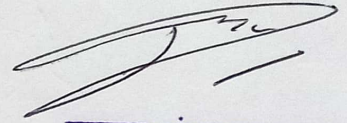
Particulars

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,000.00 Dr
April			5,000.00 Dr
May			5,000.00 Dr
June	4,500.00	4,500.00	5,000.00 Dr
July			5,000.00 Dr
August	4,04,567.00	4,04,567.00	5,000.00 Dr
September	1,72,141.00	1,72,141.00	5,000.00 Dr
October	4,43,152.00	4,43,152.00	5,000.00 Dr
November	3,65,548.00	3,65,548.00	5,060.00 Dr
December	60.00		5,000.00 Dr
January	1,29,939.00	1,29,999.00	5,000.00 Dr
February	1,09,934.00	1,09,934.00	5,000.00 Dr
March	5,72,165.00	5,72,165.00	5,000.00 Dr
March	3,14,568.00	3,14,568.00	5,000.00 Dr
Grand Total	25,16,574.00	25,16,574.00	5,000.00 Dr

Rishomdas

Accountant

Diu Thane smart



प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

SMART DIU Thane
Canara Bank (4641201000421)
 Reconciliation Statement
 1-Apr-22 to 31-Mar-23

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>being grant received from pcmu</i>		Receipt	Others		5-Apr-22	5-Apr-22	37,000.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>being grant received from pcmu</i>		Receipt	Others		5-Apr-22	5-Apr-22	2,200.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	4,400.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	4,500.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	9,575.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	9,640.00	
31-Mar-22	M/s Shree Ganesh Enterprises <i>BEING PAYMENT PAID TO M/S SHREE GANESH ENTERPRISES</i>		Payment	NEFT	C032293325359	5-Apr-22	5-Apr-22		2,200.00
31-Mar-22	CA.5.3.B1.a.15) Market led crops demos <i>BEING ADVANCE PAYMENT PAID TO MR. RUPESH JADHAV FOR VCDS PROGRAMMES, SNACKS, BANNER, NOTEPAD, TEA, AND OTHER THINGS</i>	RUPESH JADHAV ATMA BHIWANDI	Payment	NEFT	C302293472403	5-Apr-22	5-Apr-22		32,000.00
31-Mar-22	M/s Shree Ganesh Enterprises <i>BEING PAYMENT PAID TO M/S SHREE GANESH ENTERPRISES</i>		Payment	NEFT	C032293374719	5-Apr-22	5-Apr-22		4,400.00
31-Mar-22	CA.5.3.B1.a.15) Market led crops demos <i>BEING PAYMENT PAID TO BTM BHIWANDI FOR PLANTATION DEMO BENIFISHRY IS 30 PERSON</i>	JITESH SANDGE BTM BHIWANDI	Payment	NEFT	C032293435066	5-Apr-22	5-Apr-22		4,500.00
31-Mar-22	MAHAKALI STATIONARY <i>BEING PAYMENT PAID TO MAHAKALI STATIONARY</i>		Payment	NEFT	C032293369647	5-Apr-22	5-Apr-22		9,575.00
31-Mar-22	MAHAKALI STATIONARY <i>BEING PAYMENT PAID TO MAHAKALI STATIONARY</i>		Payment	NEFT	C032293356186	5-Apr-22	5-Apr-22		9,640.00
6-May-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		6-May-22	6-May-22	4,500.00	
6-May-22	CA.5.3.B1.a.15) Market led crops demos <i>BEING PAYMENT PAID TO MR. RUPESH JADHAV FOR VCDS PAYMENT</i>	RUPESH JADHAV ATMA BHIWANDI	Payment	NEFT	C042246238119	6-May-22	6-May-22		4,500.00
6-Jul-22	CL.4.3.2) Grants transferred to PCMU <i>being fund transfer to pcmu</i>		Payment	Cheque		6-Jul-22	6-Jul-22		5,000.00
25-Jul-22	NARGOJE TECH OFF SALARY	NARGOJE TECH OFFICER	Payment	NEFT	C072241265973	6-Jul-22	25-Jul-22		77,231.00

continued ...



SMART DIUThane
Canara Bank (4641201000421)
 Reconciliation Statement
 1-Apr-22 to 31-Mar-23

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>being grant received from pcmu</i>		Receipt	Others		5-Apr-22	5-Apr-22	37,000.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>being grant received from pcmu</i>		Receipt	Others		5-Apr-22	5-Apr-22	2,200.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	4,400.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	4,500.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	9,575.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		5-Apr-22	5-Apr-22	9,640.00	
31-Mar-22	M/s Shree Ganesh Enterprises <i>BEING PAYMENT PAID TO M/S SHREE GANESH ENTERPRISES</i>		Payment	NEFT	C032293325359	5-Apr-22	5-Apr-22		2,200.00
31-Mar-22	CA.5.3.B1.a.15) Market led crops demos <i>BEING ADVANCE PAYMENT PAID TO MR. RUPESH JADHAV FOR VCDS PROGRAMMES, SNACKS, BANNER, NOTEPAD, TEA, AND OTHER THINGS</i>	RUPESH JADHAV ATMA BHIWANDI	Payment	NEFT	C302293472403	5-Apr-22	5-Apr-22		32,000.00
31-Mar-22	M/s Shree Ganesh Enterprises <i>BEING PAYMENT PAID TO M/S SHREE GANESH ENTERPRISES</i>		Payment	NEFT	C032293374719	5-Apr-22	5-Apr-22		4,400.00
31-Mar-22	CA.5.3.B1.a.15) Market led crops demos <i>BEING PAYMENT PAID TO BTM BHIWANDI FOR PLANTATION DEMO BENIFISHRY IS 30 PERSON</i>	JITESH SANDGE BTM BHIWANDI	Payment	NEFT	C032293435066	5-Apr-22	5-Apr-22		4,500.00
31-Mar-22	MAHAKALI STATIONARY <i>BEING PAYMENT PAID TO MAHAKALI STATIONARY</i>		Payment	NEFT	C032293369647	5-Apr-22	5-Apr-22		9,575.00
31-Mar-22	MAHAKALI STATIONARY <i>BEING PAYMENT PAID TO MAHAKALI STATIONARY</i>		Payment	NEFT	C032293356186	5-Apr-22	5-Apr-22		9,640.00
6-May-22	CL.4.2.2) Grants Received from PCMU <i>BEING GRANT RECEIVED FROM PCMU</i>		Receipt	Others		6-May-22	6-May-22	4,500.00	
6-May-22	CA.5.3.B1.a.15) Market led crops demos <i>BEING PAYMENT PAID TO MR. RUPESH JADHAV FOR VCDS PAYMENT</i>	RUPESH JADHAV ATMA BHIWANDI	Payment	NEFT	C042246238119	6-May-22	6-May-22		4,500.00
6-Jul-22	CL.4.3.2) Grants transferred to PCMU <i>being fund transfer to pcmu</i>		Payment	Cheque		6-Jul-22	6-Jul-22		5,000.00
25-Jul-22	NARGOJE TECH OFF SALARY	NARGOJE TECH OFFICER	Payment	NEFT	C072241265973	6-Jul-22	25-Jul-22		77,231.00

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SMART DIU Thane

Canara Bank (4641201000421) Reconciliation Statement : 1-Apr-22 to 31-Mar-23

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Jul-22	BEING PAYMENT PAID TO NAGARGOJE TECHINCAL OFFICER DIU THANE FOR MONTH OF APRIL 2022	NAGARGOJE TECH OFFICER	Payment	NEFT	C072241274294	28-Jul-22	28-Jul-22		77,231.00
28-Jul-22	BEING PAYMENT PAID OF NAGARGOJE TECHNICAL OFFICER DIU THANE FOR MONTH OF MAY 2022					6-May-22	28-Jul-22	82,231.00	
28-Jul-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		28-Jul-22	28-Jul-22	77,231.00	
25-Jul-22	NAGARGOJE TECH OFF SALARY BEING PAYMENT PAID TO NAGARGOJE TECHNICAL OFFICER DIU THANE FOR MONTH OF JUNE 2022		Payment	NEFT	C072241276331	29-Jul-22	29-Jul-22		1,70,093.00
29-Jul-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		29-Jul-22	29-Jul-22	26,202.00	
29-Jul-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		29-Jul-22	29-Jul-22	48,810.00	
29-Jul-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		29-Jul-22	29-Jul-22	1,70,093.00	
29-Jul-22	Sainik Intelligence & Security Pvt. Ltd. BEING PAYMENT PAID TO SAINIK INTELIGENS		Payment	NEFT		29-Jul-22	29-Jul-22		26,202.00
29-Jul-22	Sainik Intelligence & Security Pvt. Ltd. BEING PAYMENT PAID TO SAINIK		Payment	NEFT		29-Jul-22	29-Jul-22		48,810.00
23-Aug-22	NAGARGOJE TECH OFF SALARY BEING PAYMENT PAID TO NAGARGOJE FOR MONTH OF JULY 2022		Payment	NEFT	C082253006857	29-Aug-22	29-Aug-22		79,839.00
29-Aug-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		29-Aug-22	29-Aug-22	79,839.00	
29-Aug-22	NAGARGOJE TECH OFF SALARY BEING PAYMENT PAID TO NAGARGOJE FOR MONTH OF AUGEST 2022		Payment	NEFT	C082261832248	1-Sep-22	1-Sep-22		92,302.00
29-Aug-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		29-Aug-22	1-Sep-22	92,302.00	
2-Sep-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		2-Sep-22	2-Sep-22	3,51,369.00	
2-Sep-22	SMATA FARMERS PRODUCE CO LTD BEING PAYMENT PAID TO SMATA FARMERS PRODUCE CO LTD.		Payment	RTGS	C082266774234	2-Sep-22	2-Sep-22		3,51,369.00
21-Sep-22	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU		Receipt	Others		21-Sep-22	21-Sep-22	91,783.00	
21-Sep-22	ADSUL NODAL OFF SALARY		Payment	NEFT	C092235396635	21-Sep-22	21-Sep-22		91,783.00

continued ...

SMART DIU Thane

Canara Bank (4641201000421) Reconciliation Statement : 1-Apr-22 to 31-Mar-23

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	BEING PAYMENT PAID TO ADSUL NODAL OFFICER FOR MONTH OF AUGEST 2022								
7-Oct-22	ADSUL NODAL OFF SALARY			Payment	NEFT	C102203662198	12-Oct-22	12-Oct-22	81,304.00
	BEING PAYMENT PAID TO ADSUL NODAL OFFICER DIU THANE FOR MONTH OF SPETEMBER 2022								
7-Oct-22	NAGARGOJE TECH OFF SALARY			Payment	NEFT	C102203664288	12-Oct-22	12-Oct-22	81,470.00
	BEING PAYMENT PAID TO NAGARGOJE TECHNICAL OFFICER FOR MONTH OF SPET 2022								
12-Oct-22	CL.4.2.2) Grants Received from PCMU			Receipt	Others		12-Oct-22	12-Oct-22	40,000.00
	BEING GRANT RECEIVED FROM PCMU								
12-Oct-22	CL.4.2.2) Grants Received from PCMU			Receipt	Others		12-Oct-22	12-Oct-22	81,470.00
	BEING GRANT RECEIVED FROM PCMU								
12-Oct-22	CA.5.3.B1.a.15) Market led crops demos	MADHUKAR KARLE	ATM	Payment	NEFT	C102203673644	12-Oct-22	12-Oct-22	40,000.00
	BEING PAYMENT PAID TO MR. MADHUKAR KARLE & S B PAWAR ATMA BHIWANDI HE ALSO KNWON AS BALU BHIMA VANJARI								
12-Oct-22	CL.4.2.2) Grants Received from PCMU			Receipt	NEFT		12-Oct-22	12-Oct-22	81,304.00
	BEING GRANT RECEIVED FROM PCMU								
27-Oct-22	ADSUL NODAL OFF SALARY			Payment	NEFT	C102247784211	31-Oct-22	31-Oct-22	81,304.00
	BEING PAYMENT PAID TO ADSUL NODAL OFFICER DIU THANE FOR MONTH OF 2022								
31-Oct-22	CL.4.2.2) Grants Received from PCMU			Receipt	Others		31-Oct-22	31-Oct-22	81,304.00
	BEING GRANT RECEIVED FROM PCMU								
31-Oct-22	CL.4.2.2) Grants Received from PCMU			Receipt	Others		31-Oct-22	31-Oct-22	81,470.00
	BEING GRANT RECEIVED FROM PCMU								
31-Oct-22	NAGARGOJE TECH OFF SALARY			Payment	NEFT	C102247783203	31-Oct-22	31-Oct-22	81,470.00
	BEING PAYMENT PAID TO NAGARGOJE TECHINAL OFFICER DIU THANE FOR MONTH OF OCTOBER 2022								
9-Nov-22	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)			Receipt	NEFT		9-Nov-22	9-Nov-22	30.00
	BEING SMS CHARGES REVERSE TO BANK ACCOUNTS								
10-Nov-22	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)			Receipt	NEFT		10-Nov-22	10-Nov-22	30.00
	BEING SMS CHARGES REVERSE TO BANK ACCOUNTS								
3-Dec-22	CL.4.2.2) Grants Received from PCMU			Receipt	Others		3-Dec-22	3-Dec-22	19,383.00
	BEING GRANT RECEIVED FROM PCMU								
3-Dec-22	MAHAKALI STATIONARY			Payment	NEFT	C112238106402	3-Dec-22	3-Dec-22	19,443.00
	BEING PAYMENT PAID TO MAHAKALI STATIONARY								
15-Dec-22	ADSUL NODAL OFF SALARY			Payment	NEFT	C122226614448	22-Dec-22	22-Dec-22	81,304.00

continued ...



SMART DIU Thane

Canara Bank (4641201000421) Reconciliation Statement : 1-Apr-22 to 31-Mar-23

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>BEING PAYMENT PAID TO ADSUL NODAL OFFICER FOR MONTH OF NOVEMBER 2022</i>								
16-Dec-22	NAGARGOJE TECH OFF SALARY		Payment	NEFT	C12228441261	22-Dec-22	22-Dec-22		29,252.00
	<i>BEING PAYMENT PAID TO NAGARGOJE TECHNICAL OFF FOR MONTH OF NOVEMBER 2022</i>								
22-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		22-Dec-22	22-Dec-22	29,252.00	
	<i>BEING GRANT RECEIVED FROM PCMU</i>								
22-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		22-Dec-22	22-Dec-22	81,304.00	
	<i>BEING GRANT RECEIVED FROM PCMU</i>								
11-Jan-23	NAGARGOJE TECH OFF SALARY		Payment	Cheque		11-Jan-23	14-Jan-23		39,854.00
	<i>being salary of december 2022 are paid</i>								
11-Jan-23	ADSUL NODAL OFF SALARY		Payment	Cheque		11-Jan-23	14-Jan-23		70,080.00
	<i>being salary of december 2022 are paid</i>								
14-Jan-23	CL.4.2.2) Grants Received from PCMU		Receipt	Others		14-Jan-23	14-Jan-23	1,09,934.00	
	<i>BEING GRANT RECEIVED FROM PCMU</i>								
9-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Others		9-Feb-23	9-Feb-23	2,46,423.00	
	<i>BEING GRANT RECEIVED FROM PCMU</i>								
9-Feb-23	NPS (Employee Contribution 10%)		Payment	Others	DD556490	9-Feb-23	9-Feb-23		2,46,423.00
	<i>BEING DCPS AND NPS OF ADSUL AND NAGARGOJE MADAM PAID</i>								
10-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Others		10-Feb-23	10-Feb-23	2,800.00	
	<i>BEING GRANT FROM PCMU</i>								
10-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Others		10-Feb-23	10-Feb-23	1,92,335.00	
	<i>BEING GRANT RECEIVED FROM PCMU</i>								
10-Feb-23	PT		Payment	Others	DD040477	10-Feb-23	10-Feb-23		2,800.00
	<i>BEING PT PAID FROM APRIL TO DECEMBER 2022 OF NAGARGOJE IS 1800 & PT PAID OF ADSUL MADAM FROM APRIL TO DECEMBER 2022 RS 1000/-</i>								
10-Feb-23	NAGARGOJE TECH OFF SALARY		Payment	Cheque		10-Feb-23	10-Feb-23		96,692.00
	<i>BEING SALARY OF NAGARGOJE JANUARY 2023 PAID</i>								
10-Feb-23	ADSUL NODAL OFF SALARY		Payment	Cheque	C022309326818	10-Feb-23	10-Feb-23		95,643.00
	<i>BEING ADSUL MADAM PAYMENT OF JAN 2023 PAID</i>								
13-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Others		13-Feb-23	13-Feb-23	40,000.00	
	<i>BEING GRANT RECEIVED FROM PCMU</i>								
13-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		13-Feb-23	13-Feb-23	45,000.00	
	<i>BEING GRANT RECEIVED FROM PCMU</i>								
13-Feb-23	IT TDS ADSUL		Payment	NEFT		13-Feb-23	13-Feb-23		40,000.00

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Canara Bank (4641201000421)

Reconciliation Statement : 1-Apr-22 to 31-Mar-23

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Feb-23	BEING INCOME TAX PAID OF NAGARGOJE 30000/- JULY TO SPET2022 & ADSUL 10000/- AUGEST TO SPET 2022			Payment			13-Feb-23 13-Feb-23		45,000.00
24-Feb-23	BEING INCOME TAX OF ADSUL AND NAGARGOJE OFFICER PAID			Receipt			24-Feb-23 24-Feb-23	45,607.00	
24-Feb-23	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU			Payment			24-Feb-23 24-Feb-23		45,607.00
10-Mar-23	NPS (Employee Contribution 10%) BEING DPSC AND NPS PAID ON BEHALF OF ADSUL AND NAGARGOJE			Receipt			10-Mar-23 10-Mar-23	30,000.00	
10-Mar-23	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU			Payment			10-Mar-23 10-Mar-23		6,720.00
10-Mar-23	GIS BEING GIS PAID ADSUL AUGEST TO DEC 2022 RS 2400/- & NAGARGOJE APRIL TO DECEMBER 2022 RS 4320			Payment	040476		10-Mar-23 10-Mar-23		30,000.00
10-Mar-23	IT TDS NAGARGOJE BEING INCOME TAX PAID NAGARGOJE MADAM FROM APRIL TO JUNE 2022			Payment	040478		10-Mar-23 10-Mar-23		30,000.00
10-Mar-23	CL.4.2.2) Grants Received from PCMU			Receipt			10-Mar-23 10-Mar-23	6,720.00	
13-Mar-23	PT BEING PROFESSIONAL TAX PAID ADSUL AND NAGARGOJE MADAM EACH 200/- EQUALLY			Payment	040482		10-Mar-23 13-Mar-23		400.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU			Receipt			13-Mar-23 13-Mar-23	400.00	
13-Mar-23	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU			Receipt			13-Mar-23 13-Mar-23	960.00	
13-Mar-23	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU			Receipt			13-Mar-23 13-Mar-23	15,000.00	
13-Mar-23	GIS BEING GIS OF ADSUL AND NAGARGOJE PAID 480/- EQUALLY			Payment	040481		13-Mar-23 13-Mar-23		960.00
13-Mar-23	IT TDS ADSUL BEING INCOME TAX OF NAGARGOJE 10000/- AND ADSUL 5000/- PAID			Payment			13-Mar-23 13-Mar-23		15,000.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU			Receipt			13-Mar-23 31-Mar-23	1,344.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU BEING GRANT RECEIVED FROM PCMU			Receipt			31-Mar-23 31-Mar-23	4,900.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU			Receipt			31-Mar-23 31-Mar-23	7,000.00	

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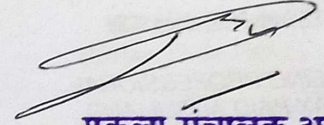
Canara Bank (4641201000421) Reconciliation Statement : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-23	BEING GRANT RECEIVED FROM PCMU CL.4.2.2) Grants Received from PCMU		Receipt	Others		31-Mar-23	31-Mar-23	2,48,244.00	
31-Mar-23	BEING GRANT RECEIVED FROM PCMU THANE VAIBHAV		Payment	NEFT		31-Mar-23	31-Mar-23		1,344.00
31-Mar-23	BEING PAYMENT PAID FOR ADVERTISEMENT M/s Shree Ganesh Enterprises		Payment	NEFT		31-Mar-23	31-Mar-23		4,900.00
31-Mar-23	BEING PAYMENT PAID TO M/S SHREE GANESH ENTERPRISES CA.5.3.B1.a.15) Market led crops demos	S B PAWAR ATMA BHIWANDI	Payment	NEFT		31-Mar-23	31-Mar-23		7,000.00
31-Mar-23	BEING ADVANCE PAYMENT GIVEN TO ATMA OF BHIWANDI MR. S B PAWAR FOR VCDS MAULI KRUSHI AGRO CENTER		Payment	Cheque		31-Mar-23	31-Mar-23		2,48,244.00
								Balance as per Company Books:	5,000.00
								Amounts not reflected in Bank:	
								Balance as per Bank:	5,000.00

Pishomale

Accountant
Diu. Thane smart



प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

Audit Page No: 4 IFR Q4 2022-23

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-Jan-23 To 31-Mar-23

SMART DIU Thane

Figures in RS.

S-r. No.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
A	Sources of Funds (A= B +C)	19,37,434.00	10,01,667.00	25,16,514.00	29,34,101.00
B	Opening Balance in Hand		5,000.00	5,000.00	
C	Receipts	19,37,434.00	9,96,667.00	25,11,514.00	29,34,101.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	19,42,434.00	9,96,667.00	25,16,514.00	29,39,101.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)5,000.00		(-)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)	19,32,434.00	9,96,667.00	25,11,514.00	29,29,101.00
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				

continued ..
Page



S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date -Apr-18 to 31-Mar-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	7,65,177.00	2,60,210.00	6,56,079.00	10,25,387.00
	Subcomponent B.1: Market Access Support	7,65,177.00	2,60,210.00	6,56,079.00	10,25,387.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	7,65,177.00	2,60,210.00	6,56,079.00	10,25,387.00
	Other				
	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				

r. N o.		Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1-Apr-18 to 31-Mar-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	15,08,752.00	4,13,429.00	18,73,902.00	19,22,181.00
	Goods				
	Consultancy				
	Training				
	Other	15,08,752.00	4,13,429.00	18,73,902.00	19,22,181.00
I	Eligible Advance	(-)3,41,495.00	3,23,028.00	(-)18,467.00	(-)18,467.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	3,41,495.00	(-)3,23,028.00	18,467.00	18,467.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	5,000.00	5,000.00	5,000.00
K	Closing Funds as per Books of Accounts	5,000.00	5,000.00	5,000.00	5,000.00
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

आकाश कलानिधि प्रकल्प
 अर्थ विभाग, अहमदाबाद
 गुण (डॉक्टर)

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
	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)	19,32,434.00	9,96,667.00	25,11,514.00	29,29,101.00

Parti
Open
Octo
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* 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 :

Bishomab
Accountant Discharge.

Prepared By Tally Generated

[Signature]

Approved By
प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे