

SMART DIU AHMEDNAGAR

Trial Balance

1-Jan-23 to 31-Mar-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	66,10,394.80 Cr	1,04,94,086.00 Cr	1,71,04,480.80
Sundry Creditors			
CL.1) Unpaid Deductions			
CL.4) Project Grants	66,10,394.80 Cr	1,04,94,086.00 Cr	1,71,04,480.80
CL.4.2) Grants Received from PCMU	66,15,394.80 Cr	1,04,94,086.00 Cr	1,71,09,480.80
CL.4.2.2) Grants Received from PCMU	66,15,394.80 Cr	1,04,94,086.00 Cr	1,71,09,480.80
CL.4.2.2) Grants Received from PCMU	66,15,394.80 Cr	1,04,94,086.00 Cr	1,71,09,480.80
CL.4.3) Grants returned/ surrender	5,000.00 Dr		5,000.00
CL.4.3.2) Grants transferred to PCMU	5,000.00 Dr		5,000.00
CL.4.3.2) Grants transferred to PCMU	5,000.00 Dr		5,000.00
Current Assets	66,10,394.80 Dr	1,04,94,086.00 Dr	1,71,04,480.80
Bank Accounts	5,000.00 Dr		5,000.00
Canara Bank -1653201001502	5,000.00 Dr		5,000.00
CA.5) Project Expenditure	66,05,394.80 Dr	1,04,94,086.00 Dr	1,70,99,480.80
CA.5.3) Eligible Expenditure for WB financing	66,05,394.80 Dr	1,04,94,086.00 Dr	1,70,99,480.80
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	50,25,178.00 Dr	73,56,348.00 Dr	1,23,81,526.00
CA.5.3.B1) Market Access Support	50,25,178.00 Dr	73,56,348.00 Dr	1,23,81,526.00
CA.5.3.B1.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access	50,25,178.00 Dr	73,56,348.00 Dr	1,23,81,526.00
CA.5.3.B1.a.ii) Outreach activities for PP, MAP, CII		26,536.00 Dr	26,536.00
CA.5.3.B1.a.12) Mobilisation and sensatisation workshops of CBOs		26,536.00 Dr	26,536.00
CA.5.3.B1.a.12) Mobilisation and sensatisation workshops of CBOs		26,536.00 Dr	26,536.00
CA.5.3.B1.a.iv) Value Chain Development Schools - Field Crops- PIU-Agri.	50,25,178.00 Dr	39,89,745.00 Dr	90,14,923.00
CA.5.3.B1.a.15) Market led crops demos	50,25,178.00 Dr	5,178.00 Dr	50,30,356.00
CA.5.3.B1.a.15) Market led crops demos	50,25,178.00 Dr	5,178.00 Dr	50,30,356.00
CA.5.3.B1.a.16) Training exposure visit within states for field crops		8,13,960.00 Dr	8,13,960.00
CA.5.3.B1.a.16) Training exposure visit within states for field crops		8,13,960.00 Dr	8,13,960.00
CA.5.3.B1.a.17) Training exposure visits outside state for field crops		25,19,297.00 Dr	25,19,297.00
CA.5.3.B1.a.17) Training exposure visits outside state for field crops		25,19,297.00 Dr	25,19,297.00
CA.5.3.B1.a.18) Farmer field school for field crops		6,51,310.00 Dr	6,51,310.00
CA.5.3.B1.a.18) Farmer field school for field crops		6,51,310.00 Dr	6,51,310.00
CA.5.3.B1.a.v) Value Chain Development Schools - Horticulture Crops-		33,40,067.00 Dr	33,40,067.00
CA.5.3.B1.a.23) Training exposure visits within states for horticulture crops		5,02,740.00 Dr	5,02,740.00
CA.5.3.B1.a.23) Training exposure visits within states for horticulture crops		5,02,740.00 Dr	5,02,740.00
CA.5.3.B1.a.24) Training exposure visits outside states for horticulture crops		25,39,947.00 Dr	25,39,947.00
CA.5.3.B1.a.24) Training exposure visits outside states for horticulture crops		25,39,947.00 Dr	25,39,947.00
CA.5.3.B1.a.27) Farmer field school for horticulture crops		2,97,380.00 Dr	2,97,380.00
CA.5.3.B1.a.27) Farmer field school for horticulture crops		2,97,380.00 Dr	2,97,380.00
CA.5.3.D) Project Management Monitoring & Learning	15,80,216.80 Dr	31,37,738.00 Dr	47,17,954.80
CA.5.3.D1) Investment Costs-Project Management Monitoring & Learning		17,33,178.00 Dr	17,33,178.00
CA.5.3.D1.8) Office refurbishment, renovation and other equipment (PCMU/PIU/RIU/DIU)		5,13,078.00 Dr	5,13,078.00
CA.5.3.D1.8) Office refurbishment, renovation and other equipment (PCMU/PIU/RIU/DIU)		5,13,078.00 Dr	5,13,078.00
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)		12,20,100.00 Dr	12,20,100.00
D1.9) IT Infra with Software License Copy (PCMU/PIU/RIU/DIU)		12,20,100.00 Dr	12,20,100.00
CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU)	15,80,216.80 Dr	14,04,560.00 Dr	29,84,776.80
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	9,42,173.00 Dr	7,40,910.00 Dr	16,83,083.00
Mr. Rajaram Gaikwad- Nodal Officer	6,00,313.00 Dr	4,66,795.00 Dr	10,67,108.00
Smt. Manisha Kaute Suply & Valuchain Exp	3,41,860.00 Dr	2,74,115.00 Dr	6,15,975.00

Carried Over

continued