

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 24092700747503

Challan Generated on : 27/09/2024 13:18:24

Expiry Date : 12/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5

E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX3168

Name(Legal): SMART RIU JDA PUNE
DIV PUNE

Address : XXXXXXXXXXX Maharashtra,411005

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6181	-	-	-	-	6181
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6181	0	0	0	0	6181
Maharashtra	SGST(0006)	6181	-	-	-	-	6181
Total Amount		12362					
Total Amount (in words)		Rupees Twelve Thousand Three hundred Sixty-Two Or					

Mode of Payment

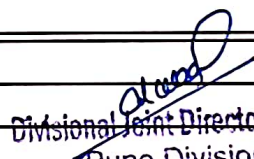
E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24092700747503
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	12362

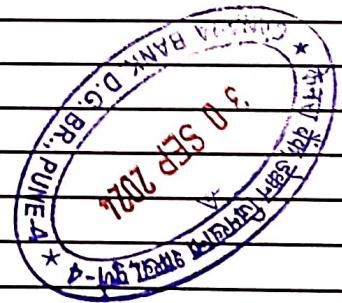
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	



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-Jul-23 To 30-Sep-23
SMART RIU PUNE

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
A	Sources of Funds (A= B +C)	56,45,347.00	19,06,164.00	26,99,329.00	75,41,291.00
B	Opening Balance in Hand *		10,220.00	7,720.00	
C	Receipts	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
	Loss: Surrender/Transfer () Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00
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-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	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				


S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-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	33,28,513.00	22,17,133.00	28,52,946.00	55,45,646.00
	Goods		3,53,500.00	3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	33,28,513.00	18,63,633.00	24,99,446.00	51,92,146.00
I	Eligible Advance	(-)46,831.00	(-)1,96,787.00	(-)39,435.00	(-)2,43,618.00
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				
iii	Unpaid Deductions	46,831.00	1,96,787.00	39,435.00	2,43,618.00
J	Closing Funds Available at the end of reporting period (A-D)	10,220.00	(-)1,14,182.00	(-)1,14,182.00	(-)1,14,182.00
K	Closing Funds as per Books of Accounts	10,220.00	7,500.00	7,500.00	7,500.00
i	Closing Balance in Hand*	10,220.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)		(-1,21,682.00)	(-1,21,682.00)	(-1,21,682.00)
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00

* 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

 o/c ^{Abdul}
 Approved By