



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (SMART)

जिल्हा अंमलबजावणीकक्ष - (DIU) कृषि विभाग - सिंधुदुर्ग

०२१, प्रकल्प संचालक (आत्मा)सिंधुदुर्ग, जि.प. प्रशासकीय संकलन, आरोग्यविभागनजीक, सिंधुदुर्गनगरी ४१६८१२

ईमेल आयडी- sindhudurg.diu.smart@gmail.com दुरध्वनी क्र.०२३६२- २२८०२४

जाक्र/जि.अं.क.कृ./स्मार्ट/लेखा-रिपोर्ट/१०६/२०२३

सिंधुदुर्गनगरी दि.३०/०५/२०२३

प्रति,

मा. प्रमुख, प्रकल्प अंमलबजावणी कक्ष -कृषि  
स्मार्ट प्रकल्प, पुणे

**विषय:-** मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत आर्थिक वर्ष २०२३-२४ करीता सन २०२१-२२ व सन २०२२-२३ टॅली सॉफ्टवेअर फायनल डेटा प्रमाणे सुधारीत उपयोगिता प्रमाणपत्र, MIS, Excel base MIS, IUFR व PFS सादर करणेबाबत.

**संदर्भ:-** आपले कार्यालयाकडील पत्र क्र.जा.क्र./प्र.अ.कक्ष (कृषि)/स्मार्ट/१७७९/२०२३  
दिनांक:२५/०५/२०२३

उपरोक्त संदर्भिय विषयान्वये आपण सुचित केल्यानुसार मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत आर्थिक वर्ष २०२३-२४ करीता सन २०२१-२२ व सन २०२२-२३ टॅली सॉफ्टवेअर फायनल डेटा प्रमाणे ताळमेळ साधून सुधारीत उपयोगिता प्रमाणपत्र, ऑनलाईन- MIS, Excel base MIS, IUFR व PFS बाबत संपूर्ण माहिती सोबत विहित नमुन्यात आपल्या माहितीसाठी व पुढील कार्यवाहीसाठी सविनय सादर करण्यात येत आहे.

सोबत: एका प्रतित उपयोगिता प्रमाणपत्र, ऑनलाईन- MIS, Excel base MIS, IUFR व PFS

*(A. K. Kulkarni)*  
प्रमुख,  
जिल्हा अंमलबजावणी कक्ष-कृषि  
(स्मार्ट) प्रकल्प, सिंधुदुर्ग

प्रत- मा. अतिरीक्त प्रकल्प संचालक, स्मार्ट प्रकल्प समन्वय व व्यवस्थापन कक्ष पुणे यांना माहितीसाठी सादर.

प्रत- मा. विभागीय अंमलबजावणी कक्ष-कृषि, RIU स्मार्ट प्रकल्प ठाणे, कोकण विभाग-ठाणे-४ यांना माहितीसाठी सादर.

**ANNEXURE 20-A**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**IBRD Credit No.90310-IN**  
**Statement of Sources and Application of Funds**  
**Report for the period from 1-Apr-22 To 31-Mar-23**  
**SMART DIU Sindhudurg**

(Amount in Rupees)

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31-Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Opening Balance, (if cash balances are controlled by the entity) (A)		471.00	
<b>Receipts</b>			
Funds received from Government through Budget (These will include external assistance received by Government of the project)			
Less: Grant transferred to accounting centre/ surrendered		471.00	471.00
Net Grants received		(-)471.00	(-)471.00
CSR Funds received			
<b>Unpaid Retentions</b>			
- Retentions/Deductions made from payment			
- Other Retentions received			
Interest Income			
Other Receipts		(-)471.00	
<b>Total Receipts (B)</b>			
<b>Total Sources (S= A + B)</b>			
Eligible Expenditure (through Government funds)	5,271.00	24,20,182.00	24,25,453.00
Eligible Expenditure (through Government project funds - DLI Exp)			
Eligible Expenditure out of CSR Funds			
Mobilization Advance( eligible for re-imbursemnt)			
Grant advance to CBO (UC not yet submitted for these grants. Eligible for re-imbursement)			
<b>Payments ineligible for re-imbursement</b>			
- Advances			
- Security Deposit			
- Ineligible expenditure for WB financing			
<b>Sub Total of Ineligible Expenditure</b>			
<b>Total Expenditure (D)</b>	5,271.00	24,20,182.00	24,25,453.00
Bank Balance	471.00	5,000.00	5,000.00

*M. H. H. H.*

*Acir/na/2023*  
**Head 31105**  
**District Implementing Unit (DIU)**  
**SMART Project, Sindhudurg**

**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

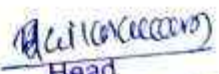
**SMART DIU Sindhudurg**

Figures in RS.

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
<b>A Sources of Funds (A= B +C)</b>	8,42,624.00	15,92,829.00	24,25,182.00	24,30,453.00
<b>B Opening Balance in Hand</b>		5,000.00	471.00	
<b>C Receipts</b>	8,42,624.00	15,87,829.00	24,24,711.00	24,30,453.00
i Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	8,43,095.00	15,87,829.00	24,25,182.00	24,30,924.00
Less: Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ) )	(-)471.00		(-)471.00	(-)471.00
Net Budgetary Grants				
ii Receipts from Contractor				
iii Interest Income				
iv Other Income				
<b>D Uses of Funds (D=E+F+G +H+I+M)</b>	7,97,624.00	16,27,829.00	24,20,182.00	24,25,453.00
<b>E Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
Goods				
Grant to CBO				
Consultancy				

Training					
Other					
<b>F Component B: Expanding Market Access and Supporting Enterprise Growth</b>	3,60,000.00	1,23,709.00	4,83,709.00	4,83,709.00	4,83,709.00
<b>Subcomponent B.1: Market Access Support</b>	3,60,000.00	1,23,709.00	4,83,709.00	4,83,709.00	4,83,709.00
Goods					
Grant to CBO					
Consultancy					
Training					
Other					
<b>Subcomponent B.2: Enterprise Development Support</b>					
Goods					
Consultancy					
Training					
Other					
<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>					
Goods					
Grant to CBO					
Consultancy					
Training					
Other					
<b>Subcomponent B.4: Access to Finance Support</b>					
Goods					
Consultancy					
Training					
PCGF - Guarantee Fund					
PCGF - Operating Cost					
Other					
<b>G Component C: Building Risk Mitigation Mechanisms</b>					
<b>Subcomponent C.1: Enhanced market information and intelligence services</b>					
Goods					
Consultancy					
Training					
Other					
<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>					
Goods					
Consultancy					
Training					
Other					

Subcomponent C3: Price Risk Management Support				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>H Component D: Project Management, Monitoring and Learning</b>	<b>5,17,069.00</b>	<b>14,24,675.00</b>	<b>19,36,473.00</b>	<b>19,41,744.00</b>
Goods		3,70,380.00	3,70,380.00	3,70,380.00
Consultancy				
Training				
Other	5,17,069.00	10,54,295.00	15,66,093.00	15,71,364.00
<b>I Eligible Advance</b>	<b>(-)79,445.00</b>	<b>79,445.00</b>		
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	79,445.00	(-)79,445.00		5,000.00
<b>J Closing Funds Available at the end of reporting period (A-D)</b>	<b>45,000.00</b>	<b>(-)35,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>K Closing Funds as per Books of Accounts</b>	<b>45,000.00</b>	<b>(-)35,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii Advances to Suppliers & Others	40,000.00	(-)40,000.00		
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	40,000.00	(-)40,000.00		
Advances to Suppliers & Others - Security Deposit - Electricity				
Advances to Suppliers & Others - Security Deposit - Office Premises				
<b>L Difference (J-K)</b>				
<b>M Ineligible Advance for WB financing</b>				
<b>N Eligible expenditure for claim(D-M)</b>	<b>7,97,624.00</b>	<b>16,27,829.00</b>	<b>24,20,182.00</b>	<b>24,25,453.00</b>

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

\* 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.

## 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-Oct-22 To 31-Dec-22

### SMART DIU Sindhudurg

Figures in RS.

	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-22	For the Quarter 1-Oct -22 to 31-Dec-22	Year till date 1-Apr-22 to 31-Dec-22	Cumulative till date 1 -Apr-18 to 31-Dec-22
A	<b>Sources of Funds (A= B +C)</b>	50,271.00	7,97,353.00	8,37,353.00	8,42,624.00
B	<b>Opening Balance in Hand</b>		5,000.00	471.00	
C	<b>Receipts</b>	50,271.00	7,92,353.00	8,36,882.00	8,42,624.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	50,742.00	7,92,353.00	8,37,353.00	8,43,095.00
	Less: Surrender/Transfer ( ) under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	(-)471.00		(-)471.00	(-)471.00
	<b>Net Budgetary Grants</b>				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	5,271.00	7,92,353.00	7,92,353.00	7,97,624.00
E	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A-1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				
	Grant to CBO				
	Consultancy				

Training				
Other				
<b>F Component B: Expanding Market Access and Supporting Enterprise Growth</b>		3,60,000.00	3,60,000.00	3,60,000.00
<b>Subcomponent B.1: Market Access Support</b>		3,60,000.00	3,60,000.00	3,60,000.00
Goods				
Grant to CBO				
Consultancy				
Training		3,60,000.00	3,60,000.00	3,60,000.00
Other				
<b>Subcomponent B.2: Enterprise Development Support</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>Subcomponent B.4: Access to Finance Support</b>				
Goods				
Consultancy				
Training				
PCGF - Guarantee Fund				
PCGF - Operating Cost				
Other				
<b>G Component C: Building Risk Mitigation Mechanisms</b>				
<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
Goods				
Consultancy				
Training				
Other				

<b>Subcomponent C3: Price Risk Management Support</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>H Component D: Project Management, Monitoring and Learning</b>	<b>5,271.00</b>	<b>5,11,798.00</b>	<b>5,11,798.00</b>	<b>5,17,069.00</b>
Goods				
Consultancy				
Training				
Other				
<b>I Eligible Advance</b>	<b>5,271.00</b>	<b>5,11,798.00</b>	<b>5,11,798.00</b>	<b>5,17,069.00</b>
i Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)		<b>(-)79,445.00</b>	<b>(-)79,445.00</b>	<b>(-)79,445.00</b>
ii Gross Grants To CBO (Tranches)				
Less : Exp / Return				
Net Grants To CBO				
iii Unpaid Deductions		79,445.00	79,445.00	79,445.00
<b>J Closing Funds Available at the end of reporting period (A-D)</b>	<b>45,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>K Closing Funds as per Books of Accounts</b>	<b>45,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
i Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii <b>Advances to Suppliers &amp; Others</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>40,000.00</b>
Advances to Suppliers & Others - Advance to Staff (Unadjusted)	40,000.00		40,000.00	40,000.00
Advances to Suppliers & Others - Security Deposit - Electricity				
Advances to Suppliers & Others - Security Deposit - Office Premises				
<b>L Difference (J-K)</b>				
<b>M Ineligible Advance for WB financing</b>		<b>7,92,353.00</b>	<b>7,92,353.00</b>	<b>7,97,624.00</b>
<b>N Eligible expenditure for claim(D-M)</b>	<b>5,271.00</b>			

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

\* 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.

**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-22 To 30-Sep-22**


**SMART DIU Sindhudurg**

Figures in RS.

Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-22	For the Quarter 1-Jul -22 to 30-Sep-22	Year till date 1-Apr-22 to 30-Sep-22	Cumulative till date 1 -Apr-18 to 30-Sep-22
<b>A Sources of Funds (A= B +C)</b>	5,742.00	45,000.00	45,000.00	50,271.00
<b>B Opening Balance in Hand</b>		471.00	471.00	
<b>C Receipts</b>	5,742.00	44,529.00	44,529.00	50,271.00
i Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	5,742.00	45,000.00	45,000.00	50,742.00
Less: Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))		(-)471.00	(-)471.00	(-)471.00
Net Budgetary Grants				
ii Receipts from Contractor				
iii Interest Income				
iv Other Income				5,271.00
<b>D Uses of Funds (D=E+F+G +H+I+M)</b>	5,271.00			
<b>E Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
Goods				
Consultancy				
Training				
Other				
<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
Goods				
Grant to CBO				
Consultancy				

	Training			
	Other			
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>			
	<b>Subcomponent B.1: Market Access Support</b>			
	Goods			
	Grant to CBO			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent B.2: Enterprise Development Support</b>			
	Goods			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>			
	Goods			
	Grant to CBO			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent B.4: Access to Finance Support</b>			
	Goods			
	Consultancy			
	Training			
	PCGF - Guarantee Fund			
	PCGF - Operating Cost			
	Other			
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>			
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>			
	Goods			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>			
	Goods			
	Consultancy			
	Training			
	Other			

<b>Subcomponent C3: Price Risk Management Support</b>					
Goods					
Grant to CBO					
Consultancy					
Training					
Other					
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>5,271.00</b>			<b>5,271.00</b>
Goods					
Consultancy					
Training					
Other					
		5,271.00			5,271.00
<b>I</b>	<b>Eligible Advance</b>				
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				
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>471.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>471.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
i	Closing Balance in Hand*	471.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others		40,000.00	40,000.00	40,000.00
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)		40,000.00	40,000.00	40,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
<b>L</b>	<b>Difference (J-K)</b>				
<b>M</b>	<b>Ineligible Advance for WB financing</b>				
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>5,271.00</b>			<b>5,271.00</b>

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

\* 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.

**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-Apr-22 To 30-Jun-22  
**SMART DIU Sindhudurg**

Figures in RS.

S- r- n- o.	Particulars	Cumulative till date 1			
		-Apr-18 to 31-Mar-22	For the Quarter 1-Apr-22 to 30-Jun-22	Year till date 1-Apr-22 to 30-Jun-22	Cumulative till date 1 -Apr-18 to 30-Jun-22
A	<b>Sources of Funds (A= B +C)</b>	5,742.00			5,742.00
B	<b>Opening Balance in Hand</b>		471.00	471.00	
C	<b>Receipts</b>	5,742.00			5,742.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	5,742.00			5,742.00
	Less: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	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	5,271.00			5,271.00
E	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				
	Grant to CBO				
	Consultancy				

	Training			
	Other			
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>			
	<b>Subcomponent B.1: Market Access Support</b>			
	Goods			
	Grant to CBO			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent B.2: Enterprise Development Support</b>			
	Goods			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>			
	Goods			
	Grant to CBO			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent B.4: Access to Finance Support</b>			
	Goods			
	Consultancy			
	Training			
	PCGF - Guarantee Fund			
	PCGF - Operating Cost			
	Other			
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>			
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>			
	Goods			
	Consultancy			
	Training			
	Other			
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>			
	Goods			
	Consultancy			
	Training			
	Other			

<b>Subcomponent C3: Price Risk Management Support</b>				
Goods				
Grant to CBO				
Consultancy				
Training				
Other				
<b>H Component D: Project Management, Monitoring and Learning</b>	<b>5,271.00</b>			<b>5,271.00</b>
Goods				
Consultancy				
Training				
Other	<b>5,271.00</b>			<b>5,271.00</b>
<b>I Eligible Advance</b>				
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				<b>471.00</b>
<b>J Closing Funds Available at the end of reporting period (A-D)</b>	<b>471.00</b>			<b>471.00</b>
<b>K Closing Funds as per Books of Accounts</b>	<b>471.00</b>	<b>471.00</b>	<b>471.00</b>	<b>471.00</b>
i Closing Balance in Hand*	<b>471.00</b>	<b>471.00</b>	<b>471.00</b>	<b>471.00</b>
ii <b>Advances to Suppliers &amp; Others</b>				
Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
Advances to Suppliers & Others - Security Deposit - Electricity				
Advances to Suppliers & Others - Security Deposit - Office Premises		<b>(-)471.00</b>	<b>(-)471.00</b>	
<b>L Difference (J-K)</b>				
<b>M Ineligible Advance for WB financing</b>				<b>5,271.00</b>
<b>N Eligible expenditure for claim(D-M)</b>	<b>5,271.00</b>			

*Mudape*

*(Signature)*  
Head

District Implementing Unit (DIU)  
SMART Project, Sindhudurg

\* 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.

**SMART DIU Sindhudurg**  
**CANARA BANK A/C NO.53873070000043 Book**

1-Apr-22 to 31-Mar-23

Page 1  
In INR (₹)  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				471.00	
1-Apr-22	To Opening Balance				471.00
6-Jul-22	By CL.4.3.2) Grants transferred to PCMU	Payment	1	45,000.00	
5-Aug-22	To CL.4.2) Grants Received from PCMU	Receipt	1		40,000.00
	By (as per details)	Payment	2		
	DHANANJAY SONU GOLAM (BTM)	20,000.00 Dr			
	NILESH MAHADEO GOSAVI (BTM)	20,000.00 Dr			
4-Oct-22	By (as per details)	Payment	3		1,11,053.00
	MADHURI A. AGASTI	1,42,137.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	2,000.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	NPS (Employee Contribution 10%)	11,550.00 Cr			
	NPS (Employer Contribution 14%)	16,172.00 Cr			
	To CL.4.2) Grants Received from PCMU	Receipt	2	1,11,053.00	
20-Oct-22	By (as per details)	Payment	4		55,527.00
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
	To CL.4.2) Grants Received from PCMU	Receipt	3	55,527.00	
31-Oct-22	By (as per details)	Payment	5		3,52,800.00
	M/s. PARAB AGRO SERVICES	3,60,000.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,600.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,600.00 Cr			
	To CL.4.2) Grants Received from PCMU	Receipt	4	3,52,800.00	
16-Nov-22	To CL.4.2) Grants Received from PCMU	Receipt	5	5,043.00	
	By (as per details)	Payment	6		5,043.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	3,000.00 Dr			
	GIS	1,440.00 Dr			
	PT	600.00 Dr			
	Revenue Stamp	3.00 Dr			
17-Nov-22	To CL.4.2) Grants Received from PCMU	Receipt	6	4,676.00	
	To CL.4.2) Grants Received from PCMU	Receipt	7	10,940.00	
	To CL.4.2) Grants Received from PCMU	Receipt	8	41,583.00	
	By (as per details)	Payment	7		41,583.00
	NPS (Employee Contribution 10%)	17,325.00 Dr			
	NPS (Employer Contribution 14%)	24,258.00 Dr			
	By (as per details)	Payment	8		15,616.00
	M. A. Mutke, Off. Exp	2,456.00 Dr			
	M. A. Kanekar, Off. Exp.	2,220.00 Dr			
	Palvi Enterprises ,Off. Exp	10,940.00 Dr			
15-Dec-22	To CL.4.2) Grants Received from PCMU	Receipt	9	1,55,204.00	
				7,82,297.00	6,22,093.00

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,297.00	6,22,093.00
15-Dec-22	By (as per details)	Payment	9		1,55,204.00
	Laxman K. Khurkute	1,40,838.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
30-Dec-22	To CL.4.2) Grants Received from PCMU	Receipt	10	55,527.00	
	By (as per details)	Payment	10		55,527.00
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
5-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	11	64,677.00	
	By (as per details)	Payment	11		64,677.00
	Laxman K. Khurkute	1,40,838.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	50,000.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
11-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	12	1,17,322.00	
	By (as per details)	Payment	12		1,17,322.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	65,000.00 Dr			
	GPF	50,000.00 Dr			
	GIS	1,920.00 Dr			
	Revenue Stamp	2.00 Dr			
	PT	400.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	13	3,362.00	
	By (as per details)	Payment	13		3,362.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	2,000.00 Dr			
	GIS	960.00 Dr			
	PT	400.00 Dr			
	Revenue Stamp	2.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	14	27,722.00	
	By (as per details)	Payment	14		27,722.00
	NPS (Employee Contribution 10%)	11,550.00 Dr			
	NPS (Employer Contribution 14%)	16,172.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	15	3,000.00	
	By SIMITA GURUNATH KALAP, ACCOUNTANT	Payment	15		3,000.00
16-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	16	1,512.00	
	By Dainik Tarun Bharat, Sindhudurg	Payment	16		1,512.00
20-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	17	4,425.00	
	Carried Over			10,59,844.00	10,50,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,542.00	14,39,239.00
22-Feb-23	To (as per details)	Receipt	23	3,697.00	
	CL.4.2) Grants Received from PCMU	1,849.00 Cr			
	CL.4.2) Grants Received from PCMU	1,848.00 Cr			
27-Feb-23	To CL.4.2) Grants Received from PCMU	Receipt	24	11,800.00	
	By M/S Sankpal Kulkarni & Associates	Payment	24		11,800.00
1-Mar-23	To (as per details)	Receipt	25	7,200.00	
	CL.4.2) Grants Received from PCMU	6,102.00 Cr			
	CL.4.2) Grants Received from PCMU	1,098.00 Cr			
	By (as per details)	Payment	25		7,200.00
	M/s. PARAB AGRO SERVICES	1,098.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,051.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,051.00 Dr			
2-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	26	64,856.00	
	By (as per details)	Payment	26		64,856.00
	Laxman K. Khurkute	1,44,702.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	52,700.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	GIS	885.00 Cr			
	By (as per details)	Payment	27		79,545.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	52,700.00 Dr			
	GPF	25,000.00 Dr			
	GIS	1,845.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	27	79,545.00	
8-Mar-23	By M/s. Pratik Bangade & Associates	Payment	28		7,500.00
	To CL.4.2) Grants Received from PCMU	Receipt	28	7,500.00	
9-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	29	1,12,923.00	
	By (as per details)	Payment	29		1,12,923.00
	T & M Servies Consulting Pvt. Ltd.	1,16,886.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,981.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	991.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	991.00 Cr			
	By (as per details)	Payment	30		3,963.00
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,981.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	991.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	991.00 Dr			
	To (as per details)	Receipt	30	3,963.00	
	CL.4.2) Grants Received from PCMU	1,981.00 Cr			
	CL.4.2) Grants Received from PCMU	1,982.00 Cr			
	To CL.4.2) Grants Received from PCMU	Receipt	31	48,097.00	
	By (as per details)	Payment	31		48,097.00
	MADHURI A. AGASTI	73,275.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	9,000.00 Cr			
	GIS	480.00 Cr			
	GIS	708.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	6,121.00 Cr			
	NPS (Employer Contribution 14%)	8,568.00 Cr			
	Carried Over			17,80,123.00	17,75,123.00

**SMART DIU Sindhudurg**

CANARA BANK A/C NO.53873070000043 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,653.00	22,99,529.00
31-Mar-23	By (as per details)	Payment	44		1,08,576.00
	Yashoda Furniture & Works	1,09,504.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	928.00 Cr			
	By (as per details)	Payment	45		11,112.00
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,704.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,704.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,704.00 Dr			
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	46		508.00
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	47		928.00
				24,25,653.00	24,20,653.00
					5,000.00
	By Closing Balance			24,25,653.00	24,25,653.00

  
 Nodal Officer  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg