

Cash-book of the Office
 Supplement of the cash memorandum of the
 Particulars of Receipts and Payments
 (Page 267 Financial)

RECEIPTS

Date of Receipt	Serial No. of Receipt	Particulars of Receipts	Pay and allowances drawn with pay order or cash		T.A.		Contingency		Miscellaneous	Total Receipts	Classification
			Rs.	P.	Rs.	P.	Rs.	P.			
		Closing Balance								5,000.00	
15/04/22		PCMU 3,29								2,103.2	
		20/04/22								1,53,285.00	
		20/04/22								72,110.00	
		Total Receipts								2,52,672	
		Grand Total								2,52,672	

AMTA-UNIT-TRAME
 SMART-DW-ATMA
 Dist. Gundia

of the
 Finance Deptt. No. FNR/1057/6253/F-4, dated 31st August 1959
 Rule From No. 2)

EXPENDITURE

Date of Expenditure	Sr. No. of Sub. No.	Particulars of Expenditure	Pay and allowances		T.A.		Contingency		Miscellaneous	Total Expenditure	Classification
			Rs.	P.	Rs.	P.	Rs.	P.			
15/04/22		शालिकीय भोजन								960.00	
		SBI शाखा गोंदिया, महंगा टैक्स शुल्क								25000.00	
		जना डेपूटिओन								10000.00	
		डिप्लोमा होस्टिंग								6854.00	
		मार्ग प्रोविडेंट फंड								8477.00	
		मार्ग प्रोविडेंट फंड								480.00	
		मार्ग प्रोविडेंट फंड								960.00	
		मार्ग प्रोविडेंट फंड								2687.00	
		मार्ग प्रोविडेंट फंड								3240.00	
		SBI DCPS शाखा								3762.00	
		DCPS शाखा								9536.00	
		SBI शाखा								7745.00	
		DCPS शाखा								9340.00	
		DCPS शाखा								9340.00	
		DCPS शाखा								10077.00	
		DCPS शाखा								10845.00	
		Total Expenditure								2,52,672	
		Closing Balance								5000.00	
		Grand Total								2,57,672	

AMTA-UNIT-TRAME
 SMART-DW-ATMA
 Dist. Gundia

Cash-book of the Office
 Supplement of the cash memorandum of the
 महीने १५ अक्टूबर १९५९ तकके लिए विवरणों की प्रतिवेदन
 (Page 267 Financial
 (एक २५० (दोनों) पृष्ठों)

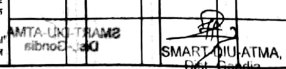
RECEIPTS
 प्रमा

Date of Receipt दिनांक	Serial No. of Receipt क्रमांक	Particulars of Receipt विवरण	Details of Receipts प्रमा विवरण										Total Receipts (Column 3 (b) to 3 (e) and 4) कुल प्रमा रकम (स्तंभ ३ (ब) से ३ (ई) व ४) ₹	Classification i. e. Major and Minor Head of Account वर्गीकरण प्रमा व मिनर हेड			
			Pay and allowances drawn with pay पगार व अलाव बिना प्रमा के		T.A. प्रवास भत्ता		Contingency आकस्मिक खर्चों की रकम		Out of Permanent Advance कार्य आदि काष्ठित प्रमा विवरण		Amount drawn on Advance or demand bills सहित व प्रमा विवरण				Miscellaneous संकीर्ण		
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.			Rs.	P.	
		Opening Balance प्रारंभिक विवरण															
10/10/22		P.C.M. फंड अभियान प्रमा															8977.76
10/11/22		P.C.M. फंड अभियान प्रमा															1366.90
		Total Receipts कुल प्रमा															23447.5
		Grand Total कुल प्रमा															23147.5



EXPENDITURE
 खर्च

Date of Expenditure दिनांक	Serial No. of Sub Voucher क्रमांक	Particulars of Expenditure वर्गीकरण विवरण	Details of Payment विवरण विवरण										Total Expenditure (Column 3 (b) to 3 (e) and 4) कुल खर्च (स्तंभ ३ (ब) से ३ (ई) व ४) ₹	Classification i. e. Major and Minor Head of Account वर्गीकरण प्रमा व मिनर हेड			
			Pay and allowances drawn with pay पगार व अलाव बिना प्रमा के		T.A. प्रवास भत्ता		Contingency आकस्मिक खर्चों की रकम		Out of Permanent Advance कार्य आदि काष्ठित प्रमा विवरण		Amount drawn on Advance or demand bills सहित व प्रमा विवरण				Miscellaneous संकीर्ण		
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.			Rs.	P.	
		Total Expenditure कुल खर्च															
21/10/22		प्रमा प्रमा प्रमा प्रमा प्रमा प्रमा															1034.50
		प्रमा प्रमा प्रमा प्रमा प्रमा प्रमा															13076.00
		प्रमा प्रमा प्रमा प्रमा प्रमा प्रमा															20000.00
25/10/22		प्रमा प्रमा प्रमा प्रमा प्रमा प्रमा															30,000.00
29/10/22		प्रमा प्रमा प्रमा प्रमा प्रमा प्रमा															480.00
9/11/2022		GST Challan प्रमा प्रमा प्रमा Income Tax Challan प्रमा प्रमा प्रमा															1150
12/11/2022		प्रमा प्रमा प्रमा प्रमा प्रमा प्रमा															65,550.00
11/11/2022		GST challan प्रमा प्रमा प्रमा Income Tax Challan प्रमा प्रमा प्रमा															1150
18/11/22		प्रमा प्रमा प्रमा प्रमा प्रमा प्रमा															1000
		Total Expenditure कुल खर्च															22647.5
		Closing Balance अंशक विवरण															5000.00
		Grand Total कुल प्रमा															23147.5



Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No.90310 IN)
Name of the Accounting Centre : District Implementing Unit Gondla
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 01-10-2022 to 31-12-2022

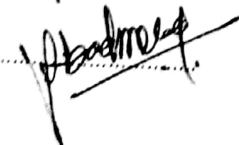
IUF 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	0.2500	19.0662	8.9929	27.9591	9.4429
B	Opening Balance in Hand*	0.2500	0.0500	0.0500	0.0500	
C	Receipts	0.2500	18.9662	8.9429	27.9091	9.4429
i	Budgetary Grants/ Grants received	0.2500	18.9662	8.9429	27.9091	9.4429
	Less, Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	0.2500	18.9662	8.9429	27.9091	9.4429
D	Uses of Funds (D=E+F+G+H)	0.2000	18.9662	8.46288	27.4291	8.4729
F	Component B: Expanding Market Access and Supporting Enterprise Growth					
		-	11.5062	-	11.5062	-
	Subcomponent B.1: Market Access Support					
	Training	-	0.5862	-	0.5862	-
	Others	-	10.9200	-	10.9200	-
H	Component D: Project Management, Monitoring and Learning					
		0.2000	7.4600	8.46288	15.9229	8.4729
	Goods	0	-	-	-	-
	Trainings	0.18	-	-	-	-
	Others	0.0100	7.4600	8.46288	15.9229	8.4729
J	Closing Funds Available at the end of reporting period (A-D)	0.0500	0.0500	0.53000	0.5300	0.9700
K	Closing Funds as per Books of Accounts					
		0.05	0.05	0.53	0.48	0.58
i	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.0500		0.1000
ii	Add: Advances/Deposits to Suppliers & Others		0	0.48	0.48	0.4800
L	Difference (J-K)					
		-	-	0.0000	0.0500	0.3900
N	Eligible expenditure for claim(D-M)					
		0.2000	18.9662	0.05000	27.4291	8.4729

* Note: Balance as per Central Pool Account managed at PCMU level.
 For PIU VSTF, reported expenditure in this IUF 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the separate bank account maintained for private sector financing will be reported through IUF 7..
 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: 14/02/2023

Prepared by: 

Date: 14/02/2023

Approved by: 