

Grand as per PCMU	Grant as per Unit PIU-AHD	Difference
14145290	11601726	2543564

**Grants Reconciliation_ Smart PIU-AHD
For Quarter 3 Year 2024-25**

PPA Date/ Cheque Date	PPA No. Cheque No.	Bank Submission Date by Unit	Fund Received from PCMU as per Statement	Clear Bank as per Bank Statement	Amount	Description
13.09.2024	63329	02.11.2024	08.11.2024	08.11.2024	1920	GIS
13.09.2024	63330	02.11.2024	08.11.2024	08.11.2024	400	PT
13.09.2024	63333	02.11.2024	08.11.2024	08.11.2024	1920	GIS
13.09.2024	63334	02.11.2024	08.11.2024	08.11.2024	400	PT
13.09.2024	63328	30.09.2024	01.10.2024	01.10.2024	15000	GPF
13.09.2024	63332	30.09.2024	01.10.2024	01.10.2024	25596	NPS
23.09.2024	C092438577134	01.10.2024	02.10.2024	02.10.2024	37710	Avertisement Expenses
23.09.2024	63338	01.10.2024	02.10.2024	02.10.2024	732	TDS
23.09.2024	C092438600031	01.10.2024	02.10.2024	02.10.2024	2500000	CBO 1 st Tranche
Total (A)					2583678	
30.09.2024	CAB DD 579753	01.10.2024	01.10.2024	01.10.2024	24914	Return Amount NPS DD
30.09.2024	CAB DD 579752	01.10.2024	01.10.2024	01.10.2024	15000	Return Amount GPF DD
29.10.2024	63341	13.03.2024			200	PT Cheque outdated
Total (B)					40114	
Total (A-B)					2543564	

[Signature]
Accountant
 Project Implementation Unit (PIU)
 Animal Husbandry, SMART Project, Pune

[Signature]
Nodal Officer
 Project Implementation Unit (PIU)
 Animal Husbandry, SMART Project, Pune


Grand as per PCMU	Grant as per Unit PIU-AHD	Difference
20472316	20472116	200

**Grants Reconciliation_ Smart PIU-AHD
For Quarter 4 Year 2024-25**

PPA Date/ Cheque Date	PPA No. Cheque No.	Bank Submission Date by Unit	Fund Received from PCMU as per Statement	Clear Bank as per Bank Statement	Amount	Description
29.10.2024	63341	13.03.2024			200	PT Cheque outdated
Total					200	

Cheque No 63341 was Cancelled and New Cheque No 187134 Issued of Rs 200/- and Clear dated 20.03.2024


Accountant
 Project Implementation Unit (PIU)
 Animal Husbandry, SMART Project, Pune


Nodal Officer
 Project Implementation Unit (PIU)
 Animal Husbandry, SMART Project, Pune



piu ahd <piu.ahd.smart@gmail.com>

Grants Ledger

1 message

PCMU ACCOUNTS <smartpcmu.fin@gmail.com>

Fri, May 16, 2025 at 4:50 PM

To: Jalgaon DIU <jalgaon.diu.smart@gmail.com>, Gondia DIU <gondia.diu.smart@gmail.com>, Raigad DIU <raigad.diu.smart@gmail.com>, Sindhudurg DIU <sindhudurg.diu.smart@gmail.com>, Director of Marketing <dirmkmts@gmail.com>, Beed DIU <beed.diu.smart@gmail.com>, Ratnagiri DIU <ratnagiri.diu.smart@gmail.com>, Buldhana DIU <buldhana.diu.smart@gmail.com>, Satara DIU <satara.diu.smart@gmail.com>, Aurangabad DIU <aurangabad.diu.smart@gmail.com>, Nashik RIU <nashik.riu.smart@gmail.com>, Advisor & Nodal Officer MSWC SMART Project Ajit Relekar <smart.nodal@mswc.in>, Wardha DIU <wardha.diu.smart@gmail.com>, smart dom <smart.piudom@gmail.com>, mahacotsales@gmail.com, NRLM FINANCE <nrlmfinance@gmail.com>, Kolhapur RIU <kolhapur.riu.smart@gmail.com>, Nashik DIU <nashik.diu.smart@gmail.com>, piuagri smart <piuagri.smart@gmail.com>, PIU AGRI <smart.piuagri@gmail.com>, Mswc QC BR <qcbr.mswc@gmail.com>, piu ahd <piu.ahd.smart@gmail.com>, MSWC <info@mswc.in>, Yavatmal DIU <yavatmal.diu.smart@gmail.com>, Akola DIU <akola.diu.smart@gmail.com>, Gadchiroli DIU <gadchiroli.diu.smart@gmail.com>, Thane DIU <thane.diu.smart@gmail.com>, Solapur DIU <solapur.diu.smart@gmail.com>, Nagpur RIU <nagpur.riu.smart@gmail.com>, Hingoli DIU <hingoli.diu.smart@gmail.com>, Washim DIU <washim.diu.smart@gmail.com>, PIU Smart <piusmart@msamb.com>, Osmanabad DIU <osmanabad.diu.smart@gmail.com>, MAVIM SMART <mavim.smart@gmail.com>, MSRLM SMMU FINANCE <finance@umed.in>, Pune DIU <pune.diu.smart@gmail.com>, Bhandara DIU <bhandara.diu.smart@gmail.com>, chandrakant mali <chandrakant.mali@villagetransformation.org>, PIU PMC <smartpiupmc@gmail.com>, piuvstf smart <piuvstf.info@villagetransformation.org>, MCDC PUNE <mcdcpune@gmail.com>, Kolhapur DIU <kolhapur.diu.smart@gmail.com>, Amravati DIU <amravati.diu.smart@gmail.com>, mavim accounts <mavim.accounts@gmail.com>, Nanded DIU <nanded.diu.smart@gmail.com>, Palghar DIU <palghar.diu.smart@gmail.com>, Parbhani DIU <parbhani.diu.smart@gmail.com>, Nagpur DIU <nagpur.diu.smart@gmail.com>, Sangli DIU <sangli.diu.smart@gmail.com>, accounts@msamb.com, Livelihoods Cell Msrlm <livelihoods.msrlm@gmail.com>, Commissioner AHD <cah.accounts@gmail.com>, Jalna DIU <jalna.diu.smart@gmail.com>, Chandrapur DIU <chandrapur.diu.smart@gmail.com>, Smart Cotton <buysmartcotton@gmail.com>, Nandurbar DIU <nandurbar.diu.smart@gmail.com>, Latur DIU <latur.diu.smart@gmail.com>, Latur RIU <latur.riu.smart@gmail.com>, Dhule DIU <dhule.diu.smart@gmail.com>

Hello all

We have sent the grant ledger (1-4-24 to 31-03-25) for your review. If there are any issues or if you require further clarification, please contact the PCMU office.

Project Coordination & Management Unit

Hon. Balasaheb Thackeray Agribusiness and Rural Transformation (SMART) Project
Sheti Mahamandal Bhavan, 270, Bhamburda,
Senapati Bapat Marg, Pune 411 016
Tel. 020 2565 6577/8 URL - smart-mh.org

 **Total Grant Ledger.xls**

13K

PCMU- SMART PROJECT

CL.4.2.1) Grants transferred to Accounting centres

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	CL.4.2.1) Grants transferred to Accounting centres		
	PCMU- SMART PROJECT 1-Apr-24 to 31-Mar-25		
	Opening Balance	Nett Transactions	Closing Balance
CL.4.2.1.1) Grant transfer to PIU	2933967706.30 Dr	1746415044.59 Dr	4680382750.89 Dr
PIU- Agri (0382201004824)	2422162164.00 Dr	1254623138.59 Dr	3676785302.59 Dr
PIU - Agri Marketing (0316201003264)	12920057.00 Dr	23517588.00 Dr	36437645.00 Dr
PIU - AHD (3110201010358)	55337819.00 Dr	50592099.00 Dr	105929918.00 Dr
PIU - MAHACOT (3110201015517)	29752358.00 Dr	11642365.00 Dr	41394723.00 Dr
PIU - MAVIM (1517201005734)	62505421.60 Dr	10675212.00 Dr	73180633.60 Dr
PIU - MCDC (3110201000526)	19648735.60 Dr	11938497.00 Dr	31587232.60 Dr
PIU - MSAMB (3110201001572)	17840395.30 Dr	13452424.00 Dr	31292819.30 Dr
PIU - MSRLM (3110201007899)	121453017.00 Dr	91589243.00 Dr	213042260.00 Dr
PIU - MSWC (0316201003259)	33115659.00 Dr	99051204.00 Dr	132166863.00 Dr
PIU - PMC (3110201013200)	5927499.00 Dr	3306930.00 Dr	9234429.00 Dr
PIU_VSTF(Grants)(0172201006560)	153304580.80 Dr	176026344.00 Dr	329330924.80 Dr
CL.4.2.1.2) Grant transfer to RIU	105762769.00 Dr	81940629.00 Dr	187703398.00 Dr
RIU- Amravati (1083201006680)	12088438.00 Dr	10036002.00 Dr	22124440.00 Dr
RIU- Aurangabad (3110201009490)	14082387.00 Dr	10430286.00 Dr	24512673.00 Dr
RIU- Kolhapur (0304201002936)	15304770.00 Dr	10211521.00 Dr	25516291.00 Dr
RIU- Latur (2469201010999)	15894508.00 Dr	10354980.00 Dr	26249488.00 Dr
RIU- Nagpur (0306201003962)	15043367.00 Dr	11342895.00 Dr	26386262.00 Dr
RIU- Nashik (0299101036590)	13324420.00 Dr	11963136.00 Dr	25287556.00 Dr
RIU- Pune (0382201004807)	10383871.00 Dr	10265736.00 Dr	20649607.00 Dr
RIU- Thane (311201009383)	9641008.00 Dr	7336073.00 Dr	16977081.00 Dr
CL.4.2.1.3) Grant transfer to DIU	677348930.18 Dr	279318310.00 Dr	956667240.18 Dr
DIU- Ahmednagar (1653201001502)	35313103.80 Dr	8147875.00 Dr	43460978.80 Dr
DIU- Akola (1082201002019)	28457114.46 Dr	16253547.00 Dr	44710661.46 Dr
DIU- Amravati (1083201006672)	44820153.00 Dr	17448541.00 Dr	62268694.00 Dr
DIU- Aurangabad (2576201010917)	31272700.00 Dr	16677757.00 Dr	47950457.00 Dr
DIU- Beed (1375201001876)	26957354.00 Dr	13319106.00 Dr	40276460.00 Dr
DIU- Bhandara (1397201001650)	13193676.00 Dr	5404717.00 Dr	18598393.00 Dr
DIU- Buldhana (5254201000226)	25316857.80 Dr	5608872.00 Dr	30925729.80 Dr
DIU- Chandrapur (3313201000535)	28116267.00 Dr	18563129.00 Dr	46679396.00 Dr
DIU- Dhule (3110201015489)	13260928.00 Dr	5759148.00 Dr	19020076.00 Dr
DIU- Gadchiroli (3110201001172)	5715851.00 Dr	4161829.00 Dr	9877680.00 Dr
DIU- Gondia (3312201000565)	15017048.00 Dr	6800648.00 Dr	21817696.00 Dr
DIU- Hingoli (5255201000232)	15081866.00 Dr	7771265.00 Dr	22853131.00 Dr
DIU- Jalana (3110201000160)	17789784.00 Dr	15002216.00 Dr	32792000.00 Dr
DIU- Jalgaon (1647201001332)	26007948.00 Dr	5555684.00 Dr	31563632.00 Dr
DIU- Kolhapur (0304201002935)	13414473.00 Dr	5719962.00 Dr	19134435.00 Dr
DIU- Latur (2469201010987)	19930546.00 Dr	8668875.00 Dr	28599421.00 Dr
DIU- Nagpur (3110201002978)	42203910.08 Dr	9410997.00 Dr	51614907.08 Dr
DIU- Nanded (0234201011719)	12537214.24 Dr	5474138.00 Dr	18011352.24 Dr
DIU- Nandurbar (4312101005094)	10696177.00 Dr	4721408.00 Dr	15417585.00 Dr
DIU- Nashik (0240201003115)	24518134.00 Dr	6425934.00 Dr	30944068.00 Dr
DIU- Osmanabad (1396201006071)	21128104.00 Dr	8170865.00 Dr	29298969.00 Dr

DIU- Palghar (4641201000422)	7032179.00 Dr	2164620.00 Dr	9196799.00 Dr
DIU- Parbhani (3110201000263)	21084942.00 Dr	4575880.00 Dr	25660822.00 Dr
DIU- Pune (0382201004819)	20080534.00 Dr	10312244.00 Dr	30392778.00 Dr
DIU- Raigad (6728201000089)	7872136.00 Dr	5208995.00 Dr	13081131.00 Dr
DIU- Ratnagiri (1398201001127)	8475952.00 Dr	4076141.00 Dr	12552093.00 Dr
DIU- Sangli (1613201001331)	11871703.20 Dr	5169277.00 Dr	17040980.20 Dr
DIU- Satara (1085201001609)	18106247.00 Dr	7513474.00 Dr	25619721.00 Dr
DIU- Sindhudurg (53873070000043)	7029206.00 Dr	4379333.00 Dr	11408539.00 Dr
DIU- Solapur (8658201005334)	23412686.80 Dr	5903608.00 Dr	29316294.80 Dr
DIU- Thane (4641201000421)	8445861.00 Dr	4680344.00 Dr	13126205.00 Dr
DIU- Wardha (3110201004828)	30768907.00 Dr	18399146.00 Dr	49168053.00 Dr
DIU- Washim (4313201000374)	11305966.00 Dr	5384145.00 Dr	16690111.00 Dr
DIU- Yavatmal (2639201000531)	31113400.80 Dr	6484590.00 Dr	37597990.80 Dr
CL.4.2.1.4) Grant transfer to VANAMATI	30086250.00 Dr	14162319.00 Dr	44248569.00 Dr
Grants Transfer - VANAMATI (3110201014234)	30086250.00 Dr	14162319.00 Dr	44248569.00 Dr
Grand Total	3747165655.48 Dr	2121836302.59 Dr	5869001958.07 Dr

SMART PIU AHD

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	5,53,39,373.00 Cr	5,05,92,124.00 Cr	10,59,31,497.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,584.00 Cr	24.00 Cr	1,608.00 Cr
CL.3) Other Liabilities		1.00 Cr	1.00 Cr
CL.4) Project Grants	5,53,37,789.00 Cr	5,05,92,099.00 Cr	10,59,29,888.00 Cr
Current Assets	5,53,39,373.00 Dr	5,05,92,124.00 Dr	10,59,31,497.00 Dr
Bank Accounts	7,500.00 Dr	7,499.00 Cr	1.00 Dr
CA.1) Eligible Advances	3,54,91,000.00 Dr	55,98,531.00 Dr	4,10,89,531.00 Dr
CA.2) Ineligible Advance for WB financing	95,16,750.00 Dr	35,29,983.00 Cr	59,86,767.00 Dr
CA.5) Project Expenditure	1,03,24,123.00 Dr	4,85,31,075.00 Dr	5,88,55,198.00 Dr
Grand Total			