

Trial Balance

0137 DIUNAD -SMART DIU Nandurbar

Particulars	0137 DIUNAD -SMART DIU Nandurbar 1-Apr-24 to 30-Jun-24		
	Opening Balance	Nett Transactions	Closing Balance
Current Liabilities	1,07,32,013.00 Cr	11,45,182.00 Cr	1,18,77,195.00 Cr
CL.1) Unpaid Deductions	85,076.00 Cr	48,986.00 Dr	36,090.00 Cr
CL.4) Project Grants	1,06,46,937.00 Cr	11,94,168.00 Cr	1,18,41,105.00 Cr
Current Assets	1,07,32,013.00 Dr	11,45,182.00 Dr	1,18,77,195.00 Dr
Bank Accounts	2,000.00 Dr		2,000.00 Dr
CA.5) Project Expenditure	1,07,30,013.00 Dr	11,45,182.00 Dr	1,18,75,195.00 Dr

Grand Total

Q: Quit	Space: Select	R: Remove Line	U: Restore Line
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- F2: Period
- F3: Company
- F4: Group
- F5: Ledger-wise
- F6: Monthly
- F7
- F8
- F9
- F10
- B: Basis of Values
- H: Change View
- J: Exception Reports
- L: Save View
- C: New Column
- A: Alter Column
- D: Delete Column
- N: Auto Column

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period April-24 to June- 2024

Name of the Unit - DIU Nandurbar


Sr. no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	SMART/PCMU/Account/Fund Limit/688/2024 Date 16/04/2024 (01/04/2024 to 30.06.2024) (Fund Limit 19.00 Lakhs)	31 Grants in Aid	19.00	Certified that total amount Rs. 19,00,000/- (In words Nineteen lakhs Rs Only) received for object code 31-Grants in Aid during the period (April-24 to June- 2024) Rs.1145182 /- (In words: Eleven lack Fourty-five thousand One hundred Eight-two Rs Only) has been utilized for the purpose which has been sanctioned.
2	SMART/PCMU/Account/Fund Limit/688/2024 Date 16/04/2024 (01/04/2024 to 30.06.2024) (Fund Limit 1.40.00 Lakhs)	33 Subsidy	1.40	Certified that total amount Rs. 1,20,000/- (In words One lakhs Twenty thousand Only) received for object code 33-Subsidy, during the period (April-24 to June- 2024) Rs. 0/- (In words Zero Rs only) has been utilized for the purpose which has been sanctioned.
	Total		20.40	

Certified that I have satisfied myself that the condition on which grants was sanction for all types of expenditure have been duly fulfilled and that I have exercised all the works to see that the money was actually utilized for the purpose for which it was sanctioned.


Nodal Officer
Dist.Implementation Unit
SMART Project,Nandurbar

Report Period 1-Apr-24 To 30-Jun-24
Unitwise Expenditure

SR No	Accounting Center	2024-2025		
		31-Grant in aid	33- Subsidy	Total
1	DIU	11,45,182.00 Dr		11,45,182.00 Dr
	TOTAL	11,45,182.00 Dr		11,45,182.00 Dr


Nodal Officer
Dist. Implementation Unit
SMART Project, Nandurbar

Date : 03/07/2024

Prepared By - DIU - Nandurbar

Approved By