

SMART DIU Nagpur
Canara Bank 3110201002978 Book

1-May-23 to 30-Jun-23

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	Cr Opening Balance			5,986.00	
11-May-23	Dr (as per details)	Payment	1		1,19,347.00
	Nitin Gangadhar Dixit (Grader)	1,06,134.00 Dr			
	Pradip Umbarkar (Grader)	1,13,925.00 Dr			
	GPF Nitin Gangadhar Dixit	11,791.00 Cr			
	GPF Pradip Umbarkar	12,668.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	11,000.00 Cr			
	PT	200.00 Cr			
	PT	200.00 Cr			
	Nitin Dixit Other Deduction	22,375.00 Cr			
	Pradip Shankar Umbarkar Other Deduction	29,478.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	13,000.00 Cr			
					1,17,075.00
	Dr (as per details)	Payment	2		
	Indrapal Bhauji Bagde (Grader)	67,353.00 Dr			
	Mohan Dhawale (Grader)	67,092.00 Dr			
	GPF	7,000.00 Cr			
	GPF	8,000.00 Cr			
	GIS	360.00 Cr			
	GIS	360.00 Cr			
	PT	200.00 Cr			
	PT	200.00 Cr			
	Other Deduction Mohan Dhawale	1,250.00 Cr			
					1,17,075.00
	Dr (as per details)	Payment	3		
	Indrapal Bhauji Bagde (Grader)	67,353.00 Dr			
	Mohan Dhawale (Grader)	67,092.00 Dr			
	GPF	7,000.00 Cr			
	GPF	8,000.00 Cr			
	GIS	360.00 Cr			
	GIS	360.00 Cr			
	PT	200.00 Cr			
	PT	200.00 Cr			
	Other Deduction Mohan Dhawale	1,250.00 Cr			
					1,31,444.00
	Dr (as per details)	Payment	4		
	Nitin Gangadhar Dixit (Grader)	1,06,134.00 Dr			
	Pradip Umbarkar (Grader)	1,13,925.00 Dr			
	GPF Nitin Gangadhar Dixit	11,791.00 Cr			
	GPF Pradip Umbarkar	12,668.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	11,000.00 Cr			
	PT	200.00 Cr			
	PT	200.00 Cr			
	Nitin Dixit Other Deduction	16,547.00 Cr			
	Pradip Shankar Umbarkar Other Deduction	23,209.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	13,000.00 Cr			
					1,31,444.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	1,31,444.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	1,17,075.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	1,17,075.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	1,19,347.00	

Carried Over

4,90,927.00 4,84,941.00

(*) Bank book

[Signature]
Head
DIU-SMART Project
and Project Director (ATMA)
Nagpur

continued ...

SMART DIU Nagpur

Canara Bank 3110201002978 Book : 1-May-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,927.00	4,84,941.00
11-May-23	Dr (as per details)	Payment	5		1,86,529.00
	Swati Gawande (Value Chain Expert)	1,46,040.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	20,000.00 Cr			
	GPF	20,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Arvind Uprikar (Nodal Officer)	1,13,111.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	NPS (Employee Contribution 10%)	8,459.00 Cr			
	NPS (Employer Contribution 14%)	11,843.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Dr (as per details)	Payment	6		2,28,865.00
	Swati Gawande (Value Chain Expert)	1,46,040.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	20,000.00 Cr			
	GPF	20,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Arvind Uprikar (Nodal Officer)	1,59,188.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	NPS (Employee Contribution 10%)	8,459.00 Cr			
	NPS (Employer Contribution 14%)	11,843.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Suspense Account	3,741.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	2,28,865.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	1,86,529.00	
29-May-23	Dr Swati Gawande (Value Chain Expert)	Payment	7		6,350.00
	Dr T&M Service Consulting Pvt. LTD	Payment	8		2,30,785.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	6,350.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	2,30,785.00	
22-Jun-23	Dr CA.5.3.B1.a.12) Mobilisation and sensatisation workshops of CBOs	Payment	9		20,960.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	20,960.00	
	Dr (as per details)	Payment	10		1,39,842.00
	Nitin Gangadhar Dixit (Grader)	1,06,134.00 Dr			
	Pradip Umbarkar (Grader)	1,13,925.00 Dr			
	GPF Nitin Gangadhar Dixit	11,791.00 Cr			
	GPF Pradip Umbarkar	12,668.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	PT	200.00 Cr			
	PT	200.00 Cr			
	Nitin Dixit Other Deduction	16,414.00 Cr			
	Pradip Shankar Umbarkar Other Deduction	17,944.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	11,000.00 Cr			
	Dr CA.5.3.D1.8.a) Office refurbishment, renovation and other equipment-Exp. In respect of prop	Payment	11		10,200.00

Carried Over

11,64,416.00 13,08,472.00

continued ...

SMART DIU Nagpur

Canara Bank 3110201002978 Book : 1-May-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,416.00	13,08,472.00
22-Jun-23	Dr (as per details)	Payment	12		1,86,529.00
	Swati Gawande (Value Chain Expert)	1,46,040.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	20,000.00 Cr			
	GPF	20,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Arvind Uprikar (Nodal Officer)	1,13,111.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	NPS (Employee Contribution 10%)	8,459.00 Cr			
	NPS (Employer Contribution 14%)	11,843.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Dr (as per details)	Payment	13		1,17,075.00
	Indrapal Bhaui Bagde (Grader)	67,353.00 Dr			
	Mohan Dhawale (Grader)	67,092.00 Dr			
	GPF	7,000.00 Cr			
	GPF	8,000.00 Cr			
	GIS	360.00 Cr			
	GIS	360.00 Cr			
	PT	200.00 Cr			
	PT	200.00 Cr			
	Other Deduction Mohan Dhawale	1,250.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	1,39,842.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	10,200.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	1,17,075.00	
23-Jun-23	Dr CA.5.3.D1.8.a) Office refurbishment, renovation and other equipment-Exp. In respect of prop	Payment	14		1,390.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	1,390.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	1,86,529.00	
26-Jun-23	Dr (as per details)	Payment	15		1,56,000.00
	Dinesh Funde BTM	12,000.00 Dr			
	Kavita Katekhaye BTM	12,000.00 Dr			
	Manoj Narayan Nasre BTM	12,000.00 Dr			
	Amol Bhaiswar BTM	12,000.00 Dr			
	Rajesh Ramdas Donode BTM	60,000.00 Dr			
	Sachin Taksande BTM	36,000.00 Dr			
	Santosh Madhukar Temburnikar ATM	12,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	1,56,000.00	
27-Jun-23	Dr Aakash Travels Nagpur	Payment	16		18,554.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	18,554.00	
30-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	81,649.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	6,17,400.00	
	Dr CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	17		6,17,400.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	11,189.00	
	Dr CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	18		11,189.00
	Dr (as per details)	Payment	19		81,649.00
	Arvind Uprikar (Nodal Officer)	1,13,111.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	NPS (Employee Contribution 10%)	8,459.00 Cr			
	NPS (Employer Contribution 14%)	11,843.00 Cr			
	GIS Arvind Uprikar	960.00 Cr			
	PT	200.00 Cr			
	Dr Aakash Travels Nagpur	Payment	20		77,342.00
	Dr T&M Service Consulting Pvt. LTD	Payment	21		1,56,139.00
	Carried Over			25,04,244.00	27,31,739.00

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SMART DIU Nagpur

Canara Bank 3110201002978 Book : 1-May-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,244.00	27,31,739.00
30-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	77,342.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	1,56,139.00	
				27,37,725.00	27,31,739.00
	Dr Closing Balance				5,986.00
				27,37,725.00	27,37,725.00

* Bank book

Dr. Archan Kady
Dr. Archan Kady
Head
DIU-SMART Project
and Project Director (ATMA)
Nagpur

SMART DIU Nagpur

Trial Balance

1-Apr-23 to 30-Jun-23

Particulars	Closing Balance	
	Debit	Credit
	4,05,544.00	2,54,93,819.00
Current Liabilities		
Sundry Creditors	1,21,198.00	1,32,203.00
CL.1) Unpaid Deductions	2,83,909.00	10,43,150.00
CL.4) Project Grants	437.00	2,43,18,466.00
	2,47,05,574.00	1,423.00
Current Assets		
Bank Accounts	5,986.00	
CA.2) Ineligible Advance for WB financing	2,36,000.00	
CA.5) Project Expenditure	2,44,63,588.00	1,423.00
	3,84,124.00	
Suspense A/c		
Suspense Account	3,84,124.00	
Grand Total	2,54,95,242.00	2,54,95,242.00

⊗ Trial Balance

Dr. Archan Kady
Dr. Archan Kady
 Head
 DIU-SMART Project
 and Project Director (ATMA)
 Nagpur

SMART DIU Nagpur

Journal Register

1-Apr-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-May-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) 2%TDS ON T&M Service Consulting PVT LTD CGST TDS 1% On T&M Service Consulting PVT LTD SGST TDS 1% ON T&M Service Consulgin PVT LTD T&M Service Consulting Pvt. LTD	Journal	1	2,38,883.00	4,050.00 2,024.00 2,024.00 2,30,785.00
23-Jun-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) 2%TDS ON T&M Service Consulting PVT LTD CGST TDS 1% On T&M Service Consulting PVT LTD SGST TDS 1% ON T&M Service Consulgin PVT LTD T&M Service Consulting Pvt. LTD	Journal	2	1,61,618.00	2,739.00 1,370.00 1,370.00 1,56,139.00
26-Jun-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) 2% TDS Aakash Travels CGST TDS 1% Aakash Travels SGST TDS AAKash Travels Aakash Travels Nagpur	Journal	3	80,404.00	1,532.00 765.00 765.00 77,342.00
30-Jun-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) 2% TDS Aakash Travels CGST TDS 1% Aakash Travels SGST TDS AAKash Travels Aakash Travels Nagpur	Journal	4	11,656.00	233.00 117.00 117.00 11,189.00
30-Jun-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) 2% TDS Aakash Travels CGST TDS 1% Aakash Travels SGST TDS AAKash Travels Aakash Travels Nagpur	Journal	5	19,288.00	368.00 183.00 183.00 18,554.00
Total:				5,11,849.00	

⊗ Journal Register


Dr. Archan Kade
 Head
 DIU-SMART Project
 and Project Director (ATMA)
 Nagpur

प्रशासित करण येन आह्मि डि स्मार्ट
प्रकल्प अंतर्गत विविध देयक अदा करणसाथ
PFMS प्रणाली व्हा माध्यमातून तसेच चेक
द्वारे (cheque) करण येना. त्याचे
नोंद घेण्यासाठी PPA Register / cheque
Issue Register तयार करण आता आहे
financial management manual
द्वारे Annexure-A 2 मध्ये तयार करण
आता आहे.

दि. 01/09/2023

Archana Kady

Dr. Archana Kady.

Head

DIU-SMART Project
and Project Director (ATMA)
Nagpur

ANNEXURE-A2
PPA / CHEQUE ISSUE REGISTER

Page No.

Financial Year 2023-24 Accounting Centre DIU Nagpur

Sr. no.	PPA no /Cheque no.	Date	Name and Details	Amount	Signature of maker	Signature of checker	Remark
1.	13	1 Apr	to June -2022	} Attached			} page NO - 1 to 13 परत माहीत वगळीत आलेले आहेत.
2	20	1 July	to 30 sept 2022				
3	45	1 Oct	to 31 Dec 2022				

Head
DIU-SMART Project
and Project Director (ATMA)
Nagpur



कृषी विभाग

जिल्हा अंमलबजावणी कक्ष (स्मार्ट)

कार्यालय - प्रकल्प संचालक आत्मा, कदिमबाग नर्सरी, सिव्हील लाईन,
नागपूर - ४४०००१.

ई-मेल - nagpur.diu.smart@gmail.com



ANNEXURE-A6

AUDIT COMPLIANCE
REGISTER

Year 2023-24

Office-DIU Smart Nagpur

जिल्हा अंमलबजावणी कक्ष-स्मार्ट प्रकल्प
तथा प्रकल्प संचालक (आत्मा)
नागपूर ,

प्रमाणित करणे हे आहे कि
स्मार्ट मध्ये उभारणी DIO स्मार्ट नागपूर
कार्यालयामार्फत खर्ची सख्खी व लुप्तप्राय
वर्गीत दानाकार्ये, सामान्यतः प्रकल्प
व External Audit करणे व अर्जा,
सामान्य Audit पर्यंत उद्भवले असल्यास
साथ Compliance करणारे सुद्धा शिक्क
मध्य गाद धरण्यात येता.
सोबत Annexure-A हे जोडण्यात आला आहे.

दि - 01/07/2023

Dr. Archana Kady.

Head
DIU-SMART Project
and Project Director (ATMA)
Nagpur

ANNEXURE-A6
AUDIT COMPLIANCE REGISTER

Name of office - DIU Nagpur Year of Audit.....2022-23

Part (A) - Internal Audit - 2022-23

Sr. No.	Date of audit report	Audit Report & Observation Number	Details of Audit Observation	Date of submission of audit compliance	Date of acceptance of audit compliance	Remarks
1.						
2.	29/12/22		Nil			Compliance
3.	27/3/23					Done
4.	09/6/23					

Part (B) External Audit - 2022-23

Sr. No.	Date and Year of Audit Report	Total Number of Audit Observations	Total Number of Audit compliances submitted and accepted	Pending audit observation	Remark
1.	28/8/2023				Accepted
	29/8/2023				

[Signature]

Head
DIU-SMART Project
and Project Director (ATMA)
Nagpur