

SMART DIU Thane
Canara Bank (4641201000421)
 Monthly Summary
 1-Oct-22 to 31-Dec-22

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			5,000.00 Dr
October			5,000.00 Dr
November	3,65,548.00	3,65,548.00	5,060.00 Dr
December	60.00		5,000.00 Dr
Grand Total	1,29,939.00	1,29,999.00	5,000.00 Dr
	4,95,547.00	4,95,547.00	5,000.00 Dr

Pishambhar

Accountant

Diu smart Thane.

[Signature]

प्रकल्प संचालक आत्मा
 जिल्हा अंमलबजावणी कक्ष
 (स्मार्ट) ठाणे

SMART DIU Thane
Canara Bank (4641201000421)
 Reconciliation Statement
 1-Oct-22 to 31-Dec-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit	Page 1 Credit
7-Oct-22	ADSUL NODAL OFF SALARY		Payment	NEFT	C102203662198	12-Oct-22	12-Oct-22		81,304.00	
7-Oct-22	NARGOJE TECH OFF SALARY		Payment	NEFT	C102203664288	12-Oct-22	12-Oct-22		81,470.00	
12-Oct-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		12-Oct-22	12-Oct-22	40,000.00		
12-Oct-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		12-Oct-22	12-Oct-22	81,470.00		
12-Oct-22	CA.5.3.B1.a.15) Market led crops demos	MADHUKAR KARLE ATM	Payment	NEFT	C102203673644	12-Oct-22	12-Oct-22		40,000.00	
12-Oct-22	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		12-Oct-22	12-Oct-22	81,304.00		
27-Oct-22	ADSUL NODAL OFF SALARY		Payment	NEFT	C102247784211	31-Oct-22	31-Oct-22		81,304.00	
31-Oct-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		31-Oct-22	31-Oct-22	81,304.00		
31-Oct-22	NARGOJE TECH OFF SALARY		Payment	NEFT	C102247783203	31-Oct-22	31-Oct-22		81,470.00	
9-Nov-22	CA.5.3.D2.4) Admin a/c operating cost PCMU PIU DIU		Receipt	NEFT		9-Nov-22	9-Nov-22	30.00		
10-Nov-22	CA.5.3.D2.4) Admin a/c operating cost PCMU PIU DIU		Receipt	NEFT		10-Nov-22	10-Nov-22	30.00		
3-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		3-Dec-22	3-Dec-22	19,383.00		
3-Dec-22	MAHAKALI STATIONARY		Payment	NEFT	C112238106402	3-Dec-22	3-Dec-22		19,443.00	
15-Dec-22	ADSUL NODAL OFF SALARY		Payment	NEFT	C122226614448	22-Dec-22	22-Dec-22		81,304.00	
16-Dec-22	NARGOJE TECH OFF SALARY		Payment	NEFT	C12228441261	22-Dec-22	22-Dec-22		29,252.00	
22-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		22-Dec-22	22-Dec-22	29,252.00		
22-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Others		22-Dec-22	22-Dec-22	81,304.00		
Balance as per Company Books:								5,000.00		
Amounts not reflected in Bank:										
Balance as per Bank:								5,000.00		

Bishanda

Accountant.

Diu smart Thane.



प्रकल्प संचालक आत्मा

जिल्हा अंमलबजावणी कक्ष

(स्मार्ट) ठाणे

SMART DIU Thane

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	4,22,587.00 Cr	25,29,981.00 Cr	29,52,568.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions			
CL.4) Project Grants	4,22,587.00 Cr	18,467.00 Cr	18,467.00 Cr
Current Assets	4,22,587.00 Dr	25,11,514.00 Cr	29,34,101.00 Cr
Bank Accounts			
CA.5) Project Expenditure	5,000.00 Dr	25,29,981.00 Dr	29,52,568.00 Dr
	4,17,587.00 Dr		5,000.00 Dr
Grand Total			29,47,568.00 Dr

Bichanda
Accountant.
Diu smart Thane.


प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

SMART DIU Thane
State Name : Maharashtra, Code : 27

Journal Voucher

No. : 4


Dated : 3-Dec-22

Particulars	Debit	Credit
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) <i>Dr</i>	19,443.00	
To MAHAKALI STATIONARY		19,443.00
	₹ 19,443.00	₹ 19,443.00

On Account of :
BEING BILL RECEIVED
FROM MAHAKALI
STATIONARY

Authorised Signatory

Bishambhar
Accountant
DIU Smart Thane.


प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

SMART DIU Thane

Day Book

1-Oct-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
7-Oct-22	ADSUL NODAL OFF SALARY NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) IT TDS ADSUL GIS PT Canara Bank (4641201000421)	Payment	12	1,05,283.00 (-)7,625.00 (-)10,674.00 (-)5,000.00 (-)480.00 (-)200.00			81,304.00
	NEFT C102203662198 12-10-2022 BEING PAYMENT PAID TO ADSUL NODAL OFFICER DIU THANE FOR MONTH OF SPETEMBER 2022		81,304.00 Cr				
7-Oct-22	NAGARGOJE TECH OFF SALARY NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) IT TDS NAGARGOJE GIS PT Canara Bank (4641201000421)	Payment	13	1,11,575.00 (-)8,094.00 (-)11,331.00 (-)10,000.00 (-)480.00 (-)200.00			81,470.00
	NEFT C102203664288 12-10-2022 BEING PAYMENT PAID TO NAGARGOJE TECHNICAL OFFICER FOR MONTH OF SPET 2022		81,470.00 Cr				
12-Oct-22	CA.5.3.B1.a.15) Market led crops demos CA.5.3.B1.a.15) Market led crops demos Canara Bank (4641201000421)	Payment	14	20,000.00 20,000.00			40,000.00
	NEFT C102203673644 12-10-2022 MADHUKAR KARLE ATM BEING PAYMENT PAID TO MR. MADHUKAR KARLE & S B PAWAR ATMA BHIWANDI HE ALSO KNWON AS BALU BHIMA VANJARI		40,000.00 Cr				
12-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421)	Receipt	11		40,000.00		40,000.00
	Others 12-10-2022 BEING GRANT RECEIVED FROM PCMU		40,000.00 Dr				
12-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421)	Receipt	12		81,470.00		81,470.00
	Others 12-10-2022 BEING GRANT RECEIVED FROM PCMU		81,470.00 Dr				
12-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421)	Receipt	13		81,304.00		81,304.00
	NEFT 12-10-2022 BEING GRANT RECEIVED FROM PCMU		81,304.00 Dr				
27-Oct-22	ADSUL NODAL OFF SALARY NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) IT TDS ADSUL GIS PT Canara Bank (4641201000421)	Payment	15	1,05,283.00 (-)7,625.00 (-)10,674.00 (-)5,000.00 (-)480.00 (-)200.00			81,304.00
	NEFT C102247784211 31-10-2022 BEING PAYMENT PAID TO ADSUL NODAL OFFICER DIU THANE FOR MONTH OF 2022		81,304.00 Cr				

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SMART DIU Thane

Day Book : 1-Oct-22 to 31-Dec-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
31-Oct-22	NAGARGOJE TECH OFF SALARY Canara Bank (4641201000421) NEFT C102247783203	Payment	16	1,11,575.00	81,470.00
	NPS (Employee Contribution 10%)				8,094.00
	NPS (Employer Contribution 14%)				11,331.00
	IT TDS NAGARGOJE				10,000.00
	GIS				480.00
	PT				200.00
	<i>BEING PAYMENT PAID TO NAGARGOJE TECHNICAL OFFICER DIU THANE FOR MONTH OF OCTOBER 2022</i>				
31-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421) Others	Receipt	14	81,304.00	81,304.00
	<i>BEING GRANT RECEIVED FROM PCMU</i>				
31-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421) Others	Receipt	15	81,470.00	81,470.00
	<i>BEING GRANT RECEIVED FROM PCMU</i>				
9-Nov-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Canara Bank (4641201000421) NEFT	Receipt	16	30.00	30.00
	<i>BEING SMS CHARGES REVERSE TO BANK ACCOUNTS</i>				
10-Nov-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Canara Bank (4641201000421) NEFT	Receipt	17	30.00	30.00
	<i>BEING SMS CHARGES REVERSE TO BANK ACCOUNTS</i>				
3-Dec-22	MAHAKALI STATIONARY On Account	Payment	17	19,443.00	
	Canara Bank (4641201000421) NEFT C112238106402	19,443.00 Dr			19,443.00
	<i>BEING PAYMENT PAID TO MAHAKALI STATIONARY</i>				
3-Dec-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421) Others	Receipt	18	19,383.00	19,383.00
	<i>BEING GRANT RECEIVED FROM PCMU</i>				
3-Dec-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) MAHAKALI STATIONARY On Account	Journal	4	19,443.00	19,443.00
		19,443.00 Cr			
	<i>BEING BILL RECEIVED FROM MAHAKALI STATIONARY</i>				

continued ...

SMART DIU Thane

Day Book : 1-Oct-22 to 31-Dec-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty		
15-Dec-22	ADSUL NODAL OFF SALARY NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) IT TDS ADSUL PT GIS Canara Bank (4641201000421) NEFT C122226614448 22-12-2022 BEING PAYMENT PAID TO ADSUL NODAL OFFICER FOR MONTH OF NOVEMBER 2022	Payment	18	1,05,283.00 (-)7,625.00 (-)10,674.00 (-)5,000.00 (-)200.00 (-)480.00		81,304.00	
16-Dec-22	NAGARGOJE TECH OFF SALARY NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) IT TDS NAGARGOJE GIS PT Canara Bank (4641201000421) NEFT C12228441261 22-12-2022 BEING PAYMENT PAID TO NAGARGOJE TECHNICAL OFF FOR MONTH OF NOVEMBER 2022	Payment	19	48,349.00 (-)3,507.00 (-)4,910.00 (-)10,000.00 (-)480.00 (-)200.00		29,252.00	
22-Dec-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421) Others BEING GRANT RECEIVED PCMU	Receipt	19		29,252.00		29,252.00
22-Dec-22	CL.4.2.2) Grants Received from PCMU Canara Bank (4641201000421) Others BEING GRANT RECEIVED FROM PCMU	Receipt	20		81,304.00		81,304.00

Bishomdas
Accountant
Diu smart. Thane.

[Signature]
प्रकल्प संचालक आत्मा
जिल्हा अंमलबजावणी कक्ष
(स्मार्ट) ठाणे

BILL REGISTER

Bill Register



MANGOOSE™








**DELUXE
ACCOUNT BOOK**

Bill Register.

Dice Thane smart-

Financial year - 2022-23

Sr No	Date	Bill Received from.	purpose of Bill
1.	25/06/2022	सैनिकी इंटेन्सिजिस	कंपायी पद्धतानि काररित मासु झी. सठाणे यांचे माहे. मे 2022 चे वेतन बिल.
2.	25/6/2022	सैनिकी इंटेन्सिजिस सेक्युरीटी प्रायव्हेट लि.	कंपायी पद्धतानि काररित मासु झी. सठाणे यांचे माहे जून. 2022 चे वेतन
3.	02/09/2022	वृामना फोर्मसि प्रोड्युसर कंपनी. लि.	पिक प्रत्यक्षिकेसाठी खागणोडु कीट पुरवठा केल्याबद्दल
4.	21/9/22	महाकाली स्टेशनरी ठाणे.	कार्यालयीन कामकाज करीता लागणारे साहित्य पुरवठ्यात आले माहे.
5.	30/11/2022	सभिली कृपा अँवो सेंटरु सबळगाव, मुरबाड. ठाणे.	पिक प्रत्यक्षिकेसाठी लागणारे कीट पुरवठा केल्याबद्दल
6.	08/03/2023	ठाणे वेभव.	वाहन भडे तत्वांवर मागविल्याकरिता वृत्तपत्रात जलिरात.
7.	31/03/2023	झी. गणेशाई स्वप्नाजिस	कार्यालयीन संगणक प्रिंटर टोनर रिफीलिंग करणेचा या पुरवठा केल्या बद्दल

Bill date	Bill Amt	Approved / Rejected	PPA NO	Sign	Remark pending / paid
20/06/2022	30918	Approved	C072241700 766		paid.
20/06/22	57,596	Approved	C0722417 06365		paid.
	351,369	Approved	C02224749062		paid.
	19443	Approved	C11223810 6402		paid.
21/02/2022	2,53,210	Approved	C03239266 6354		paid
03/2023	1344	Approved	C032392863942		paid
03/2023	4900	Approved	C032392831184		paid.



Books for Success...



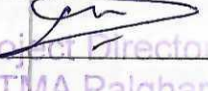
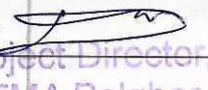
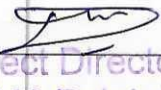
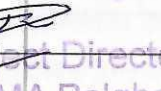
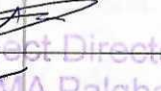
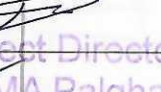
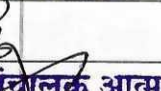
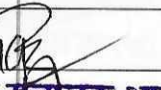

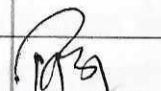
**CHEQUE D.D.
REGISTER**

चेक रजिस्टर

DIU-THN

CANARA BANK - PALGHAR

ACCNT. NO. - 4641201000421

क्र. क्र.	दिनांक	लक्ष्य लपशिल	रकम	स्वाक्षरी
040476	08.02.23	SBI Gov. Acent. GIS	6720/-	 Project Director, ATMA Palghar
040477	-4-	— 4 — PT	2800/-	 Project Director, ATMA Palghar
040478	-4-	— 4 — IT	30,000/-	 Project Director, ATMA Palghar
040479	-4-	— 4 —	40,000/-	 Project Director, ATMA Palghar
040480	-4-	— 4 —	45,000/-	 Project Director, ATMA Palghar
040481	03.03.23	SBI Gov. Acent. GIS	960/-	 Project Director, ATMA Palghar
040482	-4-	— 4 — PT	400/-	 Project Director, ATMA Palghar
040483	-4-	— 4 — IT	15000/-	 Project Director, ATMA Palghar
040484	21/06/2023	yourself for NEFT (GST) T&M GST Feb 2023	148/-	 प्रकल्प संचालक आत्मा जिल्हा अंमलबजावणी कक्ष (स्मार्ट) ठाणे
040485	21/06/23	yourself for NEFT (GST) T&M GST march 2023	518/-	 प्रकल्प संचालक आत्मा जिल्हा अंमलबजावणी कक्ष (स्मार्ट) ठाणे
040486	21/6/23	yourself for NEFT (GST) T & M GST April 2023	546/-	 प्रकल्प संचालक आत्मा जिल्हा अंमलबजावणी कक्ष (स्मार्ट) ठाणे
040487	21/06/23	yourself for NEFT (GST) T&M GST may 2023	524/-	 प्रकल्प संचालक आत्मा जिल्हा अंमलबजावणी कक्ष



AUDIT COMPLIANCE REGISTER

Audit compliance Register

PRIME

DELUXE ACCOUNT BOOK

ANNEXURE-A8
AUDIT COMPLIANCE REGISTER

Name of office _____ Year of Audit.....

Part (A)

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

Part (B)

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

Annexure - A 8

Audit Compliance Register.

जिम्मेदार अधिकारी का
नाम

District Implementation
unit Thane.

Financial Management Manual.

Sr No	Date of Audit Report	Audit Report of observation Number	Details of Audit observation
1.	Quarter NO. 1 2022-23 (01/4/2022 TO 30/06/2022)	Para NO 1 (Non-mandatory) Finance	Primary Book Account such as bank Book cash, General Ledger OR secondary Book of Account such as Bill cheque issuers and Audit compliance register are not being maintain as prescribed under chapter - 17 in the Financial manual management.
2.	Quarter NO. 4 2022-23 (01/10/23 TO 31/3/2023)	PARA NO: 2 Non mandatory Finance.	It has been observed that the Book of Accounts are being maintained in manual form of double entry Accounting system. Absence during Audit period further Accounting is not being implemented in Accounting software.

