

# SMART DIU RATNAGIRI

## Day Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
23-Sep-22	Ajay A Shende - Nodel Officer	Payment	1	96,197.00	
23-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	1		72,449.00
26-Sep-22	Smt. Gouri Prakash Shere (BTM)	Payment	2	20,000.00	
27-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	2		25,000.00
30-Sep-22	Ajay A Shende - Nodel Officer	Payment	3	96,197.00	
30-Sep-22	Anil R Rokade VCE	Payment	4	85,148.00	
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	3		72,449.00
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	4		77,968.00
19-Oct-22	Ajay A Shende - Nodel Officer	Payment	5	96,197.00	
19-Oct-22	Anil R Rokade VCE	Payment	6	85,148.00	
19-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	5		72,449.00
19-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	6		77,968.00
6-Dec-22	Pritesh Sales Ratnagiri	Payment	7	99,500.00	
6-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	7		97,510.00
6-Dec-22	CA.5.3.D1.9) IT infra with software license copy (PCMU PIU RIU DIU)	Journal	1	99,500.00	
14-Dec-22	Ajay A Shende - Nodel Officer	Payment	8	96,197.00	
14-Dec-22	Anil R Rokade VCE	Payment	9	85,148.00	
14-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	8		72,444.00
14-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	9		77,965.00
23-Dec-22	TDS 2% -Pritesh Sales Ratnagiri	Payment	10	1,990.00	
23-Dec-22	TDS - Ajay Shende	Payment	11	16,000.00	
23-Dec-22	TDS Anil R Rokade	Payment	12	7,500.00	
23-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	10		23,500.00
23-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	11		1,990.00
4-Jan-23	Ajay A Shende - Nodel Officer	Payment	13	96,197.00	
4-Jan-23	Anil R Rokade VCE	Payment	14	85,148.00	
4-Jan-23	TDS - Ajay Shende	Payment	15	4,000.00	
4-Jan-23	TDS Anil R Rokade	Payment	16	2,500.00	
4-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	12		77,967.00
4-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	13		6,500.00
4-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	14		72,448.00
9-Jan-23	NPS (Employer Contribution 14%)	Payment	17	10,843.00	
9-Jan-23	GPF	Payment	18	16,000.00	
9-Jan-23	GIS	Payment	19	4,800.00	
9-Jan-23	GIS	Payment	20	1,920.00	
9-Jan-23	NPS (Employee Contribution 10%)	Payment	21	7,745.00	
9-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	15		18,588.00
9-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	16		1,920.00
9-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	17		4,800.00
9-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	18		16,000.00
20-Jan-23	CA.5.3.D2.4) Admin and operating cost (PCMU PIU RIU DIU)	Payment	22	3,537.00	
20-Jan-23	CA.5.3.D2.4) Admin and operating cost (PCMU PIU RIU DIU)	Payment	23	9,500.00	
20-Jan-23	CA.5.3.D2.4) Admin and operating cost (PCMU PIU RIU DIU)	Payment	24	18,235.00	
20-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	19		3,537.00
20-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	20		9,500.00
20-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	21		18,235.00
23-Jan-23	T and M Services Consulting Pvt. Ltd.	Payment	25	27,305.00	
23-Jan-23	TDS 2%- T and M Co	Payment	26	462.00	
23-Jan-23	CGST TDS 1%- T and M Co	Payment	27	231.00	
23-Jan-23	SGST TDS 1%-T and M Co	Payment	28	231.00	
23-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	22		462.00
23-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	23		462.00
23-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	24		26,381.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
23-Jan-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	Journal	2	27,305.00	
23-Jan-23	CA.5.3.D1.0) Office refurbishment, renovation and other equipment (PCMU/PIU/RIU/DIU)	Journal	3	2,05,703.00	
25-Jan-23	Vijay Engineering Company	Payment	29	2,05,703.00	
25-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	25		2,05,703.00
13-Feb-23	Ajay A Shende - Nodel Officer	Payment	30	1,10,393.00	
13-Feb-23	Anil R Rokade VCE	Payment	31	96,868.00	
13-Feb-23	GIS	Payment	32	480.00	
13-Feb-23	GPF	Payment	33	4,000.00	
13-Feb-23	GIS	Payment	34	960.00	
13-Feb-23	TDS Anil R Rokade	Payment	35	2,500.00	
13-Feb-23	TDS - Ajay Shende	Payment	36	15,000.00	
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	26		4,000.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	27		480.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	28		960.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	29		2,500.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	30		15,000.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	31		75,089.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	32		89,687.00
23-Feb-23	Rajesh Ramesh Sohoni CA	Payment	37	2,000.00	
23-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	33		2,000.00
23-Feb-23	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)	Journal	4	2,000.00	
28-Feb-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	Journal	5	53,785.00	
1-Mar-23	CGST TDS 1%- T and M Co	Payment	38	456.00	
1-Mar-23	SGST TDS 1%-T and M Co	Payment	39	456.00	
1-Mar-23	TDS 2%- T and M Co	Payment	40	912.00	
1-Mar-23	T and M Services Consulting Pvt. Ltd.	Payment	41	53,785.00	
1-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	34		912.00
1-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	35		912.00
2-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	36		51,961.00
13-Mar-23	NPS (Employee Contribution 10%)	Payment	42	46,932.00	
13-Mar-23	Ajay A Shende - Nodel Officer	Payment	43	98,833.00	
13-Mar-23	Anil R Rokade VCE	Payment	44	87,492.00	
13-Mar-23	GPF	Payment	45	4,000.00	
13-Mar-23	GIS	Payment	46	960.00	
13-Mar-23	Accidental Insurance	Payment	47	1,593.00	
13-Mar-23	GIS	Payment	48	480.00	
13-Mar-23	TDS - Ajay Shende	Payment	49	12,000.00	
13-Mar-23	TDS Anil R Rokade	Payment	50	39,500.00	
13-Mar-23	Daink Ratnagiri Express	Payment	51	1,920.00	
13-Mar-23	Ajay A Shende - Nodel Officer	Payment	52	2,775.00	
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	37		1,15,413.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	38		4,000.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	39		960.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	40		1,593.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	41		480.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	42		39,500.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	43		12,000.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	44		42,503.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	45		65,544.00
13-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)	Journal	6	1,920.00	
20-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)	Payment	53	5,936.00	
20-Mar-23	Swati Enterprices, Ratnagiri	Payment	54	1,28,700.00	
20-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	46		10,076.00
20-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	47		63,260.00
20-Mar-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	Journal	7	65,480.00	
20-Mar-23	CA.5.3.B1.a.20) Tech market meets for stakeholders of horticulture crops	Journal	8	1,28,700.00	
20-Mar-23	CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Journal	9	5,900.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
20-Mar-23	CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Journal	10	10,200.00	
23-Mar-23	CGST TDS 1%- T and M Co	Payment	55	555.00	
23-Mar-23	T and M Services Consulting Pvt. Ltd.	Payment	56	65,480.00	
23-Mar-23	SGST TDS 1%-T and M Co	Payment	57	555.00	
23-Mar-23	TDS 2%- T and M Co	Payment	58	1,110.00	
26-Mar-23	CA.5.3.B1.a.27) Farmer field school for horticulture crops	Journal	11	20,000.00	
28-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	48		1,28,700.00
29-Mar-23	Online Infra, Ratnagiri	Payment	59	5,24,255.00	
29-Mar-23	Aarati Daining Ratnagiri	Payment	60	17,500.00	
29-Mar-23	Krushni Granth Bhandar Pune	Payment	61	4,950.00	
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	49		5,06,715.00
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	50		17,500.00
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	51		4,950.00
29-Mar-23	CA.5.3.B1.a.27) Farmer field school for horticulture crops	Journal	12	4,950.00	
29-Mar-23	CA.5.3.D1.9) IT infra with software license copy (PCMUPIURIDUI)	Journal	13	5,24,255.00	
29-Mar-23	CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Journal	14	17,500.00	
30-Mar-23	Swamini Enterprices Ratnagiri	Payment	62	5,900.00	
30-Mar-23	Onkar Agency Ratnagiri	Payment	63	10,200.00	
30-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	52		10,200.00
30-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	53		5,900.00
31-Mar-23	CL.1.2) - Income Tax TDS Payable	Payment	64	8,770.00	
31-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	65	4,385.00	
31-Mar-23	CL.1.1.2) - SGST TDS payable @ 1%	Payment	66	4,385.00	
31-Mar-23	CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Payment	67	7,206.00	
31-Mar-23	CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Payment	68	1,000.00	
31-Mar-23	CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Payment	69	1,500.00	
31-Mar-23	CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Payment	70	1,500.00	
31-Mar-23	CA.5.3.B1.a.16) Training exposure visit within states for field crops	Payment	71	2,315.00	
31-Mar-23	Revenue Stamp	Payment	72	15.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	54		8,770.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	55		8,770.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	56		7,206.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	57		4,000.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	58		2,315.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	59		15.00