

SMART DIU Sindhudurg
CANARA BANK A/C NO.53873070000043 Book

1-Apr-22 to 31-Mar-23

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In INR (₹)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				471.00	
1-Apr-22	To Opening Balance				471.00
6-Jul-22	By CL.4.3.2) Grants transferred to PCMU	Payment	1	45,000.00	
5-Aug-22	To CL.4.2) Grants Received from PCMU	Receipt	1		40,000.00
	By (as per details)	Payment	2		
	DHANANJAY SONU GOLAM (BTM)	20,000.00 Dr			
	NILESH MAHADEO GOSAVI (BTM)	20,000.00 Dr			
4-Oct-22	By (as per details)	Payment	3		1,11,053.00
	MADHURI A. AGASTI	1,42,137.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	2,000.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	NPS (Employee Contribution 10%)	11,550.00 Cr			
	NPS (Employer Contribution 14%)	16,172.00 Cr			
20-Oct-22	To CL.4.2) Grants Received from PCMU	Receipt	2	1,11,053.00	
	By (as per details)	Payment	4		55,527.00
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
31-Oct-22	To CL.4.2) Grants Received from PCMU	Receipt	3	55,527.00	
	By (as per details)	Payment	5		3,52,800.00
	M/s. PARAB AGRO SERVICES	3,60,000.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,600.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,600.00 Cr			
16-Nov-22	To CL.4.2) Grants Received from PCMU	Receipt	4	3,52,800.00	
	To CL.4.2) Grants Received from PCMU	Receipt	5	5,043.00	
	By (as per details)	Payment	6		5,043.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	3,000.00 Dr			
	GIS	1,440.00 Dr			
	PT	600.00 Dr			
	Revenue Stamp	3.00 Dr			
17-Nov-22	To CL.4.2) Grants Received from PCMU	Receipt	6	4,676.00	
	To CL.4.2) Grants Received from PCMU	Receipt	7	10,940.00	
	To CL.4.2) Grants Received from PCMU	Receipt	8	41,583.00	
	By (as per details)	Payment	7		41,583.00
	NPS (Employee Contribution 10%)	17,325.00 Dr			
	NPS (Employer Contribution 14%)	24,258.00 Dr			
	By (as per details)	Payment	8		15,616.00
	M. A. Mutke, Off. Exp	2,456.00 Dr			
	M. A. Kanekar, Off. Exp.	2,220.00 Dr			
	Palvi Enterprises ,Off. Exp	10,940.00 Dr			
15-Dec-22	To CL.4.2) Grants Received from PCMU	Receipt	9	1,55,204.00	
				7,82,297.00	6,22,093.00

Carried Over

continued ...


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,297.00	6,22,093.00
15-Dec-22	By (as per details)	Payment	9		1,55,204.00
	Laxman K. Khurkute	1,40,838.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
30-Dec-22	To CL.4.2) Grants Received from PCMU	Receipt	10	55,527.00	
	By (as per details)	Payment	10		55,527.00
	MADHURI A. AGASTI	71,069.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,000.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	5,775.00 Cr			
	NPS (Employer Contribution 14%)	8,086.00 Cr			
5-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	11	64,677.00	
	By (as per details)	Payment	11		64,677.00
	Laxman K. Khurkute	1,40,838.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	50,000.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
11-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	12	1,17,322.00	
	By (as per details)	Payment	12		1,17,322.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	65,000.00 Dr			
	GPF	50,000.00 Dr			
	GIS	1,920.00 Dr			
	Revenue Stamp	2.00 Dr			
	PT	400.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	13	3,362.00	
	By (as per details)	Payment	13		3,362.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	2,000.00 Dr			
	GIS	960.00 Dr			
	PT	400.00 Dr			
	Revenue Stamp	2.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	14	27,722.00	
	By (as per details)	Payment	14		27,722.00
	NPS (Employee Contribution 10%)	11,550.00 Dr			
	NPS (Employer Contribution 14%)	16,172.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	15	3,000.00	
	By SIMITA GURUNATH KALAP, ACCOUNTANT	Payment	15		3,000.00
16-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	16	1,512.00	
	By Dainik Tarun Bharat, Sindhudurg	Payment	16		1,512.00
20-Jan-23	To CL.4.2) Grants Received from PCMU	Receipt	17	4,425.00	
	Carried Over			10,59,844.00	10,50,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,40,542.00	14,39,239.00
22-Feb-23	To (as per details)	Receipt	23	3,697.00	
	CL.4.2) Grants Received from PCMU	1,849.00 Cr			
	CL.4.2) Grants Received from PCMU	1,848.00 Cr			
27-Feb-23	To CL.4.2) Grants Received from PCMU	Receipt	24	11,800.00	
	By M/S Sankpal Kulkarni & Associates	Payment	24		11,800.00
1-Mar-23	To (as per details)	Receipt	25	7,200.00	
	CL.4.2) Grants Received from PCMU	6,102.00 Cr			
	CL.4.2) Grants Received from PCMU	1,098.00 Cr			
	By (as per details)	Payment	25		7,200.00
	M/s. PARAB AGRO SERVICES	1,098.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,051.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,051.00 Dr			
2-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	26	64,856.00	
	By (as per details)	Payment	26		64,856.00
	Laxman K. Khurkute	1,44,702.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	52,700.00 Cr			
	GPF	25,000.00 Cr			
	GIS	960.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	GIS	885.00 Cr			
	By (as per details)	Payment	27		79,545.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	52,700.00 Dr			
	GPF	25,000.00 Dr			
	GIS	1,845.00 Dr			
	To CL.4.2) Grants Received from PCMU	Receipt	27	79,545.00	
8-Mar-23	By M/s. Pratik Bangade & Associates	Payment	28		7,500.00
	To CL.4.2) Grants Received from PCMU	Receipt	28	7,500.00	
9-Mar-23	To CL.4.2) Grants Received from PCMU	Receipt	29	1,12,923.00	
	By (as per details)	Payment	29		1,12,923.00
	T & M Servies Consulting Pvt. Ltd.	1,16,886.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,981.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	991.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	991.00 Cr			
	By (as per details)	Payment	30		3,963.00
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,981.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	991.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	991.00 Dr			
	To (as per details)	Receipt	30	3,963.00	
	CL.4.2) Grants Received from PCMU	1,981.00 Cr			
	CL.4.2) Grants Received from PCMU	1,982.00 Cr			
	To CL.4.2) Grants Received from PCMU	Receipt	31	48,097.00	
	By (as per details)	Payment	31		48,097.00
	MADHURI A. AGASTI	73,275.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	9,000.00 Cr			
	GIS	480.00 Cr			
	GIS	708.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	NPS (Employee Contribution 10%)	6,121.00 Cr			
	NPS (Employer Contribution 14%)	8,568.00 Cr			
	Carried Over			17,80,123.00	17,75,123.00

SMART DIU Sindhudurg

CANARA BANK A/C NO.53873070000043 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,653.00	22,99,529.00
31-Mar-23	By (as per details)	Payment	44		1,08,576.00
	Yashoda Furniture & Works	1,09,504.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	928.00 Cr			
	By (as per details)	Payment	45		11,112.00
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,704.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,704.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,704.00 Dr			
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	46		508.00
	By CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	47		928.00
				24,25,653.00	24,20,653.00
					5,000.00
	By Closing Balance			24,25,653.00	24,25,653.00


 Nodal Officer
 District Implementing Unit (DIU)
 SMART Project, Sindhudurg


 Head
 District Implementing Unit (DIU)
 SMART Project, Sindhudurg