

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

1-Apr-22 to 31-Mar-23

Page 1  
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 Enterpizes ,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

continued ...

**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

# SMART DIU Sindhudurg

## Journal Register

Monthly Summary

1-Apr-22 to 31-Mar-23

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Particulars	Transactions	
	Total Vouchers	(cancelled )
April		
May		
June		
July		
August		
September		1
October		1
November		
December		2
January		3
February		15
March		
<b>Grand Total</b>		<b>22</b>

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

  
Head  
 District Implementing Unit (DIU)  
SMART Project, Sindhudurg

**SMART DIU Sindhudurg**  
**CANARA BANK A/C NO.53873070000043**  
 Monthly Summary  
 1-Apr-22 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
			<b>471.00 Dr</b>
Opening Balance			471.00 Dr
April			471.00 Dr
May			471.00 Dr
June		471.00	
July	45,000.00	40,000.00	5,000.00 Dr
August			5,000.00 Dr
September	5,19,380.00	5,19,380.00	5,000.00 Dr
October	62,242.00	62,242.00	5,000.00 Dr
November	2,10,731.00	2,10,731.00	5,000.00 Dr
December	2,22,020.00	2,22,020.00	5,000.00 Dr
January	3,96,195.00	3,96,195.00	5,000.00 Dr
February	9,69,614.00	9,69,614.00	5,000.00 Dr
March			
<b>Grand Total</b>	<b>24,25,182.00</b>	<b>24,20,653.00</b>	<b>5,000.00 Dr</b>

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

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

# SMART DIU Sindhudurg

**Trial Balance**  
1-Jul-22 to 30-Sep-22

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In INR (₹)

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Current Liabilities</b>	<b>5,742.00 Cr</b>		<b>50,271.00 Cr</b>
CL.4) Project Grants	5,742.00 Cr	44,529.00 Cr	50,271.00 Cr
CL.4.2) Grants Received from PCMU	5,742.00 Cr	45,000.00 Cr	50,742.00 Cr
CL.4.2) Grants Received from PCMU	5,742.00 Cr	45,000.00 Cr	50,742.00 Cr
CL.4.3) Grants returned/ surrender		471.00 Dr	471.00 Dr
CL.4.3.2) Grants transferred to PCMU		471.00 Dr	471.00 Dr
CL.4.3.2) Grants transferred to PCMU		471.00 Dr	471.00 Dr
<b>Current Assets</b>	<b>5,742.00 Dr</b>	<b>44,529.00 Dr</b>	<b>50,271.00 Dr</b>
Bank Accounts	471.00 Dr	4,529.00 Dr	5,000.00 Dr
CANARA BANK A/C NO.53873070000043	471.00 Dr	4,529.00 Dr	5,000.00 Dr
CA.2) Ineligible Advance for WB financing		40,000.00 Dr	40,000.00 Dr
CA.2.1) Advance to Staff		40,000.00 Dr	40,000.00 Dr
DHANANJAY SONU GOLAM (BTM)		20,000.00 Dr	20,000.00 Dr
NILESH MAHADEO GOSAVI (BTM)		20,000.00 Dr	20,000.00 Dr
CA.5) Project Expenditure	5,271.00 Dr		5,271.00 Dr
CA.5.3) Eligible Expenditure for WB financing	5,271.00 Dr		5,271.00 Dr
CA.5.3.D) Project Management Monitoring & Learning	5,271.00 Dr		5,271.00 Dr
CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU)	5,271.00 Dr		5,271.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)	5,271.00 Dr		5,271.00 Dr
Bank Charges & Commission	5,271.00 Dr		5,271.00 Dr
<b>Grand Total</b>			

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

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

**SMART DIU Sindhudurg**

**Trial Balance**


1-Oct-22 to 31-Dec-22


Page 1  
in INR (₹)


Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Current Liabilities</b>	<b>50,271.00 Cr</b>	<b>8,71,798.00 Cr</b>	<b>9,22,069.00 Cr</b>
CL.1) Unpaid Deductions		79,445.00 Cr	79,445.00 Cr
CL.1.1) - GST TDS payable		7,200.00 Cr	7,200.00 Cr
CL.1.1.1) - CGST TDS payable @ 1%		3,600.00 Cr	3,600.00 Cr
CL.1.1.1) - CGST TDS payable @ 1%		3,600.00 Cr	3,600.00 Cr
CL.1.1.2) - SGST TDS payable @ 1%		3,600.00 Cr	3,600.00 Cr
CL.1.1.2) - SGST TDS payable @ 1%		3,600.00 Cr	3,600.00 Cr
CL.1.2.5) Govt. Staff Salary Deductions		55,245.00 Cr	55,245.00 Cr
CL.1.2.5.12) - Other Salary Deductions payable		600.00 Cr	600.00 Cr
PT		600.00 Cr	600.00 Cr
CL.1.2.5.4) - GIS payable		1,920.00 Cr	1,920.00 Cr
GIS		1,920.00 Cr	1,920.00 Cr
CL.1.2.5.5) - GPF payable		25,000.00 Cr	25,000.00 Cr
GPF		25,000.00 Cr	25,000.00 Cr
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable		11,550.00 Cr	11,550.00 Cr
NPS (Employee Contribution 10%)		11,550.00 Cr	11,550.00 Cr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable		16,172.00 Cr	16,172.00 Cr
NPS (Employer Contribution 14%)		16,172.00 Cr	16,172.00 Cr
Revenue Stamp		3.00 Cr	3.00 Cr
CL.1.2) - Income Tax TDS Payable		17,000.00 Cr	17,000.00 Cr
CL.1.2.2) - TDS Salary payable		17,000.00 Cr	17,000.00 Cr
CL.1.2.2.1) TDS u/s. 192A (Salary)		17,000.00 Cr	17,000.00 Cr
CL.1.2.2.1) TDS u/s. 192A (Salary)		17,000.00 Cr	17,000.00 Cr
CL.4) Project Grants	50,271.00 Cr	7,92,353.00 Cr	8,42,624.00 Cr
CL.4.2) Grants Received from PCMU	50,742.00 Cr	7,92,353.00 Cr	8,43,095.00 Cr
CL.4.2) Grants Received from PCMU	50,742.00 Cr	7,92,353.00 Cr	8,43,095.00 Cr
CL.4.3) Grants returned/ surrender	471.00 Dr		471.00 Dr
CL.4.3.2) Grants transferred to PCMU	471.00 Dr		471.00 Dr
CL.4.3.2) Grants transferred to PCMU	471.00 Dr		471.00 Dr
<b>Current Assets</b>	<b>50,271.00 Dr</b>	<b>8,71,798.00 Dr</b>	<b>9,22,069.00 Dr</b>
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CANARA BANK A/C NO.53873070000043	5,000.00 Dr		5,000.00 Dr
CA.2) Ineligible Advance for WB financing	40,000.00 Dr		40,000.00 Dr
CA.2.1) Advance to Staff	40,000.00 Dr		40,000.00 Dr
DHANANJAY SONU GOLAM (BTM)	20,000.00 Dr		20,000.00 Dr
NILESH MAHADEO GOSAVI (BTM)	20,000.00 Dr		20,000.00 Dr
CA.5) Project Expenditure	5,271.00 Dr	8,71,798.00 Dr	8,77,069.00 Dr
CA.5.3) Eligible Expenditure for WB financing	5,271.00 Dr	8,71,798.00 Dr	8,77,069.00 Dr
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access		3,60,000.00 Dr	3,60,000.00 Dr
CA.5.3.B1) Market Access Support		3,60,000.00 Dr	3,60,000.00 Dr
CA.5.3.B1.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access		3,60,000.00 Dr	3,60,000.00 Dr
CA.5.3.B1.a.v) Value Chain Development Schools - Horticulture Crops-		3,60,000.00 Dr	3,60,000.00 Dr
CA.5.3.B1.a.21) Market led crop demos for horticulture crops		3,60,000.00 Dr	3,60,000.00 Dr
CA.5.3.B1.a.21) Market led crop demos for horticulture crops		3,60,000.00 Dr	3,60,000.00 Dr
M/s. PARAB AGRO SERVICES		3,60,000.00 Dr	3,60,000.00 Dr


Carried Over

continued ...

  
 Nodal Officer

  
 Head

 District Implementing Unit (DIU) SMART Project, Sindhudurg

 District Implementing Unit (DIU) SMART Project, Sindhudurg

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Brought Forward</b>			
CA.5.3.D) Project Management Monitoring & Learning	5,271.00 Dr	5,11,798.00 Dr	5,17,069.00 Dr
CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU)	5,271.00 Dr	5,11,798.00 Dr	5,17,069.00 Dr
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)		4,96,182.00 Dr	4,96,182.00 Dr
<i>Laxman K. Khurkute</i>		1,40,838.00 Dr	1,40,838.00 Dr
<i>MADHURI A. AGASTI</i>		3,55,344.00 Dr	3,55,344.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)	5,271.00 Dr	15,616.00 Dr	20,887.00 Dr
<i>Bank Charges &amp; Commission</i>	5,271.00 Dr		5,271.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU)		10,940.00 Dr	10,940.00 Dr
<i>M. A. Kanekar, Off. Exp.</i>		2,220.00 Dr	2,220.00 Dr
<i>M. A. Mutke, Off. Exp</i>		2,456.00 Dr	2,456.00 Dr
<i>Palvi Enterpizes ,Off. Exp</i>			
<b>Grand Total</b>			

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

  
Head  
District Implementing Unit (DIU)  
SMART Project, Sindhudurg

**SMART DIU Sindhudurg**

**Trial Balance**

1-Jan-23 to 31-Mar-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Current Liabilities</b>	<b>9,22,069.00 Cr</b>	<b>15,08,384.00 Cr</b>	<b>24,30,453.00 Cr</b>
CL.1) Unpaid Deductions	79,445.00 Cr	79,445.00 Dr	
CL.1.1) - GST TDS payable	7,200.00 Cr	7,200.00 Dr	
CL.1.1.1) - CGST TDS payable @ 1%	3,600.00 Cr	3,600.00 Dr	
CL.1.1.1) - CGST TDS payable @ 1%	3,600.00 Cr	3,600.00 Dr	
CL.1.1.2) - SGST TDS payable @ 1%	3,600.00 Cr	3,600.00 Dr	
CL.1.1.2) - SGST TDS payable @ 1%	3,600.00 Cr	3,600.00 Dr	
CL.1.2.5) Govt.Staff Salary Deductions	55,245.00 Cr	55,245.00 Dr	
CL.1.2.5.12) - Other Salary Deductions payable	600.00 Cr	600.00 Dr	
PT	600.00 Cr	600.00 Dr	
CL.1.2.5.4) - GIS payable	1,920.00 Cr	1,920.00 Dr	
GIS	1,920.00 Cr	1,920.00 Dr	
CL.1.2.5.5) - GPF payable	25,000.00 Cr	25,000.00 Dr	
GPF	25,000.00 Cr	25,000.00 Dr	
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	11,550.00 Cr	11,550.00 Dr	
NPS (Employee Contribution 10%)	11,550.00 Cr	11,550.00 Dr	
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable	16,172.00 Cr	16,172.00 Dr	
NPS (Employer Contribution 14%)	16,172.00 Cr	16,172.00 Dr	
Revenue Stamp	3.00 Cr	3.00 Dr	
CL.1.2) - Income Tax TDS Payable	17,000.00 Cr	17,000.00 Dr	
CL.1.2.1) - TDS Non Salary			
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable			
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable			
CL.1.2.2) - TDS Salary payable	17,000.00 Cr	17,000.00 Dr	
CL.1.2.2.1) TDS u/s. 192A (Salary)	17,000.00 Cr	17,000.00 Dr	
CL.1.2.2.1) TDS u/s. 192A (Salary)	17,000.00 Cr	17,000.00 Dr	
CL.4) Project Grants	8,42,624.00 Cr	15,87,829.00 Cr	24,30,453.00 Cr
CL.4.2) Grants Received from PCMU	8,43,095.00 Cr	15,87,829.00 Cr	24,30,924.00 Cr
CL.4.2) Grants Received from PCMU	8,43,095.00 Cr	15,87,829.00 Cr	24,30,924.00 Cr
CL.4.3) Grants returned/ surrender	471.00 Dr		471.00 Dr
CL.4.3.2) Grants transferred to PCMU	471.00 Dr		471.00 Dr
CL.4.3.2) Grants transferred to PCMU	471.00 Dr		471.00 Dr
<b>Current Assets</b>	<b>9,22,069.00 Dr</b>	<b>15,08,384.00 Dr</b>	<b>24,30,453.00 Dr</b>
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CANARA BANK A/C NO.53873070000043	5,000.00 Dr		5,000.00 Dr
CA.2) Ineligible Advance for WB financing	40,000.00 Dr	40,000.00 Cr	
CA.2.1) Advance to Staff	40,000.00 Dr	40,000.00 Cr	
DHANANJAY SONU GOLAM (BTM)	20,000.00 Dr	20,000.00 Cr	
NILESH MAHADEO GOSAVI (BTM)	20,000.00 Dr	20,000.00 Cr	
SIMITA GURUNATH KALAP, ACCOUNTANT			

Carried Over

continued ...

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

  
 Head  
 District Implementing Unit (DIU)  
 SMART Project, Sindhudurg

**SMART DIU Sindhudurg**

Trial Balance : 1-Jan-23 to 31-Mar-23

Particulars	Opening Balance	Nett Transactions		Closing Balance
<b>Brought Forward</b>				
CA.5) Project Expenditure	8,77,069.00 Dr	15,48,384.00 Dr		24,25,453.00 Dr
CA.5.3) Eligible Expenditure for WB financing	8,77,069.00 Dr	15,48,384.00 Dr		24,25,453.00 Dr
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	3,60,000.00 Dr	1,23,709.00 Dr		4,83,709.00 Dr
CA.5.3.B1) Market Access Support	3,60,000.00 Dr	1,23,709.00 Dr		4,83,709.00 Dr
CA.5.3.B1.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access	3,60,000.00 Dr	1,23,709.00 Dr		4,83,709.00 Dr
CA.5.3.B1.a.v) Value Chain Development Schools - Horticulture Crops-	3,60,000.00 Dr	1,23,709.00 Dr		4,83,709.00 Dr
CA.5.3.B1.a.21) Market led crop demos for horticulture crops	3,60,000.00 Dr			3,60,000.00 Dr
CA.5.3.B1.a.21) Market led crop demos for horticulture crops	3,60,000.00 Dr			3,60,000.00 Dr
M/s. PARAB AGRO SERVICES				
CA.5.3.B1.a.23) Training exposure visits within states for horticulture crops		59,909.00 Dr		59,909.00 Dr
CA.5.3.B1.a.23) Training exposure visits within states for horticulture crops		59,909.00 Dr		59,909.00 Dr
S S Tours & Travels				
CA.5.3.B1.a.27) Farmer field school for horticulture crops		63,800.00 Dr		63,800.00 Dr
CA.5.3.B1.a.27) Farmer field school for horticulture crops		63,800.00 Dr		63,800.00 Dr
Comptroller Dr. Balasaheb Sawant KKv Dapoli				
CA.5.3.D) Project Management Monitoring & Learning	5,17,069.00 Dr	14,24,675.00 Dr		19,41,744.00 Dr
CA.5.3.D1) Investment Costs-Project Management Monitoring & Learning		4,79,884.00 Dr		4,79,884.00 Dr
CA.5.3.D1.8) Office refurbishment, renovation and other equipment(PCMU/PIU/RIU/DIU)		1,09,504.00 Dr		1,09,504.00 Dr
CA.5.3.D1.8.a) Office refurbishment, renovation and other equipment-Exp. in respect of prop		1,09,504.00 Dr		1,09,504.00 Dr
CA.5.3.D1.8.a) Office refurbishment, renovation and other equipment-Exp. in respect of prop		1,09,504.00 Dr		1,09,504.00 Dr
CA.5.3.D1.8.b) Office refurbishment, renovation and other equipment-Fixed Asset				
Yashoda Furniture & Works				
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)		3,70,380.00 Dr		3,70,380.00 Dr
D1.9) IT infra with Software License Copy (PCMU/PIU/RIU/DIU)		3,70,380.00 Dr		3,70,380.00 Dr
FRONTLINE COMPUTER,KUDAL				
CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU)	5,17,069.00 Dr	9,44,791.00 Dr		14,61,860.00 Dr
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	4,96,182.00 Dr	6,40,381.00 Dr		11,36,563.00 Dr
Laxman K. Khurkute	1,40,838.00 Dr	4,73,255.00 Dr		6,14,093.00 Dr
MADHURI A. AGASTI	3,55,344.00 Dr	1,67,126.00 Dr		5,22,470.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)		2,66,633.00 Dr		2,66,633.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)		2,66,633.00 Dr		2,66,633.00 Dr
T & M Servies Consulting Pvt. Ltd.				
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	20,887.00 Dr	37,777.00 Dr		58,664.00 Dr
Bank Charges & Commission	5,271.00 Dr			5,271.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	10,940.00 Dr	32,902.00 Dr		43,842.00 Dr
Dainik Tarun Bharat, Sindhudurg				
D. S. Desai, Off. Exp.		960.00 Dr		960.00 Dr
M. A. Kanekar, Off. Exp.	2,220.00 Dr			2,220.00 Dr
M. A. Mutke, Off. Exp.	2,456.00 Dr			2,456.00 Dr
MJ Enterprises				
M/s. Pratik Bangade & Associates				
M/S Sankpal Kulkarni & Associates				
Palvi Enterpizes ,Off. Exp				
Sachin G Shinde, Off.Exp.		450.00 Dr		450.00 Dr
Saptahik Satyaprakash Sawantwadi				
S G Kalap, Off.Exp.		3,465.00 Dr		3,465.00 Dr
Shree Ranzanzur Sindhudurg				
<b>Grand Total</b>				

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

  
Head  
 District Implementing Unit (DIU)  
SMART Project, Sindhudurg

Report Period 1-Apr-22 To 31-Mar-23  
Grants Bank Reconciliation

		(Amounts in Rupees)
Sr No	Particulars	Amount
1	Opening balances	471.00
	<b>Less - Current Liabilities</b>	
2	Unpaid Deductions	
3	PPA/Cheque issued but not cleared	
	<b>Sub Total - Current Liabilities</b>	
	<b>Security Deposits</b>	
1	Security deposit received	
2	Security deposit paid	
3	Advances	
4	Grants Surrender Return	
	<b>Sub Total - Retention</b>	
	<b>Grants Balance as per Reconciliation</b>	<b>5,000.00</b>

  
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