

SMART DIU AURANGABAD
Canara Bank Book

1-Apr-20 to 31-Mar-21		Vch Type	Vch No.	Debit	Credit
Date	Particulars				
11-Dec-20	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	295.00	
11-Dec-20	Dr Bank Charges & Commission	Payment	1		295.00
11-Dec-20	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	213.00	
11-Dec-20	Dr Bank Charges & Commission	Payment	2		213.00
27-Dec-20	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	30.00	
27-Dec-20	Dr Bank Charges & Commission	Payment	3		30.00
31-Dec-20	Dr Bank Charges & Commission	Payment	4		71.00
31-Dec-20	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	71.00	
31-Jan-21	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	71.00	
31-Jan-21	Dr Bank Charges & Commission	Payment	5		71.00
18-Feb-21	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	455000.00	
18-Feb-21	Dr Ghrushneshwar Shetkari Agro Producer Co Ltd	Payment	6		450000.00
18-Mar-21	Dr (as per details)	Payment	7		128000.00
	CA.5.3.B1.a.18) Farmer field school for field crops			96000.00 Dr	
	CA.5.3.B1.a.27) Farmer field school for horticulture crops			32000.00 Dr	
19-Mar-21	Dr Bank Charges & Commission	Payment	8		400.00
20-Mar-21	Dr Bank Charges & Commission	Payment	9		400.00
20-Mar-21	Dr Bank Charges & Commission	Payment	10		400.00
20-Mar-21	Dr Bank Charges & Commission	Payment	11		471.00
21-Mar-21	Dr Bank Charges & Commission	Payment	12		400.00
27-Mar-21	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	130071.00	
27-Mar-21	Dr Bank Charges & Commission	Payment	13		30.00
31-Mar-21	Dr Bank Charges & Commission	Payment	14		148.00
				585751.00	580929.00
Dr	Closing Balance			585751.00	4822.00
				585751.00	585751.00

SMART DIU AURANGABAD

Trial Balance

1-Apr-20 to 31-Mar-21

Particulars	SMART DIU AURANGABAD		
	1-Apr-20 to 31-Mar-21		
	Opening Balance	Nett Transactions	Closing Balance
Current Liabilities		746251.00 Cr	746251.00 Cr
Sundry Creditors			
CL.4) Project Grants		746251.00 Cr	746251.00 Cr
Current Assets		746251.00 Dr	746251.00 Dr
Bank Accounts		4822.00 Dr	4822.00 Dr
CA.5) Project Expenditure		741429.00 Dr	741429.00 Dr
Grand Total			

Canara Bank Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			4,822.00	
7-Apr-21	Dr Bank Charges & Commission	Payment	1		471.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	3,01,081.00	
7-May-21	Dr Bank Charges & Commission	Payment	2		471.00
8-Jun-21	Dr Bank Charges & Commission	Payment	3		471.00
27-Jun-21	Dr Bank Charges & Commission	Payment	4		30.00
2-Jul-21	Dr Ghrushneshwar Shetkari Agro Producer Co Ltd	Payment	5		2,99,460.00
5-Jul-21	Dr Bank Charges & Commission	Payment	6		471.00
8-Aug-21	Dr Bank Charges & Commission	Payment	7		471.00
12-Aug-21	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	14,00,942.00	
	Dr Bank Charges & Commission	Payment	8		471.00
	Dr Krushi Kranti Hitech Agro Producer Co Ltd	Payment	9		14,00,000.00
23-Sep-21	Dr Bank Charges & Commission	Payment	10		30.00
30-Sep-21	Dr Bank Charges & Commission	Payment	11		148.00
30-Oct-21	Dr Bank Charges & Commission	Payment	12		471.00
7-Nov-21	Dr Bank Charges & Commission	Payment	13		471.00
7-Dec-21	Dr Bank Charges & Commission	Payment	14		471.00
23-Dec-21	Dr Bank Charges & Commission	Payment	15		30.00
4-Jan-22	Dr Bank Charges & Commission	Payment	16		471.00
4-Feb-22	Dr Bank Charges & Commission	Payment	17		471.00
8-Feb-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	4,45,748.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	42,286.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	11,49,120.00	
	Dr (as per details)	Payment	18		4,45,748.00
	Krushi Kranti Hitech Agro Producer Co Ltd	4,82,440.00 Dr			
	Tds 2% Krushi Kranti	18,346.00 Cr			
	CGST1% Krushi Kranti Hitech	9,173.00 Cr			
	SGST 1% Krushi Kranti Hitech	9,173.00 Cr			
	Dr (as per details)	Payment	19		11,49,120.00
	Marathwada Central Co-Op Consumer Society Ltd	11,97,000.00 Dr			
	TDS 2% Marathwada Central Co-Op	23,940.00 Cr			
	CGST1% Marathwada Co Op	11,970.00 Cr			
	SGST 1% Marathwada Co Op	11,970.00 Cr			
	Dr (as per details)	Payment	20		84,572.00
	SGST 1% Krushi Kranti Hitech	9,173.00 Dr			
	CGST1% Krushi Kranti Hitech	9,173.00 Dr			
	Tds 2% Krushi Kranti	18,346.00 Dr			
	SGST 1% Marathwada Co Op	11,970.00 Dr			
	CGST1% Marathwada Co Op	11,970.00 Dr			
	TDS 2% Marathwada Central Co-Op	23,940.00 Dr			
9-Feb-22	Dr Bank Charges & Commission	Payment	21		295.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	3,329.00	
10-Feb-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	6.00	
	Dr Bank Charges & Commission	Payment	22		6.00
25-Mar-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	37,286.00	
29-Mar-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	57,770.00	
	Dr CA.5.3.B1.4.1.a.1) Tech market meets for stakeholders of SMART cotton	Payment	23		57,770.00
	Dr (as per details)	Payment	24		31,133.00
	Office Stationery	7,441.00 Dr			
	Office Expenditure	5,000.00 Dr			
	Printing & Stationery Exp	3,872.00 Dr			
	Office Expenditure	4,050.00 Dr			
	Office Expenditure	10,770.00 Dr			
	Carried Over			34,42,390.00	34,73,523.00

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,42,390.00	34,73,523.00
30-Mar-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	31,133.00	
31-Mar-22	Dr Farmer Field School Cotton	Payment	25		1,39,350.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	1,39,350.00	
	Dr CA.5.3.B1.a.18) Farmer field school for field crops	Payment	26		18,694.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	23,694.00	
				36,36,567.00	36,31,567.00
Dr	Closing Balance				5,000.00
				36,36,567.00	36,36,567.00

Trial Balance
1-Apr-21 to 31-Mar-22

Particulars	Opening Balance	Nett Transactions	Closing Balance
Current Liabilities			
Sundry Creditors	7,46,251.00 Cr	36,31,745.00 Cr	43,77,996.00 Cr
CL.1) Unpaid Deductions			
CL.4) Project Grants	7,46,251.00 Cr	36,31,745.00 Cr	43,77,996.00 Cr
Current Assets			
Bank Accounts	7,46,251.00 Dr	36,31,745.00 Dr	43,77,996.00 Dr
CA.5) Project Expenditure	4,822.00 Dr	178.00 Dr	5,000.00 Dr
Grand Total	7,41,429.00 Dr	36,31,567.00 Dr	43,72,996.00 Dr

CA.2.1) Advance to Staff

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Nett Transactions	Closing Balance
Ajay Maharudra Akuskar (Advance)			
Ajay Mohan Rathod (Advance)		19,500.00 Dr	19,500.00 Dr
Anand Gopalrao Rahane (Advance)		14,000.00 Dr	14,000.00 Dr
ANANT BHAUSAHEB SALUNKE (ADVANCE)			
Anil Dinkarrao Sonawane (Advance)		19,500.00 Dr	19,500.00 Dr
Anilkumar Ramsing Thakre (Advance)		14,000.00 Dr	14,000.00 Dr
Aniruddha Harishchandra Hanawate (Advance)			
Chandrakant Namdev Kusalkar (Advance)		20,000.00 Dr	20,000.00 Dr
CHANDRASHEKHAR BALASAHEB KAKDE (ADVANCE)		2,900.00 Dr	2,900.00 Dr
Darshan Dilip Patil		19,500.00 Dr	19,500.00 Dr
Dattu Gopichand Bhawar (Advance)		14,000.00 Dr	14,000.00 Dr
Deepak Ramesh Fajge (Advance)			
Deepak Sudhar Gawale (Advance)		190.00 Dr	190.00 Dr
DNYANESHWAR TULSHIRAM FULE (ADVANCE)		14,000.00 Dr	14,000.00 Dr
Eknath Bapu Gholwad (Advance)		1,500.00 Dr	1,500.00 Dr
Ganesh Bhimraj Yadav (Advance)		20,000.00 Dr	20,000.00 Dr
Gokarna Vinayakrao Giram (Advance)			
Jayshri Ramlal Pimpriye (Advance)			
KAILAS BHIMRAO CHOUDHARI (ADVANCE)		10,500.00 Dr	10,500.00 Dr
Kishor Uttamrao Borade (Advance)		19,500.00 Dr	19,500.00 Dr
Makrand Rajendra Nannaware (Advance)		14,000.00 Dr	14,000.00 Dr
Mayuri Harichandra Darunte (Advance)			
Nilima Raosaheb More (Advance)			
PRAKASH GAJANAN TUPE (Advance)		1,200.00 Dr	1,200.00 Dr
Pramila Maruti Bhand (Advance)		19,500.00 Dr	19,500.00 Dr
Pramod Laxmanrao Rokde (Advance)		8,640.00 Dr	8,640.00 Dr
Pravinkumar Dadasaheb Pawar (Advance)		20,000.00 Dr	20,000.00 Dr
PRITESH PRADIP AJMERA (ADVANCE)		10,212.00 Dr	10,212.00 Dr
RAJENDRA PUNDLIK DANDGE (ADVANCE)			
Rameshwar Nanasaheb Dahidar (Advance)		4,500.00 Dr	4,500.00 Dr
Ravindra Kaduba Shejul (Advance)		20,000.00 Dr	20,000.00 Dr
SANDIP TOTARAM DALVI (ADVANCE)		20,000.00 Dr	20,000.00 Dr
Sarika Shivsing Patil (Advance)		19,500.00 Dr	19,500.00 Dr
SATISH SHIVAJI SIRSATH (ADVANCE)		14,000.00 Dr	14,000.00 Dr
Sominath Ramnath Veer (Advance)			
Sunil Sarjerao Nikam (Advanc)		16,000.00 Dr	16,000.00 Dr
Sunil Sarjerao Nikam (Advance)			
SUWARNA BALASAHEB AKOLKAR (ADVANCE)			
Swati Shridhar Kale (Advance)		4,500.00 Dr	4,500.00 Dr
Usha Balasaheb Waghmode (Advance)			
Vaishali Bhausahab Ghumre (Advance)		1,160.00 Dr	1,160.00 Dr
Vikas Haridas Bankar (Advance)		7,370.00 Dr	7,370.00 Dr
Vitthal Hiralal Satuke (Advance)		14,000.00 Dr	14,000.00 Dr
Vitthal Jagannath Chavan (Advance)		14,000.00 Dr	14,000.00 Dr
VITTHAL RAGHUNATH GORADE (ADVANCE)			
Yogesh Popat Divekar (Advance)		19,500.00 Dr	19,500.00 Dr
Yogita Sudhakar Mansote (Advance)		3,970.00 Dr	3,970.00 Dr
		14,000.00 Dr	14,000.00 Dr
Grand Total		4,35,142.00 Dr	4,35,142.00 Dr

Canara Bank Book

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	Cr Opening Balance			5,000.00	
15-Jun-22	Dr (as per details)	Payment	1		57,699.00
	Sainik Intelligence & Security Pvt. Ltd.	59,723.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	1,012.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	506.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	506.00 Cr			
24-Jun-22	Dr (as per details)	Payment	2		2,024.00
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	1,012.00 Dr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	506.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	506.00 Dr			
28-Jun-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	59,723.00	
	Dr Ghrushneshwar Shetkari Agro Producer Co Ltd	Payment	3		3,38,940.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	3,38,940.00	
30-Jun-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	4,74,900.00	
	Dr Ghrushneshwar Shetkari Agro Producer Co Ltd	Payment	4		4,74,900.00
6-Jul-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	5,000.00	
	Dr CL.4.2.2) Grants Received from PCMU	Payment	5		5,000.00
7-Jul-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	5,000.00	
	Dr CL.4.2.2) Grants Received from PCMU	Payment	6		5,000.00
	Dr CL.4.2.2) Grants Received from PCMU	Payment	7		5,000.00
1-Aug-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	1,63,800.00	
	Dr (as per details)	Payment	8		1,57,560.00
	Rushikesh Enterprises and Multi Servises	1,63,800.00 Dr			
	Tds 2% Rushikesh Enterprises	3,120.00 Cr			
	SGST 1% Rushikesh Enterprises	1,560.00 Cr			
	CGST 1% Rushikesh Enterprises	1,560.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	5,000.00	
	Dr (as per details)	Payment	9		6,240.00
	Tds 2% Rushikesh Enterprises	3,120.00 Dr			
	CGST 1% Rushikesh Enterprises	1,560.00 Dr			
	SGST 1% Rushikesh Enterprises	1,560.00 Dr			
3-Aug-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	3,960.00	
	Dr Office Expenditure	Payment	10		3,960.00
	Dr Office Expenditure	Payment	11		2,700.00
5-Aug-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	2,700.00	
12-Aug-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	1,87,523.00	
	Dr (as per details)	Payment	12		1,81,167.00
	Sainik Intelligence & Security Pvt. Ltd.	1,87,523.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	3,178.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	1,589.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	1,589.00 Cr			
	Dr TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	13		3,178.00
	Dr (as per details)	Payment	14		3,178.00
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	1,589.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	1,589.00 Dr			
22-Aug-22	Dr (as per details)	Payment	15		60,000.00
	SATISH SHIVAJI SIRSATH (ADVANCE)	20,000.00 Dr			
	SUWARNA BALASAHEB AKOLKAR (ADVANCE)	20,000.00 Dr			
	RAJENDRA PUNDLIK DANDGE (ADVANCE)	20,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	60,000.00	

Carried Over

13,11,546.00 13,06,546.00

**Project Director ATMA
Aurangabad.**

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			13,11,546.00	13,06,546.00
22-Aug-22	Dr (as per details)	Payment	16		1,60,000.00
	ANANT BHAUSAHEB SALUNKE (ADVANCE)	20,000.00 Dr			
	CHANDRASHEKHAR BALASAHEB KAKDE (ADVANCE)	20,000.00 Dr			
	KAILAS BHIMRAO CHOUDHARI (ADVANCE)	20,000.00 Dr			
	VITTHAL RAGHUNATH GORADE (ADVANCE)	20,000.00 Dr			
	PRAKASH GAJANAN TUPE (Advance)	20,000.00 Dr			
	SANDIP TOTARAM DALVI (ADVANCE)	20,000.00 Dr			
	DNYANESHWAR TULSHIRAM FULE (ADVANCE)	20,000.00 Dr			
	PRITESH PRADIP AJMERA (ADVANCE)	20,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	1,60,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	1,80,000.00	
	Dr (as per details)	Payment	17		1,80,000.00
	Vikas Haridas Bankar (Advance)	20,000.00 Dr			
	Kishor Uttamrao Borade (Advance)	20,000.00 Dr			
	Anil Dinkarrao Sonawane (Advance)	20,000.00 Dr			
	Deepak Sudhar Gawale (Advance)	20,000.00 Dr			
	Darshan Dilip Patil	20,000.00 Dr			
	Sarika Shivsing Patil (Advance)	20,000.00 Dr			
	Yogita Sudhakar Mansote (Advance)	20,000.00 Dr			
	Vitthal Hiralal Satuke (Advance)	20,000.00 Dr			
	Ajay Mohan Rathod (Advance)	20,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	2,00,000.00	
	Dr (as per details)	Payment	18		2,00,000.00
	Ajay Maharudra Akuskar (Advance)	20,000.00 Dr			
	Chandrakant Namdev Kusalkar (Advance)	20,000.00 Dr			
	Aniruddha Harishchandra Hanawate (Advance)	20,000.00 Dr			
	Dattu Gopichand Bhawar (Advance)	20,000.00 Dr			
	Eknath Babu Gholwad (Advance)	20,000.00 Dr			
	Pramod Laxmanrao Rokde (Advance)	20,000.00 Dr			
	Ravindra Kaduba Shejul (Advance)	20,000.00 Dr			
	Jayshri Ramlal Pimpriye (Advance)	20,000.00 Dr			
	Rameshwar Nanasaheb Dahidar (Advance)	20,000.00 Dr			
	Swati Shridhar Kale (Advance)	20,000.00 Dr			
29-Aug-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	1,00,000.00	
	Dr (as per details)	Payment	19		1,00,000.00
	Anand Gopalrao Rahane (Advance)	20,000.00 Dr			
	Anilkumar Ramsing Thakre (Advance)	20,000.00 Dr			
	Makrand Rajendra Nannaware (Advance)	20,000.00 Dr			
	Gokarna Vinayakrao Giram (Advance)	20,000.00 Dr			
	Nilima Raosaheb More (Advance)	20,000.00 Dr			
30-Aug-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	7,14,865.00	
	Dr (as per details)	Payment	20		6,88,610.00
	Swaroop Shetkari Utpadak Co Ltd	7,14,865.00 Dr			
	Tds 2% Swaroop Shetkari Gat	13,127.00 Cr			
	SGST 1% Swaroop Shetkari Co Ltd	6,564.00 Cr			
	CGST 1% Swaroop Shetkari Utpadak Co Ltd	6,564.00 Cr			
	Dr Tds 2% Swaroop Shetkari Gat	Payment	21		13,127.00
	Dr (as per details)	Payment	22		13,128.00
	CGST 1% Swaroop Shetkari Utpadak Co Ltd	6,564.00 Dr			
	SGST 1% Swaroop Shetkari Co Ltd	6,564.00 Dr			
14-Sep-22	Dr Sunil Sarjerao Nikam (Advanc)	Payment	23		20,000.00

Carried Over

26,66,411.00 26,81,411.00

Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			26,66,411.00	26,81,411.00
14-Sep-22	Dr (as per details)	Payment	24		2,40,000.00
	Pramila Maruti Bhand (Advance)	20,000.00 Dr			
	Vitthal Jagannath Chavan (Advance)	20,000.00 Dr			
	Usha Balasaheb Waghmode (Advance)	20,000.00 Dr			
	Ganesh Bhimraj Yadav (Advance)	40,000.00 Dr			
	Vaishali Bhausahab Ghumre (Advance)	20,000.00 Dr			
	Mayuri Harichandra Darunte (Advance)	20,000.00 Dr			
	Pravinkumar Dadasaheb Pawar (Advance)	20,000.00 Dr			
	Sunil Sarjerao Nikam (Advance)	20,000.00 Dr			
	Sominath Ramnath Veer (Advance)	20,000.00 Dr			
	Deepak Ramesh Fajge (Advance)	20,000.00 Dr			
	Yogesh Popat Divekar (Advance)	20,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	2,40,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	20,000.00	
19-Sep-22	Dr (as per details)	Payment	25		1,10,620.00
	CL.1.2.5.5) - GPF payable	35,000.00 Dr			
	CL.1.2.5.4) - GIS payable	1,920.00 Dr			
	CL.1.2) - Income Tax TDS Payable	67,000.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	1,200.00 Dr			
	CL.1.2.5.7) - HBA payable	5,500.00 Dr			
	Dr (as per details)	Payment	26		3,31,045.00
	Manohar Devidas Neve Gredar	2,46,333.00 Dr			
	Nagesh Manikrao Somwanshi Gredar	2,46,333.00 Dr			
	CL.1.2.5.12) - Other Salary Deductions payable	1,18,821.00 Cr			
	CL.1.2) - Income Tax TDS Payable	42,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	800.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	4,92,666.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	3,11,944.00	
	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	27		1,18,821.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	93,762.00	
	Dr (as per details)	Payment	28		90,583.00
	Sainik Intelligence & Security Pvt. Ltd.	93,762.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	1,589.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	795.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	795.00 Cr			
	Dr TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	29		1,589.00
	Dr (as per details)	Payment	30		53,010.00
	CA.3.3.B1.4.1.a.3) Smart Cotton Lead Farmer Training cum Exposure visit	54,870.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	930.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	465.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	465.00 Cr			
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	31		930.00
	Dr (as per details)	Payment	32		2,44,124.00
	Anil Eknath Salunke Nodal Officer	1,54,022.00 Dr			
	Subhash Bajirao Aghav SCVCE Agri B Adv	1,57,922.00 Dr			
	CL.1.2.5.5) - GPF payable	35,000.00 Cr			
	CL.1.2) - Income Tax TDS Payable	25,000.00 Cr			
	CL.1.2.5.4) - GIS payable	1,920.00 Cr			
	CL.1.2.5.7) - HBA payable	5,500.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	54,870.00	
	Dr (as per details)	Payment	33		1,590.00
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	795.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	795.00 Dr			
	Dr (as per details)	Payment	34		930.00
	CL.1.1.1) - CGST TDS payable @ 1%	465.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	465.00 Dr			
	Carried Over			38,79,653.00	38,74,653.00

Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,79,653.00	38,74,653.00
11-Oct-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	2,46,332.00	
	Dr (as per details)	Payment	35		1,69,668.00
	Manohar Devidas Neve Gredar			1,23,166.00 Dr	
	Nagesh Manikrao Somwanshi Gredar			1,23,166.00 Dr	
	CL.1.2) - Income Tax TDS Payable			22,000.00 Cr	
	CL.1.2.5.10) - Profession Tax payable			400.00 Cr	
	CL.1.2.5.12) - Other Salary Deductions payable			54,264.00 Cr	
	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	36		54,264.00
12-Oct-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	2,72,856.00	
	Dr (as per details)	Payment	37		2,05,036.00
	Anil Eknath Salunke Nodal Officer			1,35,668.00 Dr	
	Subhash Bajirao Aghav SCVCE Agri B Adv			1,37,188.00 Dr	
	CL.1.2) - Income Tax TDS Payable			25,000.00 Cr	
	CL.1.2.5.4) - GIS payable			1,920.00 Cr	
	CL.1.2.5.5) - GPF payable			35,000.00 Cr	
	CL.1.2.5.10) - Profession Tax payable			400.00 Cr	
	CL.1.2.5.7) - HBA payable			5,500.00 Cr	
	Dr (as per details)	Payment	38		43,220.00
	CL.1.2.5.5) - GPF payable			35,000.00 Dr	
	CL.1.2.5.4) - GIS payable			1,920.00 Dr	
	CL.1.2.5.10) - Profession Tax payable			800.00 Dr	
	CL.1.2.5.7) - HBA payable			5,500.00 Dr	
	Dr CL.1.2) - Income Tax TDS Payable	Payment	39		47,000.00
18-Oct-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	10,980.00	
	Dr (as per details)	Payment	40		24,12,080.00
	CA.5.3.B1.4.1.a.4) Market led SMART cotton demos			24,83,024.00 Dr	
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable			23,648.00 Cr	
	CL.1.1.1) - CGST TDS payable @ 1%			23,648.00 Cr	
	CL.1.1.2) - SGST TDS payable @ 1%			23,648.00 Cr	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	24,83,024.00	
	Dr Office Expenditure	Payment	41		10,980.00
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	42		23,648.00
	Dr (as per details)	Payment	43		47,296.00
	CL.1.1.1) - CGST TDS payable @ 1%			23,648.00 Dr	
	CL.1.1.2) - SGST TDS payable @ 1%			23,648.00 Dr	
19-Oct-22	Dr (as per details)	Payment	44		2,05,036.00
	Anil Eknath Salunke Nodal Officer			1,35,668.00 Dr	
	Subhash Bajirao Aghav SCVCE Agri B Adv			1,37,188.00 Dr	
	CL.1.2) - Income Tax TDS Payable			25,000.00 Cr	
	CL.1.2.5.5) - GPF payable			35,000.00 Cr	
	CL.1.2.5.4) - GIS payable			1,920.00 Cr	
	CL.1.2.5.10) - Profession Tax payable			400.00 Cr	
	CL.1.2.5.7) - HBA payable			5,500.00 Cr	
	Dr (as per details)	Payment	45		42,820.00
	CL.1.2.5.5) - GPF payable			35,000.00 Dr	
	CL.1.2.5.4) - GIS payable			1,920.00 Dr	
	CL.1.2.5.10) - Profession Tax payable			400.00 Dr	
	CL.1.2.5.7) - HBA payable			5,500.00 Dr	
	Dr CL.1.2) - Income Tax TDS Payable	Payment	46		25,000.00
7-Nov-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	2,72,856.00	
	Dr (as per details)	Payment	47		1,69,668.00
	Manohar Devidas Neve Gredar			1,23,166.00 Dr	
	Nagesh Manikrao Somwanshi Gredar			1,23,166.00 Dr	
	CL.1.2) - Income Tax TDS Payable			22,000.00 Cr	
	CL.1.2.5.10) - Profession Tax payable			400.00 Cr	
	CL.1.2.5.12) - Other Salary Deductions payable			54,264.00 Cr	
	Carried Over			71,65,701.00	73,30,369.00

Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,65,701.00	73,30,369.00
7-Nov-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	2,46,332.00	
	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	48		54,264.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	92,926.00	
	Dr CL.1.2) - Income Tax TDS Payable	Payment	49		22,000.00
	Dr (as per details)	Payment	50		89,775.00
	T and M Services Pvt Ltd	92,926.00 Dr			
	TDS 2% T and M Services Pvt Ltd	1,575.00 Cr			
	SGST 1% T and M Services	788.00 Cr			
	CGST 1% T and M Services Pvt Ltd	788.00 Cr			
	Dr TDS 2% T and M Services Pvt Ltd	Payment	51		1,575.00
	Dr CL.1.2.5.10) - Profession Tax payable	Payment	52		400.00
	Dr (as per details)	Payment	53		1,576.00
	CGST 1% T and M Services Pvt Ltd	788.00 Dr			
	SGST 1% T and M Services	788.00 Dr			
15-Nov-22	Dr (as per details)	Payment	54		89,775.00
	T and M Services Pvt Ltd	92,926.00 Dr			
	TDS 2% T and M Services Pvt Ltd	1,575.00 Cr			
	SGST 1% T and M Services	788.00 Cr			
	CGST 1% T and M Services Pvt Ltd	788.00 Cr			
	Dr TDS 2% T and M Services Pvt Ltd	Payment	55		1,575.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	92,926.00	
	Dr (as per details)	Payment	56		1,576.00
	CGST 1% T and M Services Pvt Ltd	788.00 Dr			
	SGST 1% T and M Services	788.00 Dr			
5-Dec-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	31	1,37,188.00	
	Dr (as per details)	Payment	57		1,01,028.00
	Subhash Bajirao Aghav SCVCE Agri B Adv	1,37,188.00 Dr			
	CL.1.2.5.5) - GPF payable	20,000.00 Cr			
	CL.1.2.5.4) - GIS payable	960.00 Cr			
	CL.1.2) - Income Tax TDS Payable	15,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	200.00 Cr			
	Dr (as per details)	Payment	58		21,560.00
	CL.1.2.5.5) - GPF payable	20,000.00 Dr			
	CL.1.2.5.4) - GIS payable	960.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	600.00 Dr			
13-Dec-22	Dr CA.5.3.B1.4.1.a.3) Smart Cotton Lead Farmer Training cum Exposure visit	Payment	59		13,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	13,000.00	
13-Dec-22	Dr CL.1.2) - Income Tax TDS Payable	Payment	60		37,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	15,000.00	
	Dr CA.5.3.B1.4.1.a.3) Smart Cotton Lead Farmer Training cum Exposure visit	Payment	61		15,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	34	2,58,634.00	
	Dr (as per details)	Payment	62		1,57,366.00
	Manohar Devidas Neve Gredar	1,29,317.00 Dr			
	Nagesh Manikrao Somwanshi Gredar	1,29,317.00 Dr			
	CL.1.2) - Income Tax TDS Payable	22,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	CL.1.2.5.12) - Other Salary Deductions payable	78,868.00 Cr			
	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	63		78,868.00
20-Dec-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	35	99,672.00	
	Dr (as per details)	Payment	64		96,293.00
	T and M Services Pvt Ltd	99,672.00 Dr			
	TDS 2% T and M Services Pvt Ltd	1,689.00 Cr			
	SGST 1% T and M Services	845.00 Cr			
	CGST 1% T and M Services Pvt Ltd	845.00 Cr			
	Dr TDS 2% T and M Services Pvt Ltd	Payment	65		1,689.00
	Carried Over			81,21,379.00	81,14,689.00

Mr. P. S. J.
Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,21,379.00	81,14,689.00
20-Dec-22	Dr (as per details)	Payment	66		1,690.00
	CGST 1% T and M Services Pvt Ltd	845.00 Dr			
	SGST 1% T and M Services	845.00 Dr			
11-Jan-23	Dr (as per details)	Payment	67		1,69,668.00
	Manohar Devidas Neve Gredar	1,23,166.00 Dr			
	Nagesh Manikrao Somwanshi Gredar	1,23,166.00 Dr			
	CL.1.2) - Income Tax TDS Payable	22,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	CL.1.2.5.12) - Other Salary Deductions payable	54,264.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	36	2,46,332.00	
	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	68		54,264.00
	Dr (as per details)	Payment	69		2,05,036.00
	Anil Eknath Salunke Nodal Officer	1,35,668.00 Dr			
	Subhash Bajirao Aghav SCVCE Agri B Adv	1,37,188.00 Dr			
	CL.1.2) - Income Tax TDS Payable	25,000.00 Cr			
	CL.1.2.5.4) - GIS payable	1,920.00 Cr			
	CL.1.2.5.5) - GPF payable	35,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	CL.1.2.5.7) - HBA payable	5,500.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	37	2,72,856.00	
	Dr (as per details)	Payment	70		43,220.00
	CL.1.2.5.5) - GPF payable	35,000.00 Dr			
	CL.1.2.5.4) - GIS payable	1,920.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	800.00 Dr			
	CL.1.2.5.7) - HBA payable	5,500.00 Dr			
30-Jan-23	Dr CL.1.2) - Income Tax TDS Payable	Payment	71		47,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	38	28,980.00	
	Dr (as per details)	Payment	72		28,429.00
	CA.5.3.B1.a.18) Farmer field school for field crops	28,980.00 Dr			
	Tds 2% Rushikesh Enterprises	551.00 Cr			
	Dr Tds 2% Rushikesh Enterprises	Payment	73		551.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	39	1,46,216.00	
	Dr (as per details)	Payment	74		1,41,260.00
	T and M Services Pvt Ltd	1,46,216.00 Dr			
	TDS 2% T and M Services Pvt Ltd	2,478.00 Cr			
	SGST 1% T and M Services	1,239.00 Cr			
	CGST 1% T and M Services Pvt Ltd	1,239.00 Cr			
	Dr TDS 2% T and M Services Pvt Ltd	Payment	75		2,478.00
	Dr Office Expenditure	Payment	76		6,020.00
	Dr Office Expenditure	Payment	77		4,850.00
	Dr Office Expenditure	Payment	78		1,700.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	40	6,020.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	41	4,850.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	42	1,700.00	
	Dr (as per details)	Payment	79		2,478.00
	CGST 1% T and M Services Pvt Ltd	1,239.00 Dr			
	SGST 1% T and M Services	1,239.00 Dr			
13-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	43	9,104.00	
	Dr Office Expenditure	Payment	80		9,104.00
	Dr CA.5.3.B1.4.1.a.3) Smart Cotton Lead Farmer Training cum Exposure visit	Payment	81		4,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	44	4,000.00	
	Dr CA.5.3.B1.4.1.a.3) Smart Cotton Lead Farmer Training cum Exposure visit	Payment	82		7,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	45	7,000.00	
16-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	46	1,87,425.00	

Carried Over

90,35,862.00 88,43,437.00

Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,35,862.00	88,43,437.00
16-Feb-23	Dr (as per details)	Payment	83		1,82,070.00
	CA.5.3.B1.a.16) Training exposure visit within states for field crops	1,87,425.00 Dr			
	TDS 1% Chaitanya Tours and Travels	1,785.00 Cr			
	SGST1% Chaitanya Tours and Travel	1,785.00 Cr			
	CGST 1% Chaitanya Tours and Travel	1,785.00 Cr			
	Dr TDS 1% Chaitanya Tours and Travels	Payment	84		1,785.00
	Dr (as per details)	Payment	85		3,570.00
	CGST 1% Chaitanya Tours and Travel	1,785.00 Dr			
	SGST1% Chaitanya Tours and Travel	1,785.00 Dr			
17-Feb-23	Dr (as per details)	Payment	86		1,68,133.00
	T and M Services Pvt Ltd	1,74,033.00 Dr			
	TDS 2% T and M Services Pvt Ltd	2,950.00 Cr			
	SGST 1% T and M Services	1,475.00 Cr			
	CGST 1% T and M Services Pvt Ltd	1,475.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	47	1,74,033.00	
	Dr TDS 2% T and M Services Pvt Ltd	Payment	87		2,950.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	48	4,50,716.00	
	Dr (as per details)	Payment	88		1,99,342.00
	Anil Eknath Salunke Nodal Officer	2,92,312.00 Dr			
	Subhash Bajirao Aghav SCVCE Agri B Adv	1,58,404.00 Dr			
	CL.1.2) - Income Tax TDS Payable	1,86,894.00 Cr			
	CL.1.2.5.4) - GIS payable	2,880.00 Cr			
	CL.1.2.5.5) - GPF payable	50,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	600.00 Cr			
	CL.1.2.5.7) - HBA payable	11,000.00 Cr			
	Dr (as per details)	Payment	89		64,880.00
	CL.1.2.5.5) - GPF payable	50,000.00 Dr			
	CL.1.2.5.4) - GIS payable	2,880.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	1,000.00 Dr			
	CL.1.2.5.7) - HBA payable	11,000.00 Dr			
	Dr CL.1.2) - Income Tax TDS Payable	Payment	90		1,86,894.00
	Dr (as per details)	Payment	91		2,950.00
	CGST 1% T and M Services Pvt Ltd	1,475.00 Dr			
	SGST 1% T and M Services	1,475.00 Dr			
20-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	49	7,820.00	
	Dr Office Expenditure	Payment	92		7,820.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	50	16,275.00	
	Dr CA.5.3.B1.a.12) Mobilisation and sensatisation workshops of CBOs	Payment	93		16,275.00
	Dr Office Expenditure	Payment	94		4,410.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	51	4,410.00	
21-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	52	1,850.00	
	Dr Office Expenditure	Payment	95		1,850.00
10-Mar-23	Dr (as per details)	Payment	96		2,21,628.00
	Manohar Devidas Neve Gredar	1,47,157.00 Dr			
	Nagesh Manikrao Somwanshi Gredar	1,47,157.00 Dr			
	Dharmendra Somwanshi Gredar	65,340.00 Dr			
	CL.1.2) - Income Tax TDS Payable	60,000.00 Cr			
	CL.1.2.5.12) - Other Salary Deductions payable	77,626.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	53	3,59,654.00	
14-Mar-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	54	2,79,888.00	

Carried Over

1,03,30,508.00 99,07,994.00

**Project Director ATMA
Aurangabad.**

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,30,508.00	99,07,994.00
14-Mar-23	Dr (as per details)	Payment	97		1,13,777.00 ✓
	Anil Eknath Salunke Nodal Officer	1,39,164.00 Dr			
	Subhash Bajirao Aghav SCVCE Agri B Adv	1,40,724.00 Dr			
	CL.1.2) - Income Tax TDS Payable	1,23,091.00 Cr			
	CL.1.2.5.4) - GIS payable	1,920.00 Cr			
	CL.1.2.5.5) - GPF payable	35,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	600.00 Cr			
	CL.1.2.5.7) - HBA payable	5,500.00 Cr			
	Dr (as per details)	Payment	98		43,620.00 ✓
	CL.1.2.5.5) - GPF payable	35,000.00 Dr			
	CL.1.2.5.4) - GIS payable	1,920.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	1,200.00 Dr			
	CL.1.2.5.7) - HBA payable	5,500.00 Dr			
20-Mar-23	Dr CL.1.2) - Income Tax TDS Payable	Payment	99		1,83,091.00 ✓
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	55	1,74,033.00	
	Dr (as per details)	Payment	100		1,68,133.00 ✓
	T and M Services Pvt Ltd	1,74,033.00 Dr			
	TDS 2% T and M Services Pvt Ltd	2,950.00 Cr			
	SGST 1% T and M Services	1,475.00 Cr			
	CGST 1% T and M Services Pvt Ltd	1,475.00 Cr			
	Dr TDS 2% T and M Services Pvt Ltd	Payment	101		2,950.00 ✓
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	56	1,71,774.00	
	Dr (as per details)	Payment	102		1,65,742.00 ✓
	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	1,71,774.00 Dr			
	Tds2% Akash Agencies	3,016.00 Cr			
	SGST1% Akash Agencies	1,508.00 Cr			
	CGST1% Akash Agencies	1,508.00 Cr			
	Dr Tds2% Akash Agencies	Payment	103		3,016.00
	Dr (as per details)	Payment	104		6,74,730.00 ✓
	CA.5.3.B1.a.17) Training exposure visits outside state for field crops	6,94,575.00 Dr			
	TDS 1% Chaitanya Tours and Travels	6,615.00 Cr			
	CGST 1% Chaitanya Tours and Travel	6,615.00 Cr			
	SGST1% Chaitanya Tours and Travel	6,615.00 Cr			
	Dr TDS 1% Chaitanya Tours and Travels	Payment	105		6,615.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	57	6,94,575.00	
	Dr (as per details)	Payment	106		2,950.00
	CGST 1% T and M Services Pvt Ltd	1,475.00 Dr			
	SGST 1% T and M Services	1,475.00 Dr			
	Dr (as per details)	Payment	107		3,016.00
	CGST1% Akash Agencies	1,508.00 Dr			
	CGST 1% Shree Narkesari Prakashan Ltd.	1,508.00 Dr			
	Dr (as per details)	Payment	108		13,230.00
	CGST 1% Chaitanya Tours and Travel	6,615.00 Dr			
	SGST1% Chaitanya Tours and Travel	6,615.00 Dr			
21-Mar-23	Dr CA.5.3.B1.4.1.a.1) Tech market meets for stakeholders of SMART cotton	Payment	109		5,425.00 ✓
	Dr CA.5.3.B1.4.1.a.1) Tech market meets for stakeholders of SMART cotton	Payment	110		41,625.00 ✓
	Dr CA.5.3.B1.4.1.a.1) Tech market meets for stakeholders of SMART cotton	Payment	111		3,975.00 ✓
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	58	3,975.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	59	41,625.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	60	5,425.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	61	12,000.00	
	Dr CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Payment	112		48,500.00 ✓
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	62	48,500.00	
	Dr CA.5.3.B1.a.12) Mobilisation and sensitisation workshops of CBOs	Payment	113		12,000.00 ✓

Carried Over

1,14,82,415.00 1,14,00,389.00

Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,82,415.00	1,14,00,389.00
21-Mar-23	Dr (as per details)	Payment	114		1,56,862.00
	Nagesh Manikrao Somwanshi Gredar	1,26,593.00 Dr			
	Dharmendra Somwanshi Gredar	1,26,593.00 Dr			
	CL.1.2) - Income Tax TDS Payable	12,059.00 Cr			
	CL.1.2.5.12) - Other Salary Deductions payable	83,665.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	600.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	63	2,53,186.00	
	Dr CL.1.2) - Income Tax TDS Payable	Payment	115		12,059.00
27-Mar-23	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	116		18,053.00
	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	117		1,43,238.00
31-Mar-23	Dr CA.5.3.B1.4.1.a.1) Tech market meets for stakeholders of SMART cotton	Payment	118		5,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	64	5,000.00	
	Dr (as per details)	Payment	119		7,160.00
	CA.5.3.B1.a.16) Training exposure visit within states for field crops	3,580.00 Dr			
	CA.5.3.B1.a.17) Training exposure visits outside state for field crops	3,580.00 Dr			
	Dr CA.5.3.B1.4.1.a.4) Market led SMART cotton demos	Payment	120		5,000.00
	Dr CA.5.3.B1.a.18) Farmer field school for field crops	Payment	121		21,660.00
	Dr CA.5.3.B1.4.1.a.4) Market led SMART cotton demos	Payment	122		50,390.00
	Dr CA.5.3.B1.4.1.a.4) Market led SMART cotton demos	Payment	123		1,39,862.00
	Dr Farmer Field School Cotton	Payment	124		46,200.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	65	1,39,862.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	66	50,390.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	67	46,200.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	68	21,660.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	69	7,160.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	70	5,000.00	
	Dr Closing Balance			1,20,10,873.00	1,20,05,873.00
					5,000.00
				1,20,10,873.00	1,20,10,873.00

[Signature]
**Project Director ATMA
Aurangabad.**

Trial Balance
1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Nett Transactions	Closing Balance
Current Liabilities			
Sundry Creditors	43,77,996.00 Cr	1,19,90,873.00 Cr	1,63,68,869.00 Cr
CL.1) Unpaid Deductions			
CL.4) Project Grants			
Current Assets			
Bank Accounts	43,77,996.00 Cr	1,19,90,873.00 Cr	1,63,68,869.00 Cr
CA.2) Ineligible Advance for WB financing	43,77,996.00 Dr	1,19,90,873.00 Dr	1,63,68,869.00 Dr
CA.5) Project Expenditure	5,000.00 Dr		5,000.00 Dr
		4,35,142.00 Dr	4,35,142.00 Dr
Grand Total	43,72,996.00 Dr	1,15,55,731.00 Dr	1,59,28,727.00 Dr

CA.2.1) Advance to Staff

Group Summary

1-Apr-23 to 31-Jul-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Ajay Maharudra Akuskar (Advance)		19,500.00
Ajay Mohan Rathod (Advance)		41,500.00
Akash Ramesh Gaikwad		27,500.00
Amol Suryakant Gursude (Advance)		20,000.00
ANANT BHAUSAHEB SALUNKE (ADVANCE)		19,500.00
Anil Dinkarrao Sonawane (Advance)		21,500.00
Anilkumar Ramsing Thakre (Advance)		20,000.00
Aniruddha Harishchandra Hanawate (Advance)		27,500.00
Chandrakant Namdev Kusalkar (Advance)		10,400.00
CHANDRASHEKHAR BALASAHEB KAKDE (ADVANCE)		19,500.00
Darshan Dilip Patil		21,500.00
Dattu Gopichand Bhawar (Advance)		27,500.00
Deepak Ramesh Fajge (Advance)		7,690.00
Deepak Sudhar Gawale (Advance)		21,500.00
DNYANESHWAR TULSHIRAM FULE (ADVANCE)		1,500.00
Eknath Babu Gholwad (Advance)		27,500.00
Ganesh Bhimraj Yadav (Advance)		7,500.00
Gokarna Vinayakrao Giram (Advance)		20,000.00
Jagdish Keshvrao Jadhav		42,500.00
Jayshri Ramlal Pimpriye (Advance)		38,000.00
KAILAS BHIMRAO CHOUDHARI (ADVANCE)		27,000.00
Kishor Uttamrao Borade (Advance)		21,500.00
Makrand Rajendra Nannaware (Advance)		47,500.00
Manisha Murlidhar Tagad		20,000.00
Nilima Raosaheb More (Advance)		21,200.00
Pradip Sitaram Shinde		20,000.00
PRAKASH GAJANAN TUPE (Advance)		27,000.00
Pramila Maruti Bhand (Advance)		16,140.00
Pramod Laxmanrao Rokde (Advance)		27,500.00
Pravinkumar Dadasaheb Pawar (Advance)		17,712.00
PRITESH PRADIP AJMERA (ADVANCE)		27,500.00
RAJENDRA PUNDLIK DANDGE (ADVANCE)		4,500.00
Rameshwar Nanasaheb Dahidar (Advance)		27,500.00
Ravindra Kaduba Shejul (Advance)		20,000.00
Sandip Babanrao Ghodke		20,000.00
SANDIP TOTARAM DALVI (ADVANCE)		34,500.00
Sarika Shivsing Patil (Advance)		21,500.00
SATISH SHIVAJI SIRSATH (ADVANCE)		27,500.00
Savita Namdev Kendre (Advance)		27,500.00
Sominath Ramnath Veer (Advance)		16,000.00
Sunil R Mandale		20,000.00
Sunil Sarjerao Nikam (Advance)		20,000.00
SUWARNA BALASAHEB AKOLKAR (ADVANCE)		12,000.00
Swati Shridhar Kale (Advance)		7,500.00
Usha Balasaheb Waghmode (Advance)		8,660.00
Vaishali Bhausaheb Ghumre (Advance)		7,370.00
Varsha Trimbak Hiwale		20,000.00
Vikas Haridas Bankar (Advance)		41,500.00
Vitthal Hiralal Satuke (Advance)		21,500.00
Vitthal Jagannath Chavan (Advance)		27,500.00
VITTHAL RAGHUNATH GORADE (ADVANCE)		19,500.00
Yogesh Popat Divekar (Advance)		3,970.00
Yogita Sudhakar Mansote (Advance)		21,500.00
Grand Total		11,45,142.00


Project Director ATMA
Aurangabad.

Canara Bank Book

1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-23	Cr Opening Balance				
10-May-23	Dr (as per details)	Payment	1	5,000.00	
	Anil Eknath Salunke Nodal Officer	2,78,328.00 Dr			3,95,136.00
	Subhash Bajirao Aghav SCVCE Agri B Adv	2,81,448.00 Dr			
	CL.1.2) - Income Tax TDS Payable	80,000.00 Cr			
	CL.1.2.5.5) - GPF payable	80,000.00 Cr			
	CL.1.2.5.4) - GIS payable	3,840.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	800.00 Cr			
	Dr (as per details)	Payment	2		2,78,486.00
	Dharmendra Somwanshi Gredar	2,53,188.00 Dr			
	Nagesh Manikrao Somwanshi Gredar	2,53,188.00 Dr			
	Pf Gredar	1,01,348.00 Cr			
	VPF Gredar	30,000.00 Cr			
	M Society Gredar	33,242.00 Cr			
	CL.1.2) - Income Tax TDS Payable	60,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	800.00 Cr			
	CL.1.2.5.12) - Other Salary Deductions payable	2,500.00 Cr			
	Dr (as per details)	Payment	3		3,36,266.00
	T and M Services Pvt Ltd	3,48,066.00 Dr			
	TDS 2% T and M Services Pvt Ltd	5,900.00 Cr			
	CGST 1% T and M Services Pvt Ltd	2,950.00 Cr			
	SGST 1% T and M Services	2,950.00 Cr			
	Dr (as per details)	Payment	4		1,65,840.00
	Pf Gredar	1,01,348.00 Dr			
	VPF Gredar	30,000.00 Dr			
	M Society Gredar	33,242.00 Dr			
	CL.1.2.5.12) - Other Salary Deductions payable	1,250.00 Dr			
	Dr (as per details)	Payment	5		85,440.00
	CL.1.2.5.5) - GPF payable	80,000.00 Dr			
	CL.1.2.5.4) - GIS payable	3,840.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	1,600.00 Dr			
	Dr CL.1.2) - Income Tax TDS Payable	Payment	6		1,40,000.00
	Dr TDS 2% T and M Services Pvt Ltd	Payment	7		5,900.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	5,59,776.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	5,05,126.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	3,48,066.00	
	Dr (as per details)	Payment	8		5,900.00
	CGST 1% T and M Services Pvt Ltd	2,950.00 Dr			
	SGST 1% T and M Services	2,950.00 Dr			
29-May-23	Dr Office Expenditure	Payment	9		21,150.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	21,150.00	
30-May-23	Dr (as per details)	Payment	10		1,00,000.00
	Anilkumar Ramsing Thakre (Advance)	20,000.00 Dr			
	Makrand Rajendra Nannaware (Advance)	20,000.00 Dr			
	Gokarna Vinayakrao Giram (Advance)	20,000.00 Dr			
	Nilima Raosaheb More (Advance)	20,000.00 Dr			
	Sunil Sarjerao Nikam (Advance)	20,000.00 Dr			
	Dr (as per details)	Payment	11		60,000.00
	Amol Suryakant Gursude (Advance)	20,000.00 Dr			
	Sandip Babanrao Ghodke	20,000.00 Dr			
	Varsha Trimbak Hiwale	20,000.00 Dr			

Carried Over

14,39,118.00 15,94,118.00

(Signature)
Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			14,39,118.00	15,94,118.00
31-May-23	Dr (as per details)	Payment	12		1,80,000.00
	Ajay Mohan Rathod (Advance)	7,500.00 Dr			
	Chandrakant Namdev Kusalkar (Advance)	7,500.00 Dr			
	Jagdish Keshvrao Jadhav	7,500.00 Dr			
	Kishor Uttamrao Borade (Advance)	7,500.00 Dr			
	Makrand Rajendra Nannaware (Advance)	7,500.00 Dr			
	SATISH SHIVAJI SIRSATH (ADVANCE)	7,500.00 Dr			
	Anil Dinkarrao Sonawane (Advance)	7,500.00 Dr			
	Aniruddha Harishchandra Hanawate (Advance)	7,500.00 Dr			
	Darshan Dilip Patil	7,500.00 Dr			
	Dattu Gopichand Bhawar (Advance)	7,500.00 Dr			
	Eknath Babu Gholwad (Advance)	7,500.00 Dr			
	Deepak Sudhar Gawale (Advance)	7,500.00 Dr			
	KAILAS BHIMRAO CHOUDHARI (ADVANCE)	7,500.00 Dr			
	Pramod Laxmanrao Rokde (Advance)	7,500.00 Dr			
	PRITESH PRADIP AJMERA (ADVANCE)	7,500.00 Dr			
	SUWARNA BALASAHEB AKOLKAR (ADVANCE)	7,500.00 Dr			
	Vikas Haridas Bankar (Advance)	7,500.00 Dr			
	Jayshri Ramlal Pimpriye (Advance)	7,500.00 Dr			
	Sarika Shivsing Patil (Advance)	7,500.00 Dr			
	Yogita Sudhakar Mansote (Advance)	7,500.00 Dr			
	Rameshwar Nanasheeb Dahidar (Advance)	7,500.00 Dr			
	SANDIP TOTARAM DALVI (ADVANCE)	7,500.00 Dr			
	Swati Shridhar Kale (Advance)	7,500.00 Dr			
	Vitthal Hiralal Satuke (Advance)	7,500.00 Dr			
	Dr (as per details)	Payment	13		1,60,000.00
	Ajay Mohan Rathod (Advance)	20,000.00 Dr			
	Jagdish Keshvrao Jadhav	20,000.00 Dr			
	Makrand Rajendra Nannaware (Advance)	20,000.00 Dr			
	SATISH SHIVAJI SIRSATH (ADVANCE)	20,000.00 Dr			
	Dattu Gopichand Bhawar (Advance)	20,000.00 Dr			
	PRITESH PRADIP AJMERA (ADVANCE)	20,000.00 Dr			
	Vikas Haridas Bankar (Advance)	20,000.00 Dr			
	Jayshri Ramlal Pimpriye (Advance)	20,000.00 Dr			
	Dr Office Expenditure	Payment	14		9,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	1,00,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	60,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	1,80,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	1,60,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	9,000.00	
2 Jun-23	Dr Pradip Sitaram Shinde	Payment	15		20,000.00
	Dr (as per details)	Payment	16		57,500.00
	Jagdish Keshvrao Jadhav	15,000.00 Dr			
	Savita Namdev Kendre (Advance)	27,500.00 Dr			
	PRAKASH GAJANAN TUPE (Advance)	7,500.00 Dr			
	SANDIP TOTARAM DALVI (ADVANCE)	7,500.00 Dr			
	Dr Office Expenditure	Payment	17		26,238.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	57,500.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	26,238.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	22,500.00	
3 Jun-23	Dr Bank Charges & Commission	Payment	18		59.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	59.00	
21 Jun-23	Dr (as per details)	Payment	19		42,720.00
	CL.1.2.5.5) - GPF payable	40,000.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	800.00 Dr			
	CL.1.2.5.4) - GIS payable	1,920.00 Dr			

Carried Over

20,54,415.00 20,89,635.00

Project Director ATMA
Aurangabad.

continued ...

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			20,54,415.00	20,89,635.00
21-Jun-23	Dr (as per details)	Payment	20		1,61,252.00
	Anil Eknath Salunke Nodal Officer	1,39,164.00 Dr			
	Subhash Bajirao Aghav SCVCE Agri B Adv	1,04,408.00 Dr			
	CL.1.2.5.5) - GPF payable	40,000.00 Cr			
	CL.1.2.5.4) - GIS payable	1,920.00 Cr			
	CL.1.2) - Income Tax TDS Payable	40,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	Dr (as per details)	Payment	21		1,68,133.00
	T and M Services Pvt Ltd	1,74,033.00 Dr			
	TDS 2% T and M Services Pvt Ltd	2,950.00 Cr			
	CGST 1% T and M Services Pvt Ltd	1,475.00 Cr			
	SGST 1% T and M Services	1,475.00 Cr			
	Dr (as per details)	Payment	22		1,26,698.00
	Dharmendra Somwanshi Gredar	1,32,927.00 Dr			
	Nagesh Manikrao Somwanshi Gredar	1,32,927.00 Dr			
	CL.1.2.5.12) - Other Salary Deductions payable	1,08,756.00 Cr			
	CL.1.2) - Income Tax TDS Payable	30,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	Dr CL.1.2.5.12) - Other Salary Deductions payable	Payment	23		1,08,756.00
	Dr CL.1.2) - Income Tax TDS Payable	Payment	24		70,000.00
	Dr (as per details)	Payment	25		5,900.00
	TDS 2% T and M Services Pvt Ltd	2,950.00 Dr			
	CGST 1% T and M Services Pvt Ltd	1,475.00 Dr			
	SGST 1% T and M Services	1,475.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	2,43,572.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	1,74,033.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	2,65,854.00	
23-Jun-23	Dr Office Expenditure	Payment	26		2,250.00
	Dr Office Expenditure	Payment	27		9,000.00
	Dr Office Expenditure	Payment	28		9,221.00
	Dr Office Expenditure	Payment	29		8,152.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	2,250.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	9,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	9,221.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	8,152.00	
12-Jul-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	3,400.00	
17-Jul-23	Dr (as per details)	Payment	30		85,000.00
	Manisha Murlidhar Tagad	20,000.00 Dr			
	Deepak Ramesh Fajge (Advance)	7,500.00 Dr			
	Ganesh Bhimraj Yadav (Advance)	7,500.00 Dr			
	Pramila Maruti Bhand (Advance)	7,500.00 Dr			
	Pravinkumar Dadasaheb Pawar (Advance)	7,500.00 Dr			
	Usha Balasaheb Waghmode (Advance)	7,500.00 Dr			
	Vitthal Jagannath Chavan (Advance)	27,500.00 Dr			
	Dr (as per details)	Payment	31		1,18,980.00
	Anil Eknath Salunke Nodal Officer	1,60,140.00 Dr			
	CL.1.2.5.5) - GPF payable	20,000.00 Cr			
	CL.1.2.5.4) - GIS payable	960.00 Cr			
	CL.1.2) - Income Tax TDS Payable	20,000.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	200.00 Cr			

Carried Over

27,69,897.00

29,62,977.00

**Project Director ATMA
Aurangabad.**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,69,897.00	29,62,977.00
17-Jul-23	Dr (as per details)	Payment	32		1,71,759.00
	Nagesh Manikrao Somwanshi Gredar	1,47,157.00 Dr			
	Dharmendra Somwanshi Gredar	1,47,157.00 Dr			
	Pf Gredar	59,488.00 Cr			
	VPF Gredar	15,000.00 Cr			
	M Society Gredar	16,417.00 Cr			
	CL.1.2.5.10) - Profession Tax payable	400.00 Cr			
	CL.1.2) - Income Tax TDS Payable	30,000.00 Cr			
	CL.1.2.5.12) - Other Salary Deductions payable	1,250.00 Cr			
	Dr (as per details)	Payment	33		1,68,133.00
	T and M Services Pvt Ltd	1,74,033.00 Dr			
	TDS 2% T and M Services Pvt Ltd	2,950.00 Cr			
	CGST 1% T and M Services Pvt Ltd	1,475.00 Cr			
	SGST 1% T and M Services	1,475.00 Cr			
	Dr Office Expenditure	Payment	34		2,250.00
	Dr CL.1.2) - Income Tax TDS Payable	Payment	35		50,000.00
	Dr (as per details)	Payment	36		21,560.00
	CL.1.2.5.5) - GPF payable	20,000.00 Dr			
	CL.1.2.5.4) - GIS payable	960.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	600.00 Dr			
	Dr (as per details)	Payment	37		93,405.00
	Pf Gredar	59,488.00 Dr			
	VPF Gredar	15,000.00 Dr			
	M Society Gredar	16,417.00 Dr			
	CL.1.2.5.12) - Other Salary Deductions payable	2,500.00 Dr			
	Dr (as per details)	Payment	38		5,900.00
	CGST 1% T and M Services Pvt Ltd	1,475.00 Dr			
	SGST 1% T and M Services	1,475.00 Dr			
	TDS 2% T and M Services Pvt Ltd	2,950.00 Dr			
18-Jul-23	Dr Akash Ramesh Gaikwad	Payment	39		27,500.00
	Dr Sunil R Mandale	Payment	40		20,000.00
	Dr Office Expenditure	Payment	41		13,536.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	20,000.00	
19-Jul-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	2,250.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	13,536.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	85,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	1,18,980.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	1,68,133.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	1,71,759.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	16,417.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	74,488.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	31	50,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	15,19,233.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	27,500.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	34	2,500.00	
27-Jul-23	Dr (as per details)	Payment	42		15,16,733.00
	CA.5.3.B1.a.15) Market led crops demos	15,76,346.00 Dr			
	TDS 2% Matoshri Babai FPF	29,807.00 Cr			
	SGST 1% Matoshri Babai FPC	14,903.00 Cr			
	CGST 1% Matoshri Babai FPC	14,903.00 Cr			
	Dr (as per details)	Payment	43		59,613.00
	CGST 1% Matoshri Babai FPC	14,903.00 Dr			
	SGST 1% Matoshri Babai FPC	14,903.00 Dr			
	TDS 2% Matoshri Babai FPF	29,807.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	35	21,560.00	
13	Carried Over			50,61,253.00	51,13,366.00

SMART DIU AURANGABAD

Canara Bank Book : 1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,61,253.00	51,13,366.00
27-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		36	29,806.00	
28-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		37	29,807.00	
	Dr Closing Balance				51,13,366.00
					7,500.00
				51,20,866.00	51,20,866.00

[Signature]
**Project Director ATMA
Aurangabad.**

SMART DIU AURANGABAD
Canara Bank Book : 1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		36	29,806.00	
28-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		37	29,807.00	
	Dr Closing Balance				51,13,366.00
					7,500.00
				51,20,866.00	51,20,866.00

SMART DIU AURANGABAD
Canara Bank Book : 1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		36	29,806.00	
28-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		37	29,807.00	
	Dr Closing Balance				51,13,366.00
					7,500.00
				51,20,866.00	51,20,866.00

SMART DIU AURANGABAD
Canara Bank Book : 1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		36	29,806.00	
28-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		37	29,807.00	
	Dr Closing Balance				51,13,366.00
					7,500.00
				51,20,866.00	51,20,866.00

SMART DIU AURANGABAD
Canara Bank Book : 1-Apr-23 to 31-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		36	29,806.00	
28-Jul-23	Cr CL.4.2.2) Grants Received from PCMU Receipt		37	29,807.00	
	Dr Closing Balance				51,13,366.00
					7,500.00
				51,20,866.00	51,20,866.00