

**PCMU- SMART PROJECT**  
**DIU- Nanded (0234201011719)**  
 Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-23	Cr <b>Opening Balance</b>			<b>3936054.00</b>	
10-May-23	Cr <b>Canara Bank</b>	<b>Payment</b>	232	<b>316192.00</b>	
24-May-23	Cr <b>Canara Bank</b>	<b>Payment</b>	652	<b>10620.00</b>	
31-May-23	Cr <b>Canara Bank</b>	<b>Payment</b>	778	<b>283659.00</b>	
01-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	830	<b>44000.00</b>	
01-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	831	<b>3022.00</b>	
03-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	908	<b>800.00</b>	
03-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	909	<b>1920.00</b>	
03-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	910	<b>11537.00</b>	
03-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	911	<b>14748.00</b>	
03-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	912	<b>30000.00</b>	
07-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1022	<b>4942.00</b>	
07-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1030	<b>156660.00</b>	
13-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1155	<b>22000.00</b>	
14-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1211	<b>20.00</b>	
14-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1212	<b>960.00</b>	
14-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1213	<b>1416.00</b>	
14-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1214	<b>5768.00</b>	
14-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1215	<b>8076.00</b>	
14-Jun-23	Cr <b>Canara Bank</b>	<b>Payment</b>	1216	<b>15000.00</b>	
13-Jul-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2051	<b>24655.00</b>	
13-Jul-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2052	<b>136923.00</b>	
13-Jul-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2053	<b>184346.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2657	<b>2860.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2658	<b>15432.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2659	<b>27931.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2660	<b>128520.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2661	<b>131040.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2662	<b>146012.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2663	<b>421542.00</b>	
03-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2664	<b>630000.00</b>	
07-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2809	<b>10600.00</b>	
07-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2810	<b>11585.00</b>	
09-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2897	<b>15688.00</b>	
10-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	2915	<b>167205.00</b>	
21-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3105	<b>108810.00</b>	
29-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3305	<b>22000.00</b>	
30-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3306	<b>1200.00</b>	
30-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3307	<b>1920.00</b>	
30-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3308	<b>12706.50</b>	
30-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3309	<b>17789.50</b>	
30-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3310	<b>30000.00</b>	
30-Aug-23	Cr <b>Canara Bank</b>	<b>Payment</b>	3320	<b>136336.24</b>	

30-Aug-23	Cr	Canara Bank	Payment	3321	240000.00	
02-Sep-23	Cr	Canara Bank	Payment	3461	167205.00	
07-Sep-23	Cr	Canara Bank	Payment	3672	22000.00	
07-Sep-23	Cr	Canara Bank	Payment	3673	3322.00	
07-Sep-23	Cr	Canara Bank	Payment	3674	2390.00	
13-Sep-23	Dr	Canara Bank	Receipt	37		34170.00
15-Sep-23	Cr	Canara Bank	Payment	3851	960.00	
15-Sep-23	Cr	Canara Bank	Payment	3852	15000.00	
18-Sep-23	Cr	Canara Bank	Payment	3909	400.00	
27-Sep-23	Cr	Canara Bank	Payment	4187	19430.00	
27-Sep-23	Cr	Canara Bank	Payment	4188	140235.00	
29-Sep-23	Cr	Canara Bank	Payment	4306	8309.00	
30-Sep-23	Cr	Canara Bank	Payment	4324	2040.00	
30-Sep-23	Cr	Canara Bank	Payment	4325	167205.00	
03-Oct-23	Cr	Canara Bank	Payment	4330	5936.00	
18-Oct-23	Cr	Canara Bank	Payment	4599	22000.00	
18-Oct-23	Cr	Canara Bank	Payment	4610	5200.00	
20-Oct-23	Cr	Canara Bank	Payment	4671	400.00	
20-Oct-23	Cr	Canara Bank	Payment	4672	960.00	
20-Oct-23	Cr	Canara Bank	Payment	4673	5936.00	
20-Oct-23	Cr	Canara Bank	Payment	4674	8309.00	
20-Oct-23	Cr	Canara Bank	Payment	4675	15000.00	
06-Nov-23	Cr	Canara Bank	Payment	5200	2462.00	
06-Nov-23	Cr	Canara Bank	Payment	5201	2460.00	
06-Nov-23	Cr	Canara Bank	Payment	5205	7650.00	
06-Nov-23	Cr	Canara Bank	Payment	5206	134119.00	
08-Nov-23	Cr	Canara Bank	Payment	5293	369132.00	
23-Nov-23	Cr	Canara Bank	Payment	5671	45000.00	
23-Nov-23	Cr	Canara Bank	Payment	5672	6312.00	
23-Nov-23	Cr	Canara Bank	Payment	5673	141237.00	
27-Nov-23	Cr	Canara Bank	Payment	5711	400.00	
27-Nov-23	Cr	Canara Bank	Payment	5712	960.00	
27-Nov-23	Cr	Canara Bank	Payment	5713	7526.00	
27-Nov-23	Cr	Canara Bank	Payment	5714	10536.00	
27-Nov-23	Cr	Canara Bank	Payment	5715	15000.00	
27-Nov-23	Cr	Canara Bank	Payment	5716	20290.00	
27-Nov-23	Cr	Canara Bank	Payment	5717	28406.00	
01-Dec-23	Cr	Canara Bank	Payment	5877	210814.00	
02-Dec-23	Cr	Canara Bank	Payment	5913	758520.00	
02-Dec-23	Cr	Canara Bank	Payment	5914	8190.00	
02-Dec-23	Cr	Canara Bank	Payment	5917	22000.00	
02-Dec-23	Cr	Canara Bank	Payment	5918	8191.00	
06-Dec-23	Cr	Canara Bank	Payment	6025	400.00	
06-Dec-23	Cr	Canara Bank	Payment	6026	960.00	
06-Dec-23	Cr	Canara Bank	Payment	6027	8586.00	
06-Dec-23	Cr	Canara Bank	Payment	6028	12020.00	
06-Dec-23	Cr	Canara Bank	Payment	6029	15000.00	
01-Jan-24	Cr	Canara Bank	Payment	6654	4590.00	
01-Jan-24	Cr	Canara Bank	Payment	6655	5500.00	
01-Jan-24	Cr	Canara Bank	Payment	6656	134119.00	

01-Jan-24	Cr	Canara Bank	Payment	6657	185990.00	
15-Jan-24	Cr	Canara Bank	Payment	7087	2353.00	
15-Jan-24	Cr	Canara Bank	Payment	7088	25000.00	
16-Jan-24	Cr	Canara Bank	Payment	7107	960.00	
16-Jan-24	Cr	Canara Bank	Payment	7108	7738.00	
16-Jan-24	Cr	Canara Bank	Payment	7109	10833.00	
16-Jan-24	Cr	Canara Bank	Payment	7110	15000.00	
19-Jan-24	Cr	Canara Bank	Payment	7234	30000.00	
24-Jan-24	Cr	Canara Bank	Payment	7336	136045.00	
01-Feb-24	Cr	Canara Bank	Payment	7563	10130.00	
02-Feb-24	Cr	Canara Bank	Payment	7612	7000.00	
02-Feb-24	Cr	Canara Bank	Payment	7613	140000.00	
02-Feb-24	Cr	Canara Bank	Payment	7614	185990.00	
06-Feb-24	Cr	Canara Bank	Payment	7749	25000.00	
06-Feb-24	Cr	Canara Bank	Payment	7750	2387.00	
06-Feb-24	Cr	Canara Bank	Payment	7753	4740.00	
13-Feb-24	Cr	Canara Bank	Payment	7963	483039.00	
15-Feb-24	Cr	Canara Bank	Payment	7995	960.00	
15-Feb-24	Cr	Canara Bank	Payment	7996	7738.00	
15-Feb-24	Cr	Canara Bank	Payment	7997	10833.00	
15-Feb-24	Cr	Canara Bank	Payment	7998	15000.00	
17-Feb-24	Cr	Canara Bank	Payment	8119	39661.00	
22-Feb-24	Cr	Canara Bank	Payment	8212	139909.00	
05-Mar-24	Cr	Canara Bank	Payment	8554	10930.00	
05-Mar-24	Cr	Canara Bank	Payment	8555	11268.00	
05-Mar-24	Cr	Canara Bank	Payment	8556	86746.00	
05-Mar-24	Cr	Canara Bank	Payment	8557	5000.00	
05-Mar-24	Cr	Canara Bank	Payment	8558	122628.00	
07-Mar-24	Cr	Canara Bank	Payment	8698	9915.00	
12-Mar-24	Cr	Canara Bank	Payment	8788	1416.00	
12-Mar-24	Cr	Canara Bank	Payment	8803	960.00	
12-Mar-24	Cr	Canara Bank	Payment	8804	1400.00	
12-Mar-24	Cr	Canara Bank	Payment	8805	7738.00	
12-Mar-24	Cr	Canara Bank	Payment	8806	10833.00	
12-Mar-24	Cr	Canara Bank	Payment	8807	15000.00	
19-Mar-24	Cr	Canara Bank	Payment	9134	42000.00	
19-Mar-24	Cr	Canara Bank	Payment	9135	137141.00	
19-Mar-24	Cr	Canara Bank	Payment	9136	363344.00	
27-Mar-24	Cr	Canara Bank	Payment	9474	850.00	
27-Mar-24	Cr	Canara Bank	Payment	9475	12427.00	
30-Mar-24	Cr	Canara Bank	Payment	9783	6732.00	
30-Mar-24	Cr	Canara Bank	Payment	9784	9532.00	
30-Mar-24	Cr	Canara Bank	Payment	9791	35000.00	
30-Mar-24	Cr	Canara Bank	Payment	9792	42000.00	
30-Mar-24	Cr	Canara Bank	Payment	9793	67106.00	
				12571384.24	34170.00	
Dr	Closing Balance				12537214.24	
				12571384.24	12571384.24	

**SMART DIU NANDED**

**CL.4.2.2) Grants Received from PCMU**

Ledger Account

1-Jan-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	Dr Opening Balance				99,57,303.12
1-Jan-24	Dr Canara Bank	Receipt	90		4,590.00 ✓
	Dr Canara Bank	Receipt	91		1,34,119.00 ✓
	Dr Canara Bank	Receipt	92		1,85,990.00 ✓
	Dr Canara Bank	Receipt	93		5,500.00 ✓
2-Jan-24	Dr Canara Bank	Receipt	94		25,000.00 ✓
	Dr Canara Bank	Receipt	95		2,353.00 ✓
	Dr Canara Bank	Receipt	96		960.00 ✓
	Dr Canara Bank	Receipt	97		7,738.00 ✓
	Dr Canara Bank	Receipt	98		10,833.00 ✓
	Dr Canara Bank	Receipt	99		15,000.00 ✓
17-Jan-24	Dr Canara Bank	Receipt	100		30,000.00 ✓
23-Jan-24	Dr Canara Bank	Receipt	101		1,36,045.00 ✓
31-Jan-24	Dr Canara Bank	Receipt	102		10,130.00 ✓
1-Feb-24	Dr Canara Bank	Receipt	103		7,000.00 ✓
	Dr Canara Bank	Receipt	104		1,40,000.00 ✓
	Dr Canara Bank	Receipt	105		1,85,990.00 ✓
5-Feb-24	Dr Canara Bank	Receipt	106		25,000.00 ✓
	Dr Canara Bank	Receipt	107		2,387.00 ✓
	Dr Canara Bank	Receipt	108		4,740.00 ✓
	Dr Canara Bank	Receipt	109		960.00 ✓
	Dr Canara Bank	Receipt	110		7,738.00 ✓
	Dr Canara Bank	Receipt	111		10,833.00 ✓
	Dr Canara Bank	Receipt	112		15,000.00 ✓
12-Feb-24	Dr Canara Bank	Receipt	113		4,83,039.00 ✓
16-Feb-24	Dr Canara Bank	Receipt	114		39,661.00 ✓
	Dr Canara Bank	Receipt	115		1,39,909.00 ✓
4-Mar-24	Dr Canara Bank	Receipt	116		5,000.00 ✓
	Dr Canara Bank	Receipt	117		1,22,628.00 ✓
5-Mar-24	Dr Canara Bank	Receipt	118		10,930.00 ✓
	Dr Canara Bank	Receipt	119		11,268.00 ✓
	Dr Canara Bank	Receipt	120		86,746.00 ✓
	Dr Canara Bank	Receipt	121		960.00 ✓
	Dr Canara Bank	Receipt	122		1,400.00 ✓
	Dr Canara Bank	Receipt	123		1,416.00 ✓
	Dr Canara Bank	Receipt	124		7,738.00 ✓
	Dr Canara Bank	Receipt	125		10,833.00 ✓
7-Mar-24	Dr Canara Bank	Receipt	126		15,000.00 ✓
18-Mar-24	Dr Canara Bank	Receipt	127		9,915.00 ✓
	Dr Canara Bank	Receipt	128		42,000.00 ✓
	Dr Canara Bank	Receipt	129		1,37,141.00 ✓
26-Mar-24	Dr Canara Bank	Receipt	130		3,63,344.00 ✓
	Dr Canara Bank	Receipt	131		850.00 ✓
	Dr Canara Bank	Receipt	132		12,427.00 ✓
28-Mar-24	Dr Canara Bank	Receipt	133		67,106.00 ✓
	Dr Canara Bank	Receipt	134		6,732.00 ✓
	Carried Over				1,25,01,252.12

**SMART DIU NANDED**

CL.4.2.2) Grants Received from PCMU Ledger Account : 1-Jan-24 to 31-Mar-24

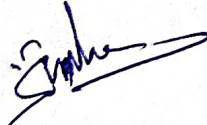
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,01,252.12
28-Mar-24	Dr Canara Bank	Receipt	135		9,532.00 ✓
	Dr Canara Bank	Receipt	136		35,000.00 ✓
	Dr Canara Bank	Receipt	137		42,000.00 ✓
31-Mar-24	Cr CA.5.3.B1.0.a.iv.15) Market led crops demos	Journal	43	11,400.00	
				11,400.00	1,25,87,784.12
	Cr Closing Balance			1,25,76,384.12	
				<b>1,25,87,784.12</b>	<b>1,25,87,784.12</b>


**Grants Reconciliation**  
**2023-24\_Q02\_ Grants Queries\_DIU Nanded**

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	07.08.2023	07.08.2023	22,000.00	In August 02-2023 A PPA (C052442967900) of Amount 15432/- has been deposited for Two Parties as Daily Deshonnati-4032/- and Weekly Irtesam-11400/- but due to some technical issues, Weekly Irtesam's 11400/- was not deposited. and this amount recredited to our bank account on 04.08.2023. This bounced entry was not recorded by Dist. unit and by PCMU also. and after that for next payments canara bank used that amount and cleared the cheque. At the ending of FY.23-24 this bounced entry issue was discussed with PCMU and repaid the Amount of Rs. 11400/- (PPA No.C052442973137) to Weekly irtesam after received new grants on 03.06.2024. for this please see tally backup.

**2023-24\_Q03\_ Grants Queries\_DIU Nanded**

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	27.09.2023	03.10.2023	5,936.00	<b>NPS Cheque</b> - As per our principle...we did Tally entries on the date as per the cheque or PPA written.this cheque was for Q.02 but in bank it was cleared in the beginning of Q.03.

  
 Prepared By: Mujeeb Shaikh  
 Accountant, DIU SMART, Nanded

  
 Signature of the  
 Head of the Department