

SMART DIU AHMEDNAGAR

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

Page 2

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward			
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)		9,79,923.00 Dr	9,79,923.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)		9,79,923.00 Dr	9,79,923.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	45,280.80 Dr	2,76,490.00 Dr	3,21,770.80 Dr
Bank Charges & Commission	756.80 Dr		756.80 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	44,524.00 Dr	2,76,490.00 Dr	3,21,014.00 Dr
Grand Total			



 District Implementation Unit (Smart)
 As Project Director ATMA, A' Nagar