

**PCMU- SMART PROJECT****Advance to Ajay Patil**

Ledger Account

**1-Apr-18 to 31-Mar-24**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-19 To	Bank of Maharashtra	Payment	116	100000.00	
17-Oct-19 By	(as per details)	Payment	169		100000.00
	Office Expenditure			124213.00 Dr	
	Bank of Maharashtra				24213.00 Cr
17-Oct-19 To	Bank of Maharashtra	Payment	170	150000.00	
13-Oct-20 To	Canara Bank	Payment	123	10000.00	
14-Jan-21 By	(as per details)	Payment	286		10000.00
	Electrical Item Purchase			4956.00 Dr	
	Postage Exp			5268.00 Dr	
	Canara Bank				224.00 Cr
23-Apr-21 By	(as per details)	Payment	33		150000.00
	WB Mission Exp			176543.00 Dr	
	Canara Bank				26543.00 Cr
22-Jun-21 To	Canara Bank	Payment	124	10000.00	
15-Nov-21 To	Canara Bank	Payment	518	10000.00	
08-Dec-21 By	Office Expenditure	Journal			10000.00
21-Jan-22 By	(as per details)	Payment	754		10000.00
	Meeting Exp			1638.00 Dr	
	Postage Exp			318.00 Dr	
	Office Expenditure			13896.00 Dr	
	Canara Bank				5852.00 Cr
07-Mar-22 To	Canara Bank	Payment	872	10000.00	
18-Apr-22 By	(as per details)	Payment	41		10000.00
	Office Expenditure			10910.00 Dr	
	Canara Bank				910.00 Cr
22-Apr-22 To	Canara Bank	Payment	44	10000.00	
22-Jun-22 By	(as per details)	Payment	205		10000.00
	Office Expenditure			11988.00 Dr	
	Canara Bank				1988.00 Cr
21-Jul-22 To	Canara Bank	Payment	320	10000.00	
04-Oct-22 By	(as per details)	Payment	1127		10000.00
	Office Expenditure			12703.00 Dr	
	Canara Bank				2703.00 Cr
19-Oct-22 To	Canara Bank	Payment	1318	10000.00	
02-Nov-22 To	Canara Bank	Payment	1541	70000.00	
	Being advance given to Mr. Ajay Patil for Imprest Advance (PPA Register No 295 for rent agreement registration)				
19-Jan-23 To	Canara Bank	Payment	2936	25000.00	

Being advance given to  
Mr.Ajay Patil for  
Exposure Visit (PPA  
Register No 388)

19-Jan-23	By	<b>Office Expenditure</b>	<b>Journal</b>		<b>70000.00</b>
		<i>Being Advance settled on 16.01.23 70,000 given on 02.11.22 as per ppa no c112200491915</i>			
05-Apr-23	By	<b>(as per details)</b>	<b>Payment</b>	<b>26</b>	<b>10000.00</b>
		<b>Office Expenditure</b>		<b>23635.00 Dr</b>	
		<b>Canara Bank</b>			<b>13635.00 Cr</b>
		<i>Being amount paid to Ajay patil for Office expense. PPA register :- 04 ADVANCE PAY</i>			
13-Apr-23	To	<b>Canara Bank</b>	<b>Payment</b>	<b>74</b>	<b>10000.00</b>
		<i>Being paid advance for Imprest as per ppa no 22</i>			
20-Jun-23	By	<b>(as per details)</b>	<b>Payment</b>	<b>1441</b>	<b>10000.00</b>
		<b>Office Expenditure</b>		<b>10166.00 Dr</b>	
		<b>Canara Bank</b>			<b>166.00 Cr</b>
		<i>Being amount paid to ajay patil for office exp</i>			
28-Jun-23	To	<b>Canara Bank</b>	<b>Payment</b>	<b>1732</b>	<b>10000.00</b>
		<i>Being paid Imprest advance for office expenditure</i>			
13-Jul-23	By	<b>Canara Bank</b>	<b>Receipt</b>	<b>25</b>	<b>5320.00</b>
		<i>Being received from Ajay shripad Patil</i>			
20-Jul-23	By	<b>Office Expenditure</b>	<b>Journal</b>	<b>2797</b>	<b>19680.00</b>
		<i>being advance settled dated.20/07/2023</i>			
	s To	<b>Canara Bank</b>	<b>Payment</b>	<b>4432</b>	<b>40000.00</b>
		<i>Being paid for WB Mission during 09-10-23 ti 11-10-23 &amp; Governing Council Meeting 12-10-2023 PPa no 222</i>			
13-Oct-23	By	<b>(as per details)</b>	<b>Journal</b>	<b>1/13-10</b>	<b>10000.00</b>
		<b>Office Expenditure</b>		<b>26312.00 Dr</b>	
		<b>Canara Bank</b>			<b>16312.00 Cr</b>
		<i>being advance settled dated. 28-6-23</i>			
20-Oct-23	To	<b>Canara Bank</b>	<b>Payment</b>	<b>4733</b>	<b>10000.00</b>
		<i>PPA No 239</i>			
20-Oct-23	To	<b>Canara Bank</b>	<b>Payment</b>	<b>4734</b>	<b>3621.00</b>
		<i>PPA No 240</i>			
07-Nov-23	By	<b>Canara Bank</b>	<b>Receipt</b>	<b>52</b>	<b>25091.00</b>
		<i>being received for advance sttled</i>			
20-Nov-23	To	<b>Canara Bank</b>	<b>Payment</b>	<b>5559</b>	<b>48000.00</b>

Being Advance for Word  
Bank Mid Term Reviwe  
During 22 nov 23 to 01  
dec 2023 PPA no 270

15-Dec-23	By	<b>Canara Bank</b>	<b>Receipt</b>	60		<b>1677.00</b>	
18-Dec-23	To	<b>Canara Bank</b>	<b>Payment</b>	6477	<b>32133.00</b>		
		<i>Being paid for reimbursement of office expenditure PPA vo 293</i>					
03-Jan-24	By	<b>(as per details)</b>	<b>Payment</b>	6843		<b>48000.00</b>	
		<b>Office Expenditure</b>			<b>61170.00 Dr</b>		
		<b>Printing &amp; Stationery Exp</b>			<b>3540.00 Dr</b>		
		<b>Canara Bank</b>				<b>16710.00 Cr</b>	
		<i>Being reimbursenebt if addutuibak expenditure for office exp. advance taken 48000/- paid on dated 20-11-2023 total expenditure done 64710/- remaining paid 16710</i>					
22-Feb-24	By	<b>Office Expenditure</b>	<b>Journal</b>	1-22/02		<b>3621.00</b>	
		<i>Being wrong entry rectify for ppa 240 . book in ajay patil advance</i>					
22-Feb-24	By	<b>Office Expenditure</b>	<b>Journal</b>	2-22/02		<b>32133.00</b>	
		<i>Being wrong entry rectify for ppa Book in ajay patil advance PPA no 293</i>					
22-Feb-24	By	<b>Office Expenditure</b>	<b>Journal</b>	3-22/02		<b>8323.00</b>	
		<i>Being wrong entry rectify for ppa Book in ajay patil advance PPA no 293</i>					
22-Feb-24	By	<b>Office Expenditure</b>	<b>Journal</b>	4-22/02		<b>14909.00</b>	
		<i>Being wrong entry rectify for ppa Book in ajay patil advance PPA no 293</i>					
					<b>568754.00</b>	<b>568754.00</b>	

Financial Year 2022-2023

UM59

**ADVANCE ISSUE REGISTER**

Accounting Center PCM.U

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Details of advance given

Sr. No.	Name of Officer & Designation	Purpose of Advance	Date of Advance	PPA No.	Advance Amount
1)	Ajay Patil, Technical officer	office exp.	19/10/2022	C1022235 55815	10000/-
2)	Ajay patil, Technical officer	office Rent agreement Registration	2/11/2022	C112200 491915	70000/-
3)	Arjun Waghmode, Administration officer	World Bank reission	9/10/2022	C1222190 26270	50000/-
4)	Ajay patil, Technical officer	Exposure visit	19/11/2023	C01235051303	25000/-

Advance recoupment Details

Signature of Responsible Officers	Date of Submission of Final Bill	Amount of Final Bill Adjusted	Balance Payable or Recoverable	Sign. of Responsible Officers	Remarks
[Signature]	31/03/2023	23635/-	18635/-	[Signature]	5/3/2023 Advance settled
[Signature]	16/01/2023	70,000/-	-	[Signature]	Advance settled 16/01/2023
	06/01/2022	69135/-	19135/- C01231029277	[Signature]	Advance settled 06/01/2022
[Signature]	20/07/2023	19680/- (25000-19130) = 5320/- Bal amount refunded to SMART Bank A/c	5320/- Amount deposited to SMART Bank A/c dt-13.7.23	[Signature]	Advance settled on 20/07/2023 PPA Reg No. 135 dt 20.7.2023 Advance settled