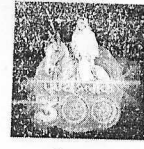




महाराष्ट्र शासन



कृषी विभाग



# मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प

जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा प्रकल्प संचालक, आत्मा, रायगड कार्यालय,  
शासकीय रोपवाटीका वेश्वी, अलिबाग पेण रोड, ता. अलिबाग, जि. रायगड, पिन कोड - 402209.  
दुरध्वनी क्रमांक 02141 222094

Email : raigad.diu.smart@gmail.com

जा.क्र/जि.अं.क/स्मार्ट/अंत.लेखा/अनु.अह/316/२०२५-२६

दिनांक : १६/०९/२०२५

प्रति,

M/s. S K. Patodia & Associates LLP

Chartered Accountants

विषय : सन २०२४-२५ अंतरिम लेखापरिक्षण अहवालातील आक्षेपाचे अनुपालन सादर करणेबाबत.

अ.क्र	निरिक्षण	अनुपालन शेरा
1.	TDS Compliances: Based on the data and information provided to us, it was noted that a TDS amount of Rs. 199/- was deposited with a delay of 31 days and the TDS Return Forms 24Q & 26Q were not presented to us for verification.	TDS भरणा करणेकरीता अनावधानाने विलंब झाला आहे. परंतु TDS रिटर्न फाईल करण्यात आली आहे. सोबत TDS रिटर्न फाईल सोबत सादर करण्यात येत आहे. तसेच TDS Default: Summery Nill असलेबाबत सोबत कागदपत्रे जोडण्यात येत आहे. तरी यापुढे विलंब होणार नाही याची दक्षण घेण्यात येईल. तसेच सदरचा मुद्दा स्विकारून अंतरीम लेखापरिक्षण अहवालातून सदरचा आक्षेप वगळण्यात यावा ही विनंती.
2.	GST-TDS Compliances: Based on the data and information provided to us, it was noted that a GST-TDS amount of Rs. 5,304/- was deposited with a delay of 17 days and the GST-TDS monthly return was not presented to us for verification.	GST TDS भरणा करणेकरीता अनावधानाने विलंब झाला आहे. परंतु GST TDS रिटर्न फाईल करण्यात आली आहे. तसेच GST TDS वर कोणत्याही प्रकारचे विलंब शुल्क, व्याज आकारण्यात आलेले नाही. सोबत आवश्यक कागदपत्रे जोडण्यात येत आहे. तरी यापुढे GST TDS भरणा करणेकरीता विलंब होणार नाही याची दक्षता घेण्यात येईल. तसेच सदरचा मुद्दा स्विकारून अंतरीम लेखापरिक्षण अहवालातून सदरचा आक्षेप वगळण्यात यावा ही विनंती.

नोडल अधिकारी,

जिल्हा अंमलबजावणी कक्ष (स्मार्ट)

रायगड - अलिबाग

VST RS. 137651-  
2024.25  
8-2 (1)

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 24062700771197

Challan Generated on : 27/06/2024 12:57:59

Expiry Date : 12/07/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX9383

Name(Legal): DISTRICT  
IMPLEMENTATION UNIT SMART  
RAIGAD

Address : XXXXXXXXXXX Maharashtra,402201

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	6883	-	-	-	-	6883
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6883	0	0	0	0	6883
Maharashtra	CGST(0006)	6882	-	-	-	-	6882
Total Amount							13765
Total Amount (in words)							

Rupees Thirteen Thousand Seven hundred Sixty-Five Only

Mode of Payment

E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24062700771197
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBI00GSTPMT
Amount	13765

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule ----)

(Valid Till Date : 12/07/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 13765 (Rupees in words) Rupees Thirteen Thousand Seven hundred Sixty-Five Only through  NEFT  RTGS as per details given below :  
 Cheque  Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,402201
Contact No.	9XXXXX9383

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24062700771197
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBISOGSTPMT
Amount	13765



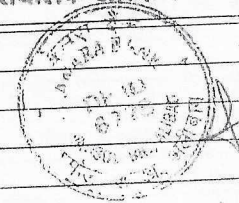
*[Signature]*  
Signature

Date:

लेखा अधिकारी  
जिल्हा अधिकांक कृषी अधिकारी  
रावगड अलिबाग  
FOR BANK'S USAGE

जिल्हा अंमलबजावणी कक्षा (स्मार्ट) तथा  
प्रकारण संचालक आत्मा रावगड-अलिबाग

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	PI79240331 RTSUR2



Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT / RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	June

1. GSTIN	27PNED19669G1DJ
2(a). Legal name of the registered person	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(b). Trade name, if any	DISTRICT IMPLEMENTATION UNIT SMART RAIGAD
2(c). ARN	AA270624301420Q
2(d). Date of ARN	06/07/2024

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
2	6,88,192.00	0.00	6,882.50	6,882.50

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	6,883.00	6,883.00	0.00	0.00	0.00	0.00
State/UT Tax	6,883.00	6,883.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2707240032187

Debit entry date. 06-07-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	6,883.00	0.00	0.00
State/UT Tax (₹)	6,883.00	0.00	0.00

### Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory  
UJJWALA BANKHELE

Date: 06/07/2024

Designation /Status  
PROJECT OFFICER

**SMART DIU Raigad**

**CL.1.1.2) - SGST TDS payable @ 1%**

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance				1,436.00
10-May-24	By	T & M Services Consulting Pvt. Ltd	Payment	5		1,347.00
	By	Pari Tours and Travels	Payment	6		1,305.00
5-Jun-24	By	T & M Services Consulting Pvt. Ltd	Payment	19		1,347.00
18-Jun-24	By	T & M Services Consulting Pvt. Ltd	Payment	26		47.00
24-Jun-24	By	T & M Services Consulting Pvt. Ltd	Payment	27		1,347.00
27-Jun-24	By	T & M Services Consulting Pvt. Ltd	Payment	30		53.00
	To	Canara Bank ( 000089)	Payment	31	6,882.00	
26-Jul-24	By	T & M Services Consulting Pvt. Ltd	Payment	37		1,347.00
10-Sep-24	By	T & M Services Consulting Pvt. Ltd	Payment	48		1,347.00
	To	Canara Bank ( 000089)	Payment	50	1,347.00	
18-Sep-24	By	T & M Services Consulting Pvt. Ltd	Payment	51		1,347.00
	By	T & M Services Consulting Pvt. Ltd	Payment	52		61.00
	By	T & M Services Consulting Pvt. Ltd	Payment	53		36.00
	To	Canara Bank ( 000089)	Payment	55	1,347.00	
	To	Canara Bank ( 000089)	Payment	58	1,444.00	
29-Oct-24	By	T & M Services Consulting Pvt. Ltd	Payment	69		1,347.00
	To	Canara Bank ( 000089)	Payment	71	1,347.00	
	By	T & M Services Consulting Pvt. Ltd	Payment	72		33.00
	To	Canara Bank ( 000089)	Payment	74	33.00	
28-Nov-24	By	T & M Services Consulting Pvt. Ltd	Payment	78		1,347.00
	To	Canara Bank ( 000089)	Payment	80	1,347.00	
23-Dec-24	By	T & M Services Consulting Pvt. Ltd	Payment	94		1,351.00
	To	Canara Bank ( 000089)	Payment	96	1,351.00	
23-Jan-25	By	T & M Services Consulting Pvt. Ltd	Payment	110		1,358.00
5-Feb-25	By	T & M Services Consulting Pvt. Ltd	Payment	111		101.00
6-Feb-25	To	Canara Bank ( 000089)	Payment	113	1,459.00	
27-Feb-25	By	T & M Services Consulting Pvt. Ltd	Payment	125		1,358.00
	By	T & M Service Consulting Pvt.Ltd.....	Payment	126		46.00
	To	Canara Bank ( 000089)	Payment	128	1,404.00	
	By	Raj Tours & Transport	Payment	129		3,163.00
	To	Canara Bank ( 000089)	Payment	131	3,163.00	
27-Mar-25	By	T & M Services Consulting Pvt. Ltd	Payment	143		1,385.00
	To	Canara Bank ( 000089)	Payment	145	1,385.00	
					<b>22,509.00</b>	<b>22,509.00</b>

**SMART DIU Raigad**

**CL.1.1.1) - CGST TDS payable @ 1%**

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,437.00
10-May-24	By T & M Services Consulting Pvt. Ltd	Payment	5		1,347.00
	By Pari Tours and Travels	Payment	6		1,305.00
5-Jun-24	By T & M Services Consulting Pvt. Ltd	Payment	19		1,347.00
18-Jun-24	By T & M Services Consulting Pvt. Ltd	Payment	26		47.00
24-Jun-24	By T & M Services Consulting Pvt. Ltd	Payment	27		1,347.00
27-Jun-24	By T & M Services Consulting Pvt. Ltd	Payment	30		53.00
	To Canara Bank ( 000089)	Payment	31	6,883.00	
26-Jul-24	By T & M Services Consulting Pvt. Ltd	Payment	37		1,347.00
10-Sep-24	By T & M Services Consulting Pvt. Ltd	Payment	48		1,347.00
	To Canara Bank ( 000089)	Payment	50	1,347.00	
18-Sep-24	By T & M Services Consulting Pvt. Ltd	Payment	51		1,347.00
	By T & M Services Consulting Pvt. Ltd	Payment	52		61.00
	By T & M Services Consulting Pvt. Ltd	Payment	53		36.00
	To Canara Bank ( 000089)	Payment	55	1,347.00	
	To Canara Bank ( 000089)	Payment	58	1,444.00	
29-Oct-24	By T & M Services Consulting Pvt. Ltd	Payment	69		1,347.00
	To Canara Bank ( 000089)	Payment	71	1,347.00	
	By T & M Services Consulting Pvt. Ltd	Payment	72		33.00
	To Canara Bank ( 000089)	Payment	74	33.00	
28-Nov-24	By T & M Services Consulting Pvt. Ltd	Payment	78		1,347.00
	To Canara Bank ( 000089)	Payment	80	1,347.00	
23-Dec-24	By T & M Services Consulting Pvt. Ltd	Payment	94		1,351.00
	To Canara Bank ( 000089)	Payment	96	1,351.00	
23-Jan-25	By T & M Services Consulting Pvt. Ltd	Payment	110		1,358.00
5-Feb-25	By T & M Services Consulting Pvt. Ltd	Payment	111		101.00
6-Feb-25	To Canara Bank ( 000089)	Payment	113	1,459.00	
27-Feb-25	By T & M Services Consulting Pvt. Ltd	Payment	125		1,358.00
	By T & M Service Consulting Pvt.Ltd.....	Payment	126		46.00
	To Canara Bank ( 000089)	Payment	128	1,404.00	
	By Raj Tours & Transport	Payment	129		3,163.00
	To Canara Bank ( 000089)	Payment	131	3,163.00	
27-Mar-25	By T & M Services Consulting Pvt. Ltd	Payment	143		1,385.00
	To Canara Bank ( 000089)	Payment	145	1,385.00	
				<b>22,510.00</b>	<b>22,510.00</b>



महाराष्ट्र शासन



कृषी विभाग



॥ आशुका धेनी - समृद्ध शेतकरी ॥

मा. बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प

जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा प्रकल्प संचालक, आत्मा, रायगड कार्यालय,

शासकीय रोपवाटीका वेश्वी, अलिबाग पेण रोड, ता. अलिबाग, जि. रायगड, पिन कोड - 402209.

दुरध्वनी क्रमांक 02141 222094

Email : raigad.diu.smart@gmail.com

जा.क्र/जि.अं.क/स्मार्ट/Declaration/४२०/२०२५-२६

दिनांक : १९/१२/२०२५

## Declaration

This is to declare that in case of any delay/default in payment of statutory deduction/satutory compliances like TDS, GST etc., if any penalty/intrest arises the amount will not be recovered from the SMART project grants. The liability will be affixed for recovery as per the government norms.

दिनांक : १९/१२/२०२५

ठिकाण : अलिबाग -रायगड

नोडल अधिकारी,

जिल्हा अंमलबजावणी कक्ष (स्मार्ट)

रायगड — अलिबाग