



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/Declaration/ 2109 /2024-25

दि. 09/12/2024

Declaration

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

Date : 9/12/2024
Place : Alibag - Raigad


Nodal Officer
नोडल अधिकारी
जिल्हा अंमलबजावणी कक्ष,
स्मार्ट - रायगड

SMART DIU Raigad
CL.1.1.1) - CGST TDS payable @ 1%
Ledger Account

1-Jul-23 to 30-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By Opening Balance				7,599.00
25-Jul-23	By T & M Services Consulting Pvt. Ltd	Payment	36	819.00	
31-Aug-23	By T & M Services Consulting Pvt. Ltd	Payment	45	820.00	
27-Sep-23	By T & M Services Consulting Pvt. Ltd	Payment	54	820.00	
					10,058.00
	To Closing Balance			10,058.00	
				10,058.00	10,058.00

SMART DIU Raigad
CL.1.1.2) - SGST TDS payable @ 1%
Ledger Account

1-Jul-23 to 30-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By Opening Balance				7,599.00
25-Jul-23	By T & M Services Consulting Pvt. Ltd	Payment	36	819.00	
31-Aug-23	By T & M Services Consulting Pvt. Ltd	Payment	45	820.00	
27-Sep-23	By T & M Services Consulting Pvt. Ltd	Payment	54	820.00	
					10,058.00
To	Closing Balance			10,058.00	
				10,058.00	10,058.00

SMART DIU Raigad
CL.1.1.2) - SGST TDS payable @ 1%
Ledger Account

1-Jul-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By Opening Balance				7,599.00
25-Jul-23	By T & M Services Consulting Pvt. Ltd	Payment	36		819.00
31-Aug-23	By T & M Services Consulting Pvt. Ltd	Payment	45		820.00
27-Sep-23	By T & M Services Consulting Pvt. Ltd	Payment	54		820.00
1-Nov-23	By T & M Services Consulting Pvt. Ltd	Payment	68		820.00
13-Dec-23	By T & M Services Consulting Pvt. Ltd	Payment	74		820.00
14-Dec-23	By T & M Services Consulting Pvt. Ltd	Payment	79		892.00
31-Jan-24	By T & M Services Consulting Pvt. Ltd	Payment	85		24.00
7-Feb-24	By Allwin Furniture and Interior	Payment	94		3,187.00
26-Feb-24	By Pari Tours and Travels	Payment	95		2,175.00
28-Feb-24	By T & M Services Consulting Pvt. Ltd	Payment	98		1,054.50
4-Mar-24	By Bhavarlal Pukhraj Jain	Payment	99		1,450.00
6-Mar-24	By Matoshri Tours & Travels	Payment	104		542.00
11-Mar-24	By Matoshri Tours & Travels	Payment	105		2,999.00
26-Mar-24	By T & M Services Consulting Pvt. Ltd	Payment	108		1,347.00
	By T & M Services Consulting Pvt. Ltd	Payment	109		89.00
	To Canara Bank (000089)	Payment	113	24,021.00	
28-Mar-24	By T & M Services Consulting Pvt. Ltd	Payment	118		1,090.50
30-Mar-24	To Canara Bank (000089)	Payment	121	1,091.00	
				25,112.00	26,548.00
	To Closing Balance			1,436.00	
				26,548.00	26,548.00

2ST 480521

Challan for deposit of goods and services tax
(See Rule 37(2))

CPIN: 24032700766967

Challan Generated on : 26/03/2024 17:53:55

Expiry Date : 10/04/2024

Details of Taxpayer

GSTIN: 27PNED19669G1DJ

E-mail Id: rXXXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXXX9383

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)	24021	-	-	-	-	24021
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	24021	0	0	0	0	24021
Maharashtra	SGST(0006)	24021	-	-	-	-	24021
Total Amount							48042
Total Amount (in words)							48042

Rupees Fourty-Eight Thousand Fourty-Two 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)	24032700766967
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	48042

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

Particulars of depositor

Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No. (BRN)/UTR	
DD/	
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 : 10/04/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs 48042 (Rupees in words) Rupees Fourty-Eight Thousand Fourty-Two 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)	24032700766967
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	48042



[Signature]
तस्ता अधिकारी

जिल्हा अधिकांक कृषी अधिकारी
रायगड अलिबाय

[Signature]
प्रमुख

जिल्हा अंमलबजावणी कक्ष (स्मार्ट) तथा
प्रकल्प संचालक आत्मा रायगड-अलिबाय

Date: FOR BANK'S USAGE

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.)	PO90240312202405



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	April

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	AA270424179636T
2(d). Date of ARN	02/05/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	25,10,926.00	0.00	25,111.00	25,111.00

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	25,111.00	25,111.00	0.00	0.00	0.00	0.00
State/UT Tax	25,111.00	25,111.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2705240014631

Debit entry date. 02-05-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	25,111.00	0.00	0.00
State/UT Tax (₹)	25,111.00	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: 02/05/2024

Designation /Status
PROJECT OFFICER

UJJWALA