

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of the bill	Gross amount of the bill	Date of Payment	Remarks if any.	(129)
1	19/10/2022	Paites sales, Ratnagiri	IT Infra. Computer and print	Rs. 99,500/-	06/12/2022	paid	①
2	22/11/2022	Rajesh Ramesh sohoni - (CA)	GST, TAN No. payment	Rs. 9,500/-	20/01/2023	paid	
3	05/01/2023	M/s Vinayak Stationers, Ratnagiri	Office stationery	Rs. 18,235/-	20/01/2023	paid	
4	30/12/2022	Vijay Engineering Company, Ratnagiri	Office Furniture	Rs. 2,05,703/-	25/01/2023	paid	
5	09/02/2023	Rajesh Ramesh sohoni	Q-3 - TDS Return Filling @ 24g/26g	Rs. 2000/-	23/02/2023	paid	
6	07/01/2023	T @ M Services Con. Private Ltd.	Cont. Staff paym- Month of Dec 2022	Rs. 26,381/-	23/21/2023	paid	
7	08/02/2023	T B M services Consulting Pri: Ltel	Cont. staff paym- Month of Jan 2023	Rs. 51961/-	28/2/2023	paid	
8	10/02/2023	Daink Ratnagiri Express	Advertisement of Vehicle Hiring	Rs. 1920/-	10/2/2023	paid	
9	01/03/2023	Daink Ratnbhumi Ratnagiri	Advertisement of outside Exposure Visit	Rs. 3,800/- (Paid April) (PPA Cancelled)			
10	16/03/2023	D. L. Phandekar (Paid by me)	Tea/B. fare Bill No. 102 Rs. 525/- Bill 190 & 191 Rs. 4431/- Bill No. 630 Rs. 630/- Bill No. 516 Rs. 350/-	Rs. 5935/-	23/3/2023	paid	
11	31/02/2023	Swati Enterprises Lanja, Ratnagiri	Insecticide Fertiliser Bill Rs 8340 Bill No. 3229/6/11/2023 Infertiliser Rs. 45300 (83400 + 45300)	Rs. 1,28,700/-	28/3/2023	paid	

Head, District Implementation Unit
SMART, Ratnagiri

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12.	03/03/2023	T & M Services Consulting Pvt. Ltd.	Cont. Staff payment Month of Feb 2023	Rs. 65,480	23/3/2023	paid	(3)
13.	18/03/2023	Krushni Granth Bhandar, Pune	YCDs Demo for Horti. Crop Information Books printing	Rs. 4,950/-	31/3/2023	paid	
14	22/03/2023	Online Infra Ratnagiri	IT Infra. Computer-3 Printer-1 Laptop-1 projector-1 Dps-4	Rs. 5,24,255/-	31/3/2023	paid	
15.	24/03/2023	Aarati Dairing Ratnagiri	Mobilization & Sensitization of CBOs Lunch Service	Rs. 17,500/-	31/3/2023	paid	
16	24/03/2023	Onkar Agency Ratnagiri (Onkar Anant Kulkar)	Mobilization & Sensitization of CBOs. Printing & Kit	Rs. 10,200/-	31/3/2023	paid	
17.	24/03/2023	Swamini Enterprises Ratnagiri	Mobilization & Sensitization of CBOs Photography	Rs. 5,900/-	31/3/2023	paid	
18.	27/03/2023	A. A. Shende Model officer Smart, Ratnagiri	Mobilization & Sensitization of CBOs (paid by)	Rs. 7,206/-	31/3/2023	paid	
			① Alpbacht - Rs 5000 ② Smart 950/- ③ A. Gendhi 50/- ④ Atshay 1206/- <u>7,206/-</u>				

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1.	FandM 7/4/2023	Tandm services Consulting Pvt. Ltd	Contractual staff payment month of March 2023 Bill No. TNM/246/ APR 2023 Date - 7/4/2023	65,480/-	10/5/2023	Paid (129)
2.	8/5/2023	Dovdas L Phondekar Accountant	Office expenses Bill (Toner, Xerox, Courier, etc)	3,440/-	12/5/2023	Paid
3.	13/04/2023	Smartnet, Ratnagiri	Wifi Instalating and fittinging Bill No. SN2731	6,490/-	12/5/2023	Paid
4.	06/03/2023	Saptahik Samanta, Ratnagiri	Advertis for outside propose visit Bill No. 280	3,468/-	12/5/2023	Paid
5.	24/4/2023	Tarun Bharad, Ratnagiri	Advertis for Office vehicle and Outside Tour Bill No. ABL/2324/1086 ABL/2324/1091	3,603/-	12/5/2023	Paid
6.	31/3/2023	Paink Ratnabhumi Ratnagiri	Advertisment for Outside Tour. Bill No. 5088	3,800/-	26/5/2023	Paid
7.	28/8/2023	Shanlaxmi Trans part, Karad (Anil Raghunath Rokade)	TA Transfer Bill No. 1320	12000/-	26/5/2023	Paid


 Head, District Implementation Unit
 SMART, Ratnagiri

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8.	29/03/2023	Daink Ratnabhum Ratnagiri Smt. J. P. Shore BTM, Lanja.	VCDS, F.F. School Advance against Extra payment Bill No. 69	2,500/-	28/6/2023	Paid
9.	5/5/2023	T and M Services Con. Pvt. Ltd.	Cont. staff paymn month of April 23 Bill No. TNM/266/ May 2023	70074/-	26/5/2023	Paid
10.	25/5/2023	Rajesh Ramesh Sohoni, CA. Ratnagiri	QIV - 249 and form 16 - Bill - 367 - 268 Return filling Bill No. 368 Rs. 2000/-	2,000/-	01/06/2023	Paid
11.	16/5/2023	Tarun Bharat Daily Pvt. Ltd	VCDS staff under Fertilizer Advertisement Publish Bill No 802 Date.	1663/-	16/05/2023	Paid
12.	03/06/2023	T & M services Consulting Pvt. Ltd. Mumbai	Contractual staff payment month of May 2023	67,776/-	28/6/2023	Paid
13.	05/06/2023	Shri. Dandas Lavoo Phondekar	Office Expenses (paid by me) Bill - Water Bill - Toner Bill - Courier Bill..etc	2,154/-	23/6/2023	Paid
14.	21/06/2023	Samarth Tours & Travels. Rtn	Call Basics office Vehicle Bill Month of May 2023	35,178/-	28/6/2023	Paid

Head, District Implementation Unit SMART, Ratnagiri

Head, District Implementation Unit SMART, Ratnagiri

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15.	30/03/2023	Shriram Yatra Com. Pvt. Ltd. Nashik	VCPS Exposure visits within state Bill No. 144	1,47,378/-	28/6/2023	Paid	(11)
16.	30/6/2023	Shri. Anil Raghunath Rokade VCE, smart	T.A. Bill Month of sep 2023 to Jan 2023	33,357/-	28/6/2023	Paid.	
17.	07/07/2023	Samarth Tours & Travels, Rtn	Bill No. 0322 June 2023 for Call Basis Vehicle Bill	48,758	12/7/2023	Paid	
18.	05/07/2023	T and M Services Consulting Pvt. Ltd Mumbai.	Bill No. TNM/255/ July 2023 Cont. Staff Salary month of June 2023.	65,480/-	18/8/2023	Paid.	
19	01/08/2023	Shri. D.L. Phondkar A/c, smart	Office Expenses Bill	3,473/-	4/8/2023	Paid	
20.	05/07/2023	Rich Crop Chemical Pune.	Bill No. RCC/23-24 000110 Insecticides vcps Date: 5/7/2023	1,53,353/-	2/8/2023	Paid	
21	09/08/2023	Samarth Tours & Travels, Rtn.	Bill No. 0342 Call Basis Vehicle Month of July 2023	48,778/-	18/8/2023	Paid	
22.	05/08/2023	T & M services Consulting Pvt. Ltd, Mumbai.	Bill No. TNM/344/ Aug 2023 Cont. Staff salary paid month of July 2023	65,480/-	18/8/2023	Paid	


Head, District Implementation Unit
SMART, Ratnagiri

Head, District Implementation Unit
SMART, Ratnagiri

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32	Swami Printer and 8/10/2023	Swami Printer and Stationery, Rtn	Bill No. 585/0254 2023-24 VCDS - info Book	18,900/-	26/10/2023	Paid
33	5/10/2023	Shri. D.L. Phondkar (Paid by me)	Bill No. 5892, 004019, 5900 office exp. Bill	1,809/-	18/10/2023	Paid
34	9/10/2023	Samarth Tours & Travels, Rtn	Bill No. 0626/22 Call Basis Vehicle Bill, Month of sep 2023	59,830/-	26/10/2023	Paid
35	25/10/2023	Shri. D.L. Phondkar (Paid by me)	Bill No. 0366, 17422, office exp. Bill	3,275/-	26/10/2023	Paid
36	23/10/2023	SS Tour Travels and Caterers	Bill No. 013 Expense wise within state under VCDS	2,08,901/-	28/10/2023	Paid
37	29/9/2023	MAIDC, Rtn	Bill 260 to 267, 362, 400, 401, 221 VCDS - Fertiliser Bill	8,02,442/-	28/10/2023	Paid.
38	04/10/2023	T & M Services Cont. Pvt. Ltd. Mumbai	Bill No. TNM/201/ Nov. 2023 Cont. staff salary month of oct 2023	65,480/-		Paid
39	06/11/2023	Samarth Tours & Travels, Rtn	Bill No. 0633/2023 Call Basis vehicle Bill month of oct. 2023	74,198/-		Paid

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40	07/11/2023	Shri. D.L. Phondekar (Paid by me)	Office expenses Bill No. 6265 - 8964 Bill No. 606. 8964 Bill No. 0647 Seals Bill No. P.6690950	1785/-		Paid	(17)
41	10/11/2023	Tarun Bharat, Rtn (.	Outstate Tour Ad Bill No ABL/m/1 2324/13301 (UCDS Tour)	1663/-	1/12/2023	Paid	
42	07/11/2023	Swami Printers & Stationery, Rtn D.L. Phondekar (Paid by me)	Bill No. SPS/0354/ 2023-24 Office exp. within state Tour Photo print & lami- nation	200/- 3176/-	1/12/2023	Paid	
43	04/12/2023	T & M services Consulting Pri Ltd	Bill No. TMM/228 Dec. 2023 Cont. staff salary Month of Nov. 2023	65,480/-	11/12/2023	Paid.	
44	31/12/2023	Samarth Tours & Travels Rtn	Bill No. 0642/20 Call Basis Vehicle Bill, Month of Nov. 2023	58,706/-	1/12/2023	Paid	
45	1/1/2024	Samarth Tours & Travels Rtn	Bill No. 0656/204 Call Basis Vehicle Month of Dec 2023	71032	4/1/2024	Paid	
46	15/1/2024	Shri. D.L. Phondekar (Paid by me)	Office Expenses Bill No. 67258735 → 59784 → 6402 0367 etc	4,800/-	19/1/2024	Paid	

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47.	29/12/2023	Unique Computer	Bill No. 6 Dt 29/12/23 DSC proceeing fees Admin & op. Cost	13,500/-	4/1/2024	Paid (13)
48.	04/01/2024	T & M services Consulting Pvt. Ltd	Bill No. TNM/Jan 2024 Cont. staff salary Month of Dec-2023	65,480/-	11/1/2024	Paid
49.	09/01/2024	S.S. Tours and Travels caterers Kolhapur.	Bill No. 024 VCDS outside Tour visite, Mysure	7,28,815/-	11/1/2024	Paid.
50.	10/01/2024	Swami Printer & Stationery, Rtn	Bill No. 0404 Dt. 31/12/2023 & Bill No. 0412 Dt. 10/01/2024 Tour kit & Photo	3,775/-	13/1/2024	Paid
51	05/02/2024	Samarth Tours & Travels, Rtn	Bill No. 682/2024 Call Basic Vehicle Bill month of Jan 2024	65,522/-	7/2/2024	Paid
52	01/02/2024	Rajesh Ramesh Sahani	Bill No. 441 Filing of TDS Return Year 2023-24 Q3	1,000/-	15/2/2024	Paid
53	05/02/2024	Shri. A.A. Shende Nodal officer SMART, Rtn	Bill No. 6411, 127 6421, 686, 62213 (office expense bill)	7780/-	15/2/2024	Paid
54	05/02/2024	T & M services Cons. Pvt. Ltd	Bill No. TNM/247/ Feb 2024, and Bill No. TNM/313/ Feb 2024	1,16,418/-	15/2/2024	Paid

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55	01/03/2024	Samarth Tours & Travels, Rtn	Bill No. 0675 Call Basis Vehicle Bill. Month of Feb 2024	7,172/-	02/02/2024	Paid (21)
56	13/2/2024	Swami Painter Phondaghal	Bill No. 0725 Gadipatrika Bill	19,200	19/3/2024	Paid
57	13/3/2024	Devdas L. Phondkar A/c	Office Expenses Bill	3,426	19/3/2024	Paid
58	16/03/2024	Samarth Tour & Travels, Rtn	Bill No. 0682 Call Basis Vehicle Bill Month of March 2024	18,896/-	19/3/2024	Paid
 Head, District Implementation Unit SMART, Ratnagiri						

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01	30/3/2024	T & M Services Consulting Pvt Ltd	Bill No. TNM/1123/ March 2024 Cont. Staff salary Month of March 24	99,033/-	5/4/2024	Paid (129) (23)
02	05/04/2024	Samarth Tours & Travels, Rtn.	Bill No. 688 Call Basis Vehicle Bill (18/3/24 to 31/3/24)	33,270/-	5/4/2024	Paid.
03	07/05/2024	Samarth Tours & Travels, Rtn	Bill No. 0695 call Basis vehicles Bill (April 2024)	55,488/-	9/05/2024	Paid
04	09/05/2024	T & M services Consulting Pvt Ltd	Bill No. TNM/212/mar 2024 cont. staff salary month of April	78,557/-	09/05/2024	Paid
05	13/05/2024	Neelam D. Phondekar	office expenses	4,341/-	15/05/2024	Paid
06	03/06/2024	Samarth Tours & Travels, Ratnagiri	Bill No. 0714 call Basis vehical Bill (month May 2024)	69,584/-	04/06/2024	Paid
07	04/06/2024	T & M services consulting Pvt Ltd	Bill No. TNM/141/ Jun 2024 cont. staff salary month of May 2024	78,557/-	18/06/2024	Paid
08	31/05/2024	Rajesh Ramesh schari	Bill No. 454 Filing TDS Return 249 & 26G	2,000/-	18/06/2024	Paid
09	20/05/2024	Neelam D. Phondekar	office expenses	2,340/-	20/06/2024	Paid



 Head, District Implementation Unit
 SMART, Ratnagiri

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10.	04/07/2024	Samarth Tours & Travels	Bill No. 0724 Call Basis vehical Bill month of June 2024	68068/-	30/07/2024	Paid (23)
11.	05/07/2024	T&M services Consulting Private Ltd	Bill No. TNM/362/JUL/2024 Cont staff salary month of June 2024	78,557/-	30/07/2024	Paid
12.	02/07/2024	Neelam D. Phondekar	office expenses	2400/-	30/07/2024	Paid
13.	15/07/2024	Swamir Printers & Stationery, Ratnagiri	office stationery	18,450/-	30/07/2024	Paid
14.	19/03/2024	Ajay Aranda Shende	office expenses	3200/-	30/07/2024	Paid
15.	12/07/2024	Dainik Tarun Bharat Ratnagiri	Advertisement Bill No. ABL/M/2425	1663/-	31/07/2024	Paid
16.	3/08/2024	T&M services Consulting Private Ltd	Bill No. TNM/224/AUG 2024 Cont staff salary month of July 2024	1,93,749/-	18/09/2024	Paid
17.	3/08/2024	samarth Tours & Travels	Bill No. 0740/2024 Date 31/8/2024 Bill No. 0755/2024 Date 09/09/2024 Call Basis vehical Bill July & Aug 2024	1,38,716/-	18/09/2024	Paid
18.	15/09/2024	Neelam D. Phondekar	office expenses July & Aug 2024	5390/-	18/09/2024	Paid

Head, District Implementation Unit
SMART, Ratnagiri

Head, District Implementation Unit
SMART, Ratnagiri

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19.	13/08/2024	Rajesh Ramesh Sohoni	Bill No. 483 k 489 Filing TDS Q 2 Return 24 Q k 26 Q.	2,000/-	18/09/2024	Paid
20.	23/08/2024	Ajay Anada Shende	office expenses	7498/-	27/09/2024	Paid
21.	26/09/2024	Pritesh sales Ratnagiri	Bill No. PS/2425/172 Date - 26/09/2024	1,47,750/-	27/09/2024	Paid
22.						
Head, District Implementation Unit SMART, Ratnagiri						
22.	5/10/2024	T&M services consulting Pvt Ltd.	Bill No. TNM/403/04/24 Date - 5/10/2024 cont staff salary month of sept 2024	1,18,495/-	30/10/2024	Paid
23.	21/10/2024	Neelam. D Phondekar	office expenses	1232/-	30/10/2024	Paid
24.	16/08/2024	Smart Net, Ratnagiri	Bill No. SN 4392 Date - 16/08/2024	6,490/-	30/10/2024	Paid
25.	9/10/2024	Samarth Tours & travels Pvt	Bill No. 0763 D - 4/10/2024 call basis vehical Bill Month of Sept 2024	45,550/-	30/10/2024	Paid
26.	30/10/2024	T&M services const P.V. Limited Mumbai.	Bill No. TNM/1267/04/24 D - 30/10/2024 cont staff salary month of Oct 2024	1,13,303/-	28/11/2024	Paid
27.	06/11/2024	Samarth tours & travels Pvt	Bill No. 0772/2024 D. 6/11/2024 call basis vehical bill month of oct 2024	68,384	28/11/2024	Paid


 Head, District Implementation Unit
 SMART, Ratnagiri

Head, District Implementation Unit
 SMART, Ratnagiri

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28.	28/11/2024	Neelam D. Phondekar	office expenses	2,083/-	28/11/2024	Paid
29.	04/11/2024	Rajesh Bamesh Sonni	TDS Return 249 k 249 G.2. 2024-25 D-4/11/2024	2,000/-	28/11/2024	Paid
30.	11/12/2024	samarth Tours & Travel Pvt Ltd	Call Basis Vehicle Bill No. 0791/2024 D-11/12/2024 Month of Nov. 2024	28,968/-	30/12/2024	Paid
31.	05/12/2024	TAM Services Cont. P.L. Mumbai cont staff section Bill No. TAM/219/2024 D-5/12/2024 Month of Nov. 2024		1,13,303/-	30/12/2024	Paid
32.	19/12/2024	Neelam D. Phondekar	office expenses	4,615/-	30/12/2024	Paid
33.	27/12/2024	Hina S. Pawar	office expenses (PT & GSS)	2,320/-	30/12/2024	Paid
34.	27/12/2024	Shri. Siddheshwar caters Ratnagiri	Buyer seller meet expenses. Bill No. 97. D-27/12/24	19,550/-	30/12/2024	Paid
35.	27/12/2024	Shri. Vinayak mahilo swayamsahayata mahila gat.	Buyer seller meet expenses. Bill No. 56. D-27/12/24	10,630/-	30/12/2024	Paid
36.	24/12/2024	swami printer & stationery Ratnagiri	Buyer seller meet exp Bill No. SPS/072/24 D-24/12/2024	16,550/-	30/12/2024	Paid
37.	28/12/2024	VN Photography & Art	Buyer seller meet exp Bill No. 532 D-28/12/2024	5,000/-	30/12/2024	Paid

Head District Implementation Unit
SMART, Ratnagiri

Head, District Implementation Unit
SMART, Ratnagiri

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48.	18/02/2025	Samarth Tours & Travels Ratnagiri	Training expenses visit outside state Bill No. 045/25 D - 18/02/2025	3,15,000/-	03/03/2025	Paid.
49.	05/03/2025	T&M Services Consulting P.L. Mumbai	cont staff salary Bill No. TNM/355/3/2025 D - 05/03/2025	1,19,246	28/03/2025	Paid
50.	21/03/2025	Neelam D. Phondekar	office expenses	2,220/-	28/03/2025	Paid
51.	08/02/2025	swami Printer & stationery, Ratnagiri	SPS/0888 D - 8/2/2025 VCDs, outside tour kit & banner	2,650/-	28/03/2025	Paid
52.	18/02/2025	Samarth tours & travels Ratnagiri	Training expenses visit outside state Bill No. 045/25 D - 18/02/2025	3,06,140/-	28/03/2025	Paid
53.	31/03/2025	T&M Services consulting Private Limited Mumbai	cont staff salary TNM/1476/mar/2025 D - 31/03/2025	1,69,278/-	28/04/2025	Paid
54.	15/04/2025	Neelam D. Phondekar	office expenses	2,335/-	28/04/2025	Paid.

~~S.H. ANJAN
D.O. 31/03/2025~~

Head, District Implementation Unit
SMART, Ratnagiri

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