

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.
1	19/10/2022	Rites sales, Ratnagiri	IT Infra, Computer and print	Rs. 99,500/-	06/12/2022	paid
2	22/11/2022	Rajesh Ramesh Sohoni (CA)	GST, TAN No. payment	Rs. 9,500/-	11/20/01/2023	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 Filing @ 249/249	Rs. 20,000/-	23/02/2023	paid
6	07/01/2023	TEM services com. Private Ltd.	Cont. Staff payment Month of Dec. 2022	Rs. 26,381/-	23/01/2023	paid
7	08/02/2023	TEM services Consulting Pri.Ltd	Cont. Staff payment Month of Jan 2023	Rs. 51,961/-	28/02/2023	paid
8	10/02/2023	Dairnk Ratnagiri Express.	Adver Hirement of Vehicle Hiring	Rs. 19,200/-	11/02/2023	paid
9	01/03/2023	Dairnk Ratnaburni Ratnagiri	Adver Hirement of outside Exposure visit	Rs. 3,800/- (Paid April) (PPA Cancelled)		
10	16/03/2023	D.L. Phandekar (Paid by me)	Tea/B.fort Bill No. 102 Rs. 525/-	Rs. 59,361/-	23/03/2023	paid
11	8/02/2023	Swati Enterprises Lanja, Ratnagiri	Insecticides Fertiliser Bill Rs. 834/- Bill No. 3229 / 8/2/2023 Infra Utiliser Rs. 45300/- (83400 + 45300)	Rs. 1,28,700/-	08/3/2023	paid

Head, District Implementation Unit  
SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks if any.
12.	03/03/2023	T & M services Consulting Pt. Ltd.	Cont. Staff Payment Month of Feb 2023	Rs. 65,480	23/3/2023	paid
13.	18/03/2023	Krushni Growth Bhondar, Pune	YCDs Demo for Horti. Crop Information Book printing	Rs. 4950/-	31/3/2023	paid
14	22/03/2023	Online Infra Ratnagiri	IT Infra, Computer-3 Printer-1 Laptop-1 projector-1 UPS-4	Rs. 5,24,255/-	31/3/2023	paid
15.	24/03/2023	Parati Dairing Ratnagiri	Mobilization & Sensitization of CBos Lunch Service	Rs. 17,500/-	31/3/2023	paid
16	24/03/2023	Omkar Agency Ratnagiri (Omkar 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. 5,300/-	31/3/2023	paid
18.	27/03/2023	A. A. Shinde Model officer Smart, Ratnagiri	Mobilization & Sensitization of CBos (Paid by) Alphabact - Rs 5000 Smart 950/- A. A. Shinde 82154/- AT Shree 7,206/-	Rs. 7,206/-	31/3/2023	paid

Head, District Implementation Unit  
SMART, Ratnagiri

निधी नोडसमालोमि, जिल्हाधिकारी, बेराह  
Ratnagiri, TRAMS

Remarks  
if any.

Date of  
Payment

Gross amount of  
the bill

Description of  
the bill

Branch from  
which bill received

Date of Receipt  
of the bill  
Sr. No.

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Head, District Implementation Unit  
SMART, Raichuri

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Sl. 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.

1. 7/4/2023 T and M services Consulting Pvt. Ltd Contingent staff payment month of March 2023 Bill No. TNM/246/ APR 2023 Date - 7/4/2023 65,480/- 10/5/2023 Paid

2. 8/5/2023 Dendus L Prondkar Accountant Bill (Trance, Xerox, Courier, etc) office expense Bill (Trance, Xerox, Courier, etc) 3,440/- 12/5/2023 Paid

3. 13/04/2023 Smartnet, Ratnagiri WiFi installing and fitting Bill No. SN2731 6,490/- 12/5/2023 Paid

4. 06/03/2023 Saptahik Saranta, Ratnagiri Advertis for outside exposure 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 3,603/- 12/5/2023 Paid

6. 31/3/2023 Pank Ratnabhumi Ratnagiri Advertisement 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. 1330 12,000/- 26/5/2023 Paid

Head, District Implementation Unit  
SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks if any.
8.	28/03/2023	Daink Retabharai	VCDs, F.F. School Advance against Extra payment Bill No. 69	2,500/-	28/03/2023	Paid
9.	5/5/2023	T and M Services Cor. Pvt. Ltd.	Cont. staff payment month of April 23 Bill No. TNM/296/ May 2023	70024/-	28/5/2023	Paid
10.	25/5/2023	Rajesh Ramesh Sohoni, C.A. Ratnagiri	QTV - 249 and Form 16 - Bill - 867 - 268 Return Filling Bill No. 368 Rs. 2000/-	2,000/-	01/06/2023	Paid
11.	16/5/2023	Tarun Bharat Daily Pvt. Ltd	NCDs under Fertilizer Advertiser Payment Publisher 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.	01/5/06/2023	Shri. Devdas Lavo Phondekar	Office Expenses (Paid by mel Bill)	2,154/-	28/6/2023	Paid
14.	21/06/2023	Samarth Tours & Travels, Ptn	- Water Bill - Toner Bill - Courier Bills, etc Call Basics office Vehicle Bill Month of May 2023	35,178/-	28/6/2023	Paid

Head, District Implementation Unit  
SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks if any.
15.	30/08/2023	Shriam Yatra Com. Pvt. Ltd. Nashik	VCPS Exposure visit within state Bill No. 144	1,47,878/-	28/8/2023	Paid
16.	30/6/2023	Shri. Anil Raghunath Rokade, VCE, smart	T.A. Bill Month of Sep 2023 to Jan 2023	1,33,357/-	26/6/2023	Paid.
17.	07/07/2023	Samaath 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	8,478/-	4/8/2023	Paid
20.	05/07/2023	Rich Coop Chemicals 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 Pool 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

निवृत्त नोडल अधिकारी, जिल्हा, भुसावळ  
जिल्हा नोडल अधिकारी, जिल्हा, भुसावळ

Head, District Implementation Unit  
SMART, Ratnagiri



Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of Bill	Gross amount of the bill	Date of Payment	Remarks if any.
32	Swarni Printer and 8/10/2023	Swarni Printer and Stationery, Rtn	Bill No. 585/2023-24 VCDs - info Book	18900/-	28/10/2023	Paid
33	5/10/2023	Shri. D.L. Phondkar (Paid by me)	Bill No. 5892, 004019, 5902 office exp. Bill	1809/-	18/10/2023	Paid
34	9/10/2023	Somnath Tours & Travels, Rtn	Bill No. 0626/22 Cell Batts Vehicle Bill, Month of sep 2022	59830/-	28/10/2023	Paid
35	25/10/2023	Shri. D.L. Phondkar (Paid by me)	Bill No. 0866, 17422, office exp. Bill	3275/-	28/10/2023	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	MAIDE, Rtn	Bill 260 to 267, 362, 400, 401, 321 VCDs - Fertiliser	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 months of oct 2023	65,480/-		Paid
39	06/11/2023	Somnath Tours & Travels, Rtn	Bill No. 0633/2023 Cell Basis Vehicle Bill month of Oct. 2023	74,198/-		Paid

Head, District Implementation Unit  
SMART, Ratnagiri

सिद्धमालागिरी तालुका, जिल्हा  
Ratnagiri, TRAM2

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks if any.
40	07/11/2023	Shri. D.L. Phondkar (Paid by me)	Office expenses Bill No. 6285 - Sew Bill No. 606. Sew Bill No. 0447 Sewk Bill No. P-66909560	1785/-		Paid (17)
41	10/11/2023	Tarun Bharat, Rtn (Paid by me)	Outstate Tour Ad Bill No. ABL/M/1 2824/18301 (UCDS Tour)	1653/-	11/02/2023	Paid
42	07/11/2023	Swami Printer & stationery, Rtn (Paid by me)	Bill No. SPS/0354/2023-24 Office exp. within state Tour Photo print & laminations	3176/-	11/12/2023	Paid
43	04/12/2023	T & M services Consulting Paid	Bill No. TNM/2023-24 Car. staff salary Months of Nov. 2023	65,480/-	11/12/2023	Paid.
44	01/12/2023	Somnath Tours & Travels Rtn	Bill No. 0642/23 Call Basis Vehicle Bill, Months of Nov. 2023	58,706/-	11/12/2023	Paid
45	1/1/2024	Somnath Tours & Travels Rtn	Bill No. 0656/2024 Call Basis Vehicle Months of Dec 2023	71032	4/1/2024	Paid
46	15/1/2024	Shri. D.L. Phondkar (Paid by me)	Office Expenses Bill No. 67258735	4,800/-	19/11/2023	Paid

Head, District Implementation Unit, SMART, Ratnagiri

Head, District Implementation Unit, SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks
47.	29/12/2023	Unique Computer	Bill No. 6 Dt 29/12/23 DSC proceeding fees Adraino Op. Cost	13,500/-	4/1/2024	Paid
48.	04/01/2024	TGM 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 Town visite, Mysore	7,28,815/-	11/1/2024	Paid.
50.	10/01/2024	Savami Printer & Stationery, Ptn	Bill No. 0404 Dt. 31/12/2024 Bill No. 0412 Dt. 10/01/2024 Tour kit & Photo	3,775/-	19/1/2024	Paid
51	05/02/2024	Samarath Tour & Travels, Ptn	Bill No. 682/2023 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	1,000/-	15/2/2024	Paid
53	05/02/2024	Shri. A. A. Shenolikar Nodal officer Smart, Ptn	Bill No. 6411, 177 642, 686, 62213 (office expenses Bill)	7780/-	15/2/2024	Paid
54	05/02/2024	TGM services Cons. Pvt. Ltd	Bill No. TNM/2024/ Feb 2024, and Bill No. TNM/312/ Feb 2024	1,16,418/-	15/2/2024	Paid

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Head, District Implementation Unit  
SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks if any.
55	01/03/2024	Samath Tours & Travels, Rtn	Bill No. 0675 Call Basis Vehicle Bill, Month of Feb 2024	71172/-	02/03/2024	Paid (21)
56	13/2/2024	Swaraj Printer Phodaghat	Bill No. 0725 Gadhpataka Bill	19,200	19/3/2024	Paid
57	13/3/2024	Dandas L. Phodakar A/c	Office Expenses Bill	3,426	19/3/2024	Paid
58	16/03/2024	Samath Tours & Travels, Rtn	Bill No. 0682 Call Basis Vehicle Bill Month of March 2024	18,884/-	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/1122/ March 2024 Cont. Staff salary month of March 2024	99033/-	5/4/2024	Paid (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 (23)
03	07/05/2024	Samarth Tours & Travels, Rtn	Bill No. 0695 Call Basis Vehicles Bill (April 2024)	55,488/-	9/05/2024	Paid (23)
04	04/05/2024	T & M services Consulting Pvt Ltd	Bill No. TNM/212/mv 2024 Cont. Staff salary month of April	78,557/-	09/05/2024	Paid (23)
05	13/05/2024	Neelam. D. Phondekar	office expenses	4,341/-	15/05/2024	Paid (23)
06	03/06/2024	Samarth Tours & Travels, Ratnagiri	Bill No. 0714 Call Basis Vehicle Bill (Month May 2024)	69,584/-	04/06/2024	Paid (23)
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 (23)
08	31/05/2024	Rajesh Ramesh scharni	Bill No. 454 Filing TDS Return 246 & 260	2000/-	18/06/2024	Paid (23)
09	20/05/2024	Neelam. D. Phondekar	office expenses	2,340/-	20/06/2024	Paid (23)

Head, District Implementation Unit  
SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks if any.
10.	04/07/2024	Samarth Tours & Travels	Bill No. 0724 Call Basis Vehicle Bill month of June 2024	68068/-	30/07/2024	Paid (2)
11.	05/07/2024	TLM 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. Phondkar	Office expenses	2400/-	30/07/2024	Paid
13.	15/07/2024	Suamie Printers & Stationery, Ratnagiri	Office stationery	18,450/-	30/07/2024	Paid
14.	19/03/2024	Ajay Ananda Shende	Office expenses	3206/-	30/07/2024	Paid
15.	12/07/2024	Dairmilk Tarun Bharat Ratnagiri	Advertisement Bill No. ABL/M/2425	1663/-	31/07/2024	Paid
16.	3/08/2024	TLM services Consulting Private Ltd	Bill No. TNM/224/Aug 2024 Cont staff salary month of July 2024 TNM/183/Aug/2024 TNM/561-569/2024	1,93,749/-	18/09/2024	Paid
17.	03/08/2024	Samarth Tours & Travels	Bill No. 0750/2024 Date 3/8/2024	1,13,871/-	18/09/2024	Paid
18.	18/09/2024	Neelam D. Phondkar	Office expenses July & Aug 2024	53901/-	18/09/2024	Paid

Head, District Implementation Unit  
SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of bill	Gross amount of the bill	Date of Payment	Remarks IP any.
19.	21/08/2024	Rajesh Ramesh Sohoni	Bill No. 483 & 484 Filing TDS Q1 Return 24 & 26 Q.	2,000/-	18/09/2024	Paid 27
20.	23/08/2024	Ajay Ananda Shende	office expenses	7,498/-	27/09/2024	Paid
21.	26/09/2024	Pritesh sales Ratnagiri	Bill No. RS/2425/17 Date - 26/09/2024	1,47,750/-	27/09/2024	Paid
22.	5/10/2024	TKM services consulting RUT Ltd.	Bill No. TMM/403/04/24 Date - 5/10/2024 cont. staff salary months sep 2024	1,18,485/-	30/10/2024	Paid
23.	21/10/2024	Neelam. D Rhondabear	office expenses	1,232/-	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.	4/10/2024	Samarth Tours & travels Rh	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	TKM services const P.V. Limited Mumbai.	Bill No. TMM/1267/07/24 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 Rh	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

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of office expenses	Gross amount of the bill	Date of Payment	Remarks if any.
28.	28/11/2024	Neelam D. Phondekar	TDS Return 249/249	2,083/-	28/11/2024	Paid
29	04/11/2024	Rajesh Bamesh Sonni	G.2. 2024-25 D-4/11/2024	2,000/-	28/11/2024	Paid
30.	11/12/2024	Samarath Towers Ahmed Pk call Rajis Vehicle	Bill No. 0791/2024 D-11/12/2024 Month of Nov. 2024	38,968/-	30/12/2024	Paid
31.	05/12/2024	TKM Services cont PLMumbai cont staff salary	Bill No. TNM/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	Hima. S. Pawar	office expenses (CPT & GIS)	2,320/-	30/12/2024	Paid
34.	27/12/2024	Shri. Siddheshwar caters ratnagiri	Buyer seller meet expenses.	19,550/-	30/12/2024	Paid
35.	27/12/2024	Shri. Vinayak mahila suayam sahaya mahila gat	Buyer seller meet expenses.	10,630/-	30/12/2024	Paid
36.	24/12/2024	suamni printer & stationery Ratnagiri	Buyer seller meet exp	16,550/-	30/12/2024	Paid
37.	28/12/2024	VN. Photography & itn	Buyer seller meet exp	5,000/-	30/12/2024	Paid

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Head, District Implementation Unit  
SnrART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of	Gross amount of the bill	Date of Payment	Remarks if any.
38	30/12/2024	Shri. Laxman Kisan Kharukute	Buyer seller meeting Bill No. 62/45/17/350 D-30/12/2024	5601/-	30/12/2024	Paid
39	01/01/2025	Samarath Tours & Travels Ptn	Bill No. 0802/2025 D-01/01/2025	50,440/-	27/01/2025	Paid
40	04/01/2025	TKM Services Consulting P.L. Mumbai	Bill No. TTM/152/2024 D-04/01/2025	1,13,303/-	27/01/2025	Paid
41	24/01/2025	Neelam, D. Phondelcar	Office expenses Cont-Staff salary	2,355/-	27/01/2025	Paid
42	21/01/2025	Pratik-Tarun Bharat Ptn	Publsh for outside exposure visit	2,772/-	27/01/2025	Paid
43	05/02/2025	TKM services consulting R.L. Mumbai	Cont staff salary Bill No. TNK/207 FEB/2025 D-5/2/25	1,13,303/-	03/03/2025	Paid
44	24/02/2025	Samarath Tours & Travels Ratnagiri	Call Basis vehical Bill No. 054/2024 D-24/02/2025	29,624/-	03/03/2025	Paid
45	24/02/2025	Unique Computers Ptn	DSC Processing fee Bill No. 11 D-24/2/25	10,500/-	03/03/2025	Paid
46	24/02/2025	Neelam, D. Phondelcar	Office expenses	1,170/-	03/03/2025	Paid
47	22/01/2025	Rajesh, R. Sohoni	TDS Return 24/1/25	2,000/-	03/03/2025	Paid

Head, District Implementation Unit  
SMART, Ratnagiri

Head, District Implementation Unit  
SMART, Ratnagiri

Sr. No.	Date of Receipt of the bill	Branch from which bill	Description of Training expenses	Gross amount of the bill	Date of Payment	Remarks if any.
48.	18/02/2025	Samarth Tours & Travels Ratnagiri	Training expenses visit outside state Bill No. 045/25 D - 18/02/2025	2,15,000/-	03/03/2025	Paid.
49.	05/03/2025	T&M Services Consulting P.L. Mumbai	cont staff salary Bill No. TNM/355/3/25 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	Suamni Printer & Stationery, Ratnagiri	SPS/0888 D - 8/2/2025 CDs, 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	2,06,140/-	28/03/2025	Paid
53.	31/03/2025	T&M Services Consulting Private Limited Mumbai	cont staff salary TNM/1476/mar/25 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.

जिल्हा नोडल अधिकारी, जिल्हा शिक्षण, रातनागरी  
District Implementation Unit, SMART, Ratnagiri

Head, District Implementation Unit  
SMART, Ratnagiri

Sr. NO.	Date of Receipt of the bill	Branch from which bill	Description of	Gross amount of the bill	Date of Payment	Remarks if any.
55.	03/05/2025	TM service consulting Pvt Limited Mumbai	cont. staff salary Bill No. TM/151/May 2025-D. 03/05/2025	1,65,046/-	19/05/2025	Paid
56.	08/05/2025	Neelam D. Phandekar	office expenses	2400/-	19/05/2025	Paid
57.	07/04/2025	Samarth TAT. Ptn.	call Basis vehical Bill No. 062/25 D-7/4/2025 068/25 D-8/05/2025	96,704/-	02/06/2025	Paid
58.	02/06/2025	Saami Printers & Stationery, Ratnagiri	office Stationery	19370/-	06/06/2025	Paid
59.	02/06/2025	Samarth TAT. Ptn	Call Basis vehical Bill No. 071/2025 D-2/06/2025 month of May 2025	55,272/-	06/06/2025	Paid
60.	03/06/2025	Hina. S. Pawar	office expenses	1185/-	06/06/2025	Paid
61.	05/05/2025	Rajesh Sahani	TDS Return 269 94 2024-25 D-5/5/2025	1,000/-	06/06/2025	Paid
62.	01/05/2025 & 05/06/2025	TM service consulting Pvt. Limited Mumbai	Cont. staff Salary Bill No. TM/122/May 2025-D-31/05/2025 TM/1338/31/05/2025 D-05-06-2025 office expenses	1,71,548/-	18/06/2025	Paid
63.	31/06/2025	TM Services consulting Pvt. Limited Mumbai	Cont staff salary Bill No. TM/342/Jul 2025-D-5/06/2025	1,65,046/-	31/07/2025	Paid
64.	24/07/2025	Samarth TAT. Ptn	Call Basis vehical Bill No. 114/2025 D-24/07/2025	58,440/-	31/07/2025	Paid

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रिगतर, रतनगि

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Sr. NO.	Date of Receipt of the bill	Branch from	Description of	Gross amount of the bill	Date of Payment	Remarks if any.
65.	25/07/2025	Smt. Neelam D. Phondkar	Office expenses	3119/-	31/7/2025	Paid
66.	21/08/2025	TRM Services Consulting Pvt. Ltd. Mumbai	Cont. Staff Salary Private Limited, Mumbai month of July 2025 Bill No. TRM/45/Pay/25 D - 2/08/2025	1,36,306/-	14/08/2025	Paid
67.	05/08/2025	Samertha IT	Call Basis Vehicle Admin/IT op Cost Bill No. 142/2025 D - 05/08/2025	54,512/-	14/08/2025	Paid
68.	05/08/2025	Rajesh Ramesh Sahar	TDS Return 26Q FY 2025-26 Q. 1	3,000/-	14/08/2025	Paid
69.	11/08/2025	Smt. Neelam D. Phondkar	Office exp.	1,185/-	14/08/2025	Paid
70.	21/08/2025	TRM Services Consulting Pvt. Ltd. Mumbai	Cont. Staff Salary Private Limited Mumbai month of July 2025 Bill No. TRM/062/Sel/25 D - 21/08/2025	98,318/-	24/09/2025	Paid
71.	15/08/2025	Smt. Siddheshwar. Colerdy Ratnagiri	Buyer Seller Meet D - 15/08/2025 Sensitization of QBOs	18,750/-	24/09/2025	Paid
72.	28/09/2025	Smt. Neelam D. Phondkar	Operating exp Office expenses	2,725/-	24/09/2025	Paid
73.	15/08/2025	Amber hall SRP Rtn	Buyer seller meet D. 15/08/2025 Sensitization of QBOs	15,045/-	24/09/2025	Paid

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Sr. No.	Date of Receipt of the bill	Branch from	Description of	Gross amount of the bill	Date of Payment	Remarks if any.
74.	11/09/2025	Swami Printer & Stationery Ratnagiri	Buyer Seller Meet Date - 15/08/2025 sensitization of CBs	19,200/-	24/09/2025	Paid (29)
75.	15/08/2025	Cate Vaishali, Ratnagiri	Buyer Seller meet D - 15/08/2025 Sensitization of CBs	12,000/-	24/09/2025	Paid
76.	15/09/2025	Samarth TKT Ratnagiri	Call Basis Vehicle Bill Month of August Bill No. 155/2025 D - 15/09/2025	47,160/-	24/09/2025	Paid
77.	13/08/2025	Pamand Stationery Pm	Buyer Seller Meet D - 15/08/2025 Sensitization of CBs	18,750/-	26/09/2025	Paid
78.	15/08/2025	VNPHOTOGRAPHY Ratnagiri	Buyer seller meet D - 15/08/2025 Sensitization of CBs	5,000/-	26/09/2025	Paid
79.	15/10/2025	Samarth TKT, Ratnagiri	Call Basis Vehicle <del>Buyer Seller Meet</del> D - 15/10/2025	49,072/-	17/10/2025	Paid
80.	4/10/2025 & 06/10/2025	TNM Services Consulting Private Limited Mumbai	Cont. Staff Salary Month of Sept 2025 Bill No. TNM/128/04-25 D - 04/10/2025 Bill No. TNM/424/04-25 D - 6/10/2025	1,37,050/-	17/10/2025	Paid
81.	23/09/2025	TNM services Consulting Private Limited Mumbai	Cont. Staff Salary Month of July & Aug 2025 (Maternity Leave Salary)	68,427/-	17/10/2025	Paid

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Sr. No.	Date of Receipt of the bill	Branch from which bill	Description of office exp	Gross amount of the bill	Date of Payment	Remarks if any.
82	15/10/2025	Neelam D. Phondekar	office exp	800/-	17/10/2025	Paid (40)
83	17/10/2025	Shri. Amir S. Dange	Capacity Building Training District level	9,665/-	24/11/2025	Paid
84	06/11/2025	T.M. Services Consulting P.L. Mumbai.	Cont. Staff Salary month of Oct. 2025 Bill No - TNM/349/ Nov-2025 D. 6/11/2025	1,11,210/-	24/11/2025	Paid
85	18/11/2025	Neelam D. Phondekar	office exp	1990/-	24/11/2025	Paid
86	11/11/2025	Samarath T.T. Patnagiri	Call Basis Vehicle Admink Op. Cost Bill NO. 183/2025 D - 11.11.2025	49,592/-	24/11/2025	Paid
87	06/12/2025	T.M. Services Consulting P.L. Mumbai	Cont Staff Salary month of Nov 2025 Bill NO. TNM/572 Dec 2025 D. 6/12/2025	86,989/-	22/12/2025	Paid
88	30/10/2025 (20/11/2025)	Rajesh Ramesh Sohoni	TDS Return 9.2	1,000/-	22/12/2025	Paid
89	10/12/2025	Samarath T.T. Patnagiri	Call Basis Vehicle Admink op cost Bill NO. 211/2025 D - 10/12/2025	56,608/-	22/12/2025	Paid
90	17/12/2025	Neelam D. Phondekar	office exp	1580/-	22/12/2025	Paid

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