

Productive Partnership Sub- Project					
Sr No	Name of FPC	1st Tranch Released ( Amt in Lakhs)	Date	2nd Tranch Released-	Date
1	Navi disha -solapur-1 st and 2nd Tranch	9.65	21/12/2021		
2	kalam b c/f dall mill	13.8	25/10/2022	15.48487	25/3/2024
3	Shikardhara FPC- Bhandara	13.64	10/5/2024		
4	Dharasurmardini- Dharashiv	13.04	17/5/2024		
5	Lakandur Ardarsh FPC-Bhandara	11.235	14/6/2024		
6	Bhumisangini Novoday-Bhandara	20.385	14/6/2024		
7	Bhusamruddhi FPC-Bhandara	7.09	14/6/2024		
8	Bhuswarajy FPC-Bhandara	12.52	14/6/2024		
9	Smarat Sangini-Bhandara	12.26	14/6/2024		
10	Sayadri Swarajy-Bhandara	11.435	14/6/2024		
11	Shivnetr FPC- Solapur	16.905	28/6/2024		
12	Mankarnika FPC- Solapur	11.47	28/6/2024		
13	Ekdrushti FPC-Latur	13.985	20/9/2024		
14	Yashswai FPC-Dharashiv	24.035	20/9/2024		
15	Rani Hirai FPC- Chandrapur	19.395	29/11/2024		
16	Kakodi Women FPC- Gondiya	16.795	16/12/2024		
17	Bhagini Women FPC- Gondiya	20.915	16/12/2024		
18	Manorath Nari FPC- Gondiya	14.52	16/12/2024		
	Total	263.075		15.48487	
	Grand Total		278.55987		

C.2: Strengthening the warehouse receipts systems- 1000 MT

Sr No	Name of FPC	1st Tranch Released	Date	2nd Tranch Released	Date
1	Jivannoti Mahila Utapadk co	30.41	1/6/2022		
2	Navi Umed	30.15	12/8/2022		
3	smart kalam b Godown	30.41	8/3/2022	18.24	21/5/2024

(W. Takle

गोड्डास अफिदवरी रूमि रडना

S. No.	Date	Cheque No.	Description	Amount
1)	12/4/24	55151	Revenue Stamp (Aug to March - 2024) Govt staff salary)	8/-
2)	22/4/24	55152	GIS - 480 March - 2024 month	480/-
3)	22/4/24	55153	TDS Govt Staff Salary (March 2024)	11000/-
4)	25/4/24	55154	TDS Private Indus	339205
5)	25/4/24	55155	Cancel TDS Basic Wtd April - 2024 month	429433/-
6)	25/4/24	55157	TDS (T&H Service) April - 2024 month	529/-
7)	25/4/24	55158	TDS (VAMRECUB) April - 2024	560/-
8)	25/4/24	55159	GST (April - 2024 month)	168207/-
9)	12/5/2024	55161	TDS Govt staff salary (April - 2024)	11000/-

Nodal officer  
Pratik

S S Sr. No	Date	Chq. No	Description	Amount
10)	22/5/2024	39055162	Govt Staff AIS - 430 (April - 2024) Salary (April - 2024)	430/-
11)	22/5/2024	39055163	Share Holiday Training Bill TDS	3674/-
12)	22/5/2024	39055164	GSR (May - 2024 months)	39901/-
13)	22/5/2024	39055165	Income Tax (T&M Service)	640/-
14)	21/6/2024	39055166	AIS (Govt Staff) (May - 2024 months Salary)	430/-
15)	21/6/2024	39055167	NPS Govt Employer & Employee Contribution	12714/-
16)	21/6/2024	39055170	NPS Govt Employer Contribution	9081/-
17)	21/6/2024	39055171	Income Tax (TDS) Govt Staff (May - 2024) Month Salary	110007/-
18)	22/6/2024	39055172	Income Tax TDS (T&M) Service Consulting Ltd	589/-
19)	22/6/2024	39055173	Income Tax TDS (T&M) Service Consulting Ltd	183/-
20)	22/6/2024	39055174	GSR (May - 2024) Months	9561/-

Sr no	Date	Chq no	Name of the Party	Bill Amount	Chq Amount	Challan No	Chq No
1)	26/1/2024	55183	Govt staff TDS Contribution monthly	1100/-	1100/-		
2)	26/1/2024	55186	TDS July month TDS State Contrib Con - 2024 National Pension - 116 NPS - No Fund 300/-	2000/-	2000/-		
3)	11/9/2024	55187	Govt staff July - 2024 month Salary	4500/-	5000/-		
4)	11/9/2024	55190	NPS Govt staff Salary July - 2024 month Salary	9000/-	9000/-		
5)	11/9/2024	55184	NPS Govt staff July - 2024 month Salary Employee Contribution TDS (Govt staff July Aug - 2024 month Salary	12214/-	12214/-		
6)	19/9/2024	55185	TDS State Contrib July Aug month Salary TDS	10601/-	10601/-		

(M. Fakhri)  
Nodal officer  
S.M.R.R.S.

Sr. No.	Date	Cheque No	Name of the Party
1	19/9/2023	55186	BAIX LTD - TDS
2	19/9/2023	55187	BAIX LTD - GST
3	21/9/2023	55181	GDS Govt Staff & July Salary Aug Salary
4	21/9/2023	55183	NPS Contribution Govt Staff July & Aug month Salary
5	21/9/2023	55182	NPS Contribution Govt Staff Aug & July month Salary - 2023
6	22/9/2023	55188	TDS Govt Staff Aug & July month Salary - 2023
7	22/9/2023	55189	TDS TM Service Consuming Ltd
8	30/9/2023	55191	GST TDS Service Consuming Ltd

Bill/Amoun	Challan Date	Challan No
22/11/2021		2211261-
145296		1452961-
9601-		9601-
202231-		202231-
290121-		290121-
220001-		220001-
10601-		10601-
10601-		10601-

(M)table  
No. of office 51  
Prison