


मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प  
जिल्हा अंमलबजावणी कक्ष, ठाणे  
कृषि भवन, रोड नं - १६, झेडलेन, वागळे इस्टेट, ठाणे (प)-४०० ६०४  
ईमेल-thane.diu.smart@gmail.com

जा.क्र /स्मार्ट/जि.अ.कृ.अ/ ९९ /२०२३  
जिल्हा अधिक्षक कृषी अधिकारी.  
दिनांक:- १६/१०/२०२३

प्रति,  
मा. जिल्हा कोषागार अधिकारी  
कोषागार कार्यालय  
ठाणे.

विषय:- स्वीयेत्तर नियोक्त्यांचे अंशदान व शासकीय कर्मचाऱ्यांचे  
अंशदानाची वर्गणी शासनाकडे पाठविणेबाबत.

स्मार्ट प्रकल्पांतर्गत जिल्हा अंमलबजावणी कक्ष ठाणे, जिल्हा अधिक्षक कृषी  
अधिकारी कार्यालयात कडे प्रतिनियुक्तीवरील अधिकारी यांची शासन निर्णयानुसार श्रीमती अर्चना  
शंकरराव नागरगोजे यांचे माहे नोव्हेंबर व डिसेंबर २०२२ आणि माहे फेब्रुवारी ते ऑगस्ट २०२३  
च्या वेतनाची रक्कम जानेवारी २०२३ ते जून २०२३ महागाई भत्यांची फरकाची रक्कम तसेच श्रीमती  
दिपाली लक्ष्मण अडसूळ यांचे माहे फेब्रुवारी २०२३ ते ऑगस्ट २०२३ वेतनाची रक्कम आणि  
जानेवारी २०२३ ते जुन २०२३ महागाई भत्यांची फरकाची रक्कम स्वीयेत्तर अंशदान व शासकीय  
कर्मचाऱ्यांचे अंशदानाची रक्कम दिनांक २७/०९/२०२३ रोजी एन.ई.एफ.टी व्दारे स्टेट बँक ऑफ  
इंडिया टीसीसी शाखा ठाणे येथे खाते क्रमांक ४०१६६५९१८९१ मध्ये एकूण रुपये ३,०२,४७२/- (तीन  
लाख दोन हजार चारशे बाहत्तर रुपये ) जमा करण्यात आली आहे. त्यांचा तपशील खालीलप्रमाणे

  
लिपिक, ११/१०/२३  
आयक जावक  
कोषागार कार्यालय ठाणे

no	Name of employee	Pran No	Month year	Employers contribution under tier 1 10% of (Basic + G.P+D.A)	Employers contribution under tier 1 14% of (Basic + G.P+D.A)	Total	UTR No
1	Archana shankarrao Nagargoje	110034398599	Nov	4,317/-	6,043/-	10,360/-	CNRBR 5202309276431 3574
2	Archana shankarrao Nagargoje	110034398599	Dec 22	3,655/-	5,117/-	8,772/-	CNRBR 5202309276431 3574
3	Archana shankarrao Nagargoje	110034398599	Feb 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
4	Archana shankarrao Nagargoje	110034398599	March 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
5	Archana shankarrao Nagargoje	110034398599	April 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
6	Archana shankarrao Nagargoje	110034398599	May 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
7	Archana shankarrao Nagargoje	110034398599	June 23	8,335/-	11,669/-	20,004/-	CNRBR 5202309276431 3574
8	Archana shankarrao Nagargoje	110034398599	July 23	8832/-	12365/-	21,197/-	CNRBR 5202309276431 3574
9	Archana shankarrao Nagargoje	110034398599	July 23 D.A arrears	1450/-	2029/-	3479/-	CNRBR 5202309276431 3574
10	Archana shankarrao Nagargoje	110034398599	AUG 23	8832/-	12365/-	21,198/-	CNRBR 5202309276431 3574
11	Dipali laxman Adsul	110084398865	Feb 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
12	Dipali laxman Adsul	110084398865	March 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
13	Dipali laxman Adsul	110084398865	April 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
14	Dipali laxman Adsul	110084398865	May 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574
15	Dipali laxman Adsul	110084398865	June 23	7,852/-	10,993/-	18,845/-	CNRBR 5202309276431 3574

16	Dipali laxman Adsul	110084398865	July 23	8322/-	11,650/-	19,972/-	CNRBR 5202309276431 3574
17	Dipali laxman Adsul	110084398865	July 23 D.A arrears	1366/-	1912/-	3278/-	CNRBR 5202309276431 3574
18	Dipali laxman Adsul	110084398865	AUG 23	8,322/-	11,650/-	19,972/-	CNRBR 5202309276431 3574
Total				1,26,031/-	1,76,441/-	3,02,472	

**PAID & CANCELED**  
C.B.Vr. No. **50**  
Date **27/9/23**  
DIU Smart, Thane

*J. Thakur*  
श्रीम. ज्योती ठाकूर  
लेखाधिकारी  
जिल्हा अधिक्षक कृषी अधिकारी. ठाणे,  
Accounts Officer  
District Superintending Agrl. Officer  
Thane

*श्री. दिपक कुटे*  
प्रकल्प संचालक आत्मा, ठाणे  
तथा जिल्हा अंमलबजावणी कक्ष, ठाणे  
Project Director, ATMA,  
District Implementation  
(Smart) Thane

चे.का.मु.(२०,००,०००)-११-८७ पीएच एच १७३५

नमुना म.को.नि.०६

सर्वसा २६ म

शा.प./वित्त विभाग/ क्र.संकीर्ण/१०८७/प्र.क्र ८६/कोषा-४

(नियम ११२ पहा)

दिनांक - २२ सप्टेंबर १९८७

चलन क्रमांक

DDO CODE- १२०१००१२१३

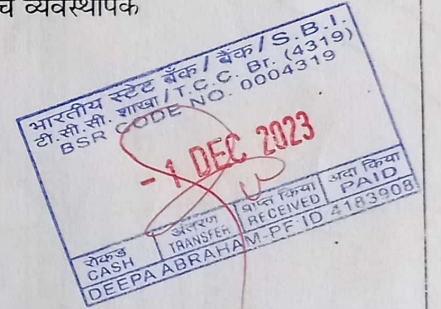
ठाणे

या ठिकाणाच्या कोषागारात भरण्यात आलेल्या रोख रक्कमेचे चलन

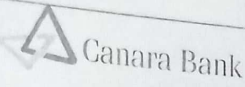
भारतीय स्टेट बँकमध्ये

२७

भरणा करणाऱ्याने भरावयाचे	विभागीय अधिकाऱ्याने किंवा कोषागाराने	कोषागाराने /भारतीय स्टेट बँकेने भरावयाचे
ज्याच्यावतीने रक्कम भरण्यात आली आहे त्या व्यक्तीचे नांव/ पदनाम आणि पत्ता. दिपक कुटे प्रकल्प संचालक आत्मा तथा जिल्हा अंमलबजावणी कक्ष (स्मार्ट) ठाणे. जिल्हा अधीक्षक कृषी अधिकारी कार्यालय, कृषी भवन, रोड नं १६, वागळे इस्टेट, ठाणे ४००६०१	लेखांचे वर्गीकरण - विभाग- कृषी व पदुम प्रधानशिर्ष - ८०११ गट विमा उप प्रधानशिर्ष -१०८, राज्य गट विमा गौणशिर्ष- (०१) (०१)	रक्कम मिळाली रुपये- ८,१६० अक्षरी ( आठ हजार एकशे साठ रुपये फक्त) धनादेश क्रमांक:- <del>५७५९५५</del> ५७५९५७
भरणा करण्याचा उद्देश स्पार्ट योजनेतर्गत प्रतिनियुक्ती. १) श्रीम.दिपाली लक्ष्मण अडसूळ पदनाम- नोडल अधिकारी यांचे माहे फेब्रुवारी २०२३ ते सप्टेंबर २०२३ जीआयएस शासनास भरणा (४८०*८-३,८४०) २) श्रीम. डॉ.अर्चना शंकरराव नागरगोज, तंत्र अधिकारी (पुरवठा व मुल्यसाखळी तज्ञ तथा जिल्हा कृषी व्यवसाय सल्लागार) यांचे माहे फेब्रुवारी २०२३ ते ऑक्टोबर २०२३. जीआयएस शासनास भरणा (४८०*९-४,३२०)	संगणक संकेतांक ८०११५०२३०१ वरील माहिती बरोबर आहे. पैसे स्विकारायचे पावती द्यावी  Project Director, ATMA, District Implementation (Smart)Thane J.Thakur	कोषपाल: लेखापाल: कोषागार अधिकारी / बँकेचे व्यवस्थापक
भरणा केलेली रक्कम एकूण रक्कम एकूण रु ८,१६०/- अक्षरी ( आठ हजार एकशे साठ रुपये फक्त)		दिनांक -
भरणा रक्कमेचा तपशील	रक्कम रुपये	मोबाईल
धनादेश क्र	दिनांक	आदेशित बँक व तिची शाखा
५७५९५५ ५७५९५७	२१/११/२०२३	कॅनरा बँक, नौपाडा शाखा
	८,१६०/-	९८३३३६९७६३



केनरा बँक



THANE NAUPADA  
MAHARASHTRA - 400602  
IFSC : CNRB0000228

MULTI-CITY CA

VALID FOR THREE MONTHS ONLY FROM THE DATE OF INSTRUMENT

2 8 1 1 2 0 2 3  
D D M M Y Y Y Y

या धारक को or Bearer

Pay

S.B.T for P.T

Rupees रुपये

Three Thousand rupees only

अदा करे

₹

3000/-

खा. सं.  
A/c No.

4641201000421

474961

Payable at par at all branches in India

*T. Thakur*  
Accounts Officer

District Superintending Agrl. Officer

Thane

SMART DIU ATMA THANE

Please sign above

*(Signature)*  
Project Director, ATMA,  
District Implementation  
(Smart)Thane

474961 4000150751 000873 29

Professional Tax

Adowl - march - sept (200 x 7) = 1400

Nagargoje - march - oct (200 x 8) = 1600

3000





**CHALLAN**  
**MTR Form Number-6**



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

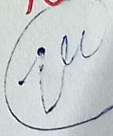
**Account Head 00280012**

<b>GRN</b> MH011966937 202324M		<b>BARCODE</b> [Barcode]		<b>Date</b> 06/12/2023-12:46:32	<b>Form ID</b> IIIB
<b>Department</b> Commissioner of Sales Tax			<b>Payer Details</b>		
<b>Type of Payment</b> Profession Tax - PTRC Maharashtra Profession Tax PTRC			<b>TAX ID / TAN (If Any)</b>	22000000000P	
<b>Office Name</b> Sales Tax Office THANE			<b>PAN No.(If Applicable)</b>	PNES81813E	
<b>Location</b> THANE			<b>Full Name</b>	PNES81813E	
<b>Year</b> 2023-2024 From 01/04/2023 To 30/04/2023			<b>Flat/Block No.</b>		
<b>Account Head Details</b>		<b>Amount In Rs.</b>	<b>Premises/Building</b>		
<b>AMOUNT OF TAX</b>		3000.00	<b>Road/Street</b>		
			<b>Area/Locality</b>		
			<b>Town/City/District</b>		
			<b>PIN</b>		
			<b>Remarks (If Any)</b>		
			IIIB		
			<b>Amount In</b>	Three Thousand Rupees Only	
<b>Total</b>			<b>Words</b>		
3,000.00					
<b>Payment Details</b> STATE BANK OF INDIA			<b>FOR USE IN RECEIVING BANK</b>		
<b>Cheque-DD Details</b>			<b>Bank CIN</b>	<b>Ref. No.</b>	CPADHYGFP6
<b>Cheque/DD No.</b>	474961		<b>Bank Date</b>	<b>RBI Date</b>	Not Verified with RBI
<b>Name of Bank</b>	Canara Bank		<b>Bank-Branch</b>	STATE BANK OF INDIA	
<b>Name of Branch</b>	Naupada		<b>Scroll No. , Date</b>		

भारतीय स्टेट बैंक / State Bank of India  
 टि. सो. सो. शाखा / T. S. C. Branch  
 BSR CODE No. 0004319  
**11 DEC 2023**  
**CASH TRANSFER**  
 PF No. 4158717  
 Name: Sujata Manerkar

Department ID : URN10018896577TR

Mobile No. : 9833369763

**PAID & CANCELED 70**  
**C.B.Vr. No. 70**  
**Date 08/12/2024**  
  
 DIU Smart, Thane

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	April

1. GSTIN	27PNES81813E1DF
2(a). Legal name of the registered person	SMART DIU THANE
2(b). Trade name, if any	SMART District Implementation Unit Thane

## 3. Details of the tax deducted at source

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

## 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

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	May

1. GSTIN	27PNES81813E1DF
2(a). Legal name of the registered person	SMART DIU THANE
2(b). Trade name, if any	SMART District Implementation Unit Thane

## 3. Details of the tax deducted at source

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

## 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



# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2023-24
Month	June

1. GSTIN	27PNES81813E1DF
2(a). Legal name of the registered person	SMART DIU THANE
2(b). Trade name, if any	SMART District Implementation Unit Thane
2(c). ARN	AD2706230546870
2(d). Date of ARN	10/08/2023

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
3	10,57,581.00	0.00	10,577.00	10,577.00

## 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	10,577.00	10,577.00	162.00	162.00	775.00	775.00
State/UT Tax	10,577.00	10,577.00	162.00	162.00	775.00	775.00

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

Debit entry date. 10-08-2023

Debit entry no. DC2708230080213

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	10,577.00	162.00	775.00
State/UT Tax (₹)	10,577.00	162.00	775.00

## 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  
Dilip Nerkar

Designation /Status  
Project Director

Date: 10/08/2023

**FINNA**



SAM Hash		000000000000001813		File Hash		00000000000018779159		Copy to be retained	
<b>Statement of TDS under section 200 (3) of the Income-tax Act, 1961</b>									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
<b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
825369601259766		SMART DIU THANE				NA		QVKFWMWD	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
08 September 2023		PNES81813E	PNEWT662	26Q	Q1	Regular		2023-24	
Total challan amount(₹)		Total tax deducted (₹)			Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00		
16206.00		16188.00			16188.00		CGST 9 % (₹) 4.50		
No. of challans		No. of challans unmatched			MAHARASHTRA (27)		SGST 9 % (₹) 4.50		
2		0					IGST 18 % -		
No. of deductee records		No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 82536 Religare Broking Limited Mehak Digsign Shanti Industrial Estate, SN Road Near Tara Tower Opp Silver Heights Building Mumbai - 400080 MAHARASHTRA				
7		7	-						
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

SAM Hash		000000000000001813		File Hash		00000000000018779159		Deductor's Copy	
<b>Statement of TDS under section 200 (3) of the Income-tax Act, 1961</b>									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
<b>Tax Invoice cum Provisional Receipt</b>									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
825369601259766		SMART DIU THANE				NA		QVKFWMWD	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
08 September 2023		PNES81813E	PNEWT662	26Q	Q1	Regular		2023-24	
Total challan amount(₹)		Total tax deducted (₹)			Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00		
16206.00		16188.00			16188.00		CGST 9 % (₹) 4.50		
No. of challans		No. of challans unmatched			MAHARASHTRA (27)		SGST 9 % (₹) 4.50		
2		0					IGST 18 % -		
No. of deductee records		No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 82536 Religare Broking Limited Mehak Digsign Shanti Industrial Estate, SN Road Near Tara Tower Opp Silver Heights Building Mumbai - 400080 MAHARASHTRA				
7		7	-						
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

\*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

- Notes:
- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
  - Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
  - File correction Statement to rectify error including deductee PAN.
  - Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.



# INCOME TAX DEPARTMENT

Challan Form For Making Tax  
Payment Through Pay At Bank Counter Mode

Adul Naqargoje



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

CRN  
23072500295746

Challan Generated on  
25-Jul-2023

Valid till  
09-Aug-2023

ITNS No. : 281

Name : S\*\*\*T D\*U T\*\*\*E  
e-mail ID : pd\*\*\*\*\*@gmail.com  
Mobile No. : 98XXXXXX63

TAN : PNES81813E  
A.Y. : 2024-25  
F.Y. : 2023-24  
Major Head : Income Tax (Other than Companies) (0021)  
Minor Head : TDS/TCS Payable by Taxpayer (200)  
ZAO Code : 056600

Nature of Payment : 92A

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,10,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,10,000
Total (In Words)		Rupees One Lakh Ten Thousand Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

PAID & CANCELED

C.B.Vr. No. 42

Date 02/8/23

DNI Smart, Thane

Mode of Payment : Pay at Bank Counter

Payment through : Cheque

Drawn on Bank : Canara Bank

Branch Name : Canara Bank Cheque No./DD No. : 040497

Name of the person making payment : Vinayak Pawar Date : 25/7/2023

Signature of person making payment

## Taxpayer's Counterfoil

CRN : 23072500295746  
Name : S\*\*\*T D\*U T\*\*\*E  
Amount : ₹ 1,10,000  
A.Y. : 2024-25  
TAN : PNES81813E  
Major Head : Income Tax (Other than Companies) (0021)  
Minor Head : TDS/TCS Payable by Taxpayer (200)  
Payment through : Cheque  
ZAO Code : 056600  
Drawn on Bank : Canara Bank  
Nature of Payment : 92A  
Branch Name :  
CIN :  
Date :  
Bank Reference Number (BRN) :  
Cheque No./DD No. :

DD MMM YYYY

Space for bank seal

31 JUL 2023

DP 4641



# Salary Income Tax Deduction Details

Adsul madam

Nagar goje madam

Feb: 5000/-

March: 15000/-

March: 5000/-

April: 15000/-

April: 5000/-

May: 15000/-

May: 5000/-

June: 15000/-

June: 5000/-  
50000/-

60000/-

