

P F M S

S M A R T

धनादेश नौदवही

90.	झीम. स्वयंसेवक यांची मोटे मे. २३ ने नोव्हें-२३ अखेरची संपर्क DCPS वसुमी	219542	12.01.24	SBI Treasury Branch नाक	142949/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
91.	झीम. स्वयंसेवक यांची मोटे मे-२३ ने नोव्हें २३ अखेरची टाट विमा वसुमी	219543	12.01.24	SBI Treasury Branch नाक	3360/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
92.	झीम स्वयंसेवक यांचे शासकीय निगम झुल्लू मोटे साटे-२३ ते जाने-२३ पर्यंतची वसुली	219544		SBI Treasury Branch नाक	409301/-	Divisional Joint Director of Agriculture, Pune Division, Pune	बँकक 219544 - मदरवा चौक कार्यालय कठवण आनिव्य साटे
93.	झीम. स्वयंसेवक यांची शासकीय निवासा झुल्लू मोटे साटे-२३ ने जाने-२३ पर्यंतची वसुली	219545	14.3.24	SBI Treasury Branch नाक	124501/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
94.	झीम. स्वयंसेवक यांची आवाकर कर्ण वहणी (स्वयंसेवक-२३) ने [मे. २३ ते जाने-२३ अखेरची वसुली]	219546	17.3.24	Canara Bank	71000/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
95.	झीम स्वयंसेवक यांचे शासकीय निवासा झुल्लू मोटे साटे-२३ ने जाने-२३ पर्यंतची वसुली	219547		Canara Bank	38880/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
96.	झीम. स्वयंसेवक यांची मोटे मे. २३ ने जाने-२३ अखेर व झीम आनिव्य यांची मोटे मे. २३ ने जाने-२३ अखेर संपर्क वसुली	219548	13.09.24	SBI Treasury Branch	345886/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
97.	झीम. स्वयंसेवक यांचे शासकीय निवासा झुल्लू मोटे साटे-२३ ने जाने-२३ पर्यंतची वसुली	219549	13.09.24	SBI Treasury Branch	174301/-	Divisional Joint Director of Agriculture, Pune Division, Pune	

Date: / / 20

MON TUE WED THU FRI SAT SUN
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भा.वा.बा.सा.एच. ठाकरे, कृषी व्यवसाय व
ग्रामीण परिवर्तन (साह) प्रकल्प

विभागीय संमेलनजावणी कक्षा, पुणे

(R.I.U - Pune)

५
२६/७ ११/२०१६

CONSUMABLE

FINANCIAL YEAR :- 2023-24

Sr.No.	Name of Vendor	Name of consumable item	Detail of consumable item	Quantity
15	Sujyon Agro Enterprises Date - 16/08/2023	Rim Purchase of GSM	15 GSM	15

ITEM REGISTER

Date: 1/12/20

ACCOUNTING CENTER

Name of Receiver	Date of Issue	Issue Quantity	Sign of Receiver	Balance quantity
15. Saijay Bhadane	14/8/2023	1	<i>[Signature]</i>	14
16 Sapkal A.A		1	<i>[Signature]</i>	13
17 Adpikal A.A		1	<i>[Signature]</i>	12
18 Sandip Varpe		1	<i>[Signature]</i>	11
19 Sandip Varpe		1	<i>[Signature]</i>	10
20 Saijay Bhadane		1	<i>[Signature]</i>	9
21 Adpikal A.A		1	<i>[Signature]</i>	8
22 Adpikal A.A		1	<i>[Signature]</i>	7
23 Saijay Bhadane		1	<i>[Signature]</i>	6
24 Sapkal A.A		1	<i>[Signature]</i>	5
25 Ketan Gaudai		1	<i>[Signature]</i>	4
26 Sandip Varpe		1	<i>[Signature]</i>	3
27 Sandip Varpe		1	<i>[Signature]</i>	2
28 Adpikal A.A		1	<i>[Signature]</i>	1
29 Ketan Gaudai		1	<i>[Signature]</i>	0

CONSUMABLE ITEM

FINANCIAL YEAR:- 2023-24

Sr. No.	Name of Vendor	Name of Consumable Item	Detail of consumable item	Quantity
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17 Suiven Agm RIM 75 GSM 15
 Enterprises
 Date - 21/03/2024

REGISTER

Date: / / ACCOUNTING CENTRE RTU PUNE

Name of Receiver	Date of Issue	Issue Quantity	Sign of Receiver	Balance Quantity
17 Sandip Vargpe		1	Signature	14
27 Ketan Gunda		1	Signature	13
37 Jyotesh.A.A		1	Signature	12
47 Shreyan gunda		1	Signature	11
57 Ketan Gunda		1	Signature	10
67 Jyotesh.A.A		1	Signature	9
77 Sandip Vargpe		1	Signature	8
87 Ketan Gunda		1	Signature	7
97 Ketan Gunda		1	Signature	6
107 Sandip Vargpe		1	Signature	5
117 Jyotesh.A.A		1	Signature	4
127 Ketan Gunda		1	Signature	3
137 Jyotesh.A.A		1	Signature	2
147 Sandip Vargpe		1	Signature	1
157 Sandip Vargpe		1	Signature	0

FIXED ASSETS REGISTER / DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

Description of the Assets :-

Asset Code :-

Financial year :- 2022-23
Details of Assets Purchased

Accounting Center :- RTU, Pune
Transfer of Assets

Sl. No	Date of Procurement	Name of Vendor	Unit / Qty	Rate / Per	Value	Location of Assets	Signature of Admin	Name of office / officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver	Date of return	Signature of Admin
1	06.03.2024	Mittal Agencies - Computer Purchase	7 Pcs	50,500/-	3,53,500/-	RTU, Pune		Dr. Jayprakash Ahlawani	1	09.05.2023	RTU, Pune			
						Smart Project, Kanki Bhavan, Shivajinagar Pune		Atmak	1	29.08.2024	RTU, Pune		29.08.2024	
								Dr. Kailash B. Shivajinagar, Kanki Bhavan	1	29.05.2024	RTU, Pune		29.05.2024	
								PC-91003230864434	1		RTU, Pune			
								Dr. Kapil R. Tosh	1	21/08/2024	SMART		21/08/2024	
								PC-9100323023702187	1		RTU, Pune			
								PC-91003230804518	1	02/01/2023	SMART		02/01/2023	
								PC-9100323023702190	1	25/10/2023	RTU, Pune		25/10/2023	
								PC-91003230804492	1		RTU, Pune			
								PC-910032303702191	1		RTU, Pune			
								PC-91003230804488	1	18.03.2024	SMART		18.03.2024	
								PC-9100323023702189	1		RTU, Pune			
								PC-91003230804494	1	19/06/2024	SMART		19/06/2024	
								PC-910032303702187	1		RTU, Pune			
								PC-91003230804494	1		SMART			

FIXED ASSETS REGISTER/DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

MON TUE WED THU FRI SAT SUN

Description of the Assets:
 Asset code:
 Financial year: 2023-24

Details of Assets Purchased

Sl. No	Date of Procurement	Name of Vendor	Unit/Qty	Rate/Per	Value	Location of Assets	Signature of Admin Incharge
07	24.07.2023	Complete Sales & Services				RTU, Pune	
		- Arks speakers	1	6171	6171	SMART Office	
		- Logitech Camera	2	50851	101695		

Transfer of Assets

Name of Officer	No. of Qty	Date of Transfer	Location of Assets	Signature of Receiver of Assets	Date of Return of Admin Incharge
Sapkal A.A	1	24.07.2023	RTU, Pune		
Sapkal A.A	1	24.07.2023	RTU, Pune		
Sapkal A.A	1	24.07.2023	RTU, Pune		
Bhadale Rajanaka C ₂	1	18.03.2023	RTU, Pune		



Smart

PPA

Register

क्र.	दिनांक	PPA क्रमांक	तपशील	रकम	नाम	Account Officer
२५.	८/२/२०२३	CO 22311140387	कंत्राटी कर्मचाऱ्यांचे मानधन - नोव्हेंबर २०२२	१३३८४०/-	श्री. डी. व. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२६.	१४/२/२०२३	CO 22324236649	डि. २.२	१३३८४७१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२७.	१४/२/२०२३	CO 2232424242	डि. २.२	३००२०७१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२८.	१४/२/२०२३	CO 22324289165	डि. २.२ स्मार्ट डोंगराचा अधिकारी यांचा वेतन माहिती दिवस ने जाने-२३	१५७३७४१/-	आश्विनी आशोका सपका	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२९.	२१/०३/२०२३	CO 32355266482	डि. २.१ फुवाणी-२०२३	७२९१३१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३०.	२३/०३/२०२३	CO 32367277877	कंत्राटी कर्मचाऱ्यांचे वेतन माहिती फुवाणी-२३	३२८८६०१/-	श्री. पी. व. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३१.	२३/०३/२०२३	CO 32366331798	डि. २.४ आयुष्यातील वेतन माहिती	१४८६८१/-	श्री. लि. व्ही. एं. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३२.	२३/०३/२०२३	CO 32367270211	वज्रधार प्रजापती सभासद वेतनाबाबत	१४९४०१/-	आश्विनी सपका	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३३.	३१/०३/२०२३	CO 32345955517	डि. २.४ इथनाय देवाक	५०००१/-	श्री. कोल्हा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३४.	०३/०४/२०२३	CO 42301625744	डि. २.४ डि. २.३ (सुनिश्चित वेतन)	६५४५१/-	श्री. व्ही. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

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31	20/08/23	PPA कर्मचारी C042329211007 Cancel	तपशील कुठारी कामाचे मागधन माच-23	शुद्ध 270665	म. टी. फंड (मासिक)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
37	24/05/2023	C052337208757	स्मॉल कृषकराज कायिकरी माच वतन महिम D:2:1	146442	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
38	24/05/23	C052337218641	— 11 — D:2:1	74410/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
39	02/05/23	C042336154844 Cancel	कुठारी कामाचे मागधन अप्रै-23 D:2:2	35555/-	म. टी. फंड (मासिक) पॅकेज	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
40	02/06/23	C062300127814	कुठारी कामाचे मागधन अप्रै-23 D:2:2	333647/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
41	26/06/23	C062340978930	स्मॉल कृषकराज कायिकरी माच वतन म-2023 D:2:1	73921/-	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
42	06/07/2023	C07230848407	कुठारी कामाचे मागधन अप्रै-23 D:2:1	3300/-	एक्झीक्यूटिव्ह मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
42	12/07/23	C072421533177	— 11 — D:2:1	73721/-	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
43	12/07/23	C072319018223	कुठारी कामाचे मागधन जून 2023 D:2:1	327818/-	म. टी. फंड (मासिक) एप्रै-23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
44	12/07/23	C072322819756	स्मॉल कृषकराज कायिकरी माच वतन अप्रै-23 D:2:1	130407/-	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
45	12/07/23	C072321959767	आव्हान देय अंका D:2:4	150310/-	आव्हान देय अंका	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

क्र	दिनांक	PPA क्रमांक	तपशील	शुल्क	नाम	अधिकारी
46	03/08/23	C082300879973	Deltex Packaging स्टेशनरी चे काम	18557/-	Deltex Packaging महाराष्ट्र राज्य सरकार	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
47	21/08/23	C082333427465	स्मार्ट कॅन्टर्नल वीथिकरी यांचे वैतण मह जूल - 2023.	110691/-	आश्विनी कृष्णाथ अग्रवाल	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
48	06/09/23	C092305922453	— 11 — कॉन्ट्रॉल - 23	80972/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
49	04/10/23	C092349799375	मॅट्री कॅन्ट एम सॅव्हिल प्रिंटर ली. अगार च वैतण 2023	225798/-	मॅट्री कॅन्ट एम सॅव्हिल	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
50	31/10/23	C102360940310	— सप्टे. 2023 चे मानधन	225798/-	मॅट्री कॅन्ट एम सॅव्हिल	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
51	31/8/23	C082300982631	मिनाल राजन्नी	339360/-	मिनाल राजन्नी	Account Officer
52	29/8/23	C082340967310	कामकेश्वर बरेल्ले	11894/-	कामकेश्वर / साकेठा	Account Officer
53	29/8/23	C082341330961	पिमेल इंधन देयक	15900/-	श्री. कोलते साहेब	Account Officer
54	6/9/23	C092306913306	वज्राटी कामाथ मानधन	4950/-	वज्राती कामाथ	Account Officer
55	6/9/23	C092305909873	कामकेश्वर सल्लोबाम	13002/-	कामकेश्वर सल्लोबाम	Account Officer
56	18/9/23	C09230579997	सुजान शर्मा	4758	सुजान शर्मा	Account Officer
57	18/9/23	C0923222581358	डी. मॅन्ड एम सल्लोबाम	309862/-	डी. मॅन्ड सल्लोबाम	Account Officer
58	18/9/23	C0923222581358	मीना देवस	62121/-	मीना देवस	Account Officer
	21/9/23	C0923222581358	इंधन देयक	17500/-	श्री. कोलते साहेब	Account Officer
	19/9/23	C082300939954	वज्राटी कामाथ मानधन	1658/-	वज्राती कामाथ मानधन	Account Officer
			मॅट्री कॅन्ट एम सॅव्हिल प्रिंटर	221818/-	मॅट्री कॅन्ट एम सॅव्हिल	Account Officer

Date: / / 20

Date: / / 20

क्र.सं.	विवरण	क्रमांक	तपशिल	रकम	नाम	स्वाक्षरी
		PPA क्रमांक				
२०.१२.२३	रमाट आंतराजि अधिकारी चांचे वेतन नो.५.२३	C122329516068	रमाट आंतराजि अधिकारी चांचे वेतन नो.५.२३	69660/-	श्रीम. अश्विनी आशोक स्वयंकार चांचे वेतन नो.५.२३	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२१.१२.२३	कंत्राटी वगामये मानधन ऑक्टो.२३	C122344993788	कंत्राटी वगामये मानधन ऑक्टो.२३	266158/-	T-4m सर्व्हिसेस कन्सल्टिंग प्रा. लि (ऑक्टो. २३)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२५.१२.२३	बाजार संमेलनाचे आचोराण टाटु आला सोलापूर	C122344565635	बाजार संमेलनाचे आचोराण टाटु आला सोलापूर	100000/-	SMART DIU ATMA Solapur	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२६.१२.२३	बाजार संमेलनाचे आचोराण टाटु अ.नगर	C122344566631	बाजार संमेलनाचे आचोराण टाटु अ.नगर	100000/-	SMART DIU ATMA A. Nagar	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२७.१२.२३	कंत्राटी कामाचे मानधन ऑक्ट. Nov-२३	C012412886967	कंत्राटी कामाचे मानधन ऑक्ट. Nov-२३	३३००१/-	लक्ष्मी स्थिरे सांघाटी चांचे मानधन [Oct - Nov - २३]	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
११.१.२४	मानधन ऑक्ट. Nov-२३	C012416019839	मानधन ऑक्ट. Nov-२३	99392/-	मे. मेघा व्हॅल्स मानधन [Oct - Nov - २३]	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
११.१.२४	मानधन ऑक्ट. Nov-२३	C012419764869	मानधन ऑक्ट. Nov-२३	18720/-	Comp Care sales & services - Harshware स्वयंकार	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
१५.१.२०२४	मानधन ऑक्ट. Nov-२३	C012425438230	मानधन ऑक्ट. Nov-२३	266600/-	श्री. संजय अचाने सा. अभि. चांचे मानधन मे. २३ ते डिसे. २३	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२४.०१.२०२४	मानधन ऑक्ट. Nov-२३	C012444926532	मानधन ऑक्ट. Nov-२३	290780/-	T-4m services consulting PVT Ltd (Nov-२३) चांचे मानधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

अ.क्र.	दिनांक	PPA क्रमांक	तपशिस	रकम	नावे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
			रमाटी आतंगी अधिकारी यांचे मोठे डिसेंबर-२३ जाने. २४. वेतन.	158086/-	श्रीम. आश्विनी सापकळ यांचे मोठे डिसे-२३, जानेवारी-२४ वेतन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	२२.०२.२०२४	०२२५४३३७५११८	कंत्राटी कामाचे मानधन	५९५०/-	श्रीम. लक्ष्मी संघाटी यांचे मोठे डिसे-२३, डिसे-२३ व जाने. २४ या तिनि महिन्यांचे वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	२३.०२.२०२४	०२२५४३३७५११९	कंत्राटी कामाचे मानधन	२७३३००/-	M.S. T & M Jewwices Pvt Ltd. मोठे डिसेंबर-२३चे वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	०५-०३-२०२४	०३२५०३२४४१७४	कर्मचारी मानधन	३३३००/-	श्री. वसंतय भदोने स. आश्रितां। यांचे मोठे जाने-२०२४ अखेर मानधन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	०५-०३-२०२४	०३२५०३२०४४५५	कर्मचारी कर्मचारी मानधन प्रवास दौरो	६४२१७/-	मे. मेधा ट्रव्हर्स यांचे मोठे - डिसे-२३ व जाने-२४ मानधन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	०५-०३-२०२४	०३२५०३३६२२७७	बदली प्रवाह भत्ता	११५००/-	श्रीमती आश्विनी सापकळ यांचे बदली प्रवास भत्ता अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	२६-३-२०२४	०३२५७५७९३१५	अधिकारी कर्मचारी यांचे मोठे फेब्रुवारी-२४ अखेर वेतन	७५९६।	श्रीम. आश्विनी सापकळ यांचे मोठे फेब्रुवारी-२४ अखेर वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	११-०३-२०२४	०३२५२७९७००७३	कंत्राटी कर्मचारी मानधन	२७०६६५/-	T & M Jewwices Pvt Ltd. मार्च - २०२४	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

92.02.2022	CO322420983094	कंपाटी कामचारी मानधन मार्च - 22	35668/-	T & M Services Pvt Ltd मार्च - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
92.3.2022	CO322420983052	कंपाटी कामचारी मानधन - जुन - 23	6103/-	T & M Services Pvt Ltd जुन - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	CO322420983040	कंपाटी कामचारी मानधन . oct - 23	5760/-	T & M Services Pvt Ltd. Oct - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
28.3.22	CO324481206214	कंपाटी कामचारी मानधन	3300/-	श्रीम लक्ष्मी सुखासवारी Feb. & March - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	CO324484506350	सुखीन अंबी	4758/-	सुखीन अंबी एंडरप्रामिसरी	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04.08.2022	CO42401570308	कंपाटी कामचारी मानधन डिसेंबर - 23	5906/-	T & M Services Pvt Ltd. Dec - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400995745				
04.08.2022	CO42401565183	कंपाटी कामचारी मानधन जाने - 2022	275956/-	T & M Services Pvt Ltd. Jan - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400982378				
04.08.2022	CO42401567013	कंपाटी कामचारी मानधन फेब्रुवारी - 2022	279837/-	T & M Services Pvt Ltd. Feb - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400983372				
05.04.2022	CO52406701924	अधिकाारी वाग मारे मार्च एप्रिल - 22	133538/-	श्रीम आरिणी साकब मारे मार्च एप्रिल - 22 वाग	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
20.04.2022	CO52423851878	कंपाटी कामचारी वाग मार्च 2022	203682/-	T & M Services Pvt Ltd. March - 21	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 1-Apr-23 To 30-Jun-23
SMART RIU PUNE

Figures in RS.

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
A	Sources of Funds (A= B +C)	48,49,682.00	8,03,385.00	8,03,385.00	56,45,347.00
B	Opening Balance in Hand *		7,720.00	7,720.00	
C	Receipts	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
	Less: Surrender/Transfer (Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	48,41,362.00	7,93,165.00	7,93,165.00	56,35,127.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	26,92,700.00	6,35,813.00	6,35,813.00	33,28,513.00
	Goods				
	Consultancy				
	Training				
	Other	26,92,700.00	6,35,813.00	6,35,813.00	33,28,513.00
I	Eligible Advance	(-2,04,183.00)	1,57,352.00	1,57,352.00	(-46,831.00)
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	paid Deductions	2,04,183.00	(-1,57,352.00)	(-1,57,352.00)	46,831.00
J	Closing Funds Available at the end of reporting period (A-D)	7,720.00	10,220.00	10,220.00	10,220.00
K	Closing Funds as per Books of Accounts	7,720.00	10,220.00	10,220.00	10,220.00
i	Closing Balance in Hand*	7,720.00	10,220.00	10,220.00	10,220.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	48,41,962.00	7,93,165.00	7,93,165.00	56,35,127.00

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

Approved By

olc
olc

State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 1-Jul-23 To 30-Sep-23
SMART RIU PUNE

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
A	Sources of Funds (A= B +C)	56,45,347.00	19,06,164.00	26,99,329.00	75,41,291.00
B	Opening Balance in Hand *		10,220.00	7,720.00	
C	Receipts	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	56,45,347.00	18,95,944.00	26,91,609.00	75,41,291.00
	Loss: Surrender/Transfer () Under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	33,28,513.00	22,17,133.00	28,52,946.00	55,45,646.00
	Goods		3,53,500.00	3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	33,28,513.00	18,63,633.00	24,99,446.00	51,92,146.00
I	Eligible Advance	(-)46,831.00	(-)1,96,787.00	(-)39,435.00	(-)2,43,618.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	46,831.00	1,96,787.00	39,435.00	2,43,618.00
J	Closing Funds Available at the end of reporting period (A-D)	10,220.00	(-)1,14,182.00	(-)1,14,182.00	(-)1,14,182.00
K	Closing Funds as per Books of Accounts	10,220.00	7,500.00	7,500.00	7,500.00
i	Closing Balance in Hand*	10,220.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)		(-1,21,682.00)	(-1,21,682.00)	(-1,21,682.00)
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	56,35,127.00	20,20,346.00	28,13,511.00	76,55,473.00

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

Approved By
olc
olc

State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 1-Oct-23 To 31-Dec-23
SMART RIU PUNE

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	75,41,291.00	11,80,661.00	38,72,490.00	87,14,452.00
B	Opening Balance in Hand *		7,500.00	7,720.00	
C	Receipts	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	76,55,473.00	9,75,661.00	37,89,172.00	86,31,134.00
E	Component A: Enhancing institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr- to 31-Dec-23	-Apr-18 to 31-Dec-23
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	55,45,646.00	10,83,600.00	39,36,546.00	66,29,246.00
	Goods	3,53,500.00		3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	51,92,146.00	10,83,600.00	35,83,046.00	62,75,746.00
I	Eligible Advance	(-)2,43,618.00	(-)1,07,939.00	(-)1,47,374.00	(-)3,51,557.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	2,43,618.00	1,07,939.00	1,47,374.00	3,51,557.00
J	Closing Funds Available at the end of reporting period (A-D)	(-)1,14,182.00	2,05,000.00	83,318.00	83,318.00
K	Closing Funds as per Books of Accounts	7,500.00	2,05,000.00	2,05,000.00	2,05,000.00
i	Closing Balance in Hand*	7,500.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others		2,00,000.00	2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		2,00,000.00	2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)	(-) <u>1,21,682.00</u>		(-) <u>1,21,682.00</u>	(-) <u>1,21,682.00</u>
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	<u>76,55,473.00</u>	<u>9,75,661.00</u>	<u>37,89,172.00</u>	<u>86,31,134.00</u>

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

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Approved By
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State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 1-Jan-24 To 31-Mar-24
SMART RIU PUNE

Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Figures in RS.
				Cumulative till date 1 -Apr-18 to 31-Mar-24
Sources of Funds (A= B)	88,36,134.00	18,74,419.00	58,63,591.00	1,07,05,553.00
Opening Balance in Hand		5,000.00	7,720.00	
Receipts	88,36,134.00	18,69,419.00	58,55,871.00	1,07,05,553.00
Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	87,14,452.00	18,69,419.00	57,34,189.00	1,05,83,871.00
Receipts: Surrender/Transfer (Net) of Budgetary Grants/ received (Net i.e. after transfer to accounting centers))				
Budgetary Grants				
Receipts from Contractor				
Interest Income				
Other Income	1,21,682.00		1,21,682.00	1,21,682.00
Uses of Funds (D=E+F+G +H+I+J+K+L+M)	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00
Component A: Enhancing Institutional Capacity to Support Agricultural Reforms				
Component A.1: Enhancing institutional capacity of the Department of Agriculture				
Goods				
Consultancy				
Printing				
Travel				
Component A-2: Enhancing institutional capacity of the Department of Marketing				
Goods				
Consultancy				
Printing				
Travel				
Component A-3: Strengthening capacity to implement reform measures and other actions				
Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				



S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	66,29,246.00	17,88,426.50	57,24,972.50	84,17,672.50
	Goods	3,53,500.00		3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	62,75,746.00	17,88,426.50	53,71,472.50	80,64,172.50
I	Eligible Advance	(-)3,51,557.00	78,492.50	(-)68,881.50	(-)2,73,064.50
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
	Unpaid Deductions	3,51,557.00	(-)78,492.50	68,881.50	2,73,064.50
J	Closing Funds Available at the end of reporting period (A-D)	2,05,000.00	7,500.00	2,07,500.00	2,07,500.00
K	Closing Funds as per Books of Accounts	2,05,000.00	7,500.00	2,07,500.00	2,07,500.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others	2,00,000.00		2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,00,000.00		2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				


S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00


* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By


 Approved By
 o/c


SAM Hash	00000000000000001813			File Hash	0000000000062102305			Copy to be retained	
Statement of TDS under section 200 (3) of the Income-tax Act,1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)		
611319600280966	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXJERPA		
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
29 January 2025	PNED18851A	PNEWT652	26Q	Q3	Regular		2024-25		
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees	(₹) 50.00	
183350.00	183350.00			183350.00			CGST 9 %	(₹) 4.50	
							SGST 9 %	(₹) 4.50	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			IGST 18 %	-	
							Total (Rounded off)	(₹) 59.00	
6	0			On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA					
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate							
59	59	-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00


SAM Hash	00000000000000001813			File Hash	0000000000062102305			Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act,1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)		
611319600280966	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXJERPA		
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year		
29 January 2025	PNED18851A	PNEWT652	26Q	Q3	Regular		2024-25		
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees	(₹) 50.00	
183350.00	183350.00			183350.00			CGST 9 %	(₹) 4.50	
							SGST 9 %	(₹) 4.50	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			IGST 18 %	-	
							Total (Rounded off)	(₹) 59.00	
6	0			On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA					
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate							
59	59	-							
*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.

SAM Hash	00000000000000001813	File Hash	00000000000019971154	Copy to be retained		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600280955	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVXVDRPE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
29 January 2025	PNED18851A	PNEWT652	24Q	Q3	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
3	0	150000.00	150000.00	150000.00	CGST 9 % (₹) 4.50	SGST 9 % (₹) 4.50
					IGST 18 %	-
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)		Total (Rounded off)	(₹) 59.00
6	6	-	On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*This is a computer generated Receipt and does not require signature						
						SAM 1.00

SAM Hash	00000000000000001813	File Hash	00000000000019971154	Deductor's Copy		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600280955	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVXVDRPE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
29 January 2025	PNED18851A	PNEWT652	24Q	Q3	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
3	0	150000.00	150000.00	150000.00	CGST 9 % (₹) 4.50	SGST 9 % (₹) 4.50
					IGST 18 %	-
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)		Total (Rounded off)	(₹) 59.00
6	6	-	On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*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.

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	September

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2709247063047
2(d). Date of ARN	10/10/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
8	75,76,199.00	7,070.00	72,228.00	72,228.00

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	7,070.00	7,070.00	0.00	0.00	-	-
Central Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00
State/UT Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2710240054932

Debit entry date. 10-10-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	7,070.00	0.00	-
Central Tax (₹)	72,228.00	0.00	0.00
State/UT Tax (₹)	72,228.00	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
RAFIKSAB NAIKWADI

Date: 10/10/2024

Designation /Status
MANAGING DIRECTOR

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	October

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC2710242166857
2(d). Date of ARN	11/01/2025

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

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	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	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
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status
MANAGING DIRECTOR

RAFIKSAB NAIKWADI

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	November

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC271124144054J
2(d). Date of ARN	11/01/2025

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

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	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	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
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status
MANAGING DIRECTOR

RAFIKSAB NAIKWADI

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	December

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA271224941072I
2(d). Date of ARN	11/01/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	13,36,293.00	0.00	13,376.00	13,376.00

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	13,376.00	13,376.00	0.00	0.00	0.00	0.00
State/UT Tax	13,376.00	13,376.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2701250066759

Debit entry date. 11-01-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	13,376.00	0.00	0.00
State/UT Tax (₹)	13,376.00	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
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status
MANAGING DIRECTOR



CHALLAN
MTR Form Number-6



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

Account Head 00280012

GRN MH011918835 202425M		BARCODE		Date 02/12/2024-15:08:40	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
			PAN No.(If Applicable)	PNED18851A	
Office Name Sales Tax Office PUNE			Full Name	PNED18851A	
Location PUNE					
Year 2023-2024 From 01/03/2024 To 31/03/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		2300.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Thousand Three Hundred Rupees Only	
Total		2,300.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAENELAU4
Cheque/DD No.	291784		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	Deccan Gymkhana		Scroll No. , Date		

Department ID : URN10021774766TR

Mobile No. : 7588638160

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State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Co

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment	Cash	Cheque/DD
State Bank MOPS Reference No. : CPAENELAU4		Cash Notes	Amount	Rs Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x		
GRN	MH011918835202425M	500 x		
Full Name	PNED18851A	200 x		
Amount	2,300 Two Thousand Three Hundred Rupees Only	100 x		
		50 x		
Cheque/DD No.	291784 / 02-12-2024	20 x		
Cheque/DD Date	02-12-24	10 x		
Drawee Bank				
Drawee Branch				
		Total Rs		

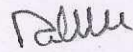
Branch Stamp

Signature of Depositor

[Signature]

भरण्याच्या रकमेचा तपशील					सूचना
अ.क्र.	किंमत	संख्या	Total Tax Recovered	रक्कम रु.	
१	Smt. Ashwini Ashok Sapkal, Tech. Officer		2300	2300	१. विभागाचे नाव भरताना ज्याच्या करिता रक्कम जमा करावयाची असेल त्या विभागाचे नाव लिहावे.. २. भरण्याच्या रकमेच्या प्राधिकाराविषयीचा तपशील भरण्याच्या रकमेच्या उद्देशाविषयीच्या वर्णनावरोबर स्पष्ट शब्दात नमूद करावा. ३. सार्वजनिक बांधकाम व वन विभागाच्या संबंधातील भरण्याच्या रकमांच्या बाबतीत ज्या विभागांचा तो भरणा असेल त्या विभागाचे नाव चलनाच्या शिरोभागी मोठ्या अक्षरात लाल शाईने लिहावे, यासाठी शक्यतो रबरी शिक्काच वापरावा.
	May-23 to March-2024				
एकूण			2300	2300	
घनादेशाचा क्रमांक	दिनांक	घनादेशिक बँक व तिची शाखा	एकूण कर वसूल रक्कम	रक्कम रु.	
२९१७८४	०२-१२-२०२४	कॅनरा बँक, डेक्कन जिमखाना, पुणे	2300	2300	
एकूण			2300	2300	

श्रीमती सपकळ यांची व्यवसाय कर कपात माहे मे २०२३ ते मार्च २०२४ याप्रमाणे करण्यात आली आहे.


Account Officer

Divisional Joint Director of Agriculture
Pune Division, Pune-05.

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Rupees रुपये Two Thousand Three hundred only

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Rallu
Account Officer
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Divisional Joint Director of Agriculture,
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17 DEC 2024

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accompanied by local clearing / on Branch /

Outstation instruments for credit to Govt. account.

Amount of Challan Rs. 2300/-

Received Challan/Unpaid instruments if any, will be
delivered on 17 DEC 2024

**Please take delivery of the received challan within
03 working days from this date.**

The Bank will not be responsible either for safe keeping or
delivery of received challan/instruments returned unpaid
after 10 days.

SUBJECT TO REALISATION