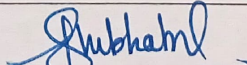


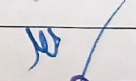
लेखा आक्षेप अनुपालन/शिफारस विवरणपत्र

जिल्हा अंमलबजावणी कक्ष, स्मार्ट नागपूर (DIU) जिल्हा: नागपूर

Sr No	Observation Related to Procurement /Accounts/ Admin/Other	Observation	Amount in Rs (Irregularity)	DIU Audit Compliance
1	Finance and Accounts	<p>Non-Maintenance of Books of Accounts</p> <p>It has been observed that secondary books of accounts such as Cheque Issue /Bank Draft Issue Register, Advance Register, Security Deposit Register, Beneficiary Contribution Register, Fixed Asset Register/Dead Stock Register and Imprest Amount Register are not being updated till September 30, 2024 as per the format prescribed under Financial Management Manual.</p>	-	<p>बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (स्मार्ट) अंतर्गत कार्यालयीन Register Update केलेले होते. परंतु Internal ऑडीटर द्वारे ०६ register चे लेखा आक्षेप काढण्यात आलेले आहे. लेखा आक्षेप खालील प्रमाणे असून त्याची पूर्तता करण्यात येत आहे :-</p> <ol style="list-style-type: none"> 1. Cheque Issue /Bank Draft Issue Register update करण्यात आलेले असून ती प्रत जोडलेले आहे. 2. Advance Register update करण्यात आलेले असून ती प्रत जोडलेले आहे. 3. Security Deposit Register update करण्यात आलेले असून ती प्रत जोडलेले आहे. 4. Beneficiary Contribution Register update करण्यात आलेले असून ती प्रत जोडलेले आहे. 5. Fixed Asset Register/Dead Stock Register update करण्यात आलेले असून ती प्रत जोडलेले आहे. 6. Imprest Amount Register update करण्यात आलेले असून ती प्रत जोडलेले आहे. <p>वरील Internal ऑडीटरच्या आक्षेपानुसार सर्व register चे कागदपत्रे जोडलेले असून लेखा आक्षेपची पूर्तता करण्यात येत आहे. अशाप्रकारची बाब या पुढे होणार नाही याची दक्षता व काळजी घेण्यात येईल. तरी कृपया सदर दिलेल्या शोरा/अहवाल मान्यकरून आक्षेप काढून रद्द करावा हि विनंती.</p>


लेखापाल

जिल्हा अंमलबजावणी कक्ष (स्मार्ट), नागपूर


नोडल अधिकारी
डी.आय.यु. स्मार्ट प्रकल्प
नागपूर

ANNEXURE-A8
FIXED ASSETS REGISTER/ DEAD STOCK REGISTER

Description of the Asset: Office Furniture

Asset Code: SMART-DIU-NAG-FY-2024-25 Com
Financial Year: 2024-25

Accounting Centre -- DIU Nagpur

Sr. N.	Date of Procurement	Name of Vendor	Details of Assets Purchased					Transfer of Assets						Sale/write-off						
			Assets Name	Unit/Qty/Number	Rate per unit	Value	Location of Asset	Signature of Admin In-charge	Name of Office/officer	No of Qty.	Date of Transfer	Location of Asset	Sign. of receiver	Date of return of asset	Signature of Admin In-charge	Name of Buyer	Qty	Value	Deposit on into treasury	Signature of Admin In-charge
15	16.07.2024	Custom House Nagpur	GSM Mick	1	250	250	Smart DIU Nagpur	[Signature]	Office Use	1	-	DIU Nagpur	-	-	-	-	-	-	-	
16	26.08.2024	New Look Furnisher Nagpur	Visitor Chair	6	2180	15343	Smart DIU Nagpur	[Signature]	Office Use	6	-	DIU Nagpur								
17	28.08.2024	Sunta Computers & Mobiles yashwant Stadium nagpur	Compatible Cartridge zxa	1	1779.66	1780	Smart DIU Nagpur	[Signature]	Office Use	1	-	DIU Nagpur								
18			Canon Ink Cartridge Npp-67 blk	1	6017	6017	Smart DIU Nagpur	[Signature]	Office Use	1	-	DIU Nagpur								
19			Pendrive (64 GB Sandisk)	3	423.73	1271.19	Smart DIU Nagpur	[Signature]	Nitesh Wankhede MIS& ME	1	28.08.2024	DIU Nagpur	[Signature]							
20									Pankaj Girde (Economist)	1	29.08.2024	DIU Nagpur	[Signature]							
21																				
22																				
23																				
24																				
25																				
26																				
27																				
28																				
29																				
30																				
31																				

[Signature]
Head
DIU-SMART Project
and Project Director (ATMA
Nagpur

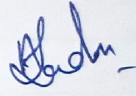
**ANNEXURE-A4
SECURITY DEPOSIT REGISTER**

Financial Year - 2024-25 Q1 & Q2

Accounting Centre- Smart DIU Nagpur

Sr.No.	Details of deposition of security deposit							Details of refund of security deposit.			
	Date of Deposit	Amount of Deposit	Particulars	Name of Vendor	Date of Contract	Date of renewal of Contract	Date of completion of contract	Due date/revised due date (in case of renewal) of payment of Deposit	Amount of Deposit Refund	Date and mode of Refund	Signature of receiver
1	-	-	-	-	-	-	-	निरड	-	-	-
2	-	-	-	-	-	-	-	निरड	-	-	-
3	-	-	-	-	-	-	-	निरड	-	-	-
4	-	-	-	-	-	-	-	निरड	-	-	-

नोट:- प्रमाणित करण्यात येते कि, आर्थिक वर्ष २०२४-२५ मध्ये पाहिल्या तिमाहीला (Q1) कोणतेही सिक्युरिटी डिपॉझिट नाही.
२ इक्या
& Q2


Head
DIU-SMART Project
and Project Director (ATMA
Nagpur

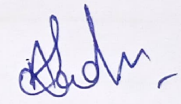
Financial Year - 2024-25 Q3

ANNEXURE-A4
SECURITY DEPOSIT REGISTER

Accounting Centre- Smart DIU Nagpur

Sr.No.	Details of deposition of security deposit						Details of refund of security deposit.				
	Date of Deposit	Amount of Deposit	Particulars	Name of Vendor	Date of Contract	Date of renewal of Contract	Date of completion of contract	Due date/revised due date (in case of renewal) of payment of Deposit	Amount of Deposit Refund	Date and mode of Refund	Signature of receiver
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	मिस्ट	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-

नोट:- प्रमाणित करण्यात येते कि, आर्थिक वर्ष २०२४-२५ मध्ये तिसऱ्या तिमाहीला (Q3) कोणतेही सिव्युरिटी डिपॉझिट नाही.



SMART DIU NAGPUR

**ANNEXURE-A4
SECURITY DEPOSIT REGISTER**

Financial Year - 2024-25 Q4
(01.01.2025 to 31.03.2025)

Accounting Centre- Smart DIU Nagpur

Details of deposition of security deposit								Details of refund of security deposit.			
Sr.No.	Date of Deposit	Amount of Deposit	Particulars	Name of Vendor	Date of Contract	Date of renewal of Contract	Date of completion of contract	Due date/revised due date (in case of renewal) of payment of Deposit	Amount of Deposit Refund	Date and mode of Refund	Signature of receiver
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	Nil	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-


Head
DIU-SMART Project
and Project Director (ATMA)
Nagpur



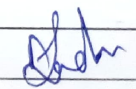
कृषी विभाग

ANNEXURE-A2



PPA-CHEQUE ISSUE REGISTER 24-25

Financial Year 2024-25			Accounting Centre -DIU Smart Nagpur				
Sr. No	Date of Cheque/PPA	PPA No./Cheque No.	Name of Party & Details	Amount (Rs. Lakh)	Maker Signature	Checker Signature	Remark
79	26.07.2024	729180	July-2024 GPF Swati Gawande Deduction	25000			
80	26.07.2024	729181	July-2024 GIS Arvind Upirkar and Gawande	1920			
81	26.07.2024	729182	July-2024 PT Arvind Upirkar and Gawande	400			
82	26.07.2024	729183	NA				
83	26.07.2024	729184	akash travels nagpur tds	680			
84	26.07.2024	729185	NA	-			
85	26.07.2024	729186	akash travels	680			
86	10.09.2024	C092412890182	Government staff salary August-24	209943			
87	10.09.2024	C092416996829	Akash Travels, Nagpur June, July & August-24	103897			
88	10.09.2024	C092412901973	T&M Consulting Services, July-24	133023			
89	10.09.2024	C092417043456	Admin & Operating Expenses office Related	26274			
90	10.09.2024	C092417076606	Admin & Operating Expenses office Related	16887			
91	17.09.2024	C092430439752	T&M Consulting Services August-24	162212			
92	24.09.2024	C092438605652	Government staff salary September-24	209943			
93	10.09.2024	729191	Income Tax (TDS) Aug-24	30000			
94	10.09.2024	729189	GPF Aug-24	25000			
95	10.09.2024	729187	GIS Aug-24	1920			
96	10.09.2024	729188	PT-24 AUG	400			
97	10.09.2024	729190	Phlotpadan Krushi Kamachari Sahakari Pat Santha Aug-24	1000			
98	10.09.2024	729194	Akash Travels GST TDS 2%	2040			
99	10.09.2024	729195	Akash Travels TDS 2%	2040			
100	10.09.2024	729192	T& M Consulting Services TDS 2%	2334			
101	10.09.2024	729193	T& M Consulting Services GST TDS 2%	2334			
102	17.09.2024	729198	T& M Consulting Services GST TDS 2%	2846			
103	17.09.2024	729197	T& M Consulting Services TDS 2%	2846			
104	26.07.2024	729173	June-2024 NPS DCPS	22111			



SMART DIU NAGPUR




कृषी विभाग

ANNEXURE-A2
PPA-CHEQUE ISSUE REGISTER 24-25

65



Financial Year 2024-25			Accounting Centre -DIU Smart Nagpur				
Sr. No	Date of Cheque/PPA	PPA No./Cheque No.	Name of Party & Details	Amount (Rs. Lakh)	Maker Signature	Checker Signature	Remark
105	26.07.2024	729183	July-2024 NPS DCPS				
106	10.09.2024	729196	August-2024 NPS DCPS	24230			
107	23.09.2024	729199	Income Tax Govt. Staff Sept-2024	22716			
108	23.09.2024	729200	Sept-24 NPS DCPS of Nodal Officer	30000			
109	23.09.2024	729201	GPF-Sept-2024 Swati Gawande	22716			
110	23.09.2024	729202	Sept-24 GIS Govt Staff	25000			
111	23.09.2024	729203	Sept-24 PT Govt staff	1920			
112	29.10.2024	729204	Society deduction uprikar sir sep+oct 2024	400			
113	29.10.2024	729205	Swati gawande madam month of Oct-24	2000			
114	29.10.2024	729206	GIS RBI Oct-24	25000			
115	29.10.2024	729207	PT RBI Oct-24	1920			
116	29.10.2024	729208	Oct -24 DCPS NPS Arvind uprikar sir	400			
117	29.10.2024	729209	Income Tax Oct-24	10992			
118	29.10.2024	729210	T&M gst TDS deducted Sep-24	30000			
119	29.10.2024	729211	T&M TDS deducted Sep-24	3134			
120	29.10.2024	729212	Akash Travels Nagpur Sep-680	3134			
121	29.10.2024	729213	Akash Travels Nagpur Sep GST TDS	680			
122	27.09.2024	C092442448140	Admin and opertiong expenses	680			
123	30.10.2024	C102454330747	Government staff salary October-24	8983			
124	30.10.2024	C102454325928	Admin and Operating Expenditure Sept & Oct-24	157203			
125	30.10.2024	C102454326974	Admin and Operating Expenditure Sept & Oct-24	19040			
126	30.10.2024	C102454326974	Akash Travels Nagpur Month of Sep-24	34669			
127	30.10.2024	C102454328577	T&M Contractual Staff Month of Sep-24	178449			
128	21.11.2024	C112426042056	T&M Contractual Staff Month of Oct-24	164777			
129	21.11.2024	C112426020934	Akash Travels Nagpur Month of Oct-24	34945			
129	27.11.2024	C112432843928	Admin and operation expenditure Oct-24	6930			
130	27.11.2024	C112430933973	Arvind uprikar TA DA april to Sep-24	20716			

SMART DIU NAGPUR





Financial Year 2024-25

कृषी विभाग

ANNEXURE-A2
PPA-CHEQUE ISSUE REGISTER 24-25



Sr. No	Date of Cheque/PPA	PPA No./Cheque No.	Name of Party & Details	Accounting Centre -DIU Smart Nagpur			
				Amount (Rs. Lakh)	Maker Signature	Checker Signature	Remark
131	21.11.2024						
132	21.11.2024	729214	T&M Consulting Services TDS Sep-24	2891	<i>[Signature]</i>		
133	21.11.2024	729215	T&M Consulting Services GST TDS Sep-24	2892	<i>[Signature]</i>		
134	21.11.2024	729216	Akash Travels Oct-24 TDS	690	<i>[Signature]</i>		
135	02.12.2024	729217	Akash Travels Oct-24 GST TDS	690	<i>[Signature]</i>		
136	02.12.2024	729218	Swati Gawande GPF Month of Nov-24	25000	<i>[Signature]</i>		
137	02.12.2024	729219	Swati Gawande GIS Month of Nov-24	960	<i>[Signature]</i>		
138	02.12.2024	729220	Swati Gawande PT Month of Nov-24	200	<i>[Signature]</i>		
139	12.12.2024	729221	Swati Gawande IT Income Tax TDS Month of Nov-24	20000	<i>[Signature]</i>		
140	12.12.2024	729222	Akash Travels Nagpur Nov-24 TDS	680	<i>[Signature]</i>		
141	02.12.2024	729223	Akash Travels Nagpur Nov-24 GST TDS	680	<i>[Signature]</i>		
142	12.12.2024	C112440744031	Government staff staff salary Month of Nov-24	119920	<i>[Signature]</i>		
143	12.12.2024	C122416471932	Admin and operating Exp. Month of Nov -24	10150	<i>[Signature]</i>		
144	12.12.2024	C122415437013	Akash Travels Nagpur Month of Nov-24	34339	<i>[Signature]</i>		
145	20.12.2024	C122426623063	T&M Contractual Staff Month of Nov-24	164777	<i>[Signature]</i>		
146	20.12.2024	729224	T&M TDS deducted Nov-24	2891	<i>[Signature]</i>		
146	20.12.2024	729225	T&M GST TDS deducted Nov-24	2892	<i>[Signature]</i>		
147	20.12.2024	C1224604011	Krushvi Vidyan FPC , Isapur and 0m Sai Sayamsahiyata Baachat gat, Masora	101,900	<i>[Signature]</i>		
148	20.12.2024	C22426608528	Shamki FPC, Ramtek Manapur rs.29000 and khumari 30000/-	59,000	<i>[Signature]</i>		

[Signature]
SMART DIU NAGPUR



कृषी विभाग
ANNEXURE-A2

PPA-CHEQUE ISSUE REGISTER 24-25



Financial Year 2024-25			Accounting Centre -DIU Smart Nagpur				
Sr. No	Date of Cheque/PPA	PPA No./Cheque No.	Name of Party & Details	Amount (Rs. Lakh)	Maker Signature	Checker Signature	Remark
149	06.01.2025	C012510313498	D2.1-Govt. Staff Salary - Swati Gawand (Value Chain Expert)	119,920			
150	06.01.2025	729226	GPF -Swati Gawand (Value Chain Expert)	25,000			
151	06.01.2025	729228	GIS -Swati Gawand (Value Chain Expert)	960			
152	06.01.2025	729229	Return By RBI Nagpur	200			
153	06.01.2025	729227	Income Tax TDS -Swati Gawand (Value Chain Expert)	20,000			
154	13.01.2025	C012525616840	Mobilization and sensatisation workshops of CBOs	94,966			
155	NA	729230	Cancel	NA			
156	13.01.2025	729231	Accurate enterprises nagpur for CII Dinner from Vanamati	1,038			
157	13.01.2025	729232	Accurate enterprises nagpur for CII Dinner from Vanamati	1,038			
158	15.01.2025	C012531172950	T&M Services Consulting PVT.LTD, Mumbai	169,210			
159	15.01.2025	729233	T&M Services Consulting PVT.LTD, Mumbai	2,969			
160	15.01.2025	729234	T&M Services Consulting PVT.LTD, Mumbai	2,970			
161	17.01.2025	C012536716719	Admin and Operating Expenses	12502			
162	23.01.2025	C012543489718	(Expried PPA) Akash Travels Nagpur	-			Cancel PPA
163	07.02.2025	729235	Akash Travels Nagpur 2% TDS	830			
164	07.02.2025	729236	Akash Travels Nagpur 2% GST TDS	830			
165	07.02.2025	C022515880092	Akash Travels Nagpur	42064			
166	20.02.2025	C022543996633	Admin and operating expenses	6,300			
167	21.02.2025	C022538742655	T&M Consulting services Nagpur	164,777			
168	21.02.2025	729239	T&M Consulting services Nagpur	2,891			
169	21.02.2025	729240	T&M Consulting services Nagpur	2,892			
170	21.02.2025	C022539320961	Swati Gawande (Value Chain Expert)	93,253			
171	21.02.2025	729238	Swati Gawande (Value Chain Expert)	46,667			
172	21.02.2025		Swati Gawande (Value Chain Expert)	25,000			
173	21.02.2025	729237	Swati Gawande (Value Chain Expert)	960			
174	21.02.2025		Swati Gawande (Value Chain Expert)	400			

Head

DIU-SMART Project
and Project Director (ATMA)
Nagpur

**ANNEXURE-A2
PPA-CHEQUE ISSUE REGISTER 24-25**

Financial Year 2024-25			Accounting Centre -DIU Smart Nagpur				
Sr. No	Date of Cheque/PPA	PPA No./Cheque No.	Name of Party & Details	Amount (Rs. Lakh)	Maker Signature	Checker Signature	Remark
175	21.02.2025	C022547302476	Krystal Event Management (Buyer-Seller Meet)				
176	21.02.2025	729241	Krystal Event Management (Buyer-Seller Meet)	278,482			
177	21.02.2025	729242	Krystal Event Management (Buyer-Seller Meet)	4,895			
178	27.02.2025	C022553815320	Programme Co-ordinator Revoiving rural Krishi vgyan	4,896			
179	21.02.2025	C022548941935	Swati Gawande (Value Chain Expert)(Advance)	113,875			
180	27.02.2025	c022556245181	Swati Gawande (Value Chain Expert)(Advance)	35,000			
181	07.03.2025	C032518591552	Swati Gawande (Value Chain Expert)(Advance)	93,636			
182	07.03.2025	C032518602325	Swati Gawande (Value Chain Expert)(Advance)	35,000			
183	06.03.2025	C032515706418	Akash travels , Nagpur	94,652			
184	11.03.2025	729243	Akash travels , Nagpur	34,661			
185	11.03.2025	729245	Akash travels , Nagpur	679			
186	11.03.2025	C032537778325	Swati Gawande (Value Chain Expert)	680			
187	11.03.2025	729246	Swati Gawande (Value Chain Expert)	86,762			
188	11.03.2025	729247	Swati Gawande (Value Chain Expert)	90,550			
189	11.03.2025		Swati Gawande (Value Chain Expert)	25,000			
190	11.03.2025		Swati Gawande (Value Chain Expert)	960			
191	11.03.2025		Swati Gawande (Value Chain Expert)	300			
192	13.03.2025	C032541006692	T&M Consulting services Nagpur	708			Pending PT
193	13.03.2025	729248	T&M Consulting services Nagpur	169,530			
194	13.03.2025	729249	T&M Consulting services Nagpur	2,974			
195	13.03.2025	C032542826943	Exposure visit advance to Krushi Vidyan Kendra Raipur	2,976			
196	13.03.2025	C032542917161	Exposure visit at ludhiyana advance to Institute	113,875			
197	13.03.2025	C032542899938	Exposure visit at Rajstan , JAIPUR KVK	150,000			
198	20.03.2025	C032563349879	Akash travels , Nagpur	100,000			
199	20.03.2025	729250	Akash travels , Nagpur	37,370			
200	20.03.2025	729251	Akash travels , Nagpur	740			
201	20.03.2025	C032563109492	Admin and operationg expenses	740			
202	20.3.2025	C032565854442	Exposure visit expenditure KVK Batch-01	7,700			
203	20.3.2025	729252	Akash Travels,960 & KVK Raipur-3576	124,120			
204	20.3.2025	729253	Akash travels, Nagpur KVK Batch-01	4,536			
				960			

[Signature]

Head

DIU-SMART Project
and Project Director (ATMA)
Nagpur



ANNEXURE-A5
BENEFICIARY CONTRIBUTION REGISTER

F.Y 2024-25 (Q1) & (Q2)

Page No.02

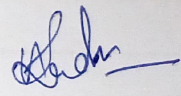
Name of accounting center: DIU Nagpur

Name of Activity /Scheme/Component:

Name of Proposal:

Grant : Beneficiary Ratio (as per grant agreement):

Sr.No.	Nature of Activity	Name of Proposal	Name of Beneficiary	Beneficiary Contribution in the CBO Bank account						Total	Advance given			Balance
				First Tranche		Second Tranche		Third Tranche			First Tranche	Second Tranche	Third Tranche	
				Date	Amount	Date	Amount	Date	Amount					
1	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
2	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
3	-	-	-	-	-	-	-	-	-	0	-	-	-	Nil
4	-	-	-	-	-	-	-	-	-	0	-	-	-	Nil
5	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
6	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil



Head
DIU-SMART Project
and Project Director (ATMA
Nagpur

ANNEXURE-A5
BENEFICIARY CONTRIBUTION REGISTER

F.Y 2024-25 (Q3)

Page No.03

Name of accounting center: DIU Nagpur

Name of Activity /Scheme/Component: -

Name of Proposal: -

Grant : Beneficiary Ratio (as per grant agreement):

Sr.No.	Nature of Activity	Name of Proposal	Name of Beneficiary	Beneficiary Contribution in the CBO Bank account						Total	Advance given			Balance
				First Tranche		Second Tranche		Third Tranche			First Tranche	Second Tranche	Third Tranche	
				Date	Amount	Date	Amount	Date	Amount					
1	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
2	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
3	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
4	-	-	-	-	-	-	-	-	-	निरक	-	-	-	Nil
5	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
6	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil

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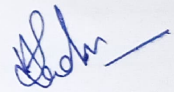
**ANNEXURE-A5
BENEFICIARY CONTRIBUTION REGISTER**

F.Y 2024-25 (Q4)
01.01.2025 TO 31.03.2025

Page No. 037

Name of accounting center: DIU Nagpur
 Name of Activity /Scheme/Component: -
 Name of Proposal: -
 Grant : Beneficiary Ratio (as per grant agreement):

Sr.No.	Nature of Activity	Name of Proposal	Name of Beneficiary	Beneficiary Contribution in the CBO Bank account						Total	Advance given			Balance
				First Tranche		Second Tranche		Third Tranche			First Tranche	Second Tranche	Third Tranche	
				Date	Amount	Date	Amount	Date	Amount					
1	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
2	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
3	-	-	-	-	-	-	-	-	निरक	-	-	-	-	Nil
4	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
5	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil
6	-	-	-	-	-	-	-	-	-	-	-	-	-	Nil


 Head
 DIU-SMART Project
 and Project Director (ATMA)
 Nagpur

ANNEXURE-A7
CONSUMABLE ITEM REGISTER

Purchase Details-Office Consumable Items/Stationery
Financial Year-24-25

Accounting Centre- Smart DIU Nagpur

Sr.No.	Name of the vendor/Office	Name of the consumable item	Details of consumable item		Total Amount with GST	Details of issue					
			Balance in Office			Name of the receiver	Date of issue	Issue Quantity	Sign of receiver	Balance Quantity	
			Unit/Quantity	Per Price							
1	RAJAS Stationery & Printing Services Nagpur Date-08.12.2024 Bill No-1512	folder file	4	20.00	80.00					4	
2		pen	2	25.00	50.00	Nodal officer	9.08.24	1.00		1	
3						130.00					0
4	ESS EM Stationery & Printers Modi -3 Sitabuldi, Nagpur Date-10.10.2024 Bill No-4275 Amount-3460	A4 Rim Box (10)	10	240.00	2,400.00	Office staff office use		10			
5											
6											
7											
8											
9											
10											
11			Stapler MLHD 45	1	180.00	180.00					1
12			Stapaler Pin Box	1	240.00	240.00					1
13			Stapaler Pin No-10 Small	1	100.00	100.00					1
14		Stiey Pal	10	35.00	350.00	Accountant com.pp	10.10.2024 10/10/24	1.00		10.00	
15										0	
16										0	
17		Ball Pen	9	10.00	90.00	office staff		7		0	
18										0	
19										0	
20										2	
21		Gum Tube	2	10.00	20.00					6	
22		Upin (For Pepar /Doc) Round of (80.00)	6	14.00	80.00					0	
23					3,460.00					46	
24		Total Qty/Amt	46								

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ANNEXURE-A7
CONSUMABLE ITEM REGISTER

Purchase Details-Office Consumable Items/Stationery
Financial Year-24-25

Accounting Centre- Smart DIU Nagpur

Sr.No.	Name of the vendor/Office	Name of the consumable item	Details of consumable		Total Amount	Details of issue				
			Unit/Quantity	Per Price		Name of the receiver	Date of issue	Issue Quantity	Sign of receiver	Balance Quantity
1	ESS EM Stationers & Printers , Nagpur Date-16.01.2025 Bill No-6772 Amount-3015	Inward Register	1	160.00	160.00	Office Use	17.01.2025	1.00		-
2		Outward Register	1	260.00	260.00	Office Use	17.01.2025	1.00		-
3		Highliter Pen	4	30.00	120.00	MIS Expert	17.01.2025	1.00		3.00
4		Pen Blue	5	15.00	75.00	MIS Expert, Accountant & Economist	17.01.2025	2.00		3.00
5		A4 Rim Box (10)	10	240.00	2,400.00	Office Use				10.00
6					3,015.00					
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										0

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ANNEXURE-A1
Bill Register-pending and paid

Account Center -DIU NAGPUR

Financial Year 2024-25

Period - 01.04.2024 To 30.06.2024


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	02.04.2024	Arvind Uprikar	NPS/DCPS Feb-2024	22111	02.04.2024	
2	02.04.2024	Govt. Staff	Income Tax -March -2024	53000	02.04.2024	
3	02.04.2024	Arvind Uprikar Sir	Treasuary Society deduction march -24	7000	02.04.2024	
4	02.04.2024	Akash Travels Nagpur	GST	1994	02.04.2024	
5	02.04.2024	Akash Travels Nagpur	TDS	1994	02.04.2024	
6	02.04.2024	Akash Travels Nagpur	GST	916	02.04.2024	
7	02.04.2024	Akash Travels Nagpur	TDS	916	02.04.2024	
8	02.04.2024	Smart Cotton Domes	VCDS Beneficiary	28000	02.04.2024	
9	02.04.2024	Smart Cotton Domes	VCDS Beneficiary	30000	02.04.2024	
10	02.04.2024	Smart Cotton Domes	VCDS Beneficiary	30000	02.04.2024	
11	02.04.2024	Arvind Uprikar	Mar-24	92751	02.04.2024	
12	02.04.2024	Smart Cotton Domes	VCDS Beneficiary	140000	02.04.2024	
13	02.04.2024	Nitin Dixit & Pradip Umbarkar	March -24 salary	156409	02.04.2024	
14	02.04.2024	Swati Gawande+Indrapal and Mohan Dhawale	March -24 salary	232603	02.04.2024	
15	05.04.2024	Akash Travels Nagpur	March payment	46258	05.04.2024	
16	05.04.2024	Admin & Operationg Cost	Stationery Purchase Exp	13518	05.04.2024	
17	05.04.2024	Arvind Upriakr	TA/DA	16068	05.04.2024	
18	23.04.2024	Income Tax Govt Staff	Income Tax for Febuary 2024	11330	23.04.2024	
19	23.04.2024	Akash Travels Nagpur	TDS@2% Retrun pay	1966	23.04.2024	
20	23.04.2024	Mahacoat Grader Deduction	March 2024 Dedution	55796	23.04.2024	
21	23.04.2024	Mahacoat Grader Deduction	March 2024 Dedution	5017	23.04.2024	
22	23.04.2024	Mahacoat Grader Deduction	March 2024 Dedution	20952	23.04.2024	
23	23.04.2024	Mahacoat Grader Deduction	March 2024 Dedution	2769	23.04.2024	
24	24.04.2024	Govt Staff PT	March PT (6)	1200	24.04.2024	
25	24.04.2024	Arvind Uprikar Nodal Officer	NPS/DCPS March 2024	22111	24.04.2024	

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26	25.04.2024	Gawande+Dhawale + Bagade	Febuary month GPF Cheque Return paid	40000	25.04.2024	
27	25.04.2024	Gawande+Dhawale + Bagade	again			
28	25.04.2024	Govt Staff	March Month GPF Paid by CHEQUE	40000	25.04.2024	
29	06.05.2024	Agricultural Development Trust ,Baramati	March Month GIS	2640	25.04.2024	
30	06.05.2024	Mr. Arvind S. Uprikar	Vender Payment Exploser Visit for H. Crops	19451	06.05.2024	
31	06.05.2024	Nitin Dixit & Pradip Umbarkar	April Month -2024 Salary	87751	06.05.2024	
32	06.05.2024	Gawande+Dhawale + Bagade	April Month -2024 Salary	148201	06.05.2024	
33	20.05.2024	Arvind Uprikar sir + Mohan Dhawale and Indrapal Bagade	April Month -2024 Salary	232603	06.05.2024	
34	20.05.2024	Govt Staff and MTG	April Month -Phalopadan Krishi Pat Santa Dedu.	7000	20.05.2024	
35	22.05.2024	Govt Staff and MTG	April Month -Income Tax TDS Deduction	58000	20.05.2024	
36	22.05.2024	Govt Staff and MTG	April Month-PT 2024	1200	22.05.2024	
37	22.05.2024	Gawande+Dhawale + Bagade	April Month-GIS 2024	2640	22.05.2024	
38	12.06.2024	Arvind Uprikar Sir	April Month-GPF 2024	40000	22.05.2024	
39	24.05.2024	T&M Consulting Services,Mumbai	NPS DCPS April -2024	22111	12.06.2024	
40	24.05.2024	T&M Consulting Services,Mumbai	April Month Salary 2024	280356	24.05.2024	
41	24.05.2024	T&M Consulting Services,Mumbai	TDS@2%	4920	24.05.2024	
42	24.05.2024	Admin & Operationg Cost	GST@2% (1%@CGST and 1%@SGST)	4919	24.05.2024	
43	24.05.2024	Mr. Pradip Umbarkar and Indrapal Bagade	Admin Expense	18590	24.05.2024	
44	24.05.2024	Arvind Uprikar Sir	TA/DA (Pradip sir -4095& Bagade - 20762)	24857	24.05.2024	
45	24.05.2024	Mahacoat Grader Deduction	Mother Medical Claim (Admin Exp)	37721	24.05.2024	
46	29.05.2024	GIS month of Aug to Sep 2024	arpil month-2024	106066	24.05.2024	
47	29.05.2024	GPF Month of Aug to Sep 2024	Aug and sep GIS	6720	29.05.2024	
48	05.06.2024	Arvind Uprikar Sir	Aug and Sep GPF	85000	29.05.2024	
49	05.06.2024	Swati Gawande+Indrapal and Mohan Dhawale	May-2024 Salary	87751	05.06.2024	
50	05.06.2024	Nitin Dixit & Pradip Umbarkar	May-2024 Salary	232603	05.06.2024	
51	05.06.2024	Govt. Staff	May-2024 Salary	163891	05.06.2024	
52	06.06.2024	Swati Gawande+Indrapal and Mohan Dhawale	May-2024 Income Tax	56000	05.06.2024	
			May-2024 GPF	40000	06.06.2024	


 SMART DIU NAGPUR

53	06.06.2024	Uprikar sir + Gawande Madam + Dhawale and Bagade	May -2024 GIS	2640	06.06.2024	
54	06.06.2024	Govt. STAFF and MTG	May -2024 PT	1200	06.06.2024	
55	05.06.2024	Arvind Uprikar + Indrapal Bagade and M. Dhawale	May Month 2024 -Phalopadan Krishi Pat Santa Dedu.	7000	05.06.2024	
56	05.06.2024	Nitin Dixit & Pradip Umbarkar	May-2024 Last Payment Deduction	79052	05.06.2024	
57	10.06.2024	Arvind Uprikar Sir	TA/DA April 2024	5565	10.06.2024	
58	14.06.2024	T&M Consulting Services,Mumbai	May-24	133974	14.06.2024	
59	05.06.2024	Arvind Uprikar sir	Treasuary officer NPS DCPS May-2024.	22111	05.06.2024	
60	14.06.2024	T&M Consulting Services,Mumbai	TDS@2%	2351	14.06.2024	
61	14.06.2024	T&M Consulting Services,Mumbai	GST@2% (1%@CGST and 1%@SGST)	2352	14.06.2024	
62	14.06.2024	Admin & Operationg Cost	Admin Expense	30654	14.06.2024	
63	27-06-24	Akash Travels Nagpur	March, April and May payment	109278	27-06-24	
64	27-06-24	Akash Travels 2%@tds	tds@2%	2156	27-06-24	
65	27-06-24	Akash Travels 2%@GST	GST@2% (1%@CGST and 1%@SGST)	2156	27-06-24	
66	28-06-24	Arvind Uprikar and Swati Gawand	June-24 Salary	199259	28-06-24	
67	28-06-24	Arvind Uprikar and Swati Gawand	Income Tax Month of June-2024	30000	28-06-24	
68	28-06-24	Arvind Uprikar sir	Palphodan Society Deduction June-24	1000	28-06-24	

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SMART DIU NAGPUR

ANNEXURE-A1
Bill Register-pending and paid

Account Center -DIU NAGPUR
Financial Year 2024-25

Period - 01.07.2024 to 30.09.2024 (Q2)

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
69	25.07.2024	Govt. Staff Nodal Officer and Gawande Mdm. Value Chain Exp	PT	400	25.07.2024	
70	25.07.2024	Govt. Staff Nodal Officer and Gawande Mdm. Value Chain Exp	GIS	1920	25.07.2024	
71	25.07.2024	Swati Gawande(Value Chain Expert)	GPF	25000	25.07.2024	
72	25.07.2024	Arvind S. Uprikar (Nodal Officer)	NPS Deduction	22111	25.07.2024	
73	26.07.2024	T&M Consulting Services	Contractual Staff	134996	26.07.2024	
74	26.07.2024	T&M Consulting Services	2% TDS	2369	26.07.2024	
75	26.07.2024	T&M Consulting Services	2% GST TDS	2370	26.07.2024	
76	26.07.2024	Govt. Staff Nodal Officer and Gawande Mdm. Value Chain Exp	Salary	245821	26.07.2024	
77	26.07.2024	Arvind S. Uprikar (Nodal Officer)	NPS-DCPS Deduction	24230	26.07.2024	
78	26.07.2024	Swati Gawande(Value Chain Expert)	GPF	25000	26.07.2024	
79	26.07.2024	Govt. Staff Nodal Officer and Gawande Mdm. Value Chain Exp	Income Tax	30000	26.07.2024	
80	26.07.2024	Govt. Staff Nodal Officer and Gawande Mdm. Value Chain Exp	PT	400	26.07.2024	
81	26.07.2024	Govt. Staff Nodal Officer and Gawande Mdm. Value Chain Exp	GIS	1920	26.07.2024	
82	26.07.2024	Arvind S. Uprikar (Nodal Officer)	Palotpadhan Society Deduction	1000	26.07.2024	
83	10.09.2024	T&M Consulting Services	Contractual Staff	133023	10.09.2024	
84	10.09.2024	T&M Consulting Services	2% TDS	2334	10.09.2024	
85	10.09.2024	T&M Consulting Services	2% GST TDS	2334	10.09.2024	
86	10.09.2024	Government Staff Salary (Nodal officer and Value Chain Exp)	Govt. Staff Salary	209943	10.09.2024	
87	10.09.2024	Nodal officer and Value Chain Expert	I.T (TDS)	30000	10.09.2024	
88	10.09.2024	Swati Gawande (Value Chain Exp)	GPF	25000	10.09.2024	

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SMART DIU NAGPUR

89	10.09.2024	Nodal officer and Value Chain Expert	GIS	1920	10.09.2024
90	10.09.2024	Nodal officer and Value Chain Expert	P.T	400	10.09.2024
91	10.09.2024	Arvind Uprikar (Nodal officer)	Palphadhon Society Deduction	1000	10.09.2024
92	10.09.2024	Arvind Uprikar (Nodal officer)	DCPS NPS 24%	22716	10.09.2024
93	10.09.2024	Akash Travels Nagpur	Monthly Vehicle	103897	10.09.2024
94	10.09.2024	Akash Travels Nagpur	2% TDS	2040	10.09.2024
95	10.09.2024	Akash Travels Nagpur	2% GST TDS	2040	10.09.2024
96	10.09.2024	Admin & Operating Expenses	Office Expenses	26274	10.09.2024
97	10.09.2024	Admin & Operating Expenses	Office Expenses	16887	10.09.2024
98	17.09.2024	T&M Consulting Services	Contractual Staff	162212	17.09.2024
99	17.09.2024	T&M Consulting Services	2% TDS	2846	17.09.2024
100	17.09.2024	T&M Consulting Services	2% GST TDS	2846	17.09.2024
101	26.09.2024	Govt. Staff Salary	Salary	209943	26.09.2024
102	26.09.2024	Swati Gawande (Value Chain Exp)	GPF	25000	26.09.2024
103	26.09.2024	Arvind Uprikar (Nodal officer)	NPS DCPS	22716	26.09.2024
104	26.09.2024	Nodal officer and Value Chain Expert	PT	400	26.09.2024
105	26.09.2024	Nodal officer and Value Chain Expert	GIS	1920	26.09.2024
106	26.09.2024	Nodal officer and Value Chain Expert	TDS Income Tax	30000	26.09.2024
107	26.09.2024	Admin & Operating Expenses	Office Expenses	8983	26.09.2024

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SMART DIU NAGPUR

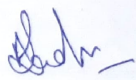
Account Center -DIU NAGPUR
Financial Year 2024-25

ANNEXURE-A1
Bill Register-pending and paid

			Period - 01.10.2024 TO 31.12.2024 (Q3)		
108	30.10.2024	Government Staff (Nodal Officer +Swati Gawande Madam)	Govt. Staff Salary	157,203	30.10.2024
109	30.10.2024	Swati Gawande Value Chain Expert	GPF	25,000	30.10.2024
110	30.10.2024	Arvind Uprikar Nodal officer	DCPS NPS	10,992	30.10.2024
111	30.10.2024	Nodal officer +Value Chain Expert	PT	400	30.10.2024
112	30.10.2024	Nodal officer +Value Chain Expert	GIS	1,920	30.10.2024
113	30.10.2024	Nodal officer +Value Chain Expert	Income Tax TDS	30,000	30.10.2024
114	30.10.2024	Arvind Uprikar Nodal officer	Society Deduction	2,000	30.10.2024
115	30.10.2024	T & M Consulting Services	Contractual Staff	178,449	30.10.2024
116	30.10.2024	T & M Consulting Services	2% TDS	3,132	30.10.2024
117	30.10.2024	T & M Consulting Services	2% GST TDS	3,134	30.10.2024
118	30.10.2024	Akash Travels, Nagpur	Monthly Vehicle	34,669	30.10.2024
119	30.10.2024	Akash Travels, Nagpur	2% TDS	680	30.10.2024
120	30.10.2024	Akash Travels, Nagpur	2% GST TDS	680	30.10.2024
121	30.10.2024	Admin & Operationg Expenses	Office Expenses	19,040	30.10.2024
122	21.11.2024	T & M Consulting Services	Contractual staff Octomber -24	164,777	21.11.2024
123	21.11.2024	T & M Consulting Services	2% TDS	2,891	21.11.2024
124	21.11.2024	T & M Consulting Services	2% TDS GST	2,892	21.11.2024
125	21.11.2024	Akash Travels Nagpur	Monthly Vehicle	34,945	21.11.2024
126	21.11.2024	Akash Travels Nagpur	2% TDS	690	21.11.2024
127	21.11.2024	Akash Travels Nagpur	2% TDS GST	690	21.11.2024
128	28.11.2024	Arvind Uprikar Nodal Officer	TADA	20,716	28.11.2024
129	28.11.2024	Admin and Operating Balaji Aqua Servies -2400 Shweta Yadav-4000 Swati Gawande -530	Office EXP	6,930	28.11.2024
130	02.12.2024	Swati Gawande Govt. Salary	Govt Salary	119,920	02.12.2024
131	02.12.2024	Swati Gawande Govt. Salary	TDS	20,000	02.12.2024
132	02.12.2024	Swati Gawande Govt. Salary	GPF	25,000	02.12.2024

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133	02.12.2024	Swati Gawande Govt. Salary	PT	200	02.12.2024	
134	02.12.2024	Swati Gawande Govt. Salary	GIS	960	02.12.2024	
135	16.12.2024	Akash Travels Nagpur	Monthly Vehicle	34,339	16.12.2024	
136	16.12.2024	Akash Travels Nagpur	2% TDS	680	16.12.2024	
137	16.12.2024	Akash Travels Nagpur	GST 2%	680	16.12.2024	
138	16.12.2024	Admin and Operating Balaji Aqua Servies -1900 Shweta Yadav-4000 Swati Gawande -4250	Office Miscellouns Exp	10,150	16.12.2024	
139	21.12.2024	Krushi Vidyan FPC , Isapur and Om Sai Sayamsahiyata Baachat gat, Masora	Market lead smart cotton demo	101,900	21.12.2024	
140	21.12.2024	Shamki FPC, Ramtek Manapur rs.29000 and khumari 30000/-	Market led Crop demo(CBOs)	58,000	21.12.2024	
141	21.12.2024	T & M Consulting Services	Contractual staff	164,777	21.12.2024	
142	21.12.2024	T & M Consulting Services	TDS 2%	2,891	21.12.2024	
143	21.12.2024	T & M Consulting Services	GST TDS 2%	2,892	21.12.2024	

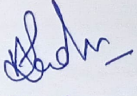

SMART DIU NAGPUR

Account Center -DIU NAGPUR
Financial Year 2024-25

ANNEXURE-A1
Bill Register-pending and paid

Period -01.01.2025 TO 31.03.2025 (Q4)

Sl. No.	Date	Description	Particulars	Amount	Date	Remarks
144	06.01.2025	D2.1-Govt. Staff Salary - Swati Gawand (Value Chain Expert)	December Salary	119,920	06.01.2025	
145	06.01.2025	GPF -Swati Gawand (Value Chain Expert)	GPF Deducted	25,000	06.01.2025	
146	06.01.2025	GIS -Swati Gawand (Value Chain Expert)	GIS Deducted	960	06.01.2025	
147	06.01.2025	PT-Swati Gawand (Value Chain Expert)	PT Dec	-	-	Pending PT December-2024
148	06.01.2025	Income Tax TDS -Swati Gawand (Value Chain Expert)	Income Tax	20,000	06.01.2025	
149	13.01.2025	Mobilization and sensatisation workshops of CBOs	One Day CII Training at Vanamati on 27.12.2024	94,966	13.01.2025	
150	13.01.2025	Accurate enterprises nagpur for CII Dinner from Vanamati	GST TDS 2%	1,038	13.01.2025	
151	13.01.2025	Accurate enterprises nagpur for CII Dinner from Vanamati	TDS 2%	1,038	13.01.2025	
152	15.01.2025	T&M Services Consulting PVT.LTD, Mumbai	Contractual staff salary	169,210	15.01.2025	
153	15.01.2025	T&M Services Consulting PVT.LTD, Mumbai	TDS 2%	2,969	15.01.2025	
154	15.01.2025	T&M Services Consulting PVT.LTD, Mumbai	GST TDS 2%	2,970	15.01.2025	


Head
DIU-SMART Project
and Project Director (ATMA)
Nagpur

Account Center -DIU NAGPUR
Financial Year 2024-25

ANNEXURE-A1
Bill Register-pending and paid

				Period -01.01.2025 TO 31.03.2025 (Q4)	
144	06.01.2025	D2.1-Govt. Staff Salary - Swati Gawand (Value Chain Expert)	December Salary	119,920	06.01.2025
145	06.01.2025	GPF -Swati Gawand (Value Chain Expert)	GPF Deducted	25,000	06.01.2025
146	06.01.2025	GIS -Swati Gawand (Value Chain Expert)	GIS Deducted	960	06.01.2025
147	06.01.2025	PT-Swati Gawand (Value Chain Expert)	PT Dec	200	-
148	06.01.2025	Income Tax TDS -Swati Gawand (Value Chain Expert)	Income Tax	20,000	06.01.2025
149	13.01.2025	Mobilization and sensatisation workshops of CBOs	One Day CII Training at Vanamati on 27.12.2024	94,966	13.01.2025
150	13.01.2025	Accurate enterprises nagpur for CII Dinner from Vanamati	GST TDS 2%	1,038	13.01.2025
151	13.01.2025	Accurate enterprises nagpur for CII Dinner from Vanamati	TDS 2%	1,038	13.01.2025
152	15.01.2025	T&M Services Consulting PVT.LTD, Mumbai	Contractual staff salary	169,210	15.01.2025
153	15.01.2025	T&M Services Consulting PVT.LTD, Mumbai	TDS 2%	2,969	15.01.2025
154	15.01.2025	T&M Services Consulting PVT.LTD, Mumbai	GST TDS 2%	2,970	15.01.2025
155	17.01.2025	Admin and Operating Expenses	Office Exp	12,502	17.01.2025
156	07.02.2025	Akash Travels Nagpur	Monthly Vehicle	42,046	07.02.2025
157	07.02.2025	Akash Travels Nagpur	2% TDS	830	07.02.2025
158	07.02.2025	Akash Travels Nagpur	GST 2%	830	07.02.2025
159	20.02.2025	Admin and operationg expenses	Office water can and clear exp	6,300	20.02.2025
160	21.02.2025	T&M Consulting services Nagpur	Contractual staff Salary	164,777	21.02.2025
161	21.02.2025	T&M Consulting services Nagpur	2% TDS	2,891	21.02.2025
162	21.02.2025	T&M Consulting services Nagpur	2% GST TDS	2,892	21.02.2025
163	21.02.2025	Swati Gawande (Value Chain Expert)	Government Staff Salary	93,253	21.02.2025

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and Project Director (ATMA
Nagpur



Account Center - DIU NAGPUR
Financial Year 2024-25

ANNEXURE-A1
Bill Register-pending and paid

			Period -01.01.2025 TO 31.03.2025 (Q4)		
164	21.02.2025	Swati Gawande (Value Chain Expert)	TDS Deducted	46,667	21.02.2025
165	21.02.2025	Swati Gawande (Value Chain Expert)	GPF Deducted	25,000	21.02.2025
166	21.02.2025	Swati Gawande (Value Chain Expert)	GIS Deduct	960	21.02.2025
167	21.02.2025	Swati Gawande (Value Chain Expert)	PT Deduct	400	21.02.2025
168	21.02.2025	Krystal Event Management (Buyer-Seller Meet)	Buyer-Seller Meet training	278,482	21.02.2025
169	21.02.2025	Krystal Event Management (Buyer-Seller Meet)	2% TDS	4,895	21.02.2025
170	21.02.2025	Krystal Event Management (Buyer-Seller Meet)	2% GST TDS	4,896	21.02.2025
171	27.02.2025	Programme Co-ordinator Revolving fund Krishi Vigyan kendra RAIPUR IGVK	Exposure visit at Raipur (02.03.2025 to 08.03.25)	113,875	27.02.2025
172	21.02.2025	Swati Gawande (Value Chain Expert)(Advance)	Exposure visit at Raipur (02.03.2025 to 08.03.25)	35,000	21.02.2025
173	27.02.2025	Swati Gawande (Value Chain Expert)(Advance)	Exposure visit at Laxyana (17.03.25 to 21.03.2025)	93,636	27.02.2025
174	07.03.2025	Swati Gawande (Value Chain Expert)(Advance)	Exposure visit at Raipur (16.03.2025 to 22.03.2025)	35,000	07.03.2025
175	07.03.2025	Swati Gawande (Value Chain Expert)(Advance)	Exposure visit at Raipur, Rastan (23.03.2025 to 28.03.2025)	94,652	07.03.2025
176	06.03.2025	Akash travels , Nagpur	Monthly Vehicle (01.01.2025 to 22.01.2025)	34,661	06.03.2025
177	11.03.2025	Akash travels , Nagpur	2% TDS	679	11.03.2025
178	11.03.2025	Akash travels , Nagpur	2% GST TDS	680	11.03.2025
179	11.03.2025	Swati Gawande (Value Chain Expert)	Government Staff Salary	86,762	11.03.2025
180	11.03.2025	Swati Gawande (Value Chain Expert)	Income Tax TDS	90,550	11.03.2025

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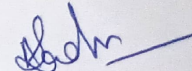
Head
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Nagpur

ANNEXURE-A1
Bill Register-pending and paid

Account Center -DIU NAGPUR
Financial Year 2024-25

Period -01.01.2025 TO 31.03.2025 (Q4)

181	11.03.2025	Swati Gawande (Value Chain Expert)	GPF	25,000	11.03.2025	
182	11.03.2025	Swati Gawande (Value Chain Expert)	GIS	960	11.03.2025	
183	11.03.2025	Swati Gawande (Value Chain Expert)	PT	300	11.03.2025	Pending
184	11.03.2025	Swati Gawande (Value Chain Expert)	Accident Insurance	708	11.03.2025	
185	13.03.2025	T&M Consulting services Nagpur	Contractual staff Salary	169,530	13.03.2025	
186	13.03.2025	T&M Consulting services Nagpur	2% TDS	2,974	13.03.2025	
187	13.03.2025	T&M Consulting services Nagpur	2% GST TDS	2,976	13.03.2025	
188	13.03.2025	Exposure visit advance to Krushi Vidyan Kendra Raipur	Exposure visit at Raipur 2nd batch	113,875	13.03.2025	
189	13.03.2025	Exposure visit at ludhiyana advance to Institute	Exposure visit for horticulture crop	150,000	13.03.2025	
190	13.03.2025	Exposure visit at Rajstan , JAIPUR KVK	Exposure visit for field crop	100,000	13.03.2025	
191	20.03.2025	Akash travels , Nagpur	On call basic Vehicle only 12 day	37,370	20.03.2025	
192	20.03.2025	Akash travels , Nagpur	2% TDS	740	20.03.2025	
193	20.03.2025	Akash travels , Nagpur	2% GST TDS	740	20.03.2025	
194	20.03.2025	Admin and operationg expenses	Office water can and clear exp	7,700	20.03.2025	
195	20.3.2025	Exposure visit expenditure KVK Batch-01 Krushi Vidgyan Kendra, Raipur -64925 Tuhin Srivastava-6625 AkashTravels Nagpur - 52570	Exposure Visit batch 01 KVK Raipur	124,120	20.3.2025	
196	20.3.2025	Akash Travels,960 & KVK Raipur-3576	2% TDS Akash Travels,960& KVK Raipur - 3576	4,536	20.3.2025	
197	20.3.2025	Akash travels, Nagpur KVK Batch-01	GST TDS 2%	960	20.3.2025	


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