

SMART PIU AHD
Canara Bank Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			7,500.00	
8-Sep-23	By Ghatnandra Farmer Producer Co. Ltd., Dharla Aurgbad	Payment	96		33,53,000.00
	By Enrich Agrotech Producer Co. Ltd., Daund Pune	Payment	97		72,48,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	108	33,53,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	109	72,48,000.00	
12-Sep-23	By (as per details)	Payment	98		1,30,233.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	1,89,174.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By GPF	Payment	99		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	100		12,780.00
	By GIS	Payment	101		960.00
	By PT	Payment	102		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	103		30,000.00
	By (as per details)	Payment	104		96,291.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,35,967.00 Dr			
	NPS (Employee Contribution 10%)	9,798.00 Cr			
	NPS (Employer Contribution 14%)	13,717.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	105		23,515.00
	NPS (Employee Contribution 10%)	9,798.00 Dr			
	NPS (Employer Contribution 14%)	13,717.00 Dr			
	By GIS	Payment	106		960.00
	By PT	Payment	107		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	108		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	110	1,30,233.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	111	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	112	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	113	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	114	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	115	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	116	96,291.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	117	23,515.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	118	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	119	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	120	15,000.00	
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	109		1,229.00
	By (as per details)	Payment	110		1,229.00
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai	614.00 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	615.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	121	70,056.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	122	1,229.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	123	1,229.00	

Carried Over

1,10,06,153.00 1,09,28,597.00

continued ...

SMART PIU AHD

Canara Bank Book : 1-Sep-23 to 30-Sep-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,06,153.00	1,09,28,597.00
12-Sep-23	By (as per details)	Payment	111		70,056.00
	T & M Services Consulting Pvt. Ltd. Mumbai	72,514.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	1,229.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai	614.00 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	615.00 Cr			
15-Sep-23	By District Dy Commissioner of AHD, Ahmednagar	Payment	112		32,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	124	1,00,000.00	
	By District Dy Commissioner of AHD, Ahmednagar	Payment	113		1,00,000.00
	By District Dy Commissioner of AHD, Solapur	Payment	114		1,00,000.00
	By Assistant Commissioner of AH, Pandharpur Dist Solap	Payment	115		32,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	125	1,00,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	126	32,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	127	32,000.00	
				1,12,70,153.00	1,12,62,653.00
	By Closing Balance				7,500.00
				1,12,70,153.00	1,12,70,153.00

*Accountant
PIU-AHP*

*S.K. Pawar &
Associates
67500
01/11/2023*

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			7,500.00	
7-Aug-23	By Assistant Commissioner of AH, Deori Dist. Gondia	Payment	78		32,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	90	32,000.00	
18-Aug-23	By (as per details)	Payment	79		1,30,233.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	1,89,174.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By GPF	Payment	80		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	81		12,780.00
	By GIS	Payment	82		960.00
	By PT	Payment	83		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	84		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	91	1,30,233.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	92	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	93	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	94	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	95	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	96	30,000.00	
	By (as per details)	Payment	85		96,291.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,35,967.00 Dr			
	NPS (Employee Contribution 10%)	9,798.00 Cr			
	NPS (Employer Contribution 14%)	13,717.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	86		23,515.00
	NPS (Employee Contribution 10%)	9,798.00 Dr			
	NPS (Employer Contribution 14%)	13,717.00 Dr			
	By GIS	Payment	87		960.00
	By PT	Payment	88		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	89		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	97	96,291.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	98	23,515.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	99	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	100	200.00	
	By (as per details)	Payment	90		42,033.00
	T & M Services Consulting Pvt. Ltd. Mumbai	43,507.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	737.00 Cr			
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Cr			
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	91		737.00
	By (as per details)	Payment	92		737.00
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	101	42,033.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	102	737.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	103	737.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	104	15,000.00	
	Carried Over			4,08,146.00	4,00,646.00

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SMART PIU AHD

Canara Bank Book : 1-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,146.00	4,00,646.00
24-Aug-23	By Bank Charges & Commission	Payment	93		113.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	105	113.00	
	By Bank Charges & Commission	Payment	94		71.00
	By Bank Charges & Commission	Payment	95		61.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	106	71.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	107	61.00	
				4,08,391.00	4,00,891.00
					7,500.00
By	Closing Balance			4,08,391.00	4,08,391.00

Handwritten:
Accountant
PIU-AHD

Handwritten Signature
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411007

SMART PIU AHD
Canara Bank Book

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			7,500.00	
17-Jul-23	By District Dy Commissioner of AHD, Gondia	Payment	60		1,00,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	76	1,00,000.00	
	By (as per details)	Payment	61		52,650.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	77	52,650.00	
	By TDS 10% Dr.Dhananjay Kate	Payment	62		5,850.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	78	5,670.00	
18-Jul-23	By (as per details)	Payment	64		1,45,905.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	2,04,846.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
21-Jul-23	By (as per details)	Payment	63		2,400.00
	PT	300.00 Dr			
	PT	400.00 Dr			
	PT	1,300.00 Dr			
	PT	400.00 Dr			
	By GPF	Payment	65		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	66		12,780.00
	By GIS	Payment	67		960.00
	By PT	Payment	68		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	69		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	79	1,45,905.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	80	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	81	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	82	32,500.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	83	2,400.00	
	By (as per details)	Payment	70		1,08,711.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,51,699.00 Dr			
	NPS (Employee Contribution 10%)	11,178.00 Cr			
	NPS (Employer Contribution 14%)	15,649.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	71		26,827.00
	NPS (Employee Contribution 10%)	11,178.00 Dr			
	NPS (Employer Contribution 14%)	15,649.00 Dr			
	By GIS	Payment	72		960.00
	By PT	Payment	73		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	74		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	84	1,08,711.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	85	26,827.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	86	15,000.00	
24-Jul-23	By Bank Charges & Commission	Payment	75		71.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	87	71.00	
	By Bank Charges & Commission	Payment	76		127.00
	By Bank Charges & Commission	Payment	77		61.00
	Carried Over			5,25,014.00	5,17,702.00

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SMART PIU AHD

Canara Bank Book : 1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,014.00	5,17,702.00
24-Jul-23	To CL.4.2.2) Grants Received from PCMU	Receipt	88	127.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	89	61.00	
				5,25,202.00	5,17,702.00
	By Closing Balance				7,500.00
				5,25,202.00	5,25,202.00

Both
Accountant
PIU-AHD

(Signature)

(Signature)
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411007

SMART PIU AHD
Canara Bank Book

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			7,500.00	
17-Jul-23	By District Dy Commissioner of AHD, Gondia	Payment	60		1,00,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	76	1,00,000.00	
	By (as per details)	Payment	61		52,650.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	77	52,650.00	
	By TDS 10% Dr.Dhananjay Kate	Payment	62		5,850.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	78	5,670.00	
18-Jul-23	By (as per details)	Payment	64		1,45,905.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	2,04,846.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
21-Jul-23	By (as per details)	Payment	63		2,400.00
	PT	300.00 Dr			
	PT	400.00 Dr			
	PT	1,300.00 Dr			
	PT	400.00 Dr			
	By GPF	Payment	65		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	66		12,780.00
	By GIS	Payment	67		960.00
	By PT	Payment	68		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	69		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	79	1,45,905.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	80	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	81	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	82	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	83	2,400.00	
	By (as per details)	Payment	70		1,08,711.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,51,699.00 Dr			
	NPS (Employee Contribution 10%)	11,178.00 Cr			
	NPS (Employer Contribution 14%)	15,649.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	71		26,827.00
	NPS (Employee Contribution 10%)	11,178.00 Dr			
	NPS (Employer Contribution 14%)	15,649.00 Dr			
	By GIS	Payment	72		960.00
	By PT	Payment	73		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	74		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	84	1,08,711.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	85	26,827.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	86	15,000.00	
24-Jul-23	By Bank Charges & Commission	Payment	75		71.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	87	71.00	
	By Bank Charges & Commission	Payment	76		127.00
	By Bank Charges & Commission	Payment	77		61.00
				5,22,514.00	5,17,702.00

Carried Over

525019.00

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SMART PIU AHD

Canara Bank Book : 1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,514.00	5,17,702.00
24-Jul-23	To CL.4.2.2) Grants Received from PCMU	Receipt	88	127.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	89	61.00	
				5,22,702.00	5,17,702.00
	By Closing Balance				5,000.00
				5,22,702.00	5,22,702.00

525014

525014

525014

7000

*Accountant
PIU - AHD*



**Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067**

SMART PIU AHD
Canara Bank Book

1-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			5,000.00	
1-Jun-23	To CL.4.2.2) Grants Received from PCMU	Receipt	24	1,00,000.00	
	By Distirict Dy Commissioner of AHD, Kolhapur	Payment	24		1,00,000.00
	<i>for tech Meet market</i>				
22-Jun-23	To PT	Receipt	25	300.00	
	<i>return cheque due to Drawers Signature different</i>				
	To PT	Receipt	26	1,300.00	
	<i>return cheque due to Drawers Signature different</i>				
	To PT	Receipt	27	400.00	
	<i>return cheque due to Drawers Signature different</i>				
	To PT	Receipt	28	400.00	
	<i>return cheque due to Drawers Signature different</i>				
28-Jun-23	To CL.4.2.2) Grants Received from PCMU	Receipt	45	2,500.00	
	By (as per details)	Payment	25		1,20,609.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD 1,79,550.00 Dr				
	GPF 15,000.00 Cr				
	GPF Advance - Dr. Kalpana Kargaonkar 12,780.00 Cr				
	GIS 960.00 Cr				
	PT 200.00 Cr				
	CL.1.2.2.1) TDS u/s. 192A (Salary) 30,000.00 Cr				
	Revenue Stamp 1.00 Cr				
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of May 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	29	1,20,609.00	
	By (as per details)	Payment	26		93,807.00
	Dr. Nilesh Santaji Khalate (Technical Officer) 1,32,821.00 Dr				
	NPS (Employee Contribution 10%) 9,522.00 Cr				
	NPS (Employer Contribution 14%) 13,331.00 Cr				
	GIS 960.00 Cr				
	PT 200.00 Cr				
	CL.1.2.2.1) TDS u/s. 192A (Salary) 15,000.00 Cr				
	Revenue Stamp 1.00 Cr				
	<i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of May 2023 salary and Various Deduction</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	30	93,807.00	
	By (as per details)	Payment	27		52,650.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU) 58,500.00 Dr				
	TDS 10% Dr.Dhananjay Kate 5,850.00 Cr				
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary May 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	31	52,650.00	

Carried Over

3,76,966.00 3,67,066.00

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SMART PIU AHD

Canara Bank Book : 1-Jun-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,966.00	3,67,066.00
28-Jun-23	By (as per details)	Payment	28		70,053.00
	T & M Services Consulting Pvt. Ltd. Mumbai			72,511.00 Dr	
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			1,229.00 Cr	
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			614.50 Cr	
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			614.50 Cr	
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of April and May 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	32	70,053.00	
30-Jun-23	By TDS 10% Dr.Dhananjay Kate	Payment	29		5,850.00
	By GPF	Payment	30		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	31		12,780.00
	By GIS	Payment	32		960.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	33		30,000.00
	By PT	Payment	34		200.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	33	12,600.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	34	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	36	30,000.00	
	By (as per details)	Payment	35		22,853.00
	NPS (Employee Contribution 10%)			9,522.00 Dr	
	NPS (Employer Contribution 14%)			13,331.00 Dr	
	By GIS	Payment	36		960.00
	By PT	Payment	37		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	38		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	38	22,853.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	41	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	42	5,850.00	
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	39		1,229.00
	By (as per details)	Payment	40		1,229.00
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			614.50 Dr	
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			614.50 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	43	1,229.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	44	1,229.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	68	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	69	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	70	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	71	200.00	
				5,50,880.00	5,43,380.00
By	Closing Balance				7,500.00
				5,50,880.00	5,50,880.00

Atul
Accountant
PIU-AHD

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-May-23 to 31-May-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			5,000.00	
10-May-23	By (as per details)	Payment	1		1,94,788.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,86,400.00 Dr			
	Interest on Income Tax TDS	8,388.00 Dr			
	By HBA	Payment	2		9,374.00
	By PT	Payment	3		1,300.00
	By PT	Payment	4		300.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	1	1,94,788.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	2	9,374.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	3	1,300.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	4	300.00	
12-May-23	By (as per details)	Payment	5		2,61,218.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	3,59,100.00 Dr			
	GPF	30,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	25,560.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	40,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of March and April 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	5	2,61,218.00	
	By (as per details)	Payment	6		1,05,300.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	1,17,000.00 Dr			
	TDS 10% Dr.Dhananjay Kate	11,700.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary March 2023 to April 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	6	1,05,300.00	
	By (as per details)	Payment	7		75,894.00
	T & M Services Consulting Pvt. Ltd. Mumbai	78,556.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	1,331.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai	665.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	665.50 Cr			
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of March 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	7	75,894.00	
	By (as per details)	Payment	8		1,87,614.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	2,65,642.00 Dr			
	NPS (Employee Contribution 10%)	19,044.00 Cr			
	NPS (Employer Contribution 14%)	26,662.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	<i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of March 2023 to April 2023 salary and Various Deduction</i>				
15-May-23	To CL.4.2.2) Grants Received from PCMU	Receipt	8	1,87,614.00	
	By GPF	Payment	9		30,000.00
	Carried Over			8,40,788.00	8,65,788.00

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SMART PIU AHD

Canara Bank Book : 1-May-23 to 31-May-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,788.00	8,65,788.00
15-May-23	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	10		25,560.00
	By GIS	Payment	11		1,920.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	12		40,000.00
	By PT	Payment	13		400.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	9	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	10	25,560.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	11	40,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	12	400.00	
	By TDS 10% Dr.Dhananjay Kate	Payment	14		11,700.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	13	11,700.00	
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	15		1,331.00
	By (as per details)	Payment	16		1,331.00
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			665.50 Dr	
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			665.50 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	14	1,331.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	15	1,331.00	
	By (as per details)	Payment	17		45,706.00
	NPS (Employee Contribution 10%)			19,044.00 Dr	
	NPS (Employer Contribution 14%)			26,662.00 Dr	
	By GIS	Payment	18		1,920.00
	By PT	Payment	19		400.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	20		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	16	45,706.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	17	1,920.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	18	400.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	19	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	20	1,920.00	
20-May-23	By Bank Charges & Commission	Payment	21		123.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	21	123.00	
	By Bank Charges & Commission	Payment	22		142.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	22	142.00	
	By Bank Charges & Commission	Payment	23		217.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	23	217.00	
	By Closing Balance			10,31,538.00	10,26,538.00
					5,000.00
				10,31,538.00	10,31,538.00

As per
Accountant
P2U-AHD

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Apr-23 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

State
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Mar-23	To Opening Balance			5,000.00		
2-Mar-23	By (as per details) Payment		86		1,01,447.00	96,447.00 Cr
	Dr. Nilesh Santaji Khalate (Technical Officer)		1,42,642.00 Dr			
	NPS (Employee Contribution 10%)		10,431.00 Cr			
	NPS (Employer Contribution 14%)		14,603.00 Cr			
	GIS		960.00 Cr			
	PT		200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)		15,000.00 Cr			
	Revenue Stamp		1.00 Cr			
	Same Bank Transfer C032300883942	2-3-2023	1,01,447.00 Cr			
	<i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of Aug 2022 salary and Various Deduction and arrears</i>					
	By (as per details) Payment		87		25,034.00	1,21,481.00 Cr
	NPS (Employee Contribution 10%)		10,431.00 Dr			
	NPS (Employer Contribution 14%)		14,603.00 Dr			
	Cheque 526863	2-3-2023	25,034.00 Cr			
2-Mar-23	By GIS Payment		88		960.00	1,22,441.00 Cr
	Cheque 526864	2-3-2023	960.00 Cr			
	By PT Payment		89		200.00	1,22,641.00 Cr
	Cheque 526865	2-3-2023	200.00 Cr			
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment		90		15,000.00	1,37,641.00 Cr
	Cheque 526866	2-3-2023	15,000.00 Cr			
	To CL.4.2.2) Grants Received from PCMU Receipt		85	1,01,447.00		36,194.00 Cr
	Same Bank Transfer	2-3-2023	1,01,447.00 Dr			
	To CL.4.2.2) Grants Received from PCMU Receipt		86	960.00		35,234.00 Cr
	Same Bank Transfer	2-3-2023	960.00 Dr			
	To CL.4.2.2) Grants Received from PCMU Receipt		87	200.00		35,034.00 Cr
	Same Bank Transfer	2-3-2023	200.00 Dr			
	To CL.4.2.2) Grants Received from PCMU Receipt		88	15,000.00		20,034.00 Cr
	Same Bank Transfer	2-3-2023	15,000.00 Dr			
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment		91		535.00	20,569.00 Cr
	Cheque 526861	2-3-2023	535.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		92		535.00	21,104.00 Cr
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		267.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		267.50 Dr			
	Cheque 526862	2-3-2023	535.00 Cr			
4-Mar-23	By GIS Payment		93		1,920.00	23,024.00 Cr
	Cheque 526858	23-2-2023	1,920.00 Cr			
	By PT Payment		94		400.00	23,424.00 Cr
	Cheque 526859	23-2-2023	400.00 Cr			
6-Mar-23	To CL.4.2.2) Grants Received from PCMU Receipt		89	28,424.00		5,000.00 Dr
	Same Bank Transfer	6-3-2023	28,424.00 Dr			
	Carried Over			1,51,031.00	1,46,031.00	

continued ...

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,51,031.00	1,46,031.00	
6-Mar-23	By Bank Charges & Commission Payment Same Bank Transfer		95 6-3-2023 123.00 Cr		123.00	4,877.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		90 6-3-2023 123.00 Dr	123.00		5,000.00 Dr
18-Mar-23	By (as per details) Payment CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Cheque		96 666.00 Dr 666.00 Dr 18-3-2023 1,332.00 Cr		1,332.00	3,668.00 Dr
18-Mar-23	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		91 18-3-2023 1,332.00 Dr	1,332.00		5,000.00 Dr
	By TDS 10% Dr.Dhananjay Kate Payment Cheque		97 18-3-2023 5,850.00 Cr		5,850.00	850.00 Cr
	By GPF Payment Cheque		98 18-3-2023 15,000.00 Cr		15,000.00	15,850.00 Cr
	By GPF Advance - Dr. Kalpana Kargaonkar Payment Cheque		99 18-3-2023 12,780.00 Cr		12,780.00	28,630.00 Cr
	By GIS Payment Cheque		100 18-3-2023 960.00 Cr		960.00	29,590.00 Cr
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment Cheque		101 18-3-2023 63,199.00 Cr		63,199.00	92,789.00 Cr
	By Accidental Insurance Payment Cheque		102 18-3-2023 885.00 Cr		885.00	93,674.00 Cr
	By (as per details) Payment NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) Cheque		103 56,592.00 Dr 79,228.00 Dr 18-3-2023 1,35,820.00 Cr		1,35,820.00	2,29,494.00 Cr
18-Mar-23	By GIS Payment Cheque		104 27-3-2023 5,760.00 Cr		5,760.00	2,35,254.00 Cr
	By Accidental Insurance Payment Cheque		105 18-3-2023 885.00 Cr		885.00	2,36,139.00 Cr
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment Cheque TDS 10% Dr.Dhananjay Kate		106 18-3-2023 1,332.00 Cr		1,332.00	2,37,471.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		92 18-3-2023 5,850.00 Dr	5,850.00		2,31,621.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		93 18-3-2023 15,000.00 Dr	15,000.00		2,16,621.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		94 18-3-2023 12,780.00 Dr	12,780.00		2,03,841.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		95 18-3-2023 960.00 Dr	960.00		2,02,881.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		96 18-3-2023 64,531.00 Dr	64,531.00		1,38,350.00 Cr
	Carried Over			2,51,607.00	3,89,957.00	

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,51,607.00	3,89,957.00	
18-Mar-23	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	97 885.00 Dr	885.00		1,37,465.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	98 1,35,820.00 Dr	1,35,820.00		1,645.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	99 5,760.00 Dr	5,760.00		4,115.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	100 885.00 Dr	885.00		5,000.00 Dr
21-Mar-23	By Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD Same Bank Transfer C032356228374	Payment 21-3-2023	107 1,36,832.00 Cr		1,36,832.00	1,31,832.00 Cr
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for Hospital Expenses</i>					
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	101 1,36,832.00 Dr	1,36,832.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 21-3-2023	108 642.00 Cr		642.00	4,358.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	102 642.00 Dr	642.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 21-3-2023	109 61.00 Cr		61.00	4,939.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	103 61.00 Dr	61.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 21-3-2023	110 71.00 Cr		71.00	4,929.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	104 71.00 Dr	71.00		5,000.00 Dr
24-Mar-23	By (as per details) Ganesh Computer Services Pune TDS 2% Ganesh Computer Pune CGST 1% Ganesh Computer Services Pune SGST 1% Ganesh Computer Pune Same Bank Transfer C032372764882	Payment 24-3-2023	111 2,97,892.00 Dr 5,049.00 Cr 2,524.50 Cr 2,524.50 Cr 2,87,794.00 Cr		2,87,794.00	2,82,794.00 Cr
	<i>Being amount paid to Ganesh Computer Services Pune for the Desktop and Printers Purchased</i>					
	By (as per details) CGST 1% Ganesh Computer Services Pune SGST 1% Ganesh Computer Pune Cheque 526882	Payment 24-3-2023	112 2,524.50 Dr 2,524.50 Dr 5,049.00 Cr		5,049.00	2,87,843.00 Cr
24-Mar-23	By (as per details) TDS 2% Ganesh Computer Pune TDS 2% Computer Seva Pune Same Bank Transfer 526881	Payment 24-3-2023	113 5,049.00 Dr 79.00 Dr 5,128.00 Cr		5,128.00	2,92,971.00 Cr
	Carried Over			5,32,563.00	8,25,534.00	

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,32,563.00	8,25,534.00	
24-Mar-23	By (as per details) Payment		114		4,561.00	2,97,532.00 Cr
	Computer Seva Pune			4,640.00 Dr		
	TDS 2% Computer Seva Pune			79.00 Cr		
	Same Bank Transfer C032372721220	24-3-2023		4,561.00 Cr		
	<i>Being amount paid to Computer Seva Pune for the UPS Purchased</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt		105	2,87,794.00		9,738.00 Cr
	Same Bank Transfer	21-3-2023		2,87,794.00 Dr		
24-Mar-23	To CL.4.2.2) Grants Received from PCMU Receipt		106	5,049.00		4,689.00 Cr
	Same Bank Transfer	24-3-2023		5,049.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		107	5,128.00		439.00 Dr
	Same Bank Transfer	24-3-2023		5,128.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		108	4,561.00		5,000.00 Dr
	Same Bank Transfer	24-3-2023		4,561.00 Dr		
27-Mar-23	By (as per details) Payment		115		30,507.00	25,507.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai			31,577.00 Dr		
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			535.00 Cr		
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			267.50 Cr		
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			267.50 Cr		
	Same Bank Transfer C032382727515	27-3-2023		30,507.00 Cr		
	<i>Being amt paid to T&M service Consulting Pvt Ltd for the month of Jan 2023 Shinde</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt		109	30,507.00		5,000.00 Dr
	Same Bank Transfer	27-3-2023		30,507.00 Dr		
27-Mar-23	By (as per details) Payment		116		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)			58,500.00 Dr		
	TDS 10% Dr.Dhananjay Kate			5,850.00 Cr		
	Same Bank Transfer C032382695820	27-3-2023		52,650.00 Cr		
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Feb 2022</i>					
	By (as per details) Payment		117		86,425.00	1,34,075.00 Cr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD			1,79,550.00 Dr		
	GPF			15,000.00 Cr		
	GPF Advance - Dr. Kalpana Kargaonkar			12,780.00 Cr		
	GIS			960.00 Cr		
	PT			300.00 Cr		
	CL.1.2.2.1) TDS u/s. 192A (Salary)			63,199.00 Cr		
	Accidental Insurance			885.00 Cr		
	Revenue Stamp			1.00 Cr		
	Same Bank Transfer C032382661194	27-3-2023		86,425.00 Cr		
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Feb 2023</i>					
	By (as per details) Payment		118		75,892.00	2,09,967.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai			78,556.00 Dr		
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			1,332.00 Cr		
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			666.00 Cr		
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			666.00 Cr		
	Same Bank Transfer C032382720593	27-3-2023		75,892.00 Cr		
	<i>Being amt paid to T&M Service Consulting Pvt Ltd for the month of Feb 2023</i>					
	Carried Over			8,65,602.00	10,75,569.00	

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			8,65,602.00	10,75,569.00	
27-Mar-23	By Suravi Farmer Producer Co.Ltd. Ahmadnagar Cheque C032382739553 Kushi Vishva Famar Producer Co.Ltd. Parbhani <i>Being paid to Suravi Farmer Producer co. ltd. Ahamadnagar given for 50% (First Tranche) through Advance</i>	Payment	119 27-3-2023	43,00,000.00 Cr		43,00,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	110 27-3-2023	52,650.00 Dr		44,57,317.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	111 27-3-2023	86,425.00 Dr		43,70,892.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	112 27-3-2023	75,892.00 Dr		42,95,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	113 27-3-2023	43,00,000.00 Dr		5,000.00 Dr
28-Mar-23	By (as per details) Dr. Nilesh Santaji Khalate (Technical Officer) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT CL.1.2.2.1) TDS u/s. 192A (Salary) Revenue Stamp Accidental Insurance Same Bank Transfer C032382753446 <i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of Sept to Feb 2023 salary and Various Deduction</i>	Payment	120 28-3-2023	7,88,604.00 Dr 56,592.00 Cr 79,228.00 Cr 5,760.00 Cr 1,300.00 Cr 1,86,400.00 Cr 6.00 Cr 885.00 Cr 4,58,433.00 Cr		4,58,433.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	114 28-3-2023	4,58,433.00 Dr		5,000.00 Dr
29-Mar-23	By (as per details) Shri Mahavir Stationery TDS 2% Shri Mahavir Stationery Same Bank Transfer C03238550899 <i>Being amount paid to Shri Mahavir Staitonery for the Stationery Purchased</i>	Payment	121 29-3-2023	1,04,474.00 Dr 1,805.00 Cr 1,02,669.00 Cr		1,02,669.00 Cr
	By TDS 2% Shri Mahavir Stationery Cheque 526883	Payment	122 29-3-2023	1,805.00 Cr		99,474.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	115 29-3-2023	1,02,669.00 Dr		3,195.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	116 29-3-2023	1,805.00 Dr		5,000.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	117 29-3-2023	19,942.00 Dr		24,942.00 Dr
	By Ms Bajaj & Co CA Same Bank Transfer	Payment	123 29-3-2023	19,942.00 Cr		5,000.00 Dr
	<i>Being amount paid to Ms Bajaj & Co. for CA Services</i>					
By	Closing Balance			59,63,418.00	59,58,418.00 5,000.00	
				59,63,418.00	59,63,418.00	

*Accountant
PIU-AHD*

[Signature]
**Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State Aundh Pune-411067**

SMART PIU AHD
Canara Bank Book

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Feb-23	To Opening Balance			5,000.00		
20-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	74	50,952.00		55,952.00 Dr
	Same Bank Transfer		20-2-2023 50,952.00 Dr			
	By (as per details) Payment		75		50,952.00	5,000.00 Dr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		56,613.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,661.00 Cr			
	Same Bank Transfer C022335909290		20-2-2023 50,952.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Jan 2022</i>					
	By TDS 10% Dr.Dhananjay Kate Payment		76		5,661.00	661.00 Cr
	Cheque 526860		12-1-2023 5,661.00 Cr			
20-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	75	5,661.00		5,000.00 Dr
	Same Bank Transfer		20-2-2023 5,661.00 Dr			
	By (as per details) Payment		77		40,865.00	35,865.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai		42,299.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai		717.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Cr			
	Same Bank Transfer C022335913642		20-2-2023 40,865.00 Cr			
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Jan 2023</i>					
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment		78		717.00	36,582.00 Cr
	Cheque 526852		20-2-2023 717.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		79		717.00	37,299.00 Cr
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Dr			
	Cheque 526853		20-2-2023 717.00 Cr			
20-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	76	40,865.00		3,566.00 Dr
	Same Bank Transfer		20-2-2023 40,865.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	77	717.00		4,283.00 Dr
	Same Bank Transfer		20-2-2023 717.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	78	717.00		5,000.00 Dr
	Same Bank Transfer		20-2-2023 717.00 Dr			
23-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	79	1,86,526.00		1,91,526.00 Dr
	Same Bank Transfer		20-2-2023 1,86,526.00 Dr			

Carried Over

	2,90,438.00	98,912.00
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SMART PIU AHD

Canara Bank Book : 1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,90,438.00	98,912.00	
23-Feb-23	By (as per details) Payment		80		1,86,526.00	5,000.00 Dr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD			3,80,180.00 Dr		
	GPF			30,000.00 Cr		
	GPF Advance - Dr. Kalpana Kargaonkar			25,560.00 Cr		
	GIS			1,920.00 Cr		
	PT			400.00 Cr		
	CL.1.2.2.1) TDS u/s. 192A (Salary)			1,26,398.00 Cr		
	HBA			9,374.00 Cr		
	Revenue Stamp			2.00 Cr		
	Same Bank Transfer C022341640316	23-2-2023		1,86,526.00 Cr		
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Dec 20 22 and Jan 2023</i>					
	By GPF Payment		81		30,000.00	25,000.00 Cr
	Cheque 526855	23-2-2023		30,000.00 Cr		
	By GPF Advance - Dr. Kalpana Kargaonkar Payment		82		25,560.00	50,560.00 Cr
	Cheque 526856	23-2-2023		25,560.00 Cr		
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment		83		1,26,398.00	1,76,958.00 Cr
	Cheque 526854	23-2-2023		1,26,398.00 Cr		
	To CL.4.2.2) Grants Received from PCMU Receipt		80	30,000.00		1,46,958.00 Cr
	Same Bank Transfer	23-2-2023		30,000.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		81	25,560.00		1,21,398.00 Cr
	Same Bank Transfer	23-2-2023		25,560.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		82	1,26,398.00		5,000.00 Dr
	Same Bank Transfer	23-2-2023		1,26,398.00 Dr		
27-Feb-23	To CL.4.2.2) Grants Received from PCMU Receipt		83	142.00		5,142.00 Dr
	Same Bank Transfer	27-2-2023		142.00 Dr		
	By Bank Charges & Commission Payment		84		142.00	5,000.00 Dr
	Same Bank Transfer	27-2-2023		142.00 Cr		
	By Bank Charges & Commission Payment		85		123.00	4,877.00 Dr
	Same Bank Transfer	27-2-2023		123.00 Cr		
	To CL.4.2.2) Grants Received from PCMU Receipt		84	123.00		5,000.00 Dr
	Same Bank Transfer	27-2-2023		123.00 Dr		
	By Closing Balance			4,72,661.00	4,67,661.00	
					5,000.00	
				4,72,661.00	4,72,661.00	

*Asstt
Accountant
PIU-AHD*


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411097

SMART PIU AHD
Canara Bank Book

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Jan-23	To Opening Balance			5,000.00		
12-Jan-23	To CL.4.2.2) Grants Received from PCMU	Receipt	69	5,850.00		10,850.00 Dr
	Same Bank Transfer	12-1-2023	5,850.00 Dr			
	By (as per details) Payment		70		52,650.00	41,800.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C012321905657	12-1-2023	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Dec 2022</i>					
	By TDS 10% Dr.Dhananjay Kate Payment		71		5,850.00	47,650.00 Cr
	Cheque 526848	12-1-2023	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	70	52,650.00		5,000.00 Dr
	Same Bank Transfer	12-1-2023	52,650.00 Dr			
17-Jan-23	By (as per details) Payment		72		40,865.00	35,865.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai		42,299.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai		717.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Cr			
	Same Bank Transfer C012336705879	17-1-2023	40,865.00 Cr			
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Dec 2022</i>					
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment		73		717.00	36,582.00 Cr
	Cheque 526849	17-1-2023	717.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		74		717.00	37,299.00 Cr
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Dr			
	Cheque 526850	17-1-2023	717.00 Cr			
17-Jan-23	To CL.4.2.2) Grants Received from PCMU	Receipt	71	40,865.00		3,566.00 Dr
	Same Bank Transfer	17-1-2023	40,865.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	72	717.00		4,283.00 Dr
	Same Bank Transfer	17-1-2023	717.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	73	717.00		5,000.00 Dr
	Same Bank Transfer	17-1-2023	717.00 Dr			
	By Closing Balance			1,05,799.00	1,00,799.00	
					5,000.00	
				1,05,799.00	1,05,799.00	

*Accountant
PIU-AHD*


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Dec-22 to 31-Dec-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Dec-22	To Opening Balance			5,000.00		
5-Dec-22	By (as per details) Payment		53		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C122201643747	5-12-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Nov 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	52	52,650.00		5,000.00 Dr
	Same Bank Transfer		5-12-2022	52,650.00 Dr		
	By TDS 10% Dr.Dhananjay Kate Payment		54		5,850.00	850.00 Cr
	Cheque 526839	5-12-2022	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	53	5,850.00		5,000.00 Dr
	Same Bank Transfer		5-12-2022	5,850.00 Dr		
	By (as per details) Payment		55		1,21,706.00	1,16,706.00 Cr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD		1,75,334.00 Dr			
	GPF		15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar		12,780.00 Cr			
	GIS		960.00 Cr			
	PT		200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)		20,000.00 Cr			
	HBA		4,687.00 Cr			
	Revenue Stamp		1.00 Cr			
	Same Bank Transfer C122201663008	5-12-2022	1,21,706.00 Cr			
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Nov 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	54	1,21,706.00		5,000.00 Dr
	Same Bank Transfer		5-12-2022	1,21,706.00 Dr		
	By GPF Payment		56		15,000.00	10,000.00 Cr
	Cheque 526840	5-12-2022	15,000.00 Cr			
	By GPF Advance - Dr. Kalpana Kargaonkar Payment		57		12,780.00	22,780.00 Cr
	Cheque 526842	5-12-2022	12,780.00 Cr			
	By GIS Payment		58		960.00	23,740.00 Cr
	Cheque 526842	5-12-2022	960.00 Cr			
	By PT Payment		59		200.00	23,940.00 Cr
	Cheque 536843	5-12-2022	200.00 Cr			
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment		60		20,000.00	43,940.00 Cr
	Cheque 526844	5-12-2022	20,000.00 Cr			
	By HBA Payment		61		4,687.00	48,627.00 Cr
	Cheque 526845	5-12-2022	4,687.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	55	15,000.00		33,627.00 Cr
	Same Bank Transfer		5-12-2022	15,000.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	56	12,780.00		20,847.00 Cr
	Same Bank Transfer		5-12-2022	12,780.00 Dr		
	Carried Over			<u>2,12,986.00</u>	<u>2,33,833.00</u>	

continued ...

SMART PIU AHD

Canara Bank Book : 1-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,12,986.00	2,33,833.00	
5-Dec-22	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	57 960.00 Dr	960.00		19,887.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	58 200.00 Dr	200.00		19,687.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	59 20,000.00 Dr	20,000.00		313.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	60 4,687.00 Dr	4,687.00		5,000.00 Dr
12-Dec-22	By Bank Charges & Commission Same Bank Transfer	Payment 12-12-2022	62 71.00 Cr		71.00	4,929.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 12-12-2022	61 71.00 Dr	71.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 12-12-2022	63 61.00 Cr		61.00	4,939.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 12-12-2022	62 61.00 Dr	61.00		5,000.00 Dr
15-Dec-22	By (as per details) T & M Services Consulting Pvt. Ltd. Mumbai TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Same Bank Transfer C122226597336 <i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Nov 2022</i>	Payment 15-12-2022	64 44,297.00 Dr 751.00 Cr 374.00 Cr 374.00 Cr 42,798.00 Cr		42,798.00	37,798.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 15-12-2022	63 42,798.00 Dr	42,798.00		5,000.00 Dr
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Cheque 526846 TDS 10% Dr.Dhananjay Kate	Payment 15-12-2022	65 751.00 Cr		751.00	4,249.00 Dr
	By (as per details) CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Cheque 526847	Payment 15-12-2022	66 374.00 Dr 374.00 Dr 748.00 Cr		748.00	3,501.00 Dr
15-Dec-22	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 15-12-2022	64 751.00 Dr	751.00		4,252.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 15-12-2022	65 748.00 Dr	748.00		5,000.00 Dr
22-Dec-22	By Krushi Vishva Farmer Producer Co.Ltd. Parbhani Cheque C122238719350 <i>Being paid to Krishi Vishva Farmer Producer co. ltd. Parbhani given to 50% (first Tranche) of 60% Fund through Advance</i>	Payment 22-12-2022	67 58,00,000.00 Cr		58,00,000.00	57,95,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 22-12-2022	66 58,00,000.00 Dr	58,00,000.00		5,000.00 Dr
	Carried Over			60,83,262.00	60,78,262.00	

SMART PIU AHD

Canara Bank Book : 1-Dec-22 to 31-Dec-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			60,83,262.00	60,78,262.00	
22-Dec-22	By Shri Rasaidevi Farmer Producer Co. Ltd. Kolhapur Cheque C122238720671 Krushi Vishva Farmer Producer Co.Ltd. Parbhani	Payment	68		50,00,000.00	49,95,000.00 Cr
	<i>Being paid to Shri Rasaidevi Farmer Producer co. ltd. Kolhapur given to 50% (first Tranche) of 60% Fund through Advance</i>					
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	67	50,00,000.00		5,000.00 Dr
			22-12-2022	50,00,000.00 Dr		
	By Shivtej Poltry Farmer Producer Co.Ltd. Osmanabad Cheque C122238722215 Krushi Vishva Farmer Producer Co.Ltd. Parbhani	Payment	69		27,00,000.00	26,95,000.00 Cr
	<i>Being paid to Shivtej Poltry Farmer Producer co. ltd. Osmanabad given to 50% (first Tranche) of 60% Fund through Advance</i>					
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	68	27,00,000.00		5,000.00 Dr
			22-12-2022	27,00,000.00 Dr		
				1,37,83,262.00	1,37,78,262.00	
By	Closing Balance				5,000.00	
				1,37,83,262.00	1,37,83,262.00	

Bank
Accounting
PIU - AHD

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Nov-22 to 30-Nov-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-22	To Opening Balance			5,000.00		
7-Nov-22	By GIS	Payment	35		960.00	4,040.00 Dr
	Cheque	995399	7-11-2022	960.00 Cr		
	By (as per details)	Payment	36		52,650.00	48,610.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer	C112203320726	7-11-2022	52,650.00 Cr		
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Oct 2022</i>					
	By TDS 10% Dr.Dhananjay Kate	Payment	37		5,850.00	54,460.00 Cr
	Cheque	995396	7-11-2022	5,850.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	34	52,650.00		1,810.00 Cr
	Same Bank Transfer		7-11-2022	52,650.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	35	5,850.00		4,040.00 Dr
	Same Bank Transfer		7-11-2022	5,850.00 Dr		
	By (as per details)	Payment	38		1,21,706.00	1,17,666.00 Cr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD		1,75,334.00 Dr			
	GPF		15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar		12,780.00 Cr			
	GIS		960.00 Cr			
	PT		200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)		20,000.00 Cr			
	HBA		4,687.00 Cr			
	Revenue Stamp		1.00 Cr			
	Same Bank Transfer	C112203319441	7-11-2022	1,21,706.00 Cr		
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Oct 2022</i>					
	By GPF	Payment	39		15,000.00	1,32,666.00 Cr
	Cheque	526833	7-11-2022	15,000.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	36	1,21,706.00		10,960.00 Cr
	Same Bank Transfer		7-11-2022	1,21,706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	37	15,000.00		4,040.00 Dr
	Same Bank Transfer		7-11-2022	15,000.00 Dr		
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	40		12,780.00	8,740.00 Cr
	Cheque	995398	7-11-2022	12,780.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	38	12,780.00		4,040.00 Dr
	Same Bank Transfer		7-11-2022	12,780.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	39	960.00		5,000.00 Dr
	Same Bank Transfer		7-11-2022	960.00 Dr		
	By PT	Payment	41		200.00	4,800.00 Dr
	Cheque	995400	7-11-2022	200.00 Cr		
7-Nov-22	To CL.4.2.2) Grants Received from PCMU	Receipt	40	200.00		5,000.00 Dr
	Same Bank Transfer		7-11-2022	200.00 Dr		
	Carried Over			2,14,146.00	2,09,146.00	

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SMART PIU AHD

Canara Bank Book : 1-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,146.00	2,09,146.00	
7-Nov-22	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment Cheque	526831	7-11-2022	42 20,000.00 Cr	20,000.00	15,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	41 20,000.00 Dr		5,000.00 Dr
	By HBA Payment Cheque	526832	7-11-2022	43 4,687.00 Cr	4,687.00	313.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	42 4,687.00 Dr		5,000.00 Dr
	By (as per details) Payment T & M Services Consulting Pvt. Ltd. Mumbai TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Same Bank Transfer C112204521225		7-11-2022	44 41,300.00 Dr 700.00 Cr 350.00 Cr 350.00 Cr 39,900.00 Cr	39,900.00	34,900.00 Cr
	<i>Being amt paid to T&M Servies Consulting Pvt Ltd for the month of Sept 2022</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	43 39,900.00 Dr	39,900.00	5,000.00 Dr
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment Cheque	526834	7-11-2022	45 700.00 Cr	700.00	4,300.00 Dr
	TDS 10% Dr.Dhananjay Kate					
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	44 700.00 Dr	700.00	5,000.00 Dr
	By (as per details) Payment CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Cheque	526835	7-11-2022	46 350.00 Dr 350.00 Dr 700.00 Cr	700.00	4,300.00 Dr
7-Nov-22	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	45 700.00 Dr	700.00	5,000.00 Dr
9-Nov-22	By Bank Charges & Commission Payment Same Bank Transfer		9-11-2022	47 71.00 Cr	71.00	4,929.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		9-11-2022	46 71.00 Dr	71.00	5,000.00 Dr
	By Bank Charges & Commission Payment Same Bank Transfer		9-11-2022	48 61.00 Cr	61.00	4,939.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		9-11-2022	47 61.00 Dr	61.00	5,000.00 Dr
15-Nov-22	By (as per details) Payment T & M Services Consulting Pvt. Ltd. Mumbai TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Same Bank Transfer C112216336468		15-11-2022	49 41,300.00 Dr 700.00 Cr 350.00 Cr 350.00 Cr 39,900.00 Cr	39,900.00	34,900.00 Cr
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Oct 2022</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		15-11-2022	48 39,900.00 Dr	39,900.00	5,000.00 Dr
	Carried Over			3,20,165.00	3,15,165.00	

SMART PIU AHD

Canara Bank Book : 1-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,20,165.00	3,15,165.00	
15-Nov-22	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Cheque 526837 TDS 10% Dr.Dhananjay Kate	Payment	50 15-11-2022	700.00 700.00 Cr	700.00	4,300.00 Dr
	By (as per details) CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Cheque 526838	Payment	51 15-11-2022	350.00 Dr 350.00 Dr 700.00 Cr	700.00	3,600.00 Dr
15-Nov-22	By AO TO the Principal State Level Training Ctr (SLTC) Cheque C112216523555	Payment	52 15-11-2022	5,64,500.00 Cr	5,64,500.00	5,60,900.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	49 15-11-2022	700.00 700.00 Dr		5,60,200.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	50 15-11-2022	700.00 700.00 Dr		5,59,500.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	51 15-11-2022	5,64,500.00 5,64,500.00 Dr		5,000.00 Dr
				8,86,065.00	8,81,065.00	
By	Closing Balance				5,000.00	
				8,86,065.00	8,86,065.00	

*Accountant
PIU-AHD*

[Signature]
**Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067**

SMART PIU AHD
Canara Bank Book

1-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Oct-22	To Opening Balance			5,000.00		
12-Oct-22	By (as per details) Payment		24		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)			58,500.00 Dr		
	TDS 10% Dr.Dhananjay Kate			5,850.00 Cr		
	Same Bank Transfer C102214339755	12-10-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Sept 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	23	52,650.00		5,000.00 Dr
	Same Bank Transfer		12-10-2022	52,650.00 Dr		
12-Oct-22	By TDS 10% Dr.Dhananjay Kate Payment		25		5,850.00	850.00 Cr
	Cheque 995389		12-10-2022	5,850.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	24	5,850.00		5,000.00 Dr
	Same Bank Transfer		12-10-2022	5,850.00 Dr		
19-Oct-22	To CL.4.2.2) Grants Received from PCMU	Receipt	25	3,59,405.00		3,64,405.00 Dr
	Same Bank Transfer		19-10-2022	3,59,405.00 Dr		
	By (as per details) Payment		26		3,59,405.00	5,000.00 Dr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD			4,66,661.00 Dr		
	GPF			30,000.00 Cr		
	GPF Advance - Dr. Kalpana Kargaonkar			25,560.00 Cr		
	GIS			1,920.00 Cr		
	PT			400.00 Cr		
	CL.1.2.2.1) TDS u/s. 192A (Salary)			40,000.00 Cr		
	HBA			9,374.00 Cr		
	Revenue Stamp			2.00 Cr		
	Same Bank Transfer C102230277367	19-10-2022	3,59,405.00 Cr			
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of 15.07.2022 to 30.09.2022 periods Salary</i>					
	By Bank Charges & Commission Payment		27		142.00	4,858.00 Dr
	Same Bank Transfer		19-10-2022	142.00 Cr		
	By Bank Charges & Commission Payment		28		123.00	4,735.00 Dr
	Same Bank Transfer		19-10-2022	123.00 Cr		
	By GPF Payment		29		30,000.00	25,265.00 Cr
	Cheque 995390		19-10-2022	30,000.00 Cr		
	By GPF Advance - Dr. Kalpana Kargaonkar Payment		30		25,560.00	50,825.00 Cr
	Cheque 995391		19-10-2022	25,560.00 Cr		
	By GIS Payment		31		1,920.00	52,745.00 Cr
	Cheque 995392		19-10-2022	1,920.00 Cr		
	By PT Payment		32		400.00	53,145.00 Cr
	Cheque 995393		19-10-2022	400.00 Cr		
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment		33		40,000.00	93,145.00 Cr
	Cheque 995394		19-10-2022	40,000.00 Cr		
	By HBA Payment		34		9,374.00	1,02,519.00 Cr
	Cheque 995395		19-10-2022	9,374.00 Cr		
	Carried Over			4,22,905.00	5,25,424.00	

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SMART PIU AHD

Canara Bank Book : 1-Oct-22 to 31-Oct-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,22,905.00	5,25,424.00	
19-Oct-22	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	26 30,000.00 Dr	30,000.00		72,519.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	27 25,560.00 Dr	25,560.00		46,959.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	28 1,920.00 Dr	1,920.00		45,039.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	29 400.00 Dr	400.00		44,639.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	30 40,000.00 Dr	40,000.00		4,639.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	31 9,374.00 Dr	9,374.00		4,735.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	32 142.00 Dr	142.00		4,877.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	33 123.00 Dr	123.00		5,000.00 Dr
				5,30,424.00	5,25,424.00	
By	Closing Balance				5,000.00	
				5,30,424.00	5,30,424.00	

*Accountant
PIU-AHD*

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Sep-22	To Opening Balance			5,000.00		
7-Sep-22	By (as per details) Payment		19		52,650.00	47,650.00 Cr
	CA.5.3.D2.3 Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C082205056583	7-9-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Aug 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	18	52,650.00		5,000.00 Dr
	Same Bank Transfer		7-9-2022	52,650.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	19	40,260.00		45,260.00 Dr
	Same Bank Transfer		7-9-2022	40,260.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	20	5,850.00		51,110.00 Dr
	Same Bank Transfer		7-9-2022	5,850.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	21	706.00		51,816.00 Dr
	Same Bank Transfer		7-9-2022	706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	22	706.00		52,522.00 Dr
	Same Bank Transfer		7-9-2022	706.00 Dr		
	By (as per details) Payment		20		40,260.00	12,262.00 Dr
	Sainik Intelligence & Security Pvt. Ltd.		41,672.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.		706.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	Same Bank Transfer C092205053332	7-9-2022	40,260.00 Cr			
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of Aug 2022</i>					
	By TDS 10% Dr.Dhananjay Kate	Payment	21		5,850.00	6,412.00 Dr
	Cheque 995386		7-9-2022	5,850.00 Cr		
	By TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	22		706.00	5,706.00 Dr
	Cheque 995387		7-9-2022	706.00 Cr		
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		23		706.00	5,000.00 Dr
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	Cheque 995388		7-9-2022	706.00 Cr		
	By Closing Balance			1,05,172.00	1,00,172.00	
					5,000.00	
				1,05,172.00	1,05,172.00	

*Accountant
PIU - AHD*


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411087

SMART PIU AHD
Canara Bank Book

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
8-Aug-22	By (as per details) Payment		9		52,650.00	52,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C082207921681	8-8-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary June 2022</i>					
	By (as per details) Payment		10		40,260.00	92,910.00 Cr
	Sainik Intelligence & Security Pvt. Ltd.		41,672.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.		706.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	Same Bank Transfer C082207924669	8-8-2022	40,260.00 Cr			
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of June 2022</i>					
	By TDS 10% Dr.Dhananjay Kate Payment		11		5,850.00	98,760.00 Cr
	Cheque 995380	8-8-2022	5,850.00 Cr			
	By TDS 2% Sainik Intelligence & Security Pvt. Ltd. Payment		12		706.00	99,466.00 Cr
	Cheque 995381	8-8-2022	706.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		13		706.00	1,00,172.00 Cr
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	Cheque 995382	8-8-2022	706.00 Cr			
8-Aug-22	To CL.4.2.2) Grants Received from PCMU	Receipt	8	52,650.00		47,522.00 Cr
	Same Bank Transfer		8-8-2022	52,650.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	9	5,850.00		41,672.00 Cr
	Same Bank Transfer		8-8-2022	5,850.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	10	706.00		40,966.00 Cr
	Same Bank Transfer		8-8-2022	706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	11	706.00		40,260.00 Cr
	Same Bank Transfer		8-8-2022	706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	12	45,260.00		5,000.00 Dr
	Same Bank Transfer		8-8-2022	45,260.00 Dr		
19-Aug-22	By (as per details) Payment		14		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C082228735307	19-8-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary July 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	13	52,650.00		5,000.00 Dr
	Same Bank Transfer		19-8-2022	52,650.00 Dr		
	Carried Over					
				1,57,822.00	1,52,822.00	

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SMART PIU AHD

Canara Bank Book : 1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,57,822.00	1,52,822.00	
19-Aug-22	By (as per details) Payment		15		40,260.00	35,260.00 Cr
	Sainik Intelligence & Security Pvt. Ltd.			41,672.00 Dr		
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.			706.00 Cr		
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Cr		
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Cr		
	Same Bank Transfer C082228739367	19-8-2022		40,260.00 Cr		
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of July 2022</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt		14	40,260.00		5,000.00 Dr
	Same Bank Transfer	19-8-2022		40,260.00 Dr		
	By TDS 10% Dr.Dhananjay Kate Payment		16		5,850.00	850.00 Cr
	Cheque 995383	19-8-2022		5,850.00 Cr		
	By TDS 2% Sainik Intelligence & Security Pvt. Ltd. Payment		17		706.00	1,556.00 Cr
	Cheque 995384	19-8-2022		706.00 Cr		
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		18		706.00	2,262.00 Cr
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Dr		
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Dr		
	Cheque 995385	19-8-2022		706.00 Cr		
19-Aug-22	To CL.4.2.2) Grants Received from PCMU Receipt		15	5,850.00		3,588.00 Dr
	Same Bank Transfer	19-8-2022		5,850.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		16	706.00		4,294.00 Dr
	Same Bank Transfer	19-8-2022		706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		17	706.00		5,000.00 Dr
	Same Bank Transfer	19-8-2022		706.00 Dr		
				2,05,344.00	2,00,344.00	
	By Closing Balance				5,000.00	
				2,05,344.00	2,05,344.00	

Aundh
Accountant
PIU-AHD

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411087

SMART PIU AHD
Canara Bank Book

1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-Jul-22	To Opening Balance			5,000.00		
6-Jul-22	By CL.4.3.2) Grants transferred to PCMU Same Bank Transfer	Payment	8 5,000.00 Cr		5,000.00	
				5,000.00	5,000.00	

A. K. K.
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Jun-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
9-Jun-22	By (as per details)	Payment	1		1,46,668.00	
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	1,62,964.00 Dr				
	TDS 10% Dr.Dhananjay Kate	16,296.00 Cr				
	Same Bank Transfer C052236463517	23-5-2022		1,46,668.00 Cr		
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Feb, March, April 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	1	1,51,668.00		
	Same Bank Transfer	9-6-2022		1,51,668.00 Dr		
	By TDS 10% Dr.Dhananjay Kate	Payment	2		16,296.00	
	Cheque 995376	9-6-2022		16,296.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	2	16,296.00		
	Same Bank Transfer	9-6-2022		16,296.00 Dr		
15-Jun-22	To CL.4.2.2) Grants Received from PCMU	Receipt	3	38,959.00		
	Same Bank Transfer	15-6-2022		38,959.00 Dr		
	By (as per details)	Payment	3		52,650.00	
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	58,500.00 Dr				
	TDS 10% Dr.Dhananjay Kate	5,850.00 Cr				
	Same Bank Transfer C062219141686	15-6-2022		52,650.00 Cr		
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary May 2022</i>					
	By (as per details)	Payment	4		38,959.00	
	Sainik Intelligence & Security Pvt. Ltd.	40,327.00 Dr				
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	684.00 Cr				
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Cr				
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Cr				
	Same Bank Transfer C062219140765	15-6-2022		38,959.00 Cr		
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of May 2022</i>					
	By TDS 10% Dr.Dhananjay Kate	Payment	5		5,850.00	
	Cheque 995377	15-6-2022		5,850.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	4	52,650.00		
	Same Bank Transfer	15-6-2022		52,650.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	5	5,850.00		
	Same Bank Transfer	15-6-2022		5,850.00 Dr		
	By (as per details)	Payment	6		684.00	
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Dr				
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Dr				
	Cheque 995379	15-6-2022		684.00 Cr		
15-Jun-22	By TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	7		684.00	
	Cheque 595378	15-6-2022		684.00 Cr		
	TDS 10% Dr.Dhananjay Kate					
	To CL.4.2.2) Grants Received from PCMU	Receipt	6	684.00		
	Same Bank Transfer	15-6-2022		684.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	7	684.00		
	Same Bank Transfer	15-6-2022		684.00 Dr		
	Carried Over				2,66,791.00	2,61,791.00

continued ...


SMART PIU AHD

Canara Bank Book : 1-Jun-22 to 30-Jun-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,791.00	2,61,791.00
				2,66,791.00	2,61,791.00
By	Closing Balance				5,000.00
				2,66,791.00	2,66,791.00

ABD
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Asstt
Accounts
PIU-AMP


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Audit
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411067

SMART PIU AHD
Canara Bank Book

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Mar-22	To CL.4.2.2) Grants Received from PCMU	Receipt	1	79,632.00	
14-Mar-22	By (as per details)	Payment	1		79,632.00
	Lokmat Media Private Limited	81,178.00 Dr			
	TDS 2% Lokmat Media Pvt Ltd	1,546.00 Cr			
	<i>Being amt paid to Lokmat Meadia Private Limited for Advertisement Total Bill Rs. 81178/- but TDS Deduction 2% of Rs 1546 paid to CA Bajaj then entry made not smart Account</i>				
				79,632.00	79,632.00

Accountant PZU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD

Trial Balance

1-Jan-22 to 31-Mar-22

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities			
Sundry Creditors		81,178.00 Cr	81,178.00 Cr
CL.1) Unpaid Deductions		1,546.00 Cr	1,546.00 Cr
CL.4) Project Grants		79,632.00 Cr	79,632.00 Cr
Current Assets			
Bank Accounts		81,178.00 Dr	81,178.00 Dr
CA.5) Project Expenditure		81,178.00 Dr	81,178.00 Dr
Grand Total			

*Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Apr-22 to 30-Jun-22

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	81,178.00 Cr	2,66,791.00 Cr	3,47,969.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,546.00 Cr		1,546.00 Cr
CL.4) Project Grants	79,632.00 Cr	2,66,791.00 Cr	3,46,423.00 Cr
Current Assets	81,178.00 Dr	2,66,791.00 Dr	3,47,969.00 Dr
Bank Accounts		5,000.00 Dr	5,000.00 Dr
CA.5) Project Expenditure	81,178.00 Dr	2,61,791.00 Dr	3,42,969.00 Dr
Grand Total			

*Becker
Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Jul-22 to 1-Sep-22

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	3,47,969.00 Cr		5,48,313.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,546.00 Cr		1,546.00 Cr
CL.4) Project Grants	3,46,423.00 Cr	2,00,344.00 Cr	5,46,767.00 Cr
Current Assets	3,47,969.00 Dr	2,00,344.00 Dr	5,48,313.00 Dr
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CA.5) Project Expenditure	3,42,969.00 Dr	2,00,344.00 Dr	5,43,313.00 Dr
Grand Total			

A. K. K.
 Accountant
 P. U. - AHD

SMART PIU AHD

Trial Balance

1-Oct-22 to 31-Dec-22

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	6,48,485.00 Cr	1,51,84,755.00 Cr	1,58,33,240.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,546.00 Cr	4.00 Cr	1,550.00 Cr
CL.4) Project Grants	6,46,939.00 Cr	1,51,84,751.00 Cr	1,58,31,690.00 Cr
Current Assets	6,48,485.00 Dr	1,51,84,755.00 Dr	1,58,33,240.00 Dr
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CA.1) Eligible Advances		1,35,00,000.00 Dr	1,35,00,000.00 Dr
CA.5) Project Expenditure	6,43,485.00 Dr	16,84,755.00 Dr	23,28,240.00 Dr
Grand Total			

*Author
Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Jan-23 to 31-Mar-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	1,58,33,240.00 Cr	66,00,381.00 Cr	2,24,33,621.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,550.00 Cr	1,97,384.00 Cr	1,98,934.00 Cr
CL.4) Project Grants	1,58,31,690.00 Cr	64,02,997.00 Cr	2,22,34,687.00 Cr
Current Assets	1,58,33,240.00 Dr	66,00,381.00 Dr	2,24,33,621.00 Dr
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CA.1) Eligible Advances	1,35,00,000.00 Dr	43,00,000.00 Dr	1,78,00,000.00 Dr
CA.5) Project Expenditure	23,28,240.00 Dr	23,00,381.00 Dr	46,28,621.00 Dr
Grand Total			

*Checked
Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Nett		Closing Balance
		Transactions		
Current Liabilities	81,178.00 Cr	2,23,52,443.00 Cr		2,24,33,621.00 Cr
Sundry Creditors				
CL.1) Unpaid Deductions	1,546.00 Cr	1,97,388.00 Cr		1,98,934.00 Cr
CL.4) Project Grants	79,632.00 Cr	2,21,55,055.00 Cr		2,22,34,687.00 Cr
Current Assets	81,178.00 Dr	2,23,52,443.00 Dr		2,24,33,621.00 Dr
Bank Accounts		5,000.00 Dr		5,000.00 Dr
CA.1) Eligible Advances		1,78,00,000.00 Dr		1,78,00,000.00 Dr
CA.5) Project Expenditure	81,178.00 Dr	45,47,443.00 Dr		46,28,621.00 Dr
Grand Total				

Abhate
 Accountant
 PIU-AHD

SMART PIU AHD

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	81,178.00 Cr	2,23,52,443.00 Cr	2,24,33,621.00 Cr
Current Assets	81,178.00 Dr	2,23,52,443.00 Dr	2,24,33,621.00 Dr
Bank Accounts		5,000.00 Dr	5,000.00 Dr
CA.1) Eligible Advances		1,78,00,000.00 Dr	1,78,00,000.00 Dr
CA.5) Project Expenditure	81,178.00 Dr	45,47,443.00 Dr	46,28,621.00 Dr
Grand Total			

*Abulha
Accountant
P20-AAP*

SMART PIU AHD

Trial Balance

1-Apr-23 to 30-Jun-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	2,24,33,621.00 Cr	13,75,050.00 Cr	2,38,08,671.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,98,934.00 Cr	1,94,968.00 Dr	3,966.00 Cr
CL.4) Project Grants	2,22,34,687.00 Cr	15,70,018.00 Cr	2,38,04,705.00 Cr
Current Assets	2,24,33,621.00 Dr	13,75,050.00 Dr	2,38,08,671.00 Dr
Bank Accounts	5,000.00 Dr	2,500.00 Dr	7,500.00 Dr
CA.1) Eligible Advances	1,78,00,000.00 Dr		1,78,00,000.00 Dr
CA.2) Ineligible Advance for WB financing		1,00,000.00 Dr	1,00,000.00 Dr
CA.5) Project Expenditure	46,28,621.00 Dr	12,72,550.00 Dr	59,01,171.00 Dr
Grand Total			

*Accountant
PIU-AHD*

SMART PIU AHD
Canara Bank Book

1-Apr-23 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			5,000.00	
	By				5,000.00
				<u>5,000.00</u>	<u>5,000.00</u>

*Bank
Account*

SMART PIU AHD

Trial Balance

1-Jul-23 to 30-Sep-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	2,38,08,671.00 Cr	1,21,78,852.00 Cr	3,59,87,523.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	3,966.00 Cr	2,394.00 Dr	1,572.00 Cr
CL.4) Project Grants	2,38,04,705.00 Cr	1,21,81,246.00 Cr	3,59,85,951.00 Cr
Current Assets	2,38,08,671.00 Dr	1,21,78,852.00 Dr	3,59,87,523.00 Dr
Bank Accounts	7,500.00 Dr		7,500.00 Dr
CA.1) Eligible Advances	1,78,00,000.00 Dr	1,06,01,000.00 Dr	2,84,01,000.00 Dr
CA.2) Ineligible Advance for WB financing	1,00,000.00 Dr	3,96,000.00 Dr	4,96,000.00 Dr
CA.5) Project Expenditure	59,01,171.00 Dr	11,81,852.00 Dr	70,83,023.00 Dr
Grand Total			

*Bank
Account
P24 ATIP*

SMART PIU AHD

Journal Register

1-Apr-18 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Mar-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Lokmat Media Private Limited On Account <i>Being Bill Received</i>	Journal	1	81,178.00	81,178.00
15-Jun-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd.	Journal	1	40,327.00	40,327.00
8-Aug-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd. <i>June bill</i>	Journal	2	41,672.00	41,672.00
19-Aug-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd. <i>july bill</i>	Journal	3	41,672.00	41,672.00
7-Sep-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd.	Journal	4	41,672.00	41,672.00
7-Nov-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>sept 2022</i>	Journal	5	41,300.00	41,300.00
15-Nov-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Oct 2022</i>	Journal	6	41,300.00	41,300.00
15-Nov-22	CA.5.3.B1.a.32) TOT for sheep and goat husbandary schools AO TO the Principal State Level Training Ctr (SLTC) On Account	Journal	7	5,64,500.00	5,64,500.00
15-Dec-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Nov 2022 and Service Charges</i>	Journal	8	44,297.00	44,297.00
17-Jan-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Nov 2022 and Service Charges</i>	Journal	9	42,299.00	42,299.00
20-Feb-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Jan 2023 bill</i>	Journal	10	42,299.00	42,299.00
24-Mar-23	CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU) Ganesh Computer Services Pune On Account <i>Computer Purchased</i>	Journal	11	2,97,892.00	2,97,892.00
24-Mar-23	CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU) Computer Seva Pune <i>Ups Purchased</i>	Journal	12	4,640.00	4,640.00

Carried Over

13,25,048.00

continued ...

SMART PIU AHD

Journal Register : 1-Apr-18 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,048.00	
27-Mar-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account Jan 2023 bill Shinde	Journal 31,577.00 Cr	13	31,577.00	31,577.00
27-Mar-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account Feb 2023	Journal 78,556.00 Cr	14	78,556.00	78,556.00
29-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Shri Mahavir Stationery On Account Stationery Purchased	Journal 1,04,474.00 Cr	15	1,04,474.00	1,04,474.00
29-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Ms Bajaj & Co CA CA Service	Journal	16	19,942.00	19,942.00
31-Mar-23	CL.4.3.2) Grants transferred to PCMU CA.5.3.B1.a.32) TOT for sheep and goat husbandary schools Being transfer for	Journal	17	1,23,881.00	1,23,881.00
Total:				16,83,478.00	

*Accountant
R.V. AHD*

SMART PIU AHD**Journal Register**

1-Apr-23 to 15-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-May-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account March 2023	Journal 78,556.00 Cr	1	78,556.00	78,556.00
28-Jun-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account May 2023	Journal 72,511.00 Cr	2	72,511.00	72,511.00
18-Aug-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account June 2023	Journal 43,507.00 Cr	3	43,507.00	43,507.00
7-Sep-23	CL.4.3.2) Grants transferred to PCMU District Dy Commissioner of AHD, Kolhapur Being amt transferred to PCMU for Tech market for Goat Farmers	Journal	5	39,585.00	39,585.00
7-Sep-23	CA.5.3.B1.a.28) Tech market meet for goat farmers District Dy Commissioner of AHD, Kolhapur Cheque C052353941420 31-5-2023 1,00,000.00 Cr District Dy Commissioner of AHD, Kolhapur for tech Meet market amt settled from kolhapur DDCAH against Rs 100000/-and expenditure Rs. 60415/- and remaining amt of Rs. 39585/- transfered to PCMU	Journal	6	60,415.00	60,415.00
12-Sep-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account July 2023	Journal 72,514.00 Cr	4	72,514.00	72,514.00
Total:				3,67,088.00	

Accountant
PIU-AHD

SMART PIU AHD

Canara Bank

Reconciliation Statement

1-Apr-18 to 15-Sep-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Sep-23	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	Payment	Same Bank Transfer	C092314007175	12-Sep-23	16-Sep-23		1,30,233.00
12-Sep-23	Dr. Nilesh Santaji Khalate (Technical Officer)	Payment	Same Bank Transfer	C092314104266	12-Sep-23	16-Sep-23		96,291.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	16-Sep-23	1,30,233.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	16-Sep-23	96,291.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	16-Sep-23	70,056.00	
12-Sep-23	T & M Services Consulting Pvt. Ltd. Mumbai	Payment	Same Bank Transfer	C092315161636	12-Sep-23	16-Sep-23		70,056.00
12-Sep-23	GPF	Payment	Cheque	726217	12-Sep-23	20-Sep-23		15,000.00
12-Sep-23	GPF Advance - Dr. Kalpana Kargaonkar	Payment	Cheque	726218	12-Sep-23	20-Sep-23		12,780.00
12-Sep-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque	726221	12-Sep-23	20-Sep-23		30,000.00
12-Sep-23	NPS (Employee Contribution 10%)	Payment	Cheque	726222	12-Sep-23	20-Sep-23		23,515.00
12-Sep-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque	726225	12-Sep-23	20-Sep-23		15,000.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	15,000.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	12,780.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	30,000.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	23,515.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	15,000.00	
12-Sep-23	TDS 1% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	Cheque	726226	12-Sep-23	20-Sep-23		1,229.00
12-Sep-23	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	Cheque	726227	12-Sep-23	20-Sep-23		1,229.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	1,229.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	1,229.00	
15-Sep-23	District Dy Commissioner of AHD, Ahmednagar	Payment	Same Bank Transfer	C092320093425	15-Sep-23	21-Sep-23		32,000.00
15-Sep-23	District Dy Commissioner of AHD, Ahmednagar	Payment	Same Bank Transfer	C092320090960	15-Sep-23	21-Sep-23		1,00,000.00
15-Sep-23	District Dy Commissioner of AHD, Solapur	Payment	Same Bank Transfer	C092320091840	15-Sep-23	21-Sep-23		1,00,000.00
15-Sep-23	Assistant Commissioner of AH, Pandharpur Dist Solapur	Payment	Cheque	C092320097649	15-Sep-23	21-Sep-23		32,000.00
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		15-Sep-23	21-Sep-23	1,00,000.00	
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		15-Sep-23	21-Sep-23	32,000.00	
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		15-Sep-23	21-Sep-23	32,000.00	
12-Sep-23	GIS	Payment	Cheque	726219	12-Sep-23	29-Sep-23		960.00
12-Sep-23	PT	Payment	Cheque	726220	12-Sep-23	29-Sep-23		200.00
12-Sep-23	GIS	Payment	Cheque	726223	12-Sep-23	29-Sep-23		960.00
12-Sep-23	PT	Payment	Cheque	726224	12-Sep-23	29-Sep-23		200.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	960.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	200.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	960.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	200.00	

Balance as per Company Books: 7,500.00

Amounts not reflected in Bank: 6,61,653.00 6,61,653.00

Balance as per Bank: 7,500.00

*As per
A/c intnd
PZU AHD*

संगणक व संगणक आनुषंगिक बाबीं बाबत

जड संग्रह नोंद वही

माहे मार्च २०२३ पासून पुढे

स्मार्ट प्रकल्प

(पशुसंवर्धन अंमलबजावणी कक्ष)

क्र. क्र.	वस्तुचे वर्णन	खरेदी करणारे अधिकारक व दिनांक	वस्तुचा क्रमांक (Invoice No.)	संख्या / परिमाण	वस्तुचे मूल्य रु.	मालक कर्मचाऱ्याची अवधानी	कार्यालय प्रमुखाची आदेशावरील	अंश
1	Ganesh Computer Services H.P. Core I-15 Laptop 8 GB Ram, 512 SSD Harddisk, Wifi, Bluetooth, Web Camera, 14" LED Screen, Windows 11. SI SMART/PIU-AHD/1/1	स्मार्ट प्रकल्प / PIU-AHD/सी. आर. 17/108/ गुण दि. 21/3/23	9897	1	69,972.00/-	स्मार्ट प्रकल्प Nodal officer PIU-AHD	स्मार्ट प्रकल्प Nodal officer PIU-AHD	
2	Ganesh Computer Services H.P. All in one Desktop Computer Intel core I-5 processor, 8 GB Ram 512 SSD Harddisk, 23.8" Full HD screen Windows 10. SN RESMART/PIU-AHD/3/2 १ 11-14/2	स्मार्ट प्रकल्प / PIU-AHD/सी. आर. 17/108/ गुण दि. 21/3/23	9896	2	1,69,560.00/-	स्मार्ट प्रकल्प Nodal officer PIU-AHD	स्मार्ट प्रकल्प Nodal officer PIU-AHD	
3	Ganesh Computer Services Brother Single Functi. on Duplex Printer, Model: HL B2000d. Smart/PIU-AHD/Smart/1/1	स्मार्ट प्रकल्प / PIU-AHD/सी. आर. 17/108/ गुण दि. 21/3/23	9942	1	11,960.00/-	स्मार्ट प्रकल्प Nodal officer PIU-AHD	स्मार्ट प्रकल्प Nodal officer PIU-AHD	

क्र. क्र.	वस्तुचे वर्णन	व्यवस्थापक व खरेदीचा दिनांक	वस्तुचा क्रमांक (Invoice No.)	मात्रा / प्रमाणात	वस्तुचे मूल्य रु.	वस्तुचे मूल्य रु.	प्राप्त करणाराची स्वाक्षरी	कार्यालय मंडळाची स्वाक्षरी	जे. रा.
4	Ganesh Computer Seva Brother Multi function Printer, Model: MFC-45900 div. Smart/P20-AHD/Printie Printer/111	आदि शकल्य/ PIU-AHD/आ. आर. 17/108/ गो. दि. 21/3/23	9941	1	46,400.00/-	46,400.00/-	Account Recd AHD	Signature Maddal officer P20-AHD	
5	Computer Seva DPS G50 VA (Microtek) i) 22LV44 BTAM139470 Smart/P20-AHD/UPS/112 ii) 22LV44 BTAM139407 Smart/P20-AHD/UPS/12/2	आदि शकल्य/ PIU-AHD/आ. आर. 17/108/ गो. दि. 21/3/23	246/202223	2	4,640.00/-	4,640.00/-	Account Recd AHD	Signature Maddal officer P20-AHD	



GANESH COMPUTER SERVICES

GST NO : 27AHFPA5707Q123

- Hardware Sales & Service
- Networking Solution
- Computer Training
- Desktop Publishing

TAX INVOICE / CHALLAN

Customer Name : Agriculture department
 Address : Project Imp. Unit - animal
 GST No : Hushnabdy Pune - 411067

Inv. No. 9897
 Date 02/03/23
 Order No.

Sr. No.	Description	HSN CODE	Unit Price	Qty.	TOTAL
1)	H.P. Core I5 laptop 8GB Ram, 512 SSD Harddisk, Wifi, Bluetooth, web camera, 14", LED screen, windows 11.	8471	59298/-	1	59298/-
TOTAL					59298/-
CGST					5337/-
SGST					5337/-
G. TOTAL					69972/-

Bank Details:
 • Bank Name : HDFC BANK
 • A/C No. : 24537630001004 • IFSC : HDFC0002453

RUPEES : Forty nine thousand ninety two only

PLEASE MAKE PAYMENT IN FAVOUR OF
GANESH COMPUTER SERVICES

- GANESH COMPUTER SERVICES :
- 1) Goods once sold cannot be accepted back.
 - 2) our responsibility ceases the moment the goods leaves our premises and no claim of breakage etc.
 - 3) Claim if any, to be settled in Pune only
 - 4) Interest at 24% will be charge on bill, if not paid within due date.

Receiver's Stamp & Signature

Authorised Signature

For
Ganesh Comp. Services



GANESH COMPUTER SERVICES

GST NO : 27AHFPA5707Q123

- Hardware Sales & Service
- Networking Solution
- Computer Training
- Desktop Publishing

TAX INVOICE / CHALLAN

Customer Name : Agriculture Department
 Address : Project Imp. Unit - animal
 GST No : Hushnabdy Pune - 67

Inv. No. 9895
 Date 02/03/23
 Order No.

Sr. No.	Description	HSN CODE	Unit Price	Qty.	TOTAL
1)	H.P. All in One Desktop Computer Intel Core I5 Processor 8GB Ram, I.T.O.P 512 SSD Harddisk, 23.8" Full HD screen, windows 10.	8471	71847/-	2	143695/-
TOTAL					143695/-
CGST					12932.5/-
SGST					12932.5/-
G. TOTAL					169560/-

Bank Details:
 • Bank Name : HDFC BANK
 • A/C No. : 24537630001004 • IFSC : HDFC0002453

RUPEES : One lakh forty nine thousand six hundred sixty only

PLEASE MAKE PAYMENT IN FAVOUR OF
GANESH COMPUTER SERVICES

- GANESH COMPUTER SERVICES :
- 1) Goods once sold cannot be accepted back.
 - 2) our responsibility ceases the moment the goods leaves our premises and no claim of breakage etc.
 - 3) Claim if any, to be settled in Pune only
 - 4) Interest at 24% will be charge on bill, if not paid within due date.

Receiver's Stamp & Signature

Authorised Signature

For
Ganesh Comp. Services



GANESH

COMPUTER SERVICES

GST NO : 27AHFPA57070123

- Hardware Sales & Service
- Networking Solution
- Computer Training
- Desktop Publishing

TAX INVOICE / CHALLAN

Customer Name : AgriCulture Department
 Address : Project Temp. Unit Animal Husbandry
 GST No : Pune

Inv. No. 99422
 Date 07/03/23
 Order No.

Sr. No.	Description	HSN CODE	Unit Price	Qty.	TOTAL
1)	Brother Single Function Desktop Printer model: HL-B2000d.	8448	10136/-	1	10136/-
TOTAL			10136/-		
CGST			912/-		
SGST			912/-		
G. TOTAL			11960/-		

Bank Details:
 • Bank Name: HDFC BANK
 • A/c No: 24537630001004 • IFSC: HDFC0002453

RUPEES: Eleven thousand nine hundred sixty only.

PLEASE MAKE PAYMENT IN FAVOUR OF
GANESH COMPUTER SERVICES:

1) Goods once sold cannot be accepted back.
 2) our responsibility ceases the moment the goods leaves our premises and no claim of breakage etc.
 3) Claim if any, to be settled in Pune only.
 4) Interest at 24% will be charge on bill, if not paid within due date.

Receiver's Stamp & Signature

Ganesh Comp. Service
 for
 Authorized Signature

Santosh Nagar, Opp. Nagral Mandir, Katraj, Pune - 411 046.
 Ph. : 24317823, 9422362515 | E-mail : info@ganeshcomputer.net, ganeshasabe@yahoo.com



GANESH

COMPUTER SERVICES

GST NO : 27AHFPA57070123

- Hardware Sales & Service
- Networking Solution
- Computer Training
- Desktop Publishing

TAX INVOICE / CHALLAN

Customer Name : AgriCulture Department
 Address : Project Temp. Unit Animal Husbandry
 GST No : Pune

Inv. No. 99411
 Date 07/03/23
 Order No.

Sr. No.	Description	HSN CODE	Unit Price	Qty.	TOTAL
1)	Brother multi function Printer model: mfc-45900dw.	8443	39322/-	1	39322/-
TOTAL			39322/-		
CGST			3539/-		
SGST			3539/-		
G. TOTAL			46400/-		

Bank Details:
 • Bank Name: HDFC BANK
 • A/c No: 24537630001004 • IFSC: HDFC0002453

RUPEES: Forty six thousand four hundred only.

PLEASE MAKE PAYMENT IN FAVOUR OF
GANESH COMPUTER SERVICES:

1) Goods once sold cannot be accepted back.
 2) our responsibility ceases the moment the goods leaves our premises and no claim of breakage etc.
 3) Claim if any, to be settled in Pune only.
 4) Interest at 24% will be charge on bill, if not paid within due date.

Receiver's Stamp & Signature

Ganesh Comp. Services
 for
 Authorized Signature

Santosh Nagar, Opp. Nagral Mandir, Katraj, Pune - 411 046.
 Ph. : 24317823, 9422362515 | E-mail : info@ganeshcomputer.net, ganeshasabe@yahoo.com

GST Invoice

Computer Seva Flat 6, Shiriram Apartment, Lane 26-A, Ganesh Nagar, Dhayri, Pune-411 041. 98230 29349 GSTIN/UIN: 27AMEPM4101G1ZG State Name : Maharashtra, Code : 27 E-Mail : computersevapune@gmail.com	Invoice No. 246/2022-23	Dated 9-Mar-2023
Buyer Commissioner of Animal Husb. Cum PIU-AHD Maharashtra State, Pune-411067.	Supplier's Ref. Buyer's Order No. GEMC-511687797554057	Mode/Terms of Payment After Delivery Other Reference(s) Kalpana Kargaonkar Dated 6-Mar-2023
	Terms of Delivery On-Site (Aundh)	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	UPS 650 VA (Microtek)	8504	2.00 No.	1,966.11	No.	3,932.22
	ⓐ 22 LU 44 B 1 AM 139470					
	Output CGST 9%				9 %	353.90
	Output SGST 9%				9 %	353.90
	Less :					(-10.02)
	ⓑ 22 LU 44 B 1 AM 139407					
Total						₹ 4,640.00

Amount Chargeable (in words)

Indian Rupees Four Thousand Six Hundred Forty Only

E. & O.E

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature



TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 24 Mar 2023	Payment Advice No.: C032372764882
Expiry date of PPA PFMS: 03 Apr 2023	Advice Print Date : 24 Mar 2023
PAN No. :	TAN No. :
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).	
Contact Details	BANK
Name:	Canara Bank GBM
Email :	gbhelpdesk@canarabank.com
Phone No.:	0802512946,08025129466
Note:	
	PFMS
	Helpdesk:pfms@gov.in
	011-23343860

To,
The Branch Head

CANARA BANK
PUNE AUNDH BANER ROAD

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.
Bank Account No. 3110201010358

(Amount in words - Two Lakhs Eighty-Seven Thousand Seven Hundred Ninety-Four)

Total Amount of Debit : Rs287794.00
Batch No. C032372764882

No. Of Beneficiaries as per Annexure-I.

(Sign by Authorized Signatory)

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Name - _____

Designation - Account Officer

Designation - _____

Mobile No - _____

Mobile No - _____

To, SMART PIU AHD

Ref: Account No.3110201010358/ Payment Advice Number C032372764882
We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1
Date & Time :

Amount (in Rs.):287794.

CANARA BANK

Branch Seal

Branch Authorized Office

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032372764882						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In R)
1	GANESH COMPUTER SERVICES	C032372764927	XXXXXXXXXXXX1004	HDFC0002453		287794
Total Amount(Rs)						287794

Please acknowledge and do the needful as prescribed by bank to complete transactions.



PFMS Generated Print Payment Advice

Approval date in PFMS: 24 Mar 2023	Payment Advice No.: C032372721220
Expiry date of PPA PFMS: 03 Apr 2023	Advice Print Date: 24 Mar 2023
PAN No.:	TAN No.:
Note For Branch: Note: Canara Bank Branches should process PPA through "PFMS Module" under Government Business in SAS package. (Circular No 458-2016 dtd 17th August 2016).	
Contract Details	BANK
Name:	Canara Bank GBM
Email:	gbhelpdesk@canarabank.com
Phone No.:	0802512946, 0802512946
Note:	
	PFMS
	Helpline: pfms@gov.in
	011-23343860

To,
The Branch Head

CANARA BANK
PUNE ALUNDH BANER ROAD

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.
Bank Account No. 3110201010358

Total Amount of Debit : Rs4561.00
(Amount in words : Four Thousand Five Hundred Sixty-One)
Batch No. C032372721220

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Designation - Accounts Officer

Mobile No - _____

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

To,
SMART PIU AHD

Ref: Account No.3110201010358/ Payment Advice Number C032372721220

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.):4561.00

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE-I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032372721220

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	COMPUTER SEVA	C032372721250	XXXXXXXXXXXX8955	KKBK0000723		4561.00
Total Amount(Rs)						4561.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



Bill Register - pending
and paid



महाराष्ट्र राज्य कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प, (स्मार्ट) पुणे
पशुसंवर्धन प्रकल्प अंमलबजावणी कक्ष

Annexure A2
Financial Year 2023-24
Bill Register Pending and Paid

F.Y. 2021-22.

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of the bill	Gross amt. of bill	Date of Payment	Remark if any
1.	23/02/22	Q.27.6	Lokmat media Pvt. Ltd. Adv. (TV)	81178/-	14/03/22	Paid. Bank Account
F.Y. 2022-23						
2.	01/06/22	Q.27.6 Swarnik Intl	Tax voice o/s	40327/-	15/06/22	Paid
3.	01/07/22	Q.27.6 Swarnik Intl	Tax voice o/s	41672/-	08/08/22	Paid
4.	01/08/22	Q.27.6 Swarnik Intl	Tax voice lot	41672/-	19/08/22	Paid
5.	01/09/22	Q.27.6 Swarnik Intl	Tax voice 118	41672/-	07/09/22	Paid
6.	21/10/22	T&M. service Consulting Pvt Ltd	Tax voice. Sept 22 Bill	41300/-	07/11/22	paid Bank Account
7.	23/10/22	T&M. service. Consulting Pvt Ltd.	tax voice Oct 2022 Bill	41300/-	15/11/22	Paid Bank Account
8.	06/11/22	T&M. service. Consulting Pvt Ltd.	Nov. 22 Bill	44297/-	15/12/22	Paid Bank Account
9.	10/12/22	A.O. To the Principle state level training. (SLTC)	state level Training (SLTC)	5,64,500/-	15/01/23	Paid. Bank Account
10.	05/12/22	T&M. service Consulting Pvt Ltd.	Nov-22 Bill	42299/-	17/01/23	Paid Bank Account
11.	06/01/23	T&M service Consulting Pvt Ltd	Dec. 22 Bill	42,299/-	20/02/23	Paid Bank Account
12.	22/02/23	Ganesh Computer service, Pune	Computer Purchased.	2,97,892/-	24/03/23	Paid Bank Account
13.	26/02/23	Computer servce. Pune	ups purchased	4,640/-	24/03/23	Paid Bank Account
14.	20/02/23	T&M. service. Consulting Pvt Ltd.	Jan-2023	31,577/-	27/03/23	Paid Bank Account

Sr No	Date of Receipt of the bill	Branch from which bill received	Description of the bill	Gross amt of the bill	Date of Payment	Remarks if any
15.	16/03/23	T&M service Consulting Pvt Ltd	Feb bill 2023.	78556/-	27/03/23	Paid Bank Account
16.	21/02/23	Shri Mahanir stationery	stationery Purchase	1,04,474/-	29/03/23	Paid Bank Account
17.	20/02/23	M/s Bajaj & CO. CA	CA services	19942/-	29/03/23	Paid Bank Account
18.	04/04/23	T&M service Consulting Pvt Ltd, Mumbai	March ^{April} 2023 Bill	78556/-	12/05/23	Paid Bank Account
19.	08/07/23	T&M service Consulting Pvt Ltd	April-May 2023 Bill	72511/-	28/06/23	Paid Bank Account
20	20/07/23	T&M service Consulting Pvt Ltd	June 2023 Bill	43507/-	18/08/23	Paid Bank Account
21	07/08/2023	T&M service Consulting Pvt Ltd	July 2023 Bill	72519/-	12/09/23	Paid Bank Account
22	19/10/23	T&M service Consulting Pvt Ltd	Aug. 2023 Bill	36206/-		

Dy. J. K. Kalpura Rajaram
 PIU - AMD



महाराष्ट्र राज्य कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प, (स्मार्ट) पुणे
पशुसंवर्धन प्रकल्प अंमलबजावणी कक्ष

Annexure-A5

Financial Year 2023-24

BENEFICIARY CONTRIBUTION REGISTER



RAVIRAJ

Executive Register



Name of accounting center:- PIU-AHP

Name of Activity/Use/Work/Project:-
 Name of Proposal:-
 Grant: Beneficiary subm (As per grant agreement)

Sr. No.	Name of Activity.	Name of Proposal	Name of Beneficiary	Beneficiary Contribution in Ru 808				Advance given								
				Bank Account	1st Tranche	2nd Tranche	3rd Tranche	4th Tranche	Total	1st Tranche	2nd Tranche	3rd Tranche	4th Tranche			
				Date	Amount	Date	Amount	Date	Amount	Date	Amount					
1	Backyard Poultry.	PP	Krushvi Vishva Farmer Producer Co-147, Parbhani	22/11/22	38.74							58.00				
2																
2	Backyard Poultry	PP	Shiv Tej farmer Producer Co-147, Osmanabad.	07/11/22	5.50							27.00				
3	Backyard Poultry	PP	Shri Rasai chivaji Farmer Producer Co-141, Kolhapur (80M)	24/11/22	45.00							50.00				
4	Backyard Poultry	PP	Suravi farmer Producer Co-147, Ahmednagar.	03/10/23	28.66							43.00				
5	Goat Meat	PP	Chandradra Farmer Producer Co-144, Aurangabad (80M)	24/05/23	92.34							33.53				
6	Goat Milk	PP	Enrich Agam Tech Farmer Producer Co-141, Pune	23/07/23	48.35							72.48				
7	Backyard Poultry	PP	Severthi farmer Producer Co-141, Chandola.	13/10/23	43.00							35.18				

(Ru In Lacs)

Below

For total office

For total office