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

Financial Year 2023-24

Advance Register

Financial Year:- 2023-24.

Accounting Centre:- Smart PIU-AHD

Details of Advance given					Advance recoupment details						
Sr No	Name of officer & Designation.	Purpose of Advance	Date of Advance	PPA No	Advance Amount	Sign of responsible officer	Date of Submission of final Bill	Amount of final Adjusted Bill	Balance Payable or Receivable	Sign of responsible officer	Remarks
1.	District Dy. Commissioner of AHD market Kolhapur	Tel. meet	01/06/23	CO523533415a	100000/-	✓	02/09/23	60415/-	3985/-	✓	Settled.
2.	Assistant Commissioner of AHD Deori Dist. Gandia.	for farmer field visit	02/08/23	CO823105348g	32000/-	✓					
3.	District Dy. Commissioner of AHD, Gandia	Tel. meet	13/01/23	CO723239358E	100000/-	✓					
4.	District Dy. Commissioner of AHD, Solapur	Tel. meet	15/09/23	CO923240918a	100000/-	✓					
5.	Assistant Commissioner of AHD for farmer Panthapur, Dist Solapur (ETIS)	field school	15/09/23	CO923200916g	32000/-	✓					
6.	District Dy. Commissioner of AHD, Ahmednagar	for Tel. meet	15/09/23	CO923200908a	100000/-	✓					
7.	District Dy. Commissioner of AHD, Ahmednagar	for farmer field school	15/09/23	CO923200936a	32000/-	✓					

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)	81,178/-	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

संगणक व संगणक आनुषंगिक बाबीं बाबत

जड संग्रह नोंद वही

माहे मार्च २०२३ पासून पुढे

स्मार्ट प्रकल्प

(पशुसंवर्धन अंमलबजावणी कक्ष)



Telephone: 020-25690480, 81,85
Fax No: 020-25690489

Opposite Spicer Memorial College, Aurdi, Pune 411009

E-mail: gem.placement@mah.gov.in
Exam No: 215,260,247,248,250,252



राष्ट्र शासन
GOVERNMENT OF MAHARASHTRA
पुस्तकेंत शासनालय, महाराष्ट्र शास, महाराष्ट्र शास,
COMMISSIONERATE OF ANIMAL HUSBANDRY, MAHARASHTRA STATE
स्यारर मेमोरियल कॉलेज सपोर, औप, पुणे ४११००९

याचा:-

- कृषि, पशुसंवर्धन, दुग्धधारासाय विभाग व मत्स्यधारासाय विभाग शासन निधीय कृष्य ५४९४/प्र. क्र.१२९४८ अ. दिनांक ११ नोव्हेंबर २०२१
- मा. प्रकल्प संचालक, स्मार्ट, पुणे यांचे पत्र क्रमांक जा.क्र./पीसीएमयु/प्रशासन/प्रापण/१५५८/दिनांक ०१/११/२०२२
- अति. प्रकल्प संचालक, स्मार्ट, पुणे यांचे पत्र क्रमांक जा.क्र./पीसीएमयु/संपादन/१५५८ दिनांक ०१/०९/२०२२.
- दिनांक १६/०९/२०२३ रोजीची या कार्यालयाची संपादन (खरेदी) प्रक्रिया करिता संपादन समितीची मंजूर टिपणी.
- दिनांक ०८/०३/२०२३ रोजीची या कार्यालयाची संपादन (खरेदी) प्रक्रिया राबविण्या गठील समितीचे इतिवृत्त करिता संपादन समितीची मंजूर टिपणी.
- मा. प्रकल्प संचालक, स्मार्ट, पुणे यांचे पत्र क्रमांक जा.क्र./पीसीएमयु/लेख/निधी मर्यादा /३८९/२०२३ दिनांक ०३/०३/२०२३.

मंजुरी आदेश

विषय : स्मार्ट प्रकल्पांतर्गत पशुसंवर्धन अमलबजावणी कक्षासाठी खरेदी करण्यात आलेले computers , printers , Laptop व UPS चे देयक अदा करणे बाबत

उपरोक्त विषय व संदर्भ क्र. १ अन्वये, राज्यात जागतिक बँक अर्थसहायीत स्मार्ट प्रकल्प राबविण्यात येत आहे. त्यानुसार सदर प्रकल्प अमलबजावणीच्या अनुषंगाने स्वतंत्र मनुष्यबळ उपलब्ध करून देण्यात आले असून त्यांचे माध्यमातून सदर प्रकल्पाची अमलबजावणी सुरू आहे.
संदर्भ क्र. २ व ३ अन्वये पशुसंवर्धन अमलबजावणी कक्षांतर्गत कार्यात अधिकारी / कर्मचारी यांना प्रकल्पांतर्गत दैनंदिन कामकाजासाठी संगणकीय यंत्रसामुग्री खरेदीसाठी मान्यता प्रदान करण्यात आलेली आहे. तसेच खरेदी करावयाच्या विविध संगणक यंत्रसामुग्रीचे मापदंड(Specification) व त्यासाठी येणारी अंदाजित किंमत निर्धारित करून मंजुरी देण्यात आली आहे. त्यानुसार, संदर्भिय क्र. ४ व ५ अन्वये, PUL-AHD स्मार्ट प्रकल्पांतर्गत कार्यात अधिकारी / कर्मचारी यांचेसाठी खालील प्रमाणे संगणक व यंत्रसामुग्री खरेदीस मान्यता प्राप्त झाली आहे.

त्याअनुषंगाने, संदर्भिय पत्र क्र.५ अन्वये, Laptop, Printer BW Printer / Colour व Compact Print, Scan & Copy Machine यांचे दिलेल्या मंजूर मापदंडानुसार GEM Portal वर सर्वात कमी (L १) दराने Ganesh Computer, Pune यांचेकडून संगणक, laptop व प्रिंटर यांची खरेदी करण्यात आली आहे व UPS

या उपकरणाची किंमत रु. २०,०००/- पेक्षा कमी असल्यामुळे GEM Portal वरून शेट खरेदी Computer सेवा, Pune यांचेकडून UPS ६५०VA या उपकरणाची खरेदी करण्यात आलेली आहे त्याचा तपशील खालील प्रमाणे.

क्र.	वस्तूचे नाव	दरब क्रमांक व रितिक	संगणक व यंत्र सामुग्री	मा/सं	प्रति मा दर	एकूण	GST १८%	एकूण	उती TDS (२%)	उती GST (२%)	मजदर एवढे
1	Ganesh Computer Services, Santosh nagar, opp. To Nagral Maudar, Karaj Pune,सहोद क्र.२९१३९३०००१००४, IPSC HDFCO००३९३)	१६१७ दtd 2.3.23 १६१६ अtd 2.3.23 १६१७ अtd 7.3.23	Laptop (HP Core i5) Desktop HP All One (Intel Core i) Printer (Brother Single Function Duplex Printer) Printer (Brother Multi Function Printer)	1	59298	59298	10674	69972	1185	1185	67500
2	Computer Seva, Ganesh Nagar Dnyan, Pune (बात क्र. २११३२९५५, IPSC KSK००००१३३)	246/2022-23	UPS 650VA (Microth)	2	71848	143695	25855	169550	2874	2874	163812
	Total			1	10136	39322	7078	46400	785	785	44828
	Total			1	3932	252451	45441	297892	5049	5049	734
	Grand Total			1	256383	46149	302332	5128	5049	5049	292355

उपरोक्त प्रमाणे, संदर्भ क्र. ६ अन्वये, प्राप्त झालेल्या निधी मर्यादांच्या अनुषंगाने सन २०२२-२३ या आर्थिक वर्षाच्या (३१) सहाय्यक अनुदान (Goods & equipment) या उपलब्धतासिद्धी व PFMS प्रणालीतून Component-D/Sub Component-D/V/ Activity Code-D १.९ (IT infra with software licence copy(PUL)) या घटकखाली रु.३,०२,५३२/- (अक्षरी- तीन लाख दोन हजार पाचशे वतीस फक्त) खर्ची टाकण्यास मंजुरी प्रदान करण्यात येत आहे.

(Signature)

आयुक्त पशुसंवर्धन
महाराष्ट्र राज्य, पुणे-६१०

(Signature)

जा.क्र.: स्मार्ट प्रकल्प /PUL-AHD/सी.आर.३६४ २०८/ पुणे दि. २१/०३/२०२३

- प्रत :
- लेखाधिकारी, आयुक्त पशुसंवर्धन कार्यालय, पुणे-६१०
 - Ganesh Computer व Computer Seva यांचे देयक PFMS प्रणालीद्वारे अदा करण्यात यावे
 - स्मार्ट प्रकल्प समन्वयक), पशुसंवर्धन तथा उपआयुक्त (पशुसंवर्धन) नियोजन व अदाण
 - सहाय्यक संचालक, (लेखा) आयुक्त पशुसंवर्धन कार्यालय, पुणे-६१०

क्र. क्र.	वस्तुचे वर्णन	खरेदी करणेचे अधिकारण 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. सं.	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/PIU-AHD/प्रतिदिन/1/1	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 PIU-AHD	Signature Maddal officer PIU-AHD	
5	Computer Seva DPS G50 VA (Microtek) i) 22LV44 BTAM139470 Smart/PIU-AHD/UPS/1/2 ii) 22LV44 BTAM139407 Smart/PIU-AHD/UPS/2/2	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 PIU-AHD	Signature Maddal officer PIU-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

For
 Ganesh Comp. 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

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



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 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
 ANESH COMPUTER SERVICES

For
 Ganesh Comp. 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

Santosh Nagar, Opp. Nagraj 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 : *Agroculture 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)	<i>Brother Single Function Desktop Printer model: HL-B2000d.</i>	8448	10136/-	1	10136/-
TOTAL			10136/-		10136/-
CGST			912/-		912/-
SGST			912/-		912/-
G. TOTAL			11960/-		11960/-

Bank Details:

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

RUPES: 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



for
Ganesh Comp. Service

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 : *Agroculture 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)	<i>Brother multi function Printer model: mfc-45900dw.</i>	8443	39322/-	1	39322/-
TOTAL			39322/-		39322/-
CGST			3539/-		3539/-
SGST			3539/-		3539/-
G. TOTAL			46400/-		46400/-

Bank Details:

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

RUPES: Forty six thousand four hundred only.

PLEASE MAKE PAYMENT IN FAVOUR OF GANESH COMPUTER SERVICES:

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

Receiver's Stamp & Signature



for
Ganesh Comp. Services

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.	Dated
	246/2022-23	9-Mar-2023
	Supplier's Ref.	Mode/Terms of Payment
		After Delivery
Buyer	Buyer's Order No.	Dated
Commissioner of Animal Husb. Cum PIU-AHD Maharashtra State, Pune-411067.	GEMC-511687797554057	6-Mar-2023
	Terms of Delivery	
	On-Site (Aundh)	

Sl 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

Total Amount of Debit : Rs287794.00
Batch No. C032372764882
(Amount in words : Two Lakhs Eighty-Seven Thousand Seven Hundred Ninety-Four)

No. Of Beneficiaries as per Annexure-I,

[Signature]

Agency Seal

[Signature]
(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - _____
Designation - Account Officer
Mobile No - 98200XXXXXXX

Name - _____
Designation - _____
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/IN/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.





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 - AHD

Name of Activity/Use: Animal Camp
 Name of Proposal: PP
 Grant: Beneficiary subm (As per grant agreement)

(Rs In Lakhs)

Sr. No.	Name of Activity.	Name of Proposal	Name of Beneficiary	Beneficiary Contribution in Ru 808				Advance given				Balance								
				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	Krushni Vishwa Farms Producers Co. Ltd, Parbhani		22/11/22	38.74														
2																				
2	Backyard Poultry	PP	Shiv Tej farmer, Producer Co. Ltd, Osmanabad.		07/11/22	5.50														
3	Backyard Poultry	PP	Shri Rasai chivaji Inra Farmer Producers Co. Ltd, Kolhapur (30M)			45.00														
4	Backyard Poultry	PP	Suravi farmer, Producer Co. Ltd, Ahmednagar.			28.66														
5	Goat Meat	PP	Ghoshadra Farmer Producers Co. Ltd, Aurangabad (30M)		24/05/23	22.34														
6	Goat Milk	PP	Enrich Agam, Tech farmer, Producer Co. Ltd, Pune		23/07/23	48.35														
7	Backyard Poultry	PP	Severthi farmer, Producer Co. Ltd, Gandria.		13/10/22	43.00														

PP total office 22.34

PP total office 48.35

PP total office 43.00

PP total office 28.66

PP total office 45.00

PP total office 22.34

PP total office 48.35

PP total office 43.00

PP total office 22.34

PP total office 43.00



ANNEXURE-A2

Financial Year- 2022-23

State of Maharashtra Agribusiness and Rural Transformation Project (SMART)

Commissioner of Animal Husbandry (AHD)
Project Implementing Unit (PIU)

PPA / CHEQUE ISSUE REGISTER



Vedant

REGISTER

PPN / cheque issue Registers

Sr. No.	PPN No / Cheque No	Date	Name and details	Amount	Signature of Maker	Signature of checker	Remark
---------	--------------------	------	------------------	--------	--------------------	----------------------	--------

1) COR22022435015 14/03/2022
 - शाहीदास बचत अ.स. = 81,178/-
 - 2% ग्रामोत्सव - अ.स. = 1,546/-
 वरुण 79,632/-

वराह दत्त देवदास अ.स.

79,632/-

बचत
खातदार नरम दत्त देवदास

Accounts Officer
 Commissioner of Animal Husbandry
 Maharashtra State, Nashik, Pimpri

Sr. No	PPA No. / Cheque No	Date	Name and Details	Amount	Signature of Maker	Signature of Checker	Remark
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1) C052236463517 23/05/2022
 श्री. राजेश कर्ते, पञ्चजन भूषण शाखाकर्ता
 तारा/सामन्वयक, कल्याण 1112 ग्रामी रोड

- प्रचुरवाढी - 22
 107/0092 ते 28/01/22 = 45,964/-
 आवाकरी - 10%, ग्रामी = 4,596/-
 अ) एकूण = 41,368/-

- मार्व - 22 = 58,500/-
 आवाकरी - 10%, ग्रामी = 5,850/-
 अ) एकूण = 52,650/-

- एप्रिल - 22 = 58,500/-
 आवाकरी - 10%, ग्रामी = 5,850/-
 अ) एकूण = 52,650/-

एकूण अ + व + क = 1,46,668/-

च. नं. 995376 07/06/2022
 Your self for TDS

Feb-22 RS: 4896/-
 March-22 RS: 5850/-
 April-22 RS: 5850/-
RS = 16,996/-

1,46,668/-
 ठाणे जिल्हा

ठाणे जिल्हा
 कालावधी

Accounts Officer
 Commissionerate of Animal Husbandry
 Maharashtra State, Mumbai, Pune-42

22-3
 MAR - 1,46,668

16,996/-
 Accounts Officer
 Commissionerate of Animal Husbandry
 Maharashtra State, Mumbai, Pune-42

Feb, March, F April-22

Sr. PDA No No Cheque No	Date	Name and details	Amount	Signature of maker of Cheker	Signature of Cheker	Remark
85 CD6221914/288 PPA	15/06/22	Sri. Rajendra Kari, 45th Street, 41st Cross, HSI Mysuru-575 012 21st Floor 1st-2022-23 Karnataka 25 - 58,500/- 10%, 21/2/22 25 - 5,850/- Karnataka 25 - 50,650/-	50,650/-	[Signature] SMAKER PDU AHO, Accountant	[Signature]	502.3
45 CD6221914/285 PPA	15/06/2022	Boonik Intelligency Security Pvt Ltd - 6th Floor 21st Floor 1st Floor - 0022 21T Bhatnagar Road Karnataka 25 - 40,327/- 21. 21/2/22 21T - 684/- Karnataka 25 - 39,643/-	39,643/-	[Signature] SMAKER PDU AHO Accountant	[Signature]	502.4
Ch. HO 55 935373	15/06/2022	Your self for 700 Sri. Bhatnagar Kari 21st Floor 211 Karnataka 25 - 58,500/- (Your self for 700) 21 Bhatnagar Road Mysuru	5,850/-	[Signature] SMAKER PDU AHO Accountant	[Signature]	502.4
65 935378	15/06/2022	Your self for 700 Karnataka 25 - 58,500/- (Your self for 700) 21 Bhatnagar Road Mysuru	684/-	[Signature] SMAKER PDU AHO Accountant	[Signature]	502.4
75 935375	15/06/2022	Your self for GST TDS Karnataka 25 - 58,500/- (Your self for 700) 21 Bhatnagar Road Mysuru	684/-	[Signature] SMAKER PDU AHO Accountant	[Signature]	502.4

Accounts Officer
Commissioner of Animal Husbandry
Mysuru-575 012
Karnataka State, Aunoh, Pune-07

Accounts Officer
Commissioner of Animal Husbandry
Mysuru-575 012
Karnataka State, Aunoh, Pune-07

502-22 1,5795

Sl. No	PPN No / Cheque No.	Date	Name and Details	Amount	Signature of maker	Signature of checker	Remark
8)	CE89907921891	28/08/2022	SP एलसी डी उदाय शोभाशोभा कामठी वीर शिरे शीर-22-22-22-22-22 आरबी 6-58501- 10/ आरबी 2-58501-22 आरबी 21000H-502501-	59,650/-			2.3
9)	CE89907921891	28/08/2022	M/s Sahnik Intelligence Security Pvt. Ltd अकाशनी शिरी शिरी शिरी शीर-22-22-22-22-22-22 आरबी 21000H-502501- 22 आरबी 21000H-502501- 22 आरबी 21000H-502501- आरबी 21000H-502501- आरबी 21000H-502501- आरबी 21000H-502501-	40,260/-			
10)	Ch.No-995388	28/08/2022	Yous self for TDS शिरी शिरे कर शिरी शिरी-22 22 आरबी 10/1, शिरी 22-58501- 22 आरबी 21000H-502501- आरबी 21000H-502501-	5,850/-			
11)	Ch.No 995381	28/08/2022	Yous self for TDS M/s Sahnik Intelligence Pvt Ltd शिरी शिरे कर शिरी शिरी-22 शिरी शिरी कर शिरी शिरी-22 शिरी शिरी कर शिरी शिरी-22	706/-			
12)	Ch.No 995382	28/08/2022	Yous self for GST TDS M/s Sahnik Intelligence Pvt Ltd शिरी शिरे कर शिरी शिरी-22 शिरी शिरी कर शिरी शिरी-22 शिरी शिरी कर शिरी शिरी-22	706/-			

Accounts Officer
Commissioner of Animal Husbandry
Maharashtra State, Auradh, Pune-07

Accounts Officer
Commissioner of Animal Husbandry
Maharashtra State, Auradh, Pune-07

Accounts Officer
Commissioner of Animal Husbandry
Maharashtra State, Auradh, Pune-07






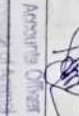
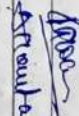

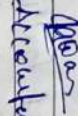

Sr No	PPH No / Cheque No	Date	Name and Details	Amount	Signature Maker	Signature Checker	Remark
13	CO892228735303	19/08/2022	<p>श्री. सांजय कटे, प्रधानमंत्री कर्मचारी</p> <p>राजगिराज गति महे सर्वे-2022 से</p> <p>रकम रु. 58,500/-</p> <p>10% ब्याज रु. 5850/-</p> <p>एकल रकम 52,650/-</p>	52,650/-			
14	CO892228739367	19/08/2022	<p>M/s. Sainik Intelligence Security Pvt. Ltd गति महे सर्वे-2022</p> <p>से विशेष रकम रु. 41,679/-</p> <p>2% जोड रकम - 7061/-</p> <p>21. अगस्त रकम - 7061/-</p> <p>40,960/-</p>	40,960/-			
15	Ch.No. 995383	17/08/2022	<p>Your self for TDS</p> <p>से हीराज कटे गति महे सर्वे-22</p> <p>वेतनभारत 10%, सायबुर रकम रुकव</p> <p>संग्रहणकारे चालाने रकम</p> <p>5,850/-</p>	5,850/-			
16	Ch.No. 995384	17/08/2022	<p>Your self for TDS</p> <p>M/s. Sainik Intelligence Sec. Pvt. L.</p> <p>गति महे सर्वे-22 चा रकमभारत</p> <p>21. रमाणे रकम रुकव चालाने रकम</p> <p>7061/-</p>	7061/-			
17	Ch.No. 995385	17/08/2022	<p>Your self for TDS</p> <p>M/s. Sainik Intelligence Sec. Pvt. L.</p> <p>गति महे सर्वे-22 चा रकमभारत</p> <p>21. रमाणे रकम रुकव चालाने रकम</p> <p>7061/-</p>	7061/-			

Sr. No.	PPH NO / cheque No.	date	Name and details	Amount	Signature	signature checker	Remark
18	CO92905056583	07-09-2022	<p>Dr. राजाराम कोरे, पणजी मण्डळ, अहमदनगर जिल्हा</p> <p>गॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p> <p>रकम रु. 59,500/-</p> <p>10% ट्याक्स्ट रु. 5850/-</p> <p>एकूण - 59,500/-</p>	59,650/-	<i>[Signature]</i>	<i>[Signature]</i>	
19	CO92905053339	03-09-2022	<p>M/s. Kalnik Intelligency Security</p> <p>Pvt. Ltd. गॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p> <p>ट्याक्स्ट रकम रु. 41,679/-</p> <p>10% ट्याक्स्ट रु. 706/-</p> <p>10% गॅरि मॅरि कॉन्ट्रॉल 706/-</p> <p>40,960/-</p>	40,960/-	<i>[Signature]</i>	<i>[Signature]</i>	
20	995286	06-09-2022	<p>Your self for TDS</p> <p>Dr. राजाराम कोरे गॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p> <p>मॅरि 10%, आवाक 23,5850/- रकम कर</p> <p>एवाच्येबल रकम - मॅरि मॅरि</p>	5,850/-	<i>[Signature]</i>	<i>[Signature]</i>	
21	995287	06-09-2022	<p>Your self for TDS</p> <p>M/s. Kalnik Intelligency sec. Pvt. Ltd</p> <p>गॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p> <p>मॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p> <p>मॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p>	706/-	<i>[Signature]</i>	<i>[Signature]</i>	
22	995288	06-09-2022	<p>Your self for GST TDS</p> <p>M/s. Kalnik Intelligency</p> <p>Sec. Pvt. Ltd गॅरि मॅरि कॉन्ट्रॉल-22</p> <p>सेवे मॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p> <p>गॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p> <p>गॅरि मॅरि कॉन्ट्रॉल-22 से वेतना</p>	706/-	<i>[Signature]</i>	<i>[Signature]</i>	

Commissioner of Animal Husbandry
 Maharashtra State, Aurangabad
 Accounts Officer
 01/09/2022
 516 4641-5,69,319/-

Sr. No.	PPA No. / Cheque No.	Date	Name and details	Amount	Signature Maker	Signature Cheque	Remark
03	C102214839755	10-10-2002	<p>श्री. वीनयग करे, पणजी कथ्य जाबळी- शिवाजीर गरी मारे सविश्व-02 से गेना रकम रु. 58,500/- 10% आयकर रु. - 5850/- एकूण 52,650/-</p>	52,650/-	<p><i>[Signature]</i> Accountant AH0-SM965-P20</p>	<p><i>[Signature]</i> Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07</p>	
04	995389	12-10-2002	<p>Your self for Rs श्री. वीनयग करे, गरी मारे सविश्व-02 च्या शिवाजीर मारुण 10% गुमाठी रु. 5850/- वना कऊन शिवाजीर मारुण वलननि कऊन 5850/-</p>	5850/-	<p><i>[Signature]</i> Accountant AH0-SM965-P20</p>	<p><i>[Signature]</i> Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07</p>	
25	C10023027367	19-10-2002	<p>श्री. कण्ठा करणकर, गोडल अशिकाज गेना मारे शिवाजीर मारुण 10% गुमाठी वना कऊन शिवाजीर मारुण वलननि कऊन 3,59,405/-</p>	3,59,405/-	<p><i>[Signature]</i> Accountant AH0-SM965-P20</p>	<p><i>[Signature]</i> Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07</p>	
08	995290		<p>Your self for 00-Account General मारुण (GPF) श्री. कण्ठा करणकर मारे शिवाजीर मारुण 10% गुमाठी रु. 15000/- मारे सविश्व-02 च्या मारुण रु. 15000/- एकूण 30,000/-</p>	30,000/-	<p><i>[Signature]</i> Accountant AH0-SM965-P20</p>	<p><i>[Signature]</i> Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07</p>	
07	995291		<p>Your self for 00-Account General मारुण (GPF मारुण) श्री. कण्ठा करणकर मारे शिवाजीर मारुण 10% गुमाठी रु. 12,000/- मारे सविश्व-02 च्या मारुण रु. 12,000/- एकूण 24,000/-</p>	24,000/-	<p><i>[Signature]</i> Accountant AH0-SM965-P20</p>	<p><i>[Signature]</i> Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07</p>	

SR No.	PAN No / Cheque No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
28	995292	18/10/2022	SBI, Treasury Branch, Pune FIS - 2456-02 रु. 960/- 42802-02 रु. 460/- 1920/-	1920/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounting Officer Reserve Bank of India, Mumbai Reserve Bank, Mumbai, Pune-07	
29	995393	18/10/2022	SBI, Treasury Branch, Pune (PF - कर्मचारी काउन्सिल)	4000/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounting Officer Reserve Bank of India, Mumbai Reserve Bank, Mumbai, Pune-07	
30	995394	18/10/2022	Your self. for NEFT RTGS - Income Tax श. कर्मचारी काउन्सिल श्रीवाले-02 रु. 20000/- 42802-02 रु. 20000/- 40000/-	40000/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounting Officer Reserve Bank of India, Mumbai Reserve Bank, Mumbai, Pune-07	
31	995395	18/10/2022	SBI, Treasury Branch, Pune - HBI - श. कर्मचारी काउन्सिल श्रीवाले-02 रु. 4687/- 42802-02 रु. 4687/- 9374/-	9374/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounting Officer Reserve Bank of India, Mumbai Reserve Bank, Mumbai, Pune-07	श्री. 22-25 रूफ रु. 5251531-
32	C11920320708	02/11/22	श. कर्मचारी काउन्सिल, प्रधान कर्मचारी मुख्यालय शिवाजी शाखा शिवाजी क. 58500/- 10% शिवाजी रु. 5850/- 59,650/-	59,650/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounting Officer Reserve Bank of India, Mumbai Reserve Bank, Mumbai, Pune-07	
33	C112203318441	02/11/22	श. कर्मचारी काउन्सिल, नेशनल शाखा शिवाजी शाखा श. कर्मचारी काउन्सिल रु. 175334/- 995395 - 15000/-	59,650/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounting Officer Reserve Bank of India, Mumbai Reserve Bank, Mumbai, Pune-07	

Sr. No.	PPA No Cheque No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
84	995396	09/11/2022	Your self for Tax SI. के. वी. शिंदे व. शिंदे शिंदे-22 H.No. 101, 44th St. S-8501-911 व. शिंदे व. शिंदे शिंदे शिंदे-22	19,780/-	 Accountant	 Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07	
85	995397 526833	09/11/2022	Your self for 02 (SI. के. व. शिंदे व. शिंदे शिंदे-22 व. शिंदे व. शिंदे शिंदे शिंदे-22 General, Mumbai 21st St. 4411	15,000/-	 Accountant	 Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07	
86	995398	09/11/22	Your self for 02. (Account gen- Mumbai) SI. के. व. शिंदे व. शिंदे शिंदे-22 व. शिंदे व. शिंदे शिंदे शिंदे-22 Account General, Mumbai 21st St. 4411	19,780/-	 Accountant	 Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07	
87	995399	09/11/2022	SAS, Treasurer for. Pune SI. के. व. शिंदे व. शिंदे शिंदे-22 व. शिंदे व. शिंदे शिंदे शिंदे-22	9601/-	 Accountant	 Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07	
88	995400	09/11/2022	SAS, Treasurer for. Pune SI. के. व. शिंदे व. शिंदे शिंदे-22 व. शिंदे व. शिंदे शिंदे शिंदे-22	2001/-	 Accountant	 Accounts Officer Commissioner of Animal Husbandry Maharashtra State, Aurang. Pune-07	

Sr. No	PAN No	date	Name and details	Amount	Signature maker	Signature checker	Remarks
39	526831	09/11/2022	Your self-for NET/ETC (Income Tax)				
			Dr. कर्मणो १२/११/२०२२ ऑनो ऑरि ऑरि, ०२ ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि	०२,०००/-	<i>[Signature]</i>	<i>[Signature]</i>	
40	526832	09/11/2022	आओ प्रेसचुर फोर पुनर (MBA) ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि	४६८७/-	<i>[Signature]</i>	<i>[Signature]</i>	
41	112204521225	09/11/2022	M/S Tdm Services Consulting Pvt Ltd ऑरि ऑरि ऑरि ऑरि-२२ ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि	३९,९००/-	<i>[Signature]</i>	<i>[Signature]</i>	
42	526834	09/11/22	Your self-for TDS (M/S Tdm Services Cons. Ltd)	१००/-	<i>[Signature]</i>	<i>[Signature]</i>	
43	526835	09/11/22	Your self-for GST TDS (M/S Tdm Services Cons. Ltd)	१००/-	<i>[Signature]</i>	<i>[Signature]</i>	
44	112204521225	15/11/2022	M/S. Tdm Services Consulting Pvt Ltd ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि	३९,९००/-	<i>[Signature]</i>	<i>[Signature]</i>	
			TDS ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि	३९,९००/-	<i>[Signature]</i>	<i>[Signature]</i>	
45	526833	15/11/2022	Your self-for TDS ऑरि ऑरि (M/S. Tdm Services ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि ऑरि	१००/-	<i>[Signature]</i>	<i>[Signature]</i>	

Sr. No	PPH No Cheque No	date	Name and details	Amount	signature maker	signature checker	Remarks
51	526840	05/12/22	YOUR SELF FOR PD (ACCOUNT GENERAL) S.P. KADALI KALSHIKAR - श्री. 22 श्री. कडाली कलशिकार - श्री. 22	15000/-			
52	526842	05/12/22	YOUR SELF FOR PD (ACCOUNT GENERAL) श्री. कडाली कलशिकार - श्री. 22 - 211 श्री. कडाली कलशिकार - श्री. 22 - 211	12,798/-			
53	526849	05/12/22	SBI, TREASURY, BR. PUNE श्री. कडाली कलशिकार - श्री. 22 - 211 श्री. कडाली कलशिकार - श्री. 22 - 211	960/-			
54	526843	05/12/22	SBI, TREASURY, BR. PUNE श्री. कडाली कलशिकार - श्री. 22 श्री. कडाली कलशिकार - श्री. 22	200/-			
55	526844	05/12/22	YOUR SELF FOR NETT/RTGS (IT) श्री. कडाली कलशिकार - श्री. 22 - 211 श्री. कडाली कलशिकार - श्री. 22 - 211	20,000/-			
56	526845	05/12/22	SBI, TREASURY BR. PUNE (HOD) श्री. कडाली कलशिकार - श्री. 22 श्री. कडाली कलशिकार - श्री. 22	4,687/-			
57	1122226537336	15/12/2022	TFTN Services consultant Pvt Ltd श्री. 22 - श्री. 22 - श्री. 22 - 211 श्री. 22 - श्री. 22 - श्री. 22 - 211	42,798/-			

Accounts Officer
Commissioner of Animal Husbandry
Maharashtra State, Aurangabad

Sr No	PPA No Cheque No	Date	Name and details	Amount	Signature Chequer	Signature maker	Remarks
58	528846	15/12/22	Your self for TDS Term Service Cons.	748/-			
59	526947	15/12/22	Your self for GST TDS ITM Service Cons.	748/-			
60	C122238719 ³⁵⁰	22/12/2022	कवि किरत कामी मिजसुर क.मि. पुस्तकालय - 20% टीएस 2000 वैधानिक 80% टीएस 50% पुस्तकालय 80% टीएस 50%	58,00,000/-			
61	C122238720671	22/12/2022	एन सीएस कवि कामी मिजसुर क.मि., कोलारु - 20% टीएस पुस्तकालय 80% टीएस 50% टीएस 50% टीएस PPA 90% वैधानिक 80% टीएस	50,00,000/-			
62	C122238720215	22/12/2022	विविध सेवाएं काफ़ी मिजसुर क.मि., कोलारु - 20% टीएस पुस्तकालय 80% टीएस 50% टीएस 50% टीएस PPA 90% वैधानिक 80% टीएस	50,00,000/-			
63				27,00,000/-			

21.1.21
VGF Support Order
The Productive Part Fund
Dec-22 Fund No: 131781301-
April-22 to Dec-22
Fund No: 15746531/-

Accounts Officer
Commissioner of Animal Husbandry
Karnataka State, Aurah Purse-07

Accounts Officer
Commissioner of Animal Husbandry
Karnataka State, Aurah Purse-07

Sr.No.	PPH No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
77	526858	20-02-23	SBI Treasury Br. Pune श्री. कायल शिरोडकर यांचे श्री. 22 फेब्रु-23 FIS	19201-			
78	526859	20-02-23	SBI Treasury Br. Pune श्री. कायल शिरोडकर यांचे श्री. 22 फेब्रु-23 -चि Professional Tax	4001-			
79	526860	23-02-23	PPA - श्री. कायल शिरोडकर यांचे श्री. शिरोडकर यांचे व फेब्रु-23 कीर्त व फेब्रु-23 व फेब्रु-23	186,5261-			479,990/-
80	526861	02-03-23	Your self for TDS (Tdm services Cons.) Jan-23 श्री. कायल शिरोडकर	5351-			
81	526862	02-03-23	Your self for GST TDS Tdm serv, Cons. शिरोडकर-23 श्री. कायल शिरोडकर	5351-			
82	526863	02-03-23	Your self for TD (NPS) श्री. कायल शिरोडकर यांचे श्री. कायल शिरोडकर यांचे श्री. कायल शिरोडकर यांचे	25,0341-			
83	526864	02-03-23	SBI Treasury Br. Pune श्री. कायल शिरोडकर यांचे श्री. कायल शिरोडकर यांचे	9601-			

Accounts Officer
 Commissioner of Animal Husbandry
 Maharashtra State, Mumbai Pune-07
 Accounts Officer
 Commissioner of Animal Husbandry
 Maharashtra State, Mumbai Pune-07

Sr.No / PDA No / Cheque No	Date	Name and Details	Amount	Signature maker	Signature checker	Remarks
84 596865	02/03/2023	SBI Treasury A.R. Pure S. S. Nigajal Rao SBI A/c-23 HPTM HPTM PT AUR	200/-			
85 526866	02-03-2023	HOUR SELF FOR RUS/NER (Increase Tax S. Nigajal Rao) A/c-23	15000/-			
86 6032259525252525	02-03-2023	TDM Services Cons. P.A. Rao's A/c-23 HPTM A/c-23 A/c-23 HPTM Tax 27. - 535/- HPTM 27. - 535/- 30,507/-	30,507/-			
87 6032259525252525	02-03-2023	S. Nigajal Rao A/c-23 HPTM A/c-23 HPTM A/c-23 HPTM A/c-23 HPTM 10,147/-	10,147/-			
88 6032259525252525	18/02/23 19/02/23 19/02/23	TDM Services Cons. P.A. Rao's A/c-23 HPTM A/c-23 HPTM A/c-23 HPTM A/c-23 HPTM 30,507/-	30,507/-			

Accounts Officer
Department of Animal Husbandry
Karnataka State, Aurangabad

Accounts Officer
Department of Animal Husbandry
Karnataka State, Aurangabad

18/02/23

2023

Sl. No	POA / Cheque No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
83	6030246488579 6030246488579	18/02/23 08/03/23	श्री. विनीत खोसले आणि श्री. प्रदीप श्री. प्रदीप खोसले आणि श्री. प्रदीप वसंत व. भोसले कॅ. 788, 6071	56,592/- 79,228/- 5,710/- 13,001/- 18,600/- 857/- 4,58,433/-	Pradeep	Pradeep	
90	6030246488579 6030246488579	18/02/23 09/03/23	श्री. प्रदीप खोसले आणि श्री. प्रदीप वसंत व. भोसले कॅ. 788, 6071 श्री. प्रदीप खोसले आणि श्री. प्रदीप वसंत व. भोसले कॅ. 788, 6071	58,500/- 5,850/- 52,650/-	Pradeep	Pradeep	
91	6030246488579 6030246488579	18/02/23 09/03/23	श्री. प्रदीप खोसले आणि श्री. प्रदीप वसंत व. भोसले कॅ. 788, 6071 श्री. प्रदीप खोसले आणि श्री. प्रदीप वसंत व. भोसले कॅ. 788, 6071	1,79,550/- 1,00,000/- 6,7,881/- 9,000/- 2,000/- 23,199/- 11/- 88,405/- 86,405/-	Pradeep	Pradeep	
92	6030246488579 6030246488579	20/02/23 09/03/23	श्री. प्रदीप खोसले आणि श्री. प्रदीप वसंत व. भोसले कॅ. 788, 6071 श्री. प्रदीप खोसले आणि श्री. प्रदीप वसंत व. भोसले कॅ. 788, 6071	13,321/- 1,332/- 15,321/- 75,897/-	Pradeep	Pradeep	

Sl. No	PPA No	Date	Name of Beneficiary	Amount	Signature	Signature	Remarks
93	526878	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
94	526879	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
95	526880	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
96	526881	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
97	526882	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
98	526883	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
99	526884	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
100	526885	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
101	526886	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
102	526887	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
103	526888	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
104	526889	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
105	526890	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
106	526891	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni
107	526892	18/3/23	YOUR SELF FOR TAXES	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. H. Kulkarni

Sl. No.	PPD No / Cheque No	Date	Name and details	Amount	Signature Chequer	Signature maker	Remark
108	00322860228374	01/03/23	Dr. account No. 121190221902 General 2020202020 Kashmir 20. 136862/-	136862/-	Prova		
109	0030270764222	04/02/23	General Computers Services 2018 work - 2,92,899/- TDS - 50491/- GST TDS - 50491/- 2,07,917/-	2,07,917/-	Prova		
110	0030270721000	04/02/23	Computer work 2018 work - 6,640/- TDS - 991/- 4,581/-	4,581/-	Prova		
111	0030285555899	29/03/23	three mahavir elevators. TDS normal 14474/- TDS of 1005/- 102,669/-	102,669/-	Prova		
112	00302855581617	29/02/23	M.S. Rajiv G. (CA final 11/11/23) Stamp paper 19,949/-	19,949/-	Prova		
113	526883	29/02/23	Year self fee TDS Ethere mahavir elevators	1805/-	Prova		* No entry
114	526883 81		Year self fee TDS General Computers + Computer sewage + TDS = 5281/-	5281/-	Prova		
115	526883 82		Year self fee GST TDS General Computers	5049/-	Prova		

H.No. 22-61433231
 K.S.R. - 2, 24, 69, 613
 Commissioner of Annual Accounts
 Jammu and Kashmir
 Jammu
 14th October 2023

Annexure-A2
Financial Year 2023-24

**State of Maharashtra Agribusiness and Rural Transformation
Project (SMART)**

Commissioner of Animal Husbandry (AHD)
Project Implementation Unit (PIU)

PPA/CHEQUE ISSUE Register

Executive Register

PPA / cheque issue Register

(fin year = 2023 - 2024)







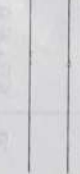

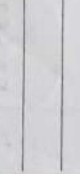

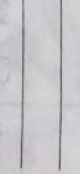

PPA /

Cheque Issue

Register —

Annexure A-2

PPA / Cheque issue Register (Fin Year 2023-2024)

Sr No	PPA No/Cheque No	Date	Name and details	Amount	Signature of maker	Signature of checker	Remark
1	CS2324370404	12/05/23	ST कार्यालय कार्यालय, जोडा तालिकाची भर मी 2023 व 2023 व 2023 व 2023 व 2023 -करीब 5,35,9,100/- GPF = 30,000/- GPF (अग्रणी) = 25,560/- G15 = 19,201/- PT = 400/- IT = 40,000/- Revenue Stamp = 21/- वरून देय रक्कम = 2,61,218/-	2,61,218/-	 Technical office Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
2	S26889	15/05/23	Yourself for DD (GPF Contribution) ST कार्यालय कार्यालय मी 23 व वरून देय रक्कम कार्यालय कार्यालय -कराईबत शक्य (Accountant General)	30,000/-	 Technical office Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
3	S26890	15/05/23	Yourself for DD (GPF Recovery) ST कार्यालय कार्यालय मी 23 व वरून देय रक्कम कार्यालय कार्यालय -कराईबत शक्य (Accountant General)	25,560/-	 Technical office Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
4	S26891	15/05/23	ST1 Treasury Br. Pune (G15) ST कार्यालय कार्यालय मी 23 व वरून देय रक्कम कार्यालय कार्यालय -कराईबत शक्य	19,201/-	 Technical office Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
5	S26892	15/05/23	ST1 Treasury Br. Pune (PT) ST कार्यालय कार्यालय मी 23 व वरून देय रक्कम कार्यालय कार्यालय -कराईबत शक्य	400/-	 Technical office Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
6	S26893	15/05/23	Yourself for TDS (NETY PTD) T ST कार्यालय कार्यालय मी 23 व 2023 व 2023 व 2023 व 2023 व 2023 -कराईबत शक्य	40,000/-	 Technical office Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	





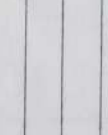





Sl. NO	PPH No/Charge No	Date	Name and details	Amount	Signature of WAFO	Signature of Chequer	Remark
7	C052325390695	12/05/23	ST प्रिन्स एग्रीकल्चरल मॅगजिन मार्च 23 व एप्रिल 2023 रचनेचा खर्च रु. 265642/- NPS 10% = 19044/- NPS 14% = 26662/- GIS = 19201/- PT = 4001/- IT = 30000/- Revenue = 21/- एकूण द्यावयाचा खर्च = 187614/-	187,614/-			
8	526894	15/05/23	Yuvraj for DD (NPS) ST प्रिन्स च खर्चाचे विवरण आहे मार्च 23 व एप्रिल 2023 रचनेचा खा खर्च मूळ-मर्यादा प्रमाण March 23 9522 13231 2280 April 23 9522 13231 2280 Total 19044 26662 45704	45,704/-			
9	526895	15/05/23	ST Treasury B. Pune (GIS) ST प्रिन्स च खर्चाचे विवरण आहे मार्च 23 व एप्रिल 23 रचनेचा खर्च मूळ-मर्यादा प्रमाण	19201/-			
10	526896	15/05/23	ST Treasury B. Pune (PT) ST प्रिन्स च खर्चाचे विवरण आहे मार्च 23 व एप्रिल 23 रचनेचा खर्च मूळ-मर्यादा प्रमाण	4001/-			
11	526897	15/05/23	Yuvraj for TD, NER/PTD ST प्रिन्स च खर्चाचे विवरण आहे मार्च 2023 रचनेचा खर्च	30,000/-			

Accounts Officer,
State of Maharashtra,
Maharashtra State, Auradh, Pune-411067

Accounts Officer,
State of Maharashtra,
Maharashtra State, Auradh, Pune-411067

Accounts Officer,
State of Maharashtra,
Maharashtra State, Auradh, Pune-411067

Accounts Officer,
State of Maharashtra,
Maharashtra State, Auradh, Pune-411067

Sl No	PAN No/ Cheque No	Date	Name and details	Amount	Signature of maker	Signature of Receiver	Remark
12	COS2325431449	12/5/23	<p>Self primary card, 4th quarter 2023 काढण्यासाठी माल मध्ये माल 2023 व 2023-23-चा अंदाज देण्या रु. 1,17,000/- देणारा रु. 1,17,000/- 10% Retention Amount = 11700/- (रकम देण करण = 105300/-)</p>	1,05,300/-	 Receiver's Office Maharashtra State, Aurang, Pune-411067	 Account Officer Maharashtra State, Aurang, Pune-411067	
13	526898	15/5/23	<p>Yourself for TDS मी बचत करी माल मध्ये माल व एप्रिल 2023 चा अंदाज देण देणारा रु. 785561/- 2% TDS = (15711.22) - 1311/- 2% GST TDS = (26622) - 1331/- (रकम देण करण रु. 758941/- माल देणारा माल = माल देणारा माल = माल देणारा माल =</p>	75,894/-	 Receiver's Office Maharashtra State, Aurang, Pune-411067	 Account Officer Maharashtra State, Aurang, Pune-411067	
14	COS2325399696	12/5/23	<p>T & M Services Cons. Pan. स. माल देण माल देण माल मध्ये माल 2023 चा अंदाज देणारा रु. 785561/- 2% TDS = (15711.22) - 1311/- 2% GST TDS = (26622) - 1331/- (रकम देण करण रु. 758941/- माल देणारा माल = माल देणारा माल = माल देणारा माल =</p>	75,894/-	 Receiver's Office Maharashtra State, Aurang, Pune-411067	 Account Officer Maharashtra State, Aurang, Pune-411067	
15	526900	15/5/23	<p>Yourself for TDS (T & M) स. माल देण माल देण माल मध्ये माल 2023 चा अंदाज देणारा रु. 7171/- 2% TDS = (143.42) - 1331/- 2% GST TDS = (26622) - 1331/- (रकम देण करण रु. 758941/- माल देणारा माल = माल देणारा माल = माल देणारा माल =</p>	1331/-	 Receiver's Office Maharashtra State, Aurang, Pune-411067	 Account Officer Maharashtra State, Aurang, Pune-411067	
16	526901	15/5/23	<p>Yourself for TDS (T & M) स. माल देण माल देण माल मध्ये माल 2023 चा अंदाज देणारा रु. 7171/- 2% TDS = (143.42) - 1331/- 2% GST TDS = (26622) - 1331/- (रकम देण करण रु. 758941/- माल देणारा माल = माल देणारा माल = माल देणारा माल =</p>	1331/-	 Receiver's Office Maharashtra State, Aurang, Pune-411067	 Account Officer Maharashtra State, Aurang, Pune-411067	

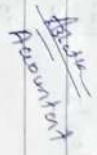



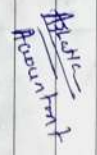

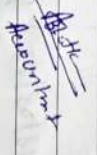

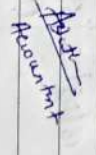

Sr No.	PPA No. / Cheque No.	Date	Name and Details	Amount	Sign of Maker	Sign of check	Remark
10	Co62344596202	28/06/23	श्री. कल्याण कृषि शाळा, अहमदनगर गणेशगिरी रोड, अहमदनगर 2023 च वीस वेळी 3,17,950/- GPP 15000/- GPF अन्वि-12780/- GTS - 960/- PT - 200/- IT - 30000/- Revenue stamp - 1/- संगत रसूफ खर्च = 120609/-	120609/-	Accountant Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067		
11.	526902	30/06/23	Your self for DP (GPP) May-2023 deducting GPP श्री. कल्याण कृषि शाळा, अहमदनगर	15000/-	Accountant Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067		
12	526903	30/06/23	Your self for DP (GPP) May-2023 deducting GPP श्री. कल्याण कृषि शाळा, अहमदनगर	12780/-	Accountant Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067		
20.	526906	30/06/23	SBI Treasury Br. Pune (GTS) श्री. कल्याण कृषि शाळा, अहमदनगर कल्याण कृषि शाळा, अहमदनगर अहमदनगर	960/-	Accountant Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067		
21	526905	30/06/23	Your self for TDs श्री. कल्याण कृषि शाळा, अहमदनगर कल्याण कृषि शाळा, अहमदनगर अहमदनगर	30000/-	Accountant Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067		
20.	526905	30/06/23	SBI Treasury Branch Aundh श्री. कल्याण कृषि शाळा, अहमदनगर अहमदनगर कल्याण कृषि शाळा, अहमदनगर अहमदनगर	200/-	Accountant Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067		


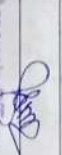
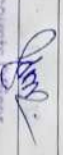


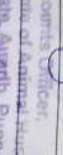
Sl. No.	PPH No. / Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of Checker	Remarks
23	06234459895	28/06/23	<p>31 जून 2023 को दान रकम रु. 132,821/- NPS 101 9522/- NPS 149 13331/- 675 966/- PT 200/- TDS 13000/- Pensionship 1/- सिग्नल रकम = 93804</p>	93804/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
24	526909	30/06/23	<p>Your self for D.D. NPS श्री निरमल क. दामोदर साई साई. पी. 2023 को दान रकम रु. 200/-</p>	200/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
25	526908	30/06/23	<p>SRI Teesury Bn Bn श्री निरमल क. दामोदर साई साई. पी. 2023 को दान रकम रु. 960/-</p>	960/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
26	526909	30/06/23	<p>SRI Teesury Bn Bn श्री निरमल क. दामोदर साई साई. पी. 2023 को दान रकम रु. 200/-</p>	200/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
27	526910	30/06/23	<p>Your self for TDS श्री निरमल क. दामोदर साई साई. पी. 2023 को दान रकम रु. 15000/-</p>	15000/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	

Sr. No.	PPA No./cheque No.	Date	Name & Details	Amount	Signature of maker	Signature of checker	Remarks
28.	CO62344209896	21/06/23	<p>Dr. Ashish Bhat, 429 Elns H/O-4112007, Kharveliir chd Mile # 2023 चंद्रपूर रोज 5 58500/- 107. 5850/- सिव्हा १२९ हजार - 52620/-</p>	52650/- <u>52620/-</u>	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
29.	526912	30/06/23	<p>Your self for TDS ११ हजार कोटि खर्च कर १२०२३ चे दिनांक ५ कोटि कर खर्च करीत आहे.</p>	5830/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
30.	CO62344219557	28/06/23	<p>T & M services Co.P.LTD कोटि खर्च करीत आहे १२०२३ चे दिनांक ५ कोटि १२५१२/- २१ TDS = 1229/- २१ कोटि TDS = 1229/- खर्च २००९३/-</p>	२००९३/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Mahara. State, Aundh, Pune- 411067	
31	526113	30/06/23	<p>Your self for TDS (TEEM) कोटि खर्च - 1229/- ११ कोटि खर्च दिनांक ५ कोटि कर खर्च.</p>	1229/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
32.	526914	30/06/23	<p>Your self for TDS (TEEM) कोटि खर्च - 1229/- ११ कोटि खर्च दिनांक ५ कोटि कर खर्च.</p>	1229/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
33.	CO5233951440	30/06/23	<p>मिना उद्योगधर्म सुधारक कोटि खर्च करीत आहे कोटि खर्च दिनांक ५ कोटि कर खर्च.</p>	1,00,000/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	











Sl No	PFA No / Cheque No	Date	Name & Details
39)	526913	21/07/23	Your self for DD (GPF) and June-2023 deduction SI. संतोजी संजालिंगर
40)	526918	21/07/23	Your self for DD (GPF) June 2023 Deduction SI. संतोजी संजालिंगर (GPF Bill)
41)	526919	21/07/23	SBI Treasury Ba Fund (GPF) SI. संतोजी संजालिंगर June 2023 Deduction
42)	526920	21/07/23	SBI Treasury Ba Fund (PT) SI. संतोजी संजालिंगर June 2023 Deduction
43)	526921	21/07/23	Your self for TDS (T) SI. संतोजी संजालिंगर June 2023 TDS Deduction in Salary.
44)	CA20332032311	21/07/23	SI. संतोजी संजालिंगर, ग्रीन बिल्डिंग आदी हिरे 2023 चे द्राया 2004 रु 157699/- NPS 1st 11128/- NPS 1st 15659/- GHS 960/- PT 200/- IT (TD) 15000/- 51997 रु 45000. 108211/-

Amount	Signature of maker	Signature of checker	Remark
15000/-	<i>M. Santaji Sanjalinger</i> Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
12780/-	<i>[Signature]</i> Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
960/-	<i>[Signature]</i> Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
200/-	<i>[Signature]</i> Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
30000/-	<i>[Signature]</i> Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
108211/-	<i>[Signature]</i> Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	

Sl. No	PPA No / Cheque No	Date	Name & Details	Amount	Signature of maker	Signature of checker
45)	526922	21/07/23	Your self for PD (NPS) ST निदेश खाते चौकिसी 2023 चे वित्तियन NPS कृता, कथन खातासि भरता.	26822/-	 Accountant Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	 Accounts Officer, Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067
46)	526923	21/07/23	SBI Treasury Rs. Pune (CRS) ST निदेश खाते चौके मरे मरु 2023 चे वित्तियन CRS कृता खातासि भरता.	960/-	 Accountant Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	 Accounts Officer, Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067
47)	526924	21/07/23	SBI Treasury Rs. Pune (PT) ST निदेश खाते चौके मरे मरु 2023 चे वित्तियन PT कृता खातासि भरता.	200/-	 Accountant Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	 Accounts Officer, Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067
48)	526925	21/07/23	Your self for TMS (IT) ST निदेश खाते चौके मरे मरु 2023 चे वित्तियन TMS कृता खातासि भरता.	15000/-	 Accountant Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	 Accounts Officer, Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067
49)	C082310574	07/08/2023	अधिसूचक आधिसूचक पुरसोवर्षा मासिक पुरसोवर्षा मरु पुरसोवर्षा मरु निदेशावर. देवदी. निदेश. आधिसूचक खाता वरुड मरु पुरसोवर्षा खातासि भरता (FSS) एवढ अधिसूचक खातासि भरता निदेश कृता.	32000/-	 Accountant Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	 Accounts Officer, Committe stonerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067

Sr. No	PPA-Form / Cheque No.	Date	Name of Details	Amount	Signature of maker	Signature of checker	Remark
50)	C082328885693.	18/08/23	श्री. अश्वनी अश्वनीराव (अश्वनी अश्वनीराव) यांचे भा. वृत्तीचे वेतन 8000/- 189174/- -GPF - 15000/- -GPF वेतनी - 12380/- -GDS - 960/- -ST - 200/- -TDS (ITD) 30000/- Revenue stamp 1/- 5199/- 130233/-	130233/-	Accountant Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
51)	526926	18/08/23	Your self for DD (GPF) वृत्ती वृत्ती 2023 deduction श्री. अश्वनी अश्वनीराव	15000/-	Accountant Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
52)	526927	18/08/23	Your self for DD (GPF) वृत्ती वृत्ती 2023 deduction श्री. अश्वनी अश्वनीराव	12380/-	Accountant Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
53)	526928	18/08/23	SBI Treasury Rs. Pune (GDS) श्री. अश्वनी अश्वनीराव वृत्ती 2023 deduction	960/-	Accountant Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
54)	526929	18/08/23	SBI Treasury Rs. Pune (PT) श्री. अश्वनी अश्वनीराव वृत्ती 2023 deduction	200/-	Accountant Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
55)	526930	18/08/23	Your self for TDS (ITD) वृत्ती 2023 TDS deduction in salary	39000/-	Accountant Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	

Sr. No.	PPA No./Cheque No.	Date	Name & Details	Amount	Signature of maker	Signature of Clerk	Remarks
56)	C089328899152	18/08/23	<p>डॉ निवेश राधाकारे, मॅस शांतिवारी रांगे माहे जुलै २०२३चे दैनिक २०००/- 135969/- NPS फॉ 1- 99981/- NPS 151. 1- 13712/- GAS 1- 960/- PT 1- 200/- TDS(TD) :- 15000/- Revenue stamp 1/- इस्रायल बँक 96261/-</p>	96261/-	<p><i>[Signature]</i> Accountant Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer, Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	
57)	926211	18/08/23	<p>Youve self for DP (NPS) डॉ निवेश राधाकारे रांगे माहे. जुलै २०२३ चे दैनिकीय NPS कामात करून घेतली आहे.</p>	23515/-	<p><i>[Signature]</i> Accountant Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer, Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	
58)	926212	18/08/23	<p>3BI Technology. Bn. Raohar. (MS) डॉ निवेश राधाकारे रांगे माहे. जुलै २०२३ चे दैनिकीय GAS कामात करून घेतली आहे.</p>	960/-	<p><i>[Signature]</i> Accountant Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer, Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	
59)	926214	18/08/23	<p>Youve self for TDS (IT) डॉ निवेश राधाकारे रांगे माहे. जुलै २०२३ चे दैनिकीय TDS. कामात करून घेतली आहे.</p>	15000/-	<p><i>[Signature]</i> Accountant Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer, Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	
60)	926213	18/09/23	<p>3BI Technology Bn. Raohar. डॉ निवेश राधाकारे रांगे माहे जुलै २०२३ चे दैनिकीय GAS कामात करून घेतली आहे.</p>	200/-	<p><i>[Signature]</i> Accountant Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer, Commissioner of Animal Husbandry, Maharashtra State, Auradh, Pune-411067</p>	

Sr. No	PPAN / cheques no.	Date	Name of Debtor	Amount	Signature of Mother	Signature of Checker	Remark
61)	CO923289554958	18/08/23	TBM, Sewindar Colony, डेवाजी विठ्ठल शास्त्रिने वरकर एवम् यत्न रमरा ये गंगी बकाय रु. 43509/- २१. ठोस १३१/- २. कोट ठोस १३१/- ३। ठोस ४२०३३/-	42033/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
62)	726915	18/08/23	Your self for TDS (TBM) डेवाजी विठ्ठल शास्त्रिने वरकर यांचे २१२०२३ चे दरजागत कृषि बळ आण	73१/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
63)	726916	18/08/23	Your self for GST-TDS डेवाजी विठ्ठल शास्त्रिने वरकर यांचे ०१-२०२३ चे दरजागत कृषि बळ आण	१३१/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
64)	CO92310666489	08/09/23	उत्तरिय अंशो देऊ शोड्यस्त. डेवाजी विठ्ठल शास्त्रिने वरकर यांचे अंशुल ५००/- वरकर रु. १२-१४ नावा. PPA ठोस वरिना. एकाउंट	7२५४०००/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
65)	CO923106664996	08/09/23	एटलनांशुं आफरि शोड्यस्त. डेवाजी विठ्ठल शास्त्रिने वरकर यांचे अंशुल ५००/- वरकर रु. ३३-५३ नावा PPA ठोस वरिना. एकाउंट	3353,०००/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	

Sl. No.	PPA No. / cheques no.	Date	Name and Details	Amount	Signature of Maker	Signature of Checker	Remarks
66)	CG923/4001735	12/09/23	<p>ॐ. कात्यायण काश्यावकर (जीवन साथीकाठी) खाते माहे. शाखाकार २०२३ चे दोन</p> <p>२०२४ 189174/-</p> <p>G.P.F. 15000/-</p> <p>G.P.F. वसुली 12780/-</p> <p>G.I.T 860/-</p> <p>P.T 200/-</p> <p>TDS (IT) 30000/-</p> <p>उत्करीय रकम. 130233/-</p>	130233/-			
67)	726217	12/09/23	<p>Your self for DD (G.P.F.) माहे शाखाकार २०२३ G.P.F. deduction ॐ. कात्यायण काश्यावकर (जीवन साथीकाठी)</p>	15000/-			
68)	726218	12/09/23	<p>Your self for DD (G.P.F.) वसुली माहे शाखाकार २०२३ G.P.F. वसुली deduction ॐ. कात्यायण काश्यावकर (जीवन साथीकाठी)</p>	12780/-			
69)	726219	12/09/23	<p>SBI Treasury Bk. Pune (Cash) ॐ. कात्यायण काश्यावकर. deduction. शाखाकार-२०२३</p>	960/-			
70)	726220	12/09/23	<p>SBI Treasury Bk. Pune (P.T) P.T ॐ. कात्यायण काश्यावकर deduction. शाखाकार-२०२३</p>	200/-			
71)	726221	12/09/23	<p>Your self for TDS (IT) ॐ. कात्यायण काश्यावकर TDS deduction माहे शाखाकार २०२३</p>	30000/-			

Commissioner of Animal Husbandry,
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Maharashtra State, Aundh, Pune-411057

Accounts Officer

Accounts Officer

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Accounts Officer

Accounts Officer

Accounts Officer

Sl. No.	PPA No. / cheques No.	Date	Name and Details	Amount	Signature of Maker	Signature of checker	Remarks
72)	CO52314/104266.	12/09/20	<p>श्री निवेश खाते, नया भारतीय खाते और भारतीय बचत धन खाता 135367/-</p> <p>PPS 151 3398/-</p> <p>NPS 151 13119/-</p> <p>GIS 860/-</p> <p>PT 200/-</p> <p>TDS 15000/-</p> <p>Revenue Stamp 1/-</p> <p>प्रकृत देयकः 96261/-</p>	96261/-			
73)	726222	12/09/20	<p>Your self for PPNPS</p> <p>श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करन धन-आधारित भरण</p>	23515/-			
74)	726223	12/09/20	<p>SBI Treasury Re. Pure (कॉ) श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करन धन-आधारित भरण</p>	960/-			
75)	726224	12/09/20	<p>SBI Treasury Re. Pure (PT) श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करन धन-आधारित भरण</p>	200/-			
76)	726225	12/09/20	<p>Your self for TDS (IT) श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करन धन-आधारित भरण</p>	15000/-			

Accounts Officer,
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Maharashtra State, Aurahi, Pune- 411067

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Maharashtra State, Aurahi, Pune- 411067

S No

PPA no / cheque no

Date

Name and Details

Amount

Signature of Maker

Signature of checker

Remark


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15/09/23

निवृत्त पत्रकारांचे सुवर्णायुष्य
छोटापूर शेत वड संस्था
उत्पादन वित्तानुबंध व व्यापार संस्थान
एके अमलबाबाजी कवीरा निधी
विरही जेता

100000/-


Accountant

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

