

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-NOV-24	08-NOV-24	1397		C112410200/04 PCMURBAMRT FUND ALLOCATION/2000/202 12029214000001	0.00	137,410.00	137,410.00
11-NOV-24	11-NOV-24	136	000892154233	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	136,930.00
11-NOV-24	11-NOV-24	136	000892154233	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	480.00	137,410.00
11-NOV-24	11-NOV-24	136	000892154236	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	25,200.00	0.00	112,210.00
11-NOV-24	11-NOV-24	136	000892154236	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	25,200.00	137,410.00
22-NOV-24	22-NOV-24	1397	000892154244	NEFT DR- P327240378370394- RBIS0GSPMT-GST-	2,411.00	0.00	134,999.00
22-NOV-24	22-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	2,411.00	137,410.00
22-NOV-24	22-NOV-24	1397	000892154243	NEFT DR- P327240378367196- RBIS0CBOTER-ITD-	2,411.00	0.00	134,999.00
22-NOV-24	22-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	2,411.00	137,410.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	137,890.00
25-NOV-24	25-NOV-24	136	000892154240	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	137,410.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	137,890.00
25-NOV-24	25-NOV-24	136	000892154233	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	137,410.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	25,200.00	162,610.00
25-NOV-24	25-NOV-24	136	000892154236	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	25,200.00	0.00	137,410.00
26-NOV-24	26-NOV-24	136	000000000000	NPCI-179CSCA- 11332067- C112428116189	4,060.00	0.00	133,350.00
26-NOV-24	26-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	4,060.00	137,410.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWALS	DEPOSIT	BALANCE
26-NOV-24	26-NOV-24	136	000000000000	NPCI-179CSCA-11132000-C112428155103	137,410.00	0.00	
26-NOV-24	26-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	137,410.00	
02-DEC-24	02-DEC-24	1397	000092154240	NEFT DR-1113240301930305-RBISOCBDTER-ITD-	0.00	0.00	
02-DEC-24	02-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	6,000.00	
03-DEC-24	03-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	
03-DEC-24	03-DEC-24	136	000892154248	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	
03-DEC-24	03-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	25,200.00	
03-DEC-24	03-DEC-24	136	000892154247	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	25,200.00	0.00	
04-DEC-24	04-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	400.00	
04-DEC-24	04-DEC-24	136	000892154245	CHQ PAID-MICR INWARD CLEARING-AGRICULTURE TECHNOLOGY M-BANK OF INDIA (BOI)-BANK OF INDIA	400.00	0.00	
04-DEC-24	04-DEC-24	136	000000000000	NPCI-179CSCA-11436491-C112443404103	82,804.00	0.00	
04-DEC-24	04-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	82,804.00	
04-DEC-24	04-DEC-24	136	000000000000	NPCI-179CSCA-11436492-C112443407528	95,470.00	0.00	
04-DEC-24	04-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	95,470.00	
10-DEC-24	10-DEC-24	1397	000892154250	NEFT DR-P345240385299559-RBISOGSTPMT-GST-	660.00	0.00	
10-DEC-24	10-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	660.00	
10-DEC-24	10-DEC-24	1397	000892154251	NEFT DR-P345240385292346-RBISOCBDTER-ITD-	660.00	0.00	
10-DEC-24	10-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	660.00	
11-DEC-24	11-DEC-24	136	000000000000	NPCI-179CSCA-11549266-C122412532449	33,330.00	0.00	
11-DEC-24	11-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	33,330.00	
17-DEC-24	17-DEC-24	136	000000000000	NPCI-179CSCA-11595008-C122421012787	11,410.00	0.00	
17-DEC-24	17-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	11,410.00	
17-DEC-24	17-DEC-24	136	000000000000	NPCI-179CSCA-11595023-C122421017163	13,243.00	0.00	
17-DEC-24	17-DEC-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	13,243.00	
20-DEC-24	20-DEC-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	

कृषि विभाग
बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प
प्रकल्प संचालक (आत्मा) भंडारा.

- वाचा- 1) कृषि विभाग शासन निर्णय क्र.कृ.व्य.प्र.5421/प्र.क्र.142/8 ऐं.दी 17/11/2021
2) स्मार्ट प्रकल्पाचे वित्तीय व्यवस्थापन पुस्तिके मधील Delegation of Power Chapter no.11 नुसार
3) कृषि विभाग शासन निर्णय क्र.कृ.व्य.प्र.5421/प्र.क्र.142/8 ऐं.दी 24-02-2022
4) मा.प्रकल्प संचालक स्मार्ट, पुणे यांचे पत्र क्र: 869/2020 ऐं.दी 05-10-2020
5) मा. प्रकल्प संचालक, पीआययु स्मार्ट, पुणे यांचे पत्र लेखा/निधि मर्यादा/2968/2024 दि.18.11.2024

जा.क्र/स्मार्ट/आदेश/5.1.2/2024 दि - 11-2024

मंजूरी आदेश

मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प अंतर्गत प्रकल्प संचालक (आत्मा) भंडारा कार्यालयाकरिता स्मार्ट प्रकल्पा करिता त्रयस्थ मनुष्यबळ पुरवठादार T & M Services Consulting Private Limited, Mumbai यांना स्मार्ट कार्यालय पुणे यांनी आदेशीत केल्या नुसार त्यांनी मनुष्यबळ देयक व प्रवास देयक च्या माहे ऑक्टोबर २०२४ या कार्यालयास सादर केले आहे. संदर्भ क्र 02 च्या आदेशान्वये मला प्राप्त झालेल्या प्राधिकारान्वये मी प्रकल्प संचालक (आत्मा) भंडारा या नात्याने खालील नमूद केले नुसार स्वाक्षरी करण्यास दिलेल्या शक्ति चा वापर करून सदरील एकूण देय रक्कम (रु 142232/-) (Rs. ONE LAKH FOURTY TWO THOUSAND TWO HUNDRED THIRTY TWO.) वजातीसह T & M Services Consulting Private Limited, Mumbai यांना अदा करण्यास या आदेशान्वये मंजूरी देण्यात येत आहे.


सदरील T & M Services Consulting Private Limited, Mumbai यांनी सादर केलेल्या बँकेचा तपशील व देयकाचा तपशील खालील प्रमाणे आहे.

Sr.no	Particulars	Invoice no.	Date	Basic Amt.	CGST 9% SGST 9%	Total Gross Amt.	Deduction			Net Payment
							TDS 2%	CGST 1% SGST TDS 1%	TDS	
1	1.Accountant October 24	TNM/1247/ Oct/ 2024	31- 10- 2024	120536	10348+	142232	2411	2411	2411	137410.00
	2. Computer Operator October 24				10348					
	3. Economist. October 24									
	4.MIS & ME October 24									
	Total			120536	21696	142232	2411	2411	137410.00	

T & M Services Consulting Pvt.Ltd. Branch:-Mumbai Borivali (West)
Bank Details:-Punjab National Bank A/c no:-1317001500001287 IFSC Code:- PUNB0131700

सदरची रक्कम रु. 142232/- वजातीसह अदा करण्यास मान्यता देण्यात येत आहे. देयक अदायगी साठी उपरोक्त रक्कम मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प, पुणे कार्यालय यांचा कडून उपलब्ध असलेल्या सन 2024-25 या आर्थिक वर्षाच्या अनुदानातुन (31) सहाय्यक अनुदाने या उपलब्ध शीर्षातून तसेच PFMS प्रणाली तुन Component (D-Project Management Monitoring & Learning) (D2-Recurrent cost) (D2.2- Contractural staff salary) खर्ची टाकण्यात यावा.

- सोबत:- 1) सहपत्र
2) देयकाच्या प्रती


प्रमुख जिल्हा अंमलबजावणी कक्ष स्मार्ट
तथा प्रकल्प संचालक, आत्मा, भंडारा

PFMS Generated Print Payment Advice

Approval date In PFMS: 22 Nov 2024		Payment Advice No.: C112428155193
Expiry date of PPA PFMS: 02 Dec 2024		Advice Print Date : 22 Nov 2024
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	PFMS
Name:	Canara Bank GHM	
Email :	gbhelpdesk@canarabank.com	helpdesk-pfms@gov.in
Phone No.:	0802512946,08025129466	011-23343860
Note:		

To,
The Branch Head

CANARA BANK
BHANDARA

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.
1397201001650

Total Amount of Debit : Rs 137410.00

(Amount in words : One Lakhs Thirty-Seven Thousand Four Hundred Ten)

No. Of Beneficiaries as per Annexure-I

Batch No. C112428155193

(Signature)

Agency Seal

(Signature)

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - S. H. Gadhane

Name - U. D. Chibharte

Designation - पुरवठा शाखकी व मूल्य साखकी तडा

Designation - मिहिर अमलकावाणी मल्य सार्व

Mobile No - तया कृषि व्यवसाय मलनागर

Mobile No - तया प्रकल्प संचालक (आला)

To,

SMART DIU ATMA DIS
BHANDARA

Ref: Account No. 1397201001650/ Payment Advice Number
C112428155193

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

Amount (in Rs.): 137410.00

Date & Time :



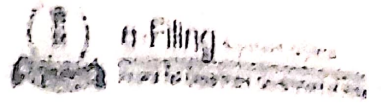
Branch Authorized Official
=> PPA Submission Status

CANARA BANK

Agency to enter date of delivery in PFMS using option E-Payment

INCOME TAX DEPARTMENT

Challan Receipt



175 No. 201

TIN

NOPR21R54A

Year

WARRANT EMPLOYEE OF BHARATIYA

Assessment Year

2024-25

Financial Year

2024-25

Mode Mode

Income Tax (Other than Companies) (0001)

Mode Mode

TDS/TCS Payable by Employer (200)

Nature of Payment

040

Amount (in Rs.)

₹ 2,411

Amount (in words)

Rupees Two Thousand Four Hundred Eleven Only

DN

24112200019750R01S

Mode of Payment

RTGS/NEFT

Bank Name

RBI

Bank Reference Number

20241122153257323124

Date of Deposit

22-Nov-2024

BSR code

6939001

Challan No.

01610

Tender Date

22/11/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 2,411
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fees under section 734E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,411
Total (in words)		Rupees Two Thousand Four Hundred Eleven Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment

Congrats! Here's what you have just achieved by choosing to pay online:



PFMS Generated Print Payment Advice

TO BE PAID THROUGH SYSTEM ONLY

Approval date in PFMS: 10 Dec 2024
 Expiry date of PPA PFMS: 20 Dec 2024

PAN No. :		Payment Advice No.: C122412532449
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).		Advice Print Date : 10 Dec 2024
TAN No. :		
Contact Details	BANK	
Name:	Canara Bank GBM	
Email :	gbhelpdesk@canarabank.com	
Phone No.:	0802512946,08025129466	
Note:	PFMS	
	llc pdcsk-pfms@gov.in	
	011-23343860	

To,
The Branch Head

CANARA BANK
BHANDARA

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.
1397201001650

Total Amount of Debit : Rs33330.00

(Amount in words : Thirty-Three Thousand Three Hundred Thirty)

No. Of Beneficiaries as per Annexure-I

Batch No. C122412532449

.....
(Signature)

Agency Seal

.....
(Signature)

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - S. N. Gaidhame

Name - U. D. Chitkhat

Designation - पुरवठा सहायकी व मुख्य सहायकी तर्फे
नगर कृषि विकासकाल सल्लागार

Designation - जिल्हा संयोजक/सहायकी जिल्हा संयोजक

Mobile No - जिल्हा जयलक्ष्मी कल (स्मार्ट)
मंडरा

Mobile No - तथा प्रकल्प संचालक (आत्मा)
मंडरा

To,
SMART DTU ATMA DIS
BHANDARA

Ref: Account No.1397201001650/ Payment Advice Number
C122412532449

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

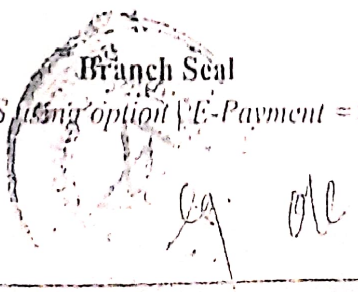
Amount (in Rs.):33330.00

Date & Time :

CANARA BANK

Branch Authorized Official

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



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing Any where Anytime
Income Tax Department, Government of India

AY	FY	Major Head	Minor Head
2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281
I hereby authorize bank name () to remit an amount of ₹ 660 (Rupees Six Hundred And Sixty Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)

Valid Till
25-Dec-2024

Name of the remitter	:	Smart DRU Bhaudra,
Account Number	:	1397201001650
Cheque Number	:	154251
Cheque Date	:	10.12.2024. ✓
Contact Number	:	9422997894,

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24121000074302
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 660
Sender to Receiver Remarks	:	ITD Payment

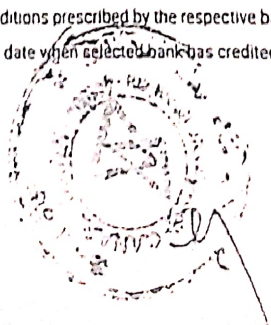
Date :
पुरवठा साखळी व मुल्य साधनां तज्ञ प्रमुख जिल्हा अदालत जावणी कक्षा स्मार्ट (Signature)
तथा कृषि व्यवसाय सल्लागार तथा प्रकल्प संचालक (ऑफिस)
जिल्हा अदालत जावणी कक्षा (स्मार्ट) भंडारा.

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :	NEFT/RTGS Initiation Date & Time. :
(a) Transaction Amount :	NEFT/RTGS Unique Transaction No. (UTR No.) :
(b) NEFT/RTGS charges :	
Total debit to the taxpayer (a + b) :	

NOTE

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 25-Dec-2024. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.



महाराष्ट्र शासन
कृषि विभाग
माबाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प
प्रकल्प संचालक (आत्मा) भंडारा.

- वाचा- १) कृषि विभाग शासन निर्णय क्र. कृ व्य प्र.५४२१. प्र क्र/१४२/८ ऐ दी १७/११/ २०२१
२) स्मार्ट प्रकल्पाचे वित्तीय व्यवस्थापन पुस्तिके मधील Delegation of Power Chapter no.११ नुसार
३) कृषि विभाग शासन निर्णय क्र. कृ व्य प्र.५४२१प्र/ क्र .१४२/८ ऐ दी २४-०२-२०२२
४) मा प्रकल्प संचालक स्मार्ट., पुणे यांचे पत्र क्र ८६९/०५ दी २०२०-१०-२०२०
५) मा प्रमुख पीआययु स्मार्ट., पुणे यांचे पत्र लेखा /निधि आदेश/२९६८/२०२४ दि.१८.११.२०२४

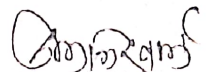
जा/ आदेश/स्मार्ट/क्र. /२०२४ दी ९-१२-२०२४

मंजूरी आदेश

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (स्मार्ट) प्रकल्पांतर्गत २०२४-२५ अंतर्गत संदर्भ क्र. २ अन्वये. मला प्राप्त प्राधिकारान्वये मी प्रकल्प संचालक आत्मा, भंडारा या नात्याने खालीलप्रमाणे कार्यालयात कार्यालयीन मासिक वाहन भाडे तत्वावर लावण्यात आलेल्या वाहन भाडे माहे नोव्हेंबर २०२४ या बाबीवर झालेल्या खर्च रु. ३४६५०/- व मला स्वाक्षरी करण्यास दिलेल्या शक्ती चा वापर करुन खालील विवरणाप्रमाणे मे. साई टुर्स अँड ट्रॅव्हल्स, माडगी यांना पीएफएमएस प्रमाणालीद्वारे अदा करणेकरीता मंजूरी प्रदान करीत आहे.

अ.क्र	पुरवठादाराचे नांव	देयक्र क्र. दि.	एकूण रक्कम	CGST 2.5 SGST 2.5	एकूण रक्कम	GST कर कपात	TDS कर कपात	देय रक्कम	
१	साई टुर्स अँड ट्रॅव्हल्स, माडगी ता.तुमसर जि. भंडारा	572 दि. ७/१२/२४ एकूण किमी 788	33000	825 + 825	34650	330+330	660	33330.00	
एकूण						34650	660	660	33330.00
ROUNDED								33330.00	
SAI TOURS & TRAVELS MADAGI									
Bank Ac No. 1023000182560 IFSC- ESMF00001541 ESAF BANK									

सदरची रक्कम रु. 33330/- पीएफएमएस द्वारे अदा करणेकरीता तसेच जीएसटी रु.660/- व टीडीएस रु. 660/- चलनाद्वारे जमा करण्यास मान्यता देण्यात येत आहे. अदायगीसाठी उपरोक्त रक्कम मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प पुणे, कार्यालय यांच्या कडून उपलब्ध असलेल्या सन २०२४-२५ या आर्थिक वर्षाच्या अनुदानातुन) 31 सहायक अनुदाने या उपलेखा शिर्षातुन तसेच PFMS प्रणालीतुन Component (D-Project Management Monitoring & Learning) (D2-Recurrent cost) (D2.4- Admin Operating Cost .खर्च टाकण्यात यावा.


प्रमुख, डीआयु, स्मार्ट तथा
प्रकल्प संचालक (आत्मा)
भंडारा