

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-NOV-24	08-NOV-24	1397		C112410200/04 PGMUBMARTIFUND ALLOCATION/2000/202 4 2029214000001	0.00	137,410.00	1.00
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	479.00
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	1.00
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	-25,199.00
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	1.00
22-NOV-24	22-NOV-24	1397	000892154244	NEFT DR- P327240378370394- RBIS0GSPMT-GST-	2,411.00	0.00	-2,410.00
22-NOV-24	22-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	2,411.00	1.00
22-NOV-24	22-NOV-24	1397	000892154243	NEFT DR- P327240378367196- RBIS0CBOTER-ITD-	2,411.00	0.00	-2,410.00
22-NOV-24	22-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	2,411.00	1.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	481.00
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	1.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	481.00
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	1.00
25-NOV-24	25-NOV-24	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	25,200.00	25,201.00
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	1.00
26-NOV-24	26-NOV-24	136	000000000000	NPCI-179CSCA- 11332067- C112428116189	4,060.00	0.00	4,060.00
26-NOV-24	26-NOV-24	1397		SWEEP-IN CREDIT - 2829214000001	0.00	4,060.00	4,060.00

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.: CI12428155193
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

No. Of Beneficiaries as per Annexure-I

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

Batch No. CI12428155193

Paide

Agency Seal

U.D. Chibharte

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - S. H. Gadhane

Name - U. D. Chibharte

Designation - पुरवठा शाखकी व मूल्य साखकी तक्ष

Designation - मिहिर अमलकावाणी मल्य सार्त

Mobile No - तथा कृषि व्यवसाय मलनागर
किसा संरक्षण कक्षा (स्मार्ट)
भंडारा

Mobile No - तथा प्रकल्प संचालक (आला)
भंडारा

To,

SMART DIU ATMA DIS
BHANDARA

Ref: Account No. 1397201001650/ Payment Advice Number
CI12428155193

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

**GOODS AND SERVICES TAX
PAYMENT RECEIPT**

CPIN: 24112700709309 Deposit Date : 22/11/2024 Deposit Time : 15:32:57 e-Scroll : 20241122153257323090

Payment Particulars
CIN: RBIS24112700709309

Details of Taxpayer
Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20241122153257323090

GSTIN: 27NGPS21854A1DQ
Name: SMART DIU ATMA DIS BHANDARA
E-mail Id: sXXXXXXXXXX@XXXXXXXXom Mobile No.: 9XXXXX8749
Address : XXXXXXXXX Maharashtra,441904

Reason For Challan
Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	1205	-	-	-	-	1205
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1205	0	0	0	0	1205
Maharashtra	SGST(0006)	1206	-	-	-	-	1206
Total Amount		2411					
Total Amount (in words)		Rupees Two Thousand Four hundred Eleven Only					

Mode of Payment: NEFT/RTGS -

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	October

1. GSTIN	27NGPS21854A1DQ
2(a). Legal name of the registered person	SMART DIU ATMA DIS BHANDARA
2(b). Trade name, if any	SMART DIU ATMA DIS BHANDARA
2(c). ARN	AA271024804228H
2(d). Date of ARN	11/11/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	46,400.00	0.00	464.00	464.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	464.00	464.00	0.00	0.00	25.00	25.00
State/UT Tax	464.00	464.00	0.00	0.00	25.00	25.00

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

Debit entry no. DC2711240059840

Debit entry date. 11-11-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	464.00	0.00	25.00
State/UT Tax (₹)	464.00	0.00	25.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
HINDURAO CHAVAN

Date: 11/11/2024

Designation /Status
PROJECT DIRECTOR

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	November

1. GSTIN	27NGPS21854A1DQ
2(a). Legal name of the registered person	SMART DIU ATMA DIS BHANDARA
2(b). Trade name, if any	SMART DIU ATMA DIS BHANDARA
2(c). ARN	AA2711246047920
2(d). Date of ARN	10/12/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State (₹)
1	1,20,550.00	0.00	1,205.00	1,206.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,205.00	1,205.00	0.00	0.00	0.00	0.00
State/UT Tax	1,206.00	1,206.00	0.00	0.00	0.00	0.00

Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2712240053274

Debit entry date. 10-12-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,205.00	0.00	0.00
State/UT Tax (₹)	1,206.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
HINDU CHAY

Designation
PROJECT DIRECTOR

Date: 10/12/2024

DRAFT

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	December

(a) Legal name of the registered person	27NGPS21854A1DQ
(b) Trade name, if any	SMART DIU ATMA DIS BHANDARA
(c) ARN	AA271224875139X
(d) Date of ARN	11/01/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State (₹)
2	3,20,300.00	0.00	3,203.00	3,203.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	3,203.00	3,203.00	0.00	0.00	0.00	0.00
State/UT Tax	3,203.00	3,203.00	0.00	0.00	0.00	0.00

Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2701250064444

Debit entry date. 11-01-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	3,203.00	0.00	0.00
State/UT Tax (₹)	3,203.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Date: 11/01/2025

Name of authorized signatory
HINDU CHA...

Designation
PROJECT DIRECTOR

FINAL

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	January

GSTIN	27NGPS21854A1DQ
(a). Legal name of the registered person	SMART DIU ATMA DIS BHANDARA
(b). Trade name, if any	SMART DIU ATMA DIS BHANDARA
(c). ARN	AA2701256179336
(d). Date of ARN	10/02/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State (₹)
0	0.00	0.00	0.00	0.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Date: 10/02/2025

Name of authorized signatory
HINDURAO CHAVAN

Designation /Status
PROJECT DIRECTOR

FINAL

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	February

1. GSTIN	27NGPS21854A1DQ
2(a). Legal name of the registered person	SMART DIU ATMA DIS BHANDARA
2(b). Trade name, if any	SMART DIU ATMA DIS BHANDARA
2(c). ARN	AA2702255836026
2(d). Date of ARN	10/03/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	2,42,800.00	0.00	2,428.00	2,428.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	2,428.00	2,428.00	0.00	0.00	0.00	0.00
State/UT Tax	2,428.00	2,428.00	0.00	0.00	0.00	0.00

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

Debit entry date. 10-03-2025

Debit entry no. DC2703250052700

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	2,428.00	0.00	0.00
State/UT Tax (₹)	2,428.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
HIMANSHU CHANDRA

Designation
PROJECT DIRECTOR

Date: 10/03/2025

FINAL

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	March

1. GSTIN	27NGPS21854A1DQ
2(a). Legal name of the registered person	SMART DIU ATMA DIS BHANDARA
2(b). Trade name, if any	SMART DIU ATMA DIS BHANDARA
2(c). ARN	AA270325759831X
2(d). Date of ARN	10/04/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
2	1,91,200.00	0.00	1,912.00	1,912.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	1,912.00	1,912.00	0.00	0.00	0.00	0.00
State/UT Tax	1,912.00	1,912.00	0.00	0.00	0.00	0.00

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

Debit entry no. DC2704250051592

Debit entry date. 10-04-2025

Description	Tax Paid In Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	1,912.00	0.00	0.00
State/UT Tax (₹)	1,912.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
HINDU CHANDRA

Date: 10/04/2025

Designation as
PROJECT DIRECTOR

EXAMPLE