

सन 2023 - 2024

क्र. सं.	घनोदर क्र/ PPA सं.	रकम	विवरण	उद्योग/ मंद कर्मान मासे	दिनांक	अ. प्र. (सं. प्र.)
1	Cq.No. 511868	35108/-	NPS and DCPS Paid month of March and April	Canara Bank, Sangli [00]	10/05/23	Project Director, ATMA, SANGLI
2	Cq.No 511870	46000/-	IT Paid month of March and April 23	SBI, Sangli Canara Bank, Sangli	10/5/23	Project Director, ATMA, SANGLI
3	Cq.No. 511871	800/-	PT Paid month of March and April 23	SBI, Sangli	10/5/23	Project Director, ATMA, SANGLI
4	Cq.No 511872	2880/-	CeFS Paid month of March and April 23	SBI, Sangli	10/5/23	Project Director, ATMA, SANGLI
5	Cq.No. 511873	20000/-	GPFF Paid month of March and April 23	SBI, Sangli	10/5/23	Project Director, ATMA, SANGLI
6	C052324245203	146070/-	Salary Paid month of March to April 23	Milind A. Nimbalkar	12/5/23	Project Director, ATMA, SANGLI
7	C052324236148	232302/-	Salary Paid month of March to April 23	Bhagvanrao D. Mane	12/5/23	Project Director, ATMA, SANGLI
8	C052325759023	200749/-	Salary Paid month of March to April	T. and M services, Mumbai	12/5/23	Project Director, ATMA, SANGLI
9	Cq.No. 511874	3522/-	CeST Paid	Canara Bank	12/5/23	Project Director, ATMA, SANGLI
10	Cq. 511875	3522/-	IT Paid	Canara Bank	12/5/23	Project Director, ATMA, SANGLI
11	C062340916815	73035/-	Salary month of May	N. A. Nimbalkar, Value chain	26/5/23	Project Director, ATMA, SANGLI
12	C062340915176	49623/-	Salary month of May	B.D. Mane, Madal officer	26/5/23	Project Director, ATMA, SANGLI
13	C062340894162	67747/-	Salary month of May	H.S. Medidur, Madal officer	26/5/23	Project Director, ATMA, SANGLI
14	Cq.No. 511876	17554/-	May NPS/DCPS Paid	Canara Bank	26/06/23	Project Director, ATMA, SANGLI
15	Cq.No. 511877	10000/-	May GPFF Paid	SBI		
16	Cq.No. 511878	1440/-	May CeFS Paid	SBI		
17	Cq.No. 511879	400/-	May PT Paid	SBI		
18	Cq.No. 511880	23000/-	May IT, TDS Paid	Canara Bank		
19	C062338357438	101277/-	May Salary Paid	Tand M Services	26/06/23	Project Director, ATMA, SANGLI
20	Cq.No. 511881	1778/-	Tand M CeST Paid	Canara Bank		
21	Cq.No. 511882	1778/-	Tand M TDS Paid	Canara Bank		

क्र. सं.	पत्रादेश क्र / PPA क्र	दरमज	विवरण	क्रियात्मक अदा करण्युक्त पत्राने	दिनांक	अ.प्र. अधिकारी
22	C062340965303	2142	Seed Attendor Notice. Bill Paid	दे. व. धुमा 2-11-2023	26/6/23	Project Director, ATMA, SANGLI
23	C062340957279	1008	Office Vehicle Tender Notice Bill Paid	दे. मयूरजी कांगारी	26/6/23	Project Director, ATMA, SANGLI
24	C062340953871	3500	Gestax TAN No. Bill Paid	स. Sneha Kishor Kulkarni	26/6/23	Project Director, ATMA, SANGLI
25	C062340922703	5750	GEST and TDS Return Bill Paid	TPSP AND CO. Sangli	26/6/23	Project Director, ATMA, SANGLI
26	C062341289201	247194	Seed purchase Bill Paid	Samarth Agro Services	26/6/23	Project Director, ATMA, SANGLI
27	Cy.No. 511983	4484	GST Samarath Agro	Canara Bank	26/6/23	Project Director, ATMA, SANGLI
28	Cy.No. 511884	4464	TDS Samarath Agro	Canara Bank	26/6/23	Project Director, ATMA, SANGLI
29	C062341604261	555660	Seed purchase Bill Paid	Rajashree Farmer Producer Co.	27/6/23	Project Director, ATMA, SANGLI
30	Cy.No. 511885	11340	Rajashree TDS	Canara Bank	27/6/23	Project Director, ATMA, SANGLI
31	C07232266998	60,000/-	Advance for FFs H.P.A. Patil s. SS.	-1.A.S.Rajmane 2.G.S.Shelke 3.P.S.Sadhav Gangate 6.P.D.Shelke	20/07/23	Project Director, ATMA, SANGLI
32	C0072339196461	1,22,595	Contractual Staff	salary June/- T&M Services (Pabli, Devkurne)	26/07/23	Project Director, ATMA, SANGLI
33	Cy 511886	2152	T&M GST Paid	Canara Bank Sangli	26/07/23	Project Director, ATMA, SANGLI
34	Cy 511887	2152	T&M TDS Paid	---	26/07/23	Project Director, ATMA, SANGLI
35	C082309707298	24,000/-	मक्या-शेती शिळा	Mrs. Shahn Shikandee Shaikh.	07/08/2023	Project Director, ATMA, SANGLI
36	C092312588241 C092312588241	4,683/-	कार्यालयीन खर्च	भारतीय कायानुक्रम, सांगली	22/09/23	Project Director, ATMA, SANGLI
37	C092312895375	19,950/-	VCDs - मोहरी पुस्तिका	उत्कर्ष विरम	11/09/23	Project Director, ATMA, SANGLI
38	C092312902060	65,294	कार्यालयीन वाहन भाडे	बाळजी दुधे & इतर	11/09/23	Project Director, ATMA, SANGLI
39	C092312926825	2454	इंटरनेट खर्च	श्री. जयवंत कोरडे	11/09/23	Project Director, ATMA, SANGLI
40	C092312995821	122545	वेतन - माहे जून 2023	T & M Services Consulting Pvt. Ltd.	11/09/23	Project Director, ATMA, SANGLI
41	Cy.No. 511888	3446	TDS - ¹²⁹⁴ 1294	Canara Bank	11/09/23	Project Director, ATMA, SANGLI
42	Cy.No. 511889	3446	GEST ¹²⁹⁴ 1294	Canara Bank	11/09/23	Project Director, ATMA, SANGLI

क्र.सं.	अगोदर क्र./PPA क्र.	रकम	तपशील	कोणीय शीट क्रमांक शीट	दिनांक	आ.प्र. सहायक
43	CG 2326575 611	87,000/-	2 nd Advance fee F.F.S.	① A.S. Rajmane ② G.S. Shelke ③ P.S. Sulkar ④ P.A. Patil ⑤ S.S. Gangate ⑥ P.D. Shelke	25/09/2023	Project Director ATMA, SANGLI
44	CG 2330849855	35,034/-	T.A. Bill -	H.S. Medidag	26/09/2023	Project Director ATMA, SANGLI
45	CG 2339343706	2,014/-	Internet & Light Bill	Jambhant Ghodake		Project Director ATMA, SANGLI
45	CG 2339343706	2,014/-	Internet & Light Bill	Jambhant Ghodake	19/10/23	Project Director ATMA, SANGLI
46	CG 2339371158	46,003/-	Vehicle Bill of the Sept 22	Balaji Tours & Travels	19/10/23	Project Director ATMA, SANGLI
47	CG 2347134935	260,320/-	वेतन - जोरेंद्रे व मोरेंद्रे 2023	T & M Services Consulting Pvt. Ltd.	19/10/23	Project Director ATMA, SANGLI
48	CG No. 511600	5374	Balaji Tours & Travels T & M Consulting Services	9122 GST Canara Bank 4462	19/10/23	Project Director ATMA, SANGLI
49	CG No. 511891	5374	Balaji Tours & Travels T & M Consulting Sr. 4462	IT/TDS Canara Bank	19/10/23	Project Director ATMA, SANGLI
50	CG 2311182817	11,081/-	कार्यालयीन खर्च शीट	Milind A. Nimbalkar	07/11/2023	Project Director ATMA, SANGLI
51	CG 2311179344	5195/-	प्रवास शीट शीट	Milind A. Nimbalkar	07/11/2023	Project Director ATMA, SANGLI
52	CG 2311173450	46003/-	Vehicle bill paid month Oct 2023	Balaji Tours & Travels	07/11/2023	Project Director ATMA, SANGLI
53	CG No. 511892	912/-	Balaji IT - TDS Paid	Canara Bank, Sangli	07/11/2023	Project Director ATMA, SANGLI
54	CG No. 511893	912/-	Balaji GST - TDS Paid	Canara Bank, Sangli	07/11/2023	Project Director ATMA, SANGLI
55	CG 2312692261	8750/-	GST and IT-TDS Bill Paid	TPSP Co. Sangli	07/11/2023	Project Director ATMA, SANGLI
56	CG 2322330895	3,70,434/-	रखी निविदा देयक	वसंत हाते इयंका काळे, शिंदे	09/11/2023	Project Director ATMA, SANGLI
57	511894	2,718/-	बँक IT	Canara Bank Sangli	09/11/2023	Project Director ATMA, SANGLI
58	511895	2,718/-	बँक GST	Canara Bank Sangli	09/11/2023	Project Director ATMA, SANGLI
59	511896	4,440/-	जम जगेडा IT-TDS	Canara Bank Sangli	22/11/2023	Project Director ATMA, SANGLI
60	CG 23228825073	2,17,560/-	रखी निविदा देयक	जम जगेडा	22/11/2023	Project Director ATMA, SANGLI
61	CG 2332648673	3,824/-	लॉन्ड्री व स्टोअर देयक	Jambhant Ghodake	24/11/2023	Project Director ATMA, SANGLI
62	CG 2318434577	2,46,244/-	वेतन जोरेंद्रे व मोरेंद्रे 2023	Canara Bank Sangli T & M services	13/12/2023	Project Director ATMA, SANGLI
63	CG 2318951253	46,003/-	वाहन मासिक देयक जेष्ठ 23	Balaji Tours & Travels, Zehalkareji	13/12/2023	Project Director ATMA, SANGLI
64	CG No. 511897	5,232/-	IT बिल/IT शीट - T & M सर्विस	Canara Bank Sangli	13/12/2023	Project Director ATMA, SANGLI
65	CG No. 511898	5,232/-	IT GST बिल/IT शीट - T & M सर्विस	Canara Bank Sangli	13/12/2023	Project Director ATMA, SANGLI

क्र.सं.	आनोदसा क्र / PPA क्र.	रकम	विवरण	कोणार्थ	अदा करवावाला मालक	दिनांक	कर्मचारी/अधिकारी
66	C122522914423	1,03,000/-	रुक्मी शेलीशाळा अग्नीय रकम व कायदाबाध		Dr. J. Patil, S. S. Shaikh, S. H. Kumbhar, Dr. A. S. Sathar (Agri. Assistant)	15/12/2023	Project Director, ATMA, SANGLI
67	C122327859351 PP cancelled on account of fund limit	8792/-	कार्यालयीन खर्चाचे देयक मर्यादीत		श्री. जांबवंत रांगर घोडके	19/12/2023	Project Director, ATMA, SANGLI
67	C1223251578904	10,452/-	कार्यालयीन खर्चाचे देयक मर्यादीत		श्री. जांबवंत रांगर घोडके	01/01/2024	Project Director, ATMA, SANGLI
68	C012421094717	884/-	BSNL		श्री. जांबवंत रांगर घोडके	12/01/24	Project Director, ATMA, SANGLI
69	C012421097840	35965/-	कार्यालयीन वाहन		वालाजी दुसरे	12/01/24	Project Director, ATMA, SANGLI
70	C9.511899	708/-	CEST वालाजी		Canara Bank	12/01/24	Project Director, ATMA, SANGLI
71	C9.511900	354/-	IT TDS वालाजी		Canara Bank	12/01/24	Project Director, ATMA, SANGLI
72	C012449615183	148,209/-	वेपन जोडे डिसेंबर 2023		T & M services	30/01/24	Project Director, ATMA, SANGLI
73	C012449622938	288,936/-	राज्यांतर्गत खर्च देयक		प्रधानमंत्री कॅम्पेडन, कोल्हापूर	30/01/24	Project Director, ATMA, SANGLI
74	C9.264301	5,113/-	T & M - 2600 Prathmesh - 2513 IT		Canara Bank	31/01/24	Project Director, ATMA, SANGLI
75	C9.264302	7,626/-	T & M - 2600 Prathmesh - 5026 GST		Canara Bank	30/01/24	Project Director, ATMA, SANGLI
76	C012452629657	7,199/-	कार्यालयीन खर्चाचे देयक मर्यादीत		श्री. जांबवंत रांगर घोडके	31/01/24	Project Director, ATMA, SANGLI
78	C022408884104	3,950/-	राज्यांतर्गत अहली मधील देयक वटा		दौधराील वालीन, Economist	06/02/24	Project Director, ATMA, SANGLI
79	C022437579377	17,738/-	कार्यालयीन खर्चाचे देयक		गुरुनरूप इंटरप्रायजेस, नांगली	14/02/24	Project Director, ATMA, SANGLI
80	C022438251347	16,870/-	consumable Asset खरेदी		गुरुनरूप इंटरप्रायजेस नांगली	14/02/24	Project Director, ATMA, SANGLI
81	C022438251347 46659 46003/-	46,659/-	कार्यालयीन वाहन देयक मर्यादीत		वालाजी दुसरे	14/02/24	Project Director, ATMA, SANGLI
82	C022438256314	1,70,975/-	वेपन जोडे जाने. 2024		T & M services	14/02/24	Project Director, ATMA, SANGLI
83	Chque No. 264308	3,456/-	T & M & Balaji - 456/-		Canara Bank Sangli	14/02/24	Project Director, ATMA, SANGLI
84	C9.264304	3,912/-	T & M - 3000 - & Balaji - 912/-		Canara Bank Sangli	14/02/24	Project Director, ATMA, SANGLI
85	C022418882461	20,707.81/-	Mohan Tours & Travels		राज्यांतर्गत मर्यादीत देयक, वेपन, कोल्हापूर	28/02/24	Project Director, ATMA, SANGLI
86	264306 (9)	2,092/-	Moham IT TDS		Canara Bank Sangli	28/02/24	Project Director, ATMA, SANGLI
87	C022475855420	830/-	कार्यालयीन खर्चाचे देयक मर्यादीत		Dharmshi Patil Eco. Sangli	01/03/24	Project Director, ATMA, SANGLI
88	C032414987558	1,800/-	DSC खर्चाचे देयक मर्यादीत		श्री. शिवाजी शिवाजीकर पुतळा, नांगली	02/03/24	Project Director, ATMA, SANGLI
89	C032414986011	41,656/-	कार्यालयीन वाहन देयक मर्यादीत		वालाजी दुसरे	07/03/24	Project Director, ATMA, SANGLI
90	C9.264307	408/-	वालाजी दुसरे, IT/TDS		Canara Bank Sangli	07/03/24	Project Director, ATMA, SANGLI
91	C9.264308	816/-	वालाजी दुसरे, GST TDS		Canara Bank Sangli	07/03/24	Project Director, ATMA, SANGLI
92	C032423008127	28,151/-	कार्यालयीन खर्चाचे देयक मर्यादीत		श्री. जांबवंत रांगर घोडके, PD	11/03/24	Project Director, ATMA, SANGLI

क्र.सं.	दानोदारा क्र./PPF क्र.	रकम	तपशील	कोणार्थ मारा करण्यात आले	दिनांक	कार्यालय स्थान
93.	CO 32461054191	1,78,877/-	वेतन ग्राह फेब्रुवारी 2024	T & M Services	22/03/24	
94.	CO. 264309	3138/-	T & M IT/TDS.	Canara Bank	26/03/24	
95.	CO. 264310	3138/-	T & M GST/TDS.	Canara Bank	26/03/24	
96.	CO 32475850632	6000/-	GST Return filling वेतन ग्राह	Ex TPSP & Company, Singli	26/03/24	
97.	CO 32475596883	1740/-	तीगळीक देयक प्रविष्टी	श्री. जांबुवंत शंकर धोडके.	26/03/24	
98.	CO 32478652037	1008/-	टेंडर प्रविष्टी	श्री. विलास विद्याधर परिते	27/03/24	
99.	CO 32478655601	1890/-	टेंडर प्रविष्टी	उत्ती जगन्नाथ	27/03/24	
100.	CO 32478677489	2520/-	टेंडर प्रविष्टी	उत्ती जगन्नाथ	27/03/24	
101.	CO 32478683624	2176/-	टेंडर प्रविष्टी	लोकमान्य टूर	27/03/24	
102.	CO 32479370373	1650/-	म्पीकर खरेदी देयक अदा	नार्ड कॉन्सुल्टन्स	27/03/24	