

देशक नपशीक

शान्ति क. व. विनाक

शान्ति नपशीक

शान्ति क. व. विनाक

शान्ति

क.

श्रीमती सपकाळ यांची व्यवस्थापक दफ्तारी (Dec 22 to April 23)

219534
7.6.2023

SBI Treasury Branch

900/-

Divisional Joint Director of Agriculture Pune Division Pune

श्रीमती सपकाळ यांची वैयक्तिक व्यवस्थापक विभा दफ्तारी (Feb 23)

219535
7.6.2023

708/-

Divisional Joint Director of Agriculture Pune Division Pune

श्रीमती सपकाळ यांची शाखाक कपतीची वसुली (Dec 22 to Feb 23)

219536
7.6.2023

36000/-

Divisional Joint Director of Agriculture Pune Division Pune

श्रीमती सपकाळ यांची शाखाक कपतीची वसुली (Mar 23 to April 23)

219537
7.6.2023

25000/-

Divisional Joint Director of Agriculture Pune Division Pune

श्रीमती सपकाळ यांची वैयक्तिक व्यवस्थापक विभा वसुली (Feb 23)

219538
23.0.6.23

SBI Treasury Branch

708/-

Divisional Joint Director of Agriculture Pune Division Pune

श्रीमती सपकाळ यांची शाखाक कपतीची वसुली (Dec 22 to Feb 23)

219539
23.6.23

Canara bank

36000/-

Divisional Joint Director of Agriculture Pune Division Pune

(Mar 23 to April 23)

219540
23.6.23

25000/-

Divisional Joint Director of Agriculture Pune Division Pune

श्रीमती सपकाळ यांची जुलै 22 ते अप्रैल 23 यादरमि NPS/ PPS वसुली

219541
23.6.23

PD Canara bank

169174/-

Divisional Joint Director of Agriculture Pune Division Pune

FINANCE

RETAIL

Date: / / 20

ACCOUNTING CENTER

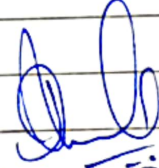
RIURIU

Sr.no.	Name of Vendor	Name of consumable item	Unit	Quantity
1	Sujoyo	Rim		
	Agro Enterprises	Purchase of	75 GSM	15
	Date - 14/08/2025			

Name of Receiver	Date of Issue	Issue quantity	Sign of Receiver	Balance quantity
1. Saizy Shadane		1	<i>Saizy</i>	
2. Sapkal A.A		1	<i>Sapkal</i>	
3. Adipkal A.A		1	<i>Adipkal</i>	
4. Sandip Vape		1	<i>Sandip</i>	
5. Sandip Vape		1	<i>Sandip</i>	
6. Saizy Shadane		1	<i>Saizy</i>	
7. Adipkal A.A		1	<i>Adipkal</i>	
8. Sapkal A.A		1	<i>Sapkal</i>	
9. Saizy Shadane		1	<i>Saizy</i>	
10. Sapkal A.A		1	<i>Sapkal</i>	
11. Kelan Gwadi		1	<i>Kelan</i>	
12. Sandip Vape		1	<i>Sandip</i>	
13. Sandip Vape		1	<i>Sandip</i>	
14. Sapkal A.A		1	<i>Sapkal</i>	
15. Kelan Gwadi		1	<i>Kelan</i>	

प्रमाणपत्र

प्रमाणित करण्यात येते की, सदरील Annexure A-3 Advance Register मध्ये 18 ते 81 पेज आहेत. सदरील रजिस्टर स्मार्ट प्रकल्प ऑर. आय. यु. जेडीएल डिप्लोमन, पुणे येथील कार्यालयीन कर्मचारी यांना ऑनलाईन रकम अदा करण्याकरिता वापरण्यात येईल. करिमा प्रमाणित करण्यात येत आहे.



नोडल अधिकारी
वि.अं. क. स्मार्ट प्रकल्प, पुणे

Details of Advance given

Sr no.	Name of officer & Designation	Purpose of Advance	Date of Advance	PPA No.	Advance Amount	Sign of Responsible officers
0	-	-	-	-	-	-

Advance Recoupment details

role of submission of final bill	Amount of Final Bill Adjusted	Balance Payable or Recoverable	Sign of responsible officers	Remarks
-	-	-	-	Nil

Sundaram[®]

Books for Success...


ANNEXURE-A1

Bill Register-Pending and paid

SMART RIU JDA DIV PUNE

प्रमाणपत्र

प्रमाणित करण्यात येते की, सदरील Annexure A-1 विल बुक रजिस्टर मध्ये एकूण पेज क्र. ०१ ते ६८ पर्यंत आहेत. सदरील रजिस्टर स्मार्ट आर. आय. यु. जडीए डिस्ट्रिक्शन पुणे येथील कार्यालयीन विल यांची मोंप करण्या करिता वापरण्यात येईल. करिता प्रमाणित करण्यात येत आहे.



जोडल अधिकारी,
वि.अं.क. स्मार्ट प्रकल्प पुणे.

Sr No	Date of receipt of the bill	Branch from which bill received	Description of the Bill	Gross Amount of the bill	Date of payment	Sgn. of Accountant	Signature of the Nodal officer
1	11/03/2024	TCE M Consultant	Contractual Staff Salary JAN-2024	286544/-	08/05/2024		
2.	07/03/2024	TCE M Consultant	Contractual Staff Salary Feb-2024	290573/-	08/05/2024		
3.	08/05/2024	PEM U	Salary March/April Gov. Staff Ashwini Jopkar	133538/-	08/05/24		
4.	13/03/2024	TCE M Consultant	TALPA Contractual Staff Paid	5905/-	08/05/24		
5.		TCE M Consultant	Contractual Staff Salary March-2023	203881/-	20/05/2024	Ver. Not found	
6.	17/05/2024	Megha Travels	Medical Rent Paid	71184/-	20/05/2024		

Total expenditure for May-2024

Government Staff Salary =

Contractual Staff Salary =

Admin operating =

FIXED ASSETS REGISTER / DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

Description of the Assets :-

Asset Code :-

Financial year :- 2022-23
 Details of Assets Purchased

Accounting Center :- RTU, Pune
 Transfer of Assets

No	Date of Purchase	Name of Vendor	Unit / Qty	Rate / Per	Value	Location of Assets	Signature of Admin	Name of office / officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver	Date of return	Signature of Admin
1	06.03.2024	Mittal Agencies - Computer Purchase	7 Pcs	50,500/-	3,53,500/-	RTU, Pune Smart With GST		Dr. Jayprakash Ahlawani	1	09.05.2023	RTU, Pune SMART			
2						Project, Kanki Bhavan, Shivajinagar Pune		Atmak Shivajinagar Kanki.	1	29.08.2024	RTU, Pune SMART		29.08.2024	
3								Kapil R. Tosh	1	21/08/2024	RTU, Pune SMART		21/08/2024	
4								Sandip Varpe	1	02/01/2023	RTU, Pune SMART		02/01/2023	
5								Ketan Gunda	1	25/10/2023	RTU, Pune SMART		25/10/2023	
6								Bhaskar Pujari ka	1	18.03.2024	RTU, Pune SMART		18.03.2024	
7								Shri. ...	1	19/06/2024	RTU, Pune SMART		19/06/2024	

MON TUE WED THU FRI SAT SUN



FIXED ASSETS REGISTER/DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

Description of the Assets:
 Asset code:
 Financial year: 2023-24

Details of Assets Purchased

Sl. No	Date of Procurement	Name of Vendor	Unit/Qty	Rate/Per	Value	Location of Assets	Signature of Admin Incharge
07	24.07.2023	Complete Sales & Services				RTU, Pune	
		- Arks speakers	1	6171	6171	SMART Office	
		- Logitech Camera	2	50851	10169.51		

Transfer of Assets

Name of Officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver of assets	Date of return of Incharge
1) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	<i>[Signature]</i> 24/07/2023	
2) Bhudale Rajanaka C ₂	1	18.03.2023	RTU, Pune	<i>[Signature]</i> 18/03/2023	



क्र.सं.	दिनांक	PP-A क्रमांक	स्थिति	रकम	नों	रकम
	20.02.23	C12232951606S	साद आरंभित आधिकारी बांधे देण नोटे. 23	69666/-	श्री. आरंभित आरंभिक साधक बांधे माटे. नोटे. 23 देण आदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C12234493788S	केशाटी नोभाने मानधन ऑक्टो. 23	266158/-	टीएम सर्विसेस कम्पनी प्रा. लि (ऑक्टो. 23)	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C122344565635	बाजार संयोजने बांधे, DID आला सोलापुर	100000/-	स्मार्ट DID आगम सोलापुर	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C122344566631	बाजार संयोजने बांधे DID अ. नगर	100000/-	स्मार्ट DID आगम A. नगर	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C012412886967	कंघाटी कामने मानधन [Oct - Nov - 23]	3300/-	लक्ष्मी पुरेश कंघाटी बांधे मानधन [Oct - Nov - 23]	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C012416019839	Hand were साद बांधे कंघाटी	99392/-	मे. मेधा टॅक्सेस मानधन [Oct - Nov - 23]	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C012419764869	Hand were साद	18720/-	Comp care sales & services Hand were साद	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	15.1.2024	C012425438230	श्री. राजेश भादने. स. आरंभ बांधे मानधन मे. 23 ने डिसे. 23	266600/-	श्री. राजेश भादने. स. आरंभ बांधे माटे मे. 23 ने डिसे. 23 अरेर मानधन आदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	24.01.2024	C012444926532	T & m services consulting PVT Ltd.	290780/-	T & m services consulting PVT Ltd (Nov-23) बांधे साद	Account Officer Divisional Joint Director of Agriculture, Pune - 411-005