



# INCOME TAX DEPARTMENT

Challan Form For Making Tax  
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

**CRN** 24092700064233 **Challan Generated on** 27-Sep-2024 **Valid till** 12-Oct-2024

ITNS No. : 281  
Name : D\*\*\*\*\*T D\*\*\*\*\*R OF A\*\*\*\*\* , P\*\*E  
e-mail ID : pu\*\*\*\*\*@gmail.com  
Mobile No. : 75XXXXXX60

TAN PNED18851A A.Y. 2025-26 F.Y. 2024-25 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) ZAO Code 056600

Nature of Payment : 94C

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 11,443
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 11,443
Total (In Words)		Rupees Eleven Thousand Four Hundred And Forty Three Only

**For Use In Receiving Bank**  
Debit to A/c / Cheque credited on  
  
DD MMM YYYY  
Space for bank seal

Mode of Payment : Pay at Bank Counter  
Payment through : Cheque  
Drawn on Bank : Canara Bank

Branch Name : Cheque No./DD No. :  
Name of the person making payment : Date :

*Chandana*  
Divisional Joint Director of Agriculture,  
Pune Division, Pune  
Signature of person making payment

### Taxpayer's Counterfoil

CRN 24092700064233 A.Y. 2025-26 TAN PNED18851A  
Name D\*\*\*\*\*T D\*\*\*\*\*R OF A\*\*\*\*\* , P\*\*E Amount ₹ 11,443 Major Head Income Tax (Other than Companies) (0021)  
Minor Head TDS/TCS Payable by Taxpayer (200) Payment through Cheque ZAO Code 056600  
Drawn on Bank Canara Bank Nature of Payment 94C  
Branch Name : CIN : Date :

DD MMM YYYY

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 24092700747503

Challan Generated on : 27/09/2024 13:18:24

Expiry Date : 12/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5

E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom

Mobile No.: 9XXXXX3168

Name(Legal): SMART RIU JDA PUNE  
DIV PUNE

Address : XXXXXXXXXXX Maharashtra,411005

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)	6181	-	-	-	-	6181
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	6181	0	0	0	0	6181
Maharashtra	SGST(0006)	6181	-	-	-	-	6181
Total Amount		12362					
Total Amount (in words)		Rupees Twelve Thousand Three hundred Sixty-Two Or					

Mode of Payment

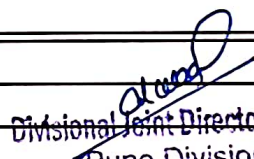
E-Payment  Over the Counter(OTC)  NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24092700747503
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSPMT
Amount	12362

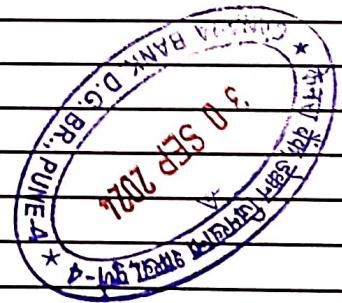
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	





# INCOME TAX DEPARTMENT

Challan Form For Making Tax  
Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

93-2022-23  
984

CRN: 24091200203090  
Challan Generated on: 12-Sep-2024  
Valid till: 27-Sep-2024

ITNS No. : 281  
Name : D\*\*\*\*\*T D\*\*\*\*\*R OF A\*\*\*\*\* P\*\*E  
e-mail ID : pu\*\*\*\*\*@gmail.com  
Mobile No. : 75XXXXXX60

TAN: PNED18851A  
A.Y.: 2025-26  
F.Y.: 2024-25  
Major Head: Income Tax (Other than Companies) (0021)  
Minor Head: TDS/TCS Payable by Taxpayer (200)  
ZAO Code: 056600

Nature of Payment : 92A

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 75,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 75,000
Total (In Words)		Rupees Seventy Five Thousand Only

For Use In Receiving Bank  
Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment : Pay at Bank Counter  
Payment through : Cheque  
Drawn on Bank : Canara Bank

*m. k. jadhav*  
Account Officer

*Shree*  
Divisional Joint Director of Agriculture,  
Pune Division, Pune

Branch Name :  
Name of the person making payment :  
Cheque No./DD No. : 281022  
Date : 13.8.24  
Signature of person making payment

### Payee's Counterfoil

CRN	A.Y.	TAN
24091200203090	2025-26	PNED18851A
Name	Amount	Major Head
D*****T D*****R OF A***** P**E	₹ 75,000	Income Tax (Other than Companies) (0021)
Minor Head		ZAO Code
TDS/TCS Payable by Taxpayer (200)		056600
Drawn on Bank	Payment through	
Canara Bank	Cheque	
Branch Name :	Nature of Payment	
Bank Reference Number	92A	
	CIN/MS, 401-4.	Date :
	Cheque No./DD No. :	



DD MMM YYYY

Space for bank seal

Form GST PMT -06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

929

CPIN: 24092700311613      Challan Generated on : 18/09/2024 15:33:18      Expiry Date : 03/10/2024

Details of Taxpayer

GSTIN: 27PNED18851A1D5      E-mail Id: pXXXXXXXXXXXX@XXXXXXXXXom      Mobile No.: 9XXXXXXXX3168  
Name(Legal): SMART RIU JDA PUNE      Address : XXXXXXXXXXX Maharashtra,411005  
DIV PUNE

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)	63748	-	-	-	-	63748
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	63748	0	0	0	0	63748
Maharashtra	SGST(0006)	63748	-	-	-	-	63748
Total Amount		127496					
Total Amount (in words)		Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only					

Mode of Payment

E-Payment     Over the Counter(OTC)     NEFT / RTGS

NEFT/RTGS

Remitting Bank	CANARA BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	24092700311613
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	127496

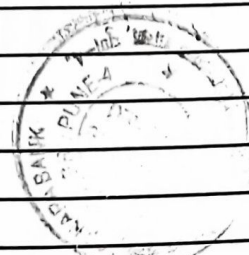
Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	<i>[Signature]</i>
Designation/Status(Manager,partner etc)	Account Officer
Signature	Divisional Joint Director of
Date	Agriculture, Pune - 411 005

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	
CIN	
Payment Date	
Bank Ack No.	



DATTATRAY

(For Cheque / DD deposited at Bank's counter)

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode  
(See Rule ---)

(Valid Till Date : 03/10/2024)

I hereby authorize CANARA BANK to remit an Amount of Rs127496 (Rupees in words )Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only through [ ] NEFT [ ] RTGS as per details given below :  
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	SMART RIU JDA PUNE DIV PUNE
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Maharashtra,411005
Contact No.	9XXXXX3168

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	24092700311613
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	127496

(.....)  
Account Officer

Signature  
Divisional Joint Director of  
Agriculture, Pune - 411 005

Date:

FOR BANK'S USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.



महाराष्ट्र शासन कृषि विभाग

विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,

पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे

दूरध्वनी: (०२०) २५५३८८९५ ई मेल :- pune.riu.smart@gmail.com



जा.क्र. विकसस/स्मार्ट/ लेखा /IUFR/ 1725/2024.

दि.०६/०५/२०२४.

प्रती,

मा. प्रमुख,

प्रकल्प अंमलबजावणी कक्ष - कृषि

स्मार्ट प्रकल्प, पुणे

विषय : आर्थिक वर्ष २०२३-२४ मधील चतुर्थ तिमाहीचा Interim Unaudited Financial Report व उपयोगिता प्रमाणपत्र सादर करणे बाबत

मा. महोदय,

स्मार्ट प्रकल्पांतर्गत कार्यरत विभागीय अंमलबजावणी कक्ष - पुणे या कार्यालयाचा आर्थिक वर्ष २०२३-२४ मधील चतुर्थ तिमाहीचा Interim Unaudited Financial Report व वार्षिक उपयोगिता प्रमाणपत्र (आर्थिक वर्ष २०२३-२४) आपल्या अवलोकनार्थ सविनय सादर करण्यात येत आहे.

सोबत :

१. Interim Unaudited Financial Report : Q - ४
२. वार्षिक उपयोगिता प्रमाणपत्र (आर्थिक वर्ष २०२३-२४)

(प्रियांका भोसले)

नोडल अधिकारी

विभागीय अंमलबजावणी कक्ष - पुणे,

स्मार्ट प्रकल्प

प्रत माहितीस्तव सविनय सादर :

१. मा. अतिरिक्त प्रकल्प संचालक, स्मार्ट प्रकल्प, पुणे



महाराष्ट्र शासन कृषि विभाग

विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,

पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे

दूरध्वनी: (०२०) २५५३८८९५ ई मेल :- pune.riu.smart@gmail.com



### UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period April 01, 2023 – March 31, 2024

Utilization Certification of Regional Implementation Unit - Pune

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lacs.	Remarks
1		31-Grants in Aid	56.56	Certified that total amount Rs. 56.56 Lacs (Rupees Fifty Six Lacs Fifty Six Thousand Only) received for object code 31-Grants in Aid, during the period 01 April 2023 to 31 March, 2024 and has been utilized for the purpose which has been sanctioned.
2		33-Subsidy	Nil	Certified that total amount Rs. 00.00 Lacs (Rupees Nil Only) received for object code 33-Subsidy, during the period 01 April 2023 to 31 March, 2024 and has been utilized for the purpose which has been sanctioned.
<b>Total</b>			<b>56.56</b>	-

(Priyanka Bhosale)

**Nodal Officer**

**Regional Implementation Unit - Pune**

**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Oct-23 To 31-Dec-23**  
**SMART RIU PUNE**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	75,41,291.00	11,80,661.00	38,72,490.00	87,14,452.00
B	Opening Balance in Hand *		7,500.00	7,720.00	
C	Receipts	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
	Less: Surrender/Transfer ( ) under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	76,55,473.00	9,75,661.00	37,89,172.00	86,31,134.00
E	Component A: Enhancing institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	23,53,445.00			23,53,445.00
	<b>Subcomponent B.1: Market Access Support</b>	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr- to 31-Dec-23	-Apr-18 to 31-Dec-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>55,45,646.00</b>	<b>10,83,600.00</b>	<b>39,36,546.00</b>	<b>66,29,246.00</b>
	<b>Goods</b>	<b>3,53,500.00</b>		<b>3,53,500.00</b>	<b>3,53,500.00</b>
	Consultancy				
	Training				
	Other	51,92,146.00	10,83,600.00	35,83,046.00	62,75,746.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)2,43,618.00</b>	<b>(-)1,07,939.00</b>	<b>(-)1,47,374.00</b>	<b>(-)3,51,557.00</b>
<b>i</b>	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
<b>ii</b>	Gross Grants To CBO ( Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
<b>iii</b>	Unpaid Deductions	2,43,618.00	1,07,939.00	1,47,374.00	3,51,557.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>(-)1,14,182.00</b>	<b>2,05,000.00</b>	<b>83,318.00</b>	<b>83,318.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>7,500.00</b>	<b>2,05,000.00</b>	<b>2,05,000.00</b>	<b>2,05,000.00</b>
<b>i</b>	Closing Balance in Hand*	7,500.00	5,000.00	5,000.00	5,000.00
<b>ii</b>	<b>Advances to Suppliers &amp; Others</b>		<b>2,00,000.00</b>	<b>2,00,000.00</b>	<b>2,00,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)		2,00,000.00	2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)	(-) <u>1,21,682.00</u>		(-) <u>1,21,682.00</u>	(-) <u>1,21,682.00</u>
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	<u>76,55,473.00</u>	<u>9,75,661.00</u>	<u>37,89,172.00</u>	<u>86,31,134.00</u>

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

*Adnan*  
Approved By  
o/c



पृ-19)

महाराष्ट्र शासन कृषि विभाग

विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,

पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे

दूरध्वनी: (०२०) २५५३८८१५ई मेल :- pune.riu.smart@gmail.com



जा.क्र./ वि.अं.क./ स्मार्ट/प्र.शा./ 222/२०२४

दि. १२/०८/२०२४

प्रति,  
मा. प्रकल्प संचालक,  
प्रकल्प समन्वयक व सनियंत्रण कक्ष,  
स्मार्ट प्रकल्प पुणे.

विषय: स्मार्ट प्रकल्पांतर्गत कंत्राटी कर्मचारी( लेखापाल) यांचा रुजू/हजर अहवाल सादर करणे बाबत..

- संदर्भ: 1. श्रीम. मंदाकिनी गुलाबराव बिककड यांचे T&M Services नियुक्ती आदेश दि.०५/०८/२४  
2. श्रीम. मंदाकिनी गुलाबराव बिककड यांचा हजर अहवाल दि. १२/०८/२०२४.

उपरोक्त संदर्भात विषयान्वये सविनय कळविण्यात येते की, स्मार्ट प्रकल्पांतर्गत विभागीय अंमलबजावणी कक्ष पुणे स्तरावर मंजूर आकृति बंध प्रमाणे रिक्त असलेल्या लेखापाल या पदी श्रीम. मंदाकिनी गुलाबराव बिककड- लेखापाल यांची निवड T&M Services यांचे मार्फत करण्यात आली आहे. तरी श्रीम. मंदाकिनी गुलाबराव बिककड- लेखापाल या T&M Services यांचा दि. ०५/०८/२०२४ रोजीच नियुक्ती आदेश घेऊन आज दि.१२/०८/२०२४ रोजी मध्यानपूर्वी सकाळी १०.३० वा. या कार्यालयीन रुजू/हजर झालेल्या आहेत.

माहिती तथा पुढील उचित कार्यवाहीस्तव सविनय सादर.

सौबत: वरील प्रमाणे संदर्भ क्र. १ व २.

  
नोडेल अधिकारी

विभागीय अंमलबजावणी कक्ष  
स्मार्ट प्रकल्प पुणे.

: यांना माहितीस्तव सविनय सादर.

१. मा. प्रमुख, प्रकल्प अंमलबजावणी कक्ष- कृषि स्मार्ट प्रकल्प, पुणे यांना माहितीस्तव सविनय सादर.  
२. T&M Services Consulting Private Limited. दहिसर मुंबई -४०००६८ यांना माहितीस्तव अग्रेसरीत.



महाराष्ट्र शासन  
कृषि विभाग

विभागीय अंमलबजावणी कक्ष, पुणे  
विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,  
पत्ता: कृषि भवन, ६ वा मजला, DTC सेंटर, एरंडवणे, पुणे  
ई मेल :- pune.riu.smart@gmail.com



दि. ११/१०/२०२४

क्र.क./ वि.अं.क./ स्मार्ट/प्र.शा./३१६०/२०२४

प्रति  
मा. प्रकल्प संचालक,  
प्रकल्प समन्वय व व्यवस्थापन कक्ष,  
स्मार्ट प्रकल्प, पुणे.

विषय: स्मार्ट प्रकल्पांतर्गत कंत्राटी कर्मचारी (सहाय्यक) यांचा रुजू/हजर अहवाल सादर करणेबाबत...

संदर्भ: १. श्री. महादेव बाळू शिंगाडे यांचे T&M Services Cons. Pvt. Ltd. नियुक्ती आदेश दि. ०९/१०/२०२४  
२. श्री. महादेव बाळू शिंगाडे यांचा हजर अहवाल दि. ११/१०/२०२४.

उपरोक्त विषयांन्वये सविनय कळविण्यात येते की, संदर्भ क्र. १ अन्वये स्मार्ट प्रकल्पांतर्गत विभागीय अंमलबजावणी कक्ष, पुणे स्तरावर मंजूर आकृति बंध प्रमाणे रिक्त असलेल्या सहाय्यक या पदी श्री. महादेव बाळू शिंगाडे यांची निवड T&M Services Cons. Pvt. Ltd. यांचे मार्फत करण्यात आली आहे. संदर्भ क्र. २ अन्वये श्री. महादेव बाळू शिंगाडे - सहाय्यक हे T&M Services Cons. Pvt. Ltd. यांचा दि. ०९/१०/२०२४ रोजीचा नियुक्ती आदेश घेऊन आज दि. ११/१०/२०२४ रोजी मध्यानपूर्वी या कार्यालयात रुजू/हजर झालेले आहेत.

माहिती तथा पुढील उचित कार्यवाहीस्तव सविनय सादर.

सोबत: संदर्भ क्र. १ व २ चे पत्र

११/१०/२०२४

नोडल अधिकारी  
विभागीय अंमलबजावणी कक्ष  
स्मार्ट प्रकल्प, पुणे.

olc  
Kebha

प्रत:  
१. मा. प्रमुख, प्रकल्प अंमलबजावणी कक्ष- कृषि स्मार्ट प्रकल्प, पुणे यांना माहितीस्तव सविनय सादर.  
२. T&M Services Consulting Private Limited. दहिसर मुंबई -४०००६८ यांना माहितीस्तव अग्रेषित

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

90

श्रीमती सपकाळ यांची वैयक्तिक व्यवस्थापक विभा दफ्तारी (Feb 23)

219535  
7.6.2023

---

708/-

Divisional Joint Director of Agriculture Pune Division Pune

99

श्रीमती सपकाळ यांची शाखापत्र दफ्तारी वसुली (Dec 22 to Feb 23)

219536  
7.6.2023

---

36000/-

Divisional Joint Director of Agriculture Pune Division Pune

92

श्रीमती सपकाळ यांची शाखापत्र दफ्तारी वसुली (Mar 23 to April 23)

219537  
7.6.2023

---

25000/-

Divisional Joint Director of Agriculture Pune Division Pune

93

श्रीमती सपकाळ यांची वैयक्तिक व्यवस्थापक विभा दफ्तारी (Feb 23)

219538  
23.0.6.23

SBI Treasury Branch

708/-

Divisional Joint Director of Agriculture Pune Division Pune

98

श्रीमती सपकाळ यांची शाखापत्र दफ्तारी वसुली (Dec 22 to Feb 23)

219539  
23.6.23

Canara bank

36000/-

Divisional Joint Director of Agriculture Pune Division Pune

94

(Mar 23 to April 23)

219540  
23.6.23

---

25000/-

Divisional Joint Director of Agriculture Pune Division Pune

94

श्रीमती सपकाळ यांची जुलै 22 ते अप्रैल 23 यादखणी WPS/ PPS वसुली

219541  
23.6.23

PD Canara bank

169174/-

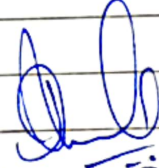
Divisional Joint Director of Agriculture Pune Division Pune

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

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 डिव्हिजन, 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**<sup>®</sup>

Books for Success...

**ANNEXURE-A1**

**Bill Register-Pending and paid**

**SMART RIU JDA DIV PUNE**

## प्रमाणपत्र

प्रमाणित करण्यात येते की, सदरील Annexure A-1 बिल बुक रजिस्टर मध्ये एकूण पेज क्र. ०१ ते ६८ पर्यंत आहेत. सदरील रजिस्टर स्मार्ट आर. आय. यु. जडीए डिस्ट्रिक्शन पुणे येथील कार्यालयीन बिल 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	5/03/2024	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

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 Admin Incharge
1) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	
2) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	
3) Bhudale Rajanaka C <sub>2</sub>	1	18.03.2023	RTU, Pune	



क्र.सं.	दिनांक	PP-A क्रमांक	व्यवस्थापक	रकम	नाव	रकम	विवरण
	20.02.23	C12232951606S	साई आंबाली आधिकारी आंबे देणाने नोटे. 23	69666/-	श्री. आंबाली आंबे देणाने नोटे आंबे देणाने नोटे. 23		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C12234493788S	केशादी नोटांगे मानवण ऑक्टो. 23	266158/-	टीएम सर्व्हिसेस कन्सल्टिंग प्रा. लि (ऑक्टो. 23)		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C122344565635	बाजार संयोजने बाबोज, DID आला संतोपुर	100000/-	स्मार्ट DID आगम सोलापुर		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C122344566631	बाजार संयोजने बाबोज, DID अ. नगर	100000/-	स्मार्ट DID आगम A. नगर		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C012412886967	कंघाटी कामणे मानवण [Oct - Nov - 23]	3300/-	कंघाटी पुरेशा कंघाटी कामणे मानवण [Oct - Nov - 23]		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	20.02.23	C012416019839	Hand were साईदी बाई साई कंघाटी	99392/-	मे. मेसा टॅक्स्टायल मानवण [Oct - Nov - 23]		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	11.1.24	C012419764869	Hand were साईदी	18720/-	Comp care sales & services Hand were साईदी.		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005
	15.1.2024	C012425438230	श्री. राजेश भादानी. स. आशि बाय मानवण मे. 23 ने डिसे. 23	266600/-	श्री. राजेश भादानी. स. आशिबाय बाय मानवण मे. 23 ने डिसे. 23 अकर मानवण अका		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) अकर साईदी		Account Officer Divisional Joint Director of Agriculture, Pune - 411-005