



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.क.विकूसस/स्मार्ट/लेखा 72/2024

दि. २४.१०.२०२४

प्रति,

लेखा परीक्षक,
एस के पाटो दिया.

विषय : सन २०२२-२३ अंतर्गत तिसऱ्या तिमाही पासूनचे GST TDS व IT TDS कपाती वावत

उपरोक्त विषयान्वये प्रस्तुत कार्यालायचे अंतर्गत लेखा परीक्षण करण्यात आले असून सदर परीक्षणा अंती सन २०२२-२३ च्या तिसऱ्या तिमाहीचे व सन २०२३-२४ या आर्थिक वर्षातील पुरवठादार यांना अदायगी करावयाच्या देयक रकमेतून GST TDS कपात करण्यात आली परंतु भरणा करण्यात आलेली नसल्याचे लेखा परीक्षण परिच्छेद मध्ये नमूद करण्यात आले आहे.

तदनुषंगाने प्रस्तुत कार्यालय स्तरावरून CPIN २४०९२७००३११६१३ दि.१८.०९.२०२४ अन्वये रक्कम रुपय १२७४९६/- रकमेचे GST - TDS चलन व CRN २४०९१८०००३४४८० दि. १८.०९.२०२४ अन्वये रक्कम रुपय १३३११२/- रकमेचे IT -TDS चलन भरणा करण्यात आलेले आहे.सदरच्या कपाती सन २०२२-२३ च्या तिसऱ्या तिमाहीचे व सन २०२३-२४ या आर्थिक वर्षातील पुरवठादार यांच्या देयक अदायगीच्या अनुषंगानेच्या कपाती आहेत.

(प्रियांका र भोसले)

नोडल अधिकारी,
विभागीय अंमलबजावणी कक्ष,
स्मार्ट प्रकल्प, पुणे.

INCOME TAX DEPARTMENT

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

CRN

24091800034480

Challan Generated on
18-Sep-2024



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

710

Valid till
03-Oct-2024

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

TAN : PNE18851A
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 : 92B

Tax Breakup Details (Amount In ₹)

A Tax	₹ 1,33,112
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)	₹ 1,33,112
Total (In Words)	Rupees One Lakh Thirty Three Thousand One Hundred And Twelve 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. **Account Officer** **Divisional Joint Director of Agriculture,**

Name of the person making payment : **Divisional Joint Director of Agriculture, Pune - 411 005** **Pune Division, Pune**

Date : **Signature of person making payment**

Taxpayer's Counterfoil

CRN
24091800034480

Name
D*****T D*****R
OF A*****, P**E

A.Y.
2025-26

Amount
₹ 1,33,112

Payment through
Cheque

Nature of Payment
92B

CIN :

TAN
PNE18851A

Major Head
Income Tax (Other
than Companies)
(0021)

ZAO Code
056600

Date :

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

Expiry Date : 02/10/2024

Challan Generated on : 18/09/2024 15:33:18

Details of Taxpayer

E-mail Id: pXXXXXXXXXXXX@XXXXXXXXom
Address : XXXXXXXXXXX Maharashtra,411005

Mobile No.: 9XXXXX3168

CPIN: 24092700311613

GSTIN: 27PNED18851A1D5
Name(Legal): SMART RIU JDA PUNE
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

Rupees One Lakhs Twenty-Seven Thousand Four hundred Ninety-Six Only

Mode of Payment

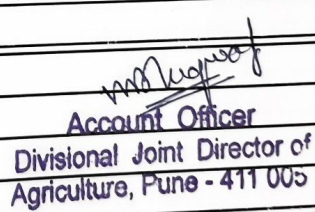
E-Payment Over the Counter(OTC) NEFT / RTGS

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	 Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
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.	





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.
Total			56.56	-

(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-Jan-24 To 31-Mar-24

SMART RIU PUNE

Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Figures in RS.
				Cumulative till date 1 -Apr-18 to 31-Mar-24
Sources of Funds (A= B	88,36,134.00	18,74,419.00	58,63,591.00	1,07,05,553.00
Opening Balance in Hand		5,000.00	7,720.00	
Receipts	88,36,134.00	18,69,419.00	58,55,871.00	1,07,05,553.00
Budgetary Grants/ Grants received (Net i.e.after transfer to accounting entries)	87,14,452.00	18,69,419.00	57,34,189.00	1,05,83,871.00
Grants Surrender/Transfer (Net of Budgetary Grants/ received (Net i.e. after transfer to accounting entries))				
Budgetary Grants				
Receipts from Contractor				
Interest Income				
Other Income	1,21,682.00		1,21,682.00	1,21,682.00
Total Sources of Funds (D=E+F+G (+M))	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00
Component A: Enhancing Institutional Capacity to Support Agricultural Reforms				
Component A.1: Enhancing institutional capacity of the Department of Agriculture				
Goods				
Consultancy				
Printing				
Travel				
Component A-2: Enhancing institutional capacity of the Department of Marketing				
Goods				
Consultancy				
Printing				
Travel				
Component A-3: Strengthening capacity to implement reform measures and other actions				
Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	66,29,246.00	17,88,426.50	57,24,972.50	84,17,672.50
	Goods	3,53,500.00		3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	62,75,746.00	17,88,426.50	53,71,472.50	80,64,172.50
I	Eligible Advance	(-)3,51,557.00	78,492.50	(-)68,881.50	(-)2,73,064.50
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less: Exp / Return				
	Net Grants To CBO				
	Unpaid Deductions	3,51,557.00	(-)78,492.50	68,881.50	2,73,064.50
J	Closing Funds Available at the end of reporting period (A-D)	2,05,000.00	7,500.00	2,07,500.00	2,07,500.00
K	Closing Funds as per Books of Accounts	2,05,000.00	7,500.00	2,07,500.00	2,07,500.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others	2,00,000.00		2,00,000.00	2,00,000.00
	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 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00

* 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

Approved By
(Signature)
 o/c

Sl. No.	Name of Vendor	Name of consumable item	Unit	Quantity
1	Suiyan Agro Enterprises	Rim purchase of GSM	75 GSM	15

Name of Receiver	Date of Issue	Issue quantity	Signature of Receiver	Balance quantity
1) Saisy Bhadane		1		1
2) Sapkal A.A		1		
3) Adipal A.A		1		
4) Sandip Vaze		1		
5) Sandip Vaze		1		
6) Saisy Bhadane		1		
7) Adipal A.A		1		
8) Sapkal A.A		1		
9) Kelan Gudi		1		
10) Sandip Vaze		1		
11) Sandip Vaze		1		
12) Sapkal A.A		1		
13) Kelan Gudi		1		

प्रमाणपत्र

प्रमाणित करण्यात येते की, सदरील Annexure
A-3 Advance Register मध्ये 18 ते 81 पेज आहेत.
सदरील रजिस्टर स्मार्ट प्रकल्प और. आय. यु. जेडीए इन्क्वी-
जन, पुणे येथील कार्यालयीन कर्मचारी यांना ऑनलाईन रकम
अदा करण्याकरिता वापरण्यात येईल.
करिता 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	Date of submission of final bill	Amount of Final Bill Adjusted	Balance Payable or Recoverable	Sign of responsible officers	Remarks
0											Nil

Advance Recoupment details

Sr. no.	Name of officer & Designation	Purpose of Advance	Date of Advance	PPA No.	Advance Amount	Sign of Responsible officers	Date of submission of final bill	Amount of Final Bill Adjusted	Balance Payable or Recoverable	Sign of responsible officers	Remarks



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 वून येथील कार्यालयीन विल यांची मोंद करण्या करिमा वापरण्यात येईल. करिमा प्रमाणित करण्यात येत आहे.



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

May-2024

2024-2025

1

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, Accounant	Signature of the Nodal officer
1	15/03/2024	TCE M consultant	Contractual Staff salary Jan-2024	2,86,544/-	08/05/2024	
2.	07/03/2024	TCE M Consultant	Contractual staff salary Feb-2024	2,90,573/-	08/05/2024	
3.	08/05/2024	PCTMU	Salary March/April Gov. Staff Ashwini Jankar	1,33,538/-	08/05/24	
4.	13/03/2024	TCE M consultant	TALPT Contractual staff paid	59,051/-	08/05/24	
5.		TCE M consultant	Contractual Staff salary March-2023	2,03,881/-	20/05/2024 New, not found	
6.	17/05/2024	Megha Travels	Medical Rent Paid	7,1184/-	20/05/2024	

Total expenditure for May-2024

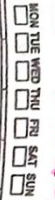
Government staff salary =

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 :- Raju, Pune
Transfer of Assets

Sl. No	Date of Purchase	Name of Vendor	Unit of Purchase	Rate Per Unit	Value	Location of Assets	Signature of Admin In-charge	Name of office/office	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver	Date of return	Signature of Admin In-charge of Assets
1/	06.03.2024	Mittal Agencies - Computer Purchase	7 Pcs	50,500/-	3,53,500/-	Raju, Pune	Smart With Gst Project, kavai Bhavari, Shivajinagar Pune	Antojayal Abhinavi Atrek	1	09.05.2023	Raju, Pune	[Signature]	29.08.2024	[Signature]

FIXED ASSETS REGISTER / DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

MON TUE WED THU FRI SAT SUN

Description of the Assets :-

Assets code :-

Financial year :- 2023-24

Details of Assets Purchased

Transfer of Assets

No	Date of Procurement	Name of Vendor	Unit/Qty	Rate/Per	Value	Location of Assets	Signature of Admin Incharge
----	---------------------	----------------	----------	----------	-------	--------------------	-----------------------------

Name of Officer	No. of Qty	Date of Transfer	Location of Assets	Signature of Receiver of Assets	Date of Return of Admin Incharge
-----------------	------------	------------------	--------------------	---------------------------------	----------------------------------

27 24.07.2023 Complete

RTU, Pune

Barcode Services


SMART office

- Airis 1 6141 6741

Speakers

1) Sankal A.A 1 24.07.2023 RTU, Pune

Sp-1


24/07/2023

- Logitech 2 50851-10169.51-

Camera


1) Sankal A.A 1 24.07.2023 RTU, Pune

C1


24/07/2023

2) Bhadale 1 18.03.2023 RTU Pune

Bhirkara C2


18/03/2023



मासिक

रकम

नाव

रकम जारी

क्र.सं.	दिनांक	DDA क्रमांक	मासिक	रकम	नाव	रकम जारी
	20.02.23	C122329516068	रमाटे आंखनि आधिकारी यांचे वेतन नोव्हें. 23	69666/-	श्री. आखनि आशोक रमाठल यांचे माहे. नोव्हें. 23 वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	20.02.23	C122344393788	केसरी नामाने मानवण ऑक्टो. 23	266158/-	T&M सर्व्हिस कन्सल्टिंग प्रा. लि (ऑक्टो. 23)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	20.02.23	C122344565635	बाजार संयोजनचे बाबोक, मातु आला सोमपूर	100000/-	SMART DUD MATAM Solapur	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	20.02.23	C122344566631	बाजार संयोजनचे आयोजक DUD अ. नगर	100000/-	SMART DUD MATAM A. Nagar	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	20.02.23	C012412886967	कंगडी कामाने मानवण (Oct - Nov - 23)	3300/-	लाष्मी घुरेश कंगडी यांचे मानवण (Oct - Nov - 23)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	24.01.24	C012416019839	HARD WARE कोरसेबा वॉलेन कोटा कंगडी	99392/-	मे. मेधा टॅक्सेस मानवण (Oct - Nov - 23)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	11.1.24	C012419764869	HARDWARE कोरसेबा	18720/-	Comp core sales & services HARD WARE कोरसेबा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	15.1.2024	C012425438230	श्री. राजेश भटाने व्हा. आशियान यांचे मानवण मे. 23 ने डिसे. 23	266600/-	श्री. राजेश भटाने व्हा. आशियान यांचे मातु मे. 23 ने डिसे. 23 अकरे मानवण अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	24.01.2024	C012444926532	T & M services Consulting PVT LN.	290780/-	T & M services Consulting PVT Ltd (Nov-23) अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005