

SMART PIU AHD
Canara Bank Book

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			7,500.00	
8-Sep-23	By Ghatnandra Farmer Producer Co. Ltd., Dharla Aurgbad	Payment	96		33,53,000.00
	By Enrich Agrotech Producer Co. Ltd., Daund Pune	Payment	97		72,48,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	108	33,53,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	109	72,48,000.00	
12-Sep-23	By (as per details)	Payment	98		1,30,233.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	1,89,174.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By GPF	Payment	99		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	100		12,780.00
	By GIS	Payment	101		960.00
	By PT	Payment	102		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	103		30,000.00
	By (as per details)	Payment	104		96,291.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,35,967.00 Dr			
	NPS (Employee Contribution 10%)	9,798.00 Cr			
	NPS (Employer Contribution 14%)	13,717.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	105		23,515.00
	NPS (Employee Contribution 10%)	9,798.00 Dr			
	NPS (Employer Contribution 14%)	13,717.00 Dr			
	By GIS	Payment	106		960.00
	By PT	Payment	107		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	108		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	110	1,30,233.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	111	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	112	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	113	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	114	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	115	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	116	96,291.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	117	23,515.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	118	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	119	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	120	15,000.00	
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	109		1,229.00
	By (as per details)	Payment	110		1,229.00
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai	614.00 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	615.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	121	70,056.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	122	1,229.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	123	1,229.00	

Carried Over

1,10,06,153.00 1,09,28,597.00

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SMART PIU AHD

Canara Bank Book : 1-Sep-23 to 30-Sep-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,06,153.00	1,09,28,597.00
12-Sep-23	By (as per details)	Payment	111		70,056.00
	T & M Services Consulting Pvt. Ltd. Mumbai	72,514.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	1,229.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai	614.00 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	615.00 Cr			
15-Sep-23	By District Dy Commissioner of AHD, Ahmednagar	Payment	112		32,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	124	1,00,000.00	
	By District Dy Commissioner of AHD, Ahmednagar	Payment	113		1,00,000.00
	By District Dy Commissioner of AHD, Solapur	Payment	114		1,00,000.00
	By Assistant Commissioner of AH, Pandharpur Dist Solap	Payment	115		32,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	125	1,00,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	126	32,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	127	32,000.00	
				1,12,70,153.00	1,12,62,653.00
	By Closing Balance				7,500.00
				1,12,70,153.00	1,12,70,153.00

*Accountant
PIU-AHP*

*S.K. Pawar &
Associates
67500
01/11/2023*

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			7,500.00	
7-Aug-23	By Assistant Commissioner of AH, Deori Dist. Gondia	Payment	78		32,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	90	32,000.00	
18-Aug-23	By (as per details)	Payment	79		1,30,233.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	1,89,174.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By GPF	Payment	80		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	81		12,780.00
	By GIS	Payment	82		960.00
	By PT	Payment	83		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	84		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	91	1,30,233.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	92	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	93	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	94	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	95	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	96	30,000.00	
	By (as per details)	Payment	85		96,291.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,35,967.00 Dr			
	NPS (Employee Contribution 10%)	9,798.00 Cr			
	NPS (Employer Contribution 14%)	13,717.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	86		23,515.00
	NPS (Employee Contribution 10%)	9,798.00 Dr			
	NPS (Employer Contribution 14%)	13,717.00 Dr			
	By GIS	Payment	87		960.00
	By PT	Payment	88		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	89		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	97	96,291.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	98	23,515.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	99	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	100	200.00	
	By (as per details)	Payment	90		42,033.00
	T & M Services Consulting Pvt. Ltd. Mumbai	43,507.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	737.00 Cr			
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Cr			
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	91		737.00
	By (as per details)	Payment	92		737.00
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	368.50 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	101	42,033.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	102	737.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	103	737.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	104	15,000.00	
	Carried Over			4,08,146.00	4,00,646.00

continued ...

SMART PIU AHD

Canara Bank Book : 1-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,146.00	4,00,646.00
24-Aug-23	By Bank Charges & Commission	Payment	93		113.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	105	113.00	
	By Bank Charges & Commission	Payment	94		71.00
	By Bank Charges & Commission	Payment	95		61.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	106	71.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	107	61.00	
				4,08,391.00	4,00,891.00
					7,500.00
By	Closing Balance			4,08,391.00	4,08,391.00

Handwritten:
#Bank
Accountant
PIU-AHD

Signature
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411007

SMART PIU AHD
Canara Bank Book

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			7,500.00	
17-Jul-23	By District Dy Commissioner of AHD, Gondia	Payment	60		1,00,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	76	1,00,000.00	
	By (as per details)	Payment	61		52,650.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	77	52,650.00	
	By TDS 10% Dr.Dhananjay Kate	Payment	62		5,850.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	78	5,670.00	
18-Jul-23	By (as per details)	Payment	64		1,45,905.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	2,04,846.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
21-Jul-23	By (as per details)	Payment	63		2,400.00
	PT	300.00 Dr			
	PT	400.00 Dr			
	PT	1,300.00 Dr			
	PT	400.00 Dr			
	By GPF	Payment	65		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	66		12,780.00
	By GIS	Payment	67		960.00
	By PT	Payment	68		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	69		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	79	1,45,905.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	80	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	81	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	82	32,500.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	83	2,400.00	
	By (as per details)	Payment	70		1,08,711.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,51,699.00 Dr			
	NPS (Employee Contribution 10%)	11,178.00 Cr			
	NPS (Employer Contribution 14%)	15,649.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	71		26,827.00
	NPS (Employee Contribution 10%)	11,178.00 Dr			
	NPS (Employer Contribution 14%)	15,649.00 Dr			
	By GIS	Payment	72		960.00
	By PT	Payment	73		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	74		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	84	1,08,711.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	85	26,827.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	86	15,000.00	
24-Jul-23	By Bank Charges & Commission	Payment	75		71.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	87	71.00	
	By Bank Charges & Commission	Payment	76		127.00
	By Bank Charges & Commission	Payment	77		61.00
	Carried Over			5,25,014.00	5,17,702.00

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SMART PIU AHD

Canara Bank Book : 1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,014.00	5,17,702.00
24-Jul-23	To CL.4.2.2) Grants Received from PCMU	Receipt	88	127.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	89	61.00	
				5,25,202.00	5,17,702.00
					7,500.00
By	Closing Balance			5,25,202.00	5,25,202.00

Both
Accountant
PIU-AHD

(Handwritten mark)

(Signature)
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411007

SMART PIU AHD
Canara Bank Book

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			7,500.00	
17-Jul-23	By District Dy Commissioner of AHD, Gondia	Payment	60		1,00,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	76	1,00,000.00	
	By (as per details)	Payment	61		52,650.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	77	52,650.00	
	By TDS 10% Dr.Dhananjay Kate	Payment	62		5,850.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	78	5,670.00	
18-Jul-23	By (as per details)	Payment	64		1,45,905.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	2,04,846.00 Dr			
	GPF	15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	12,780.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	1.00 Cr			
21-Jul-23	By (as per details)	Payment	63		2,400.00
	PT	300.00 Dr			
	PT	400.00 Dr			
	PT	1,300.00 Dr			
	PT	400.00 Dr			
	By GPF	Payment	65		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	66		12,780.00
	By GIS	Payment	67		960.00
	By PT	Payment	68		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	69		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	79	1,45,905.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	80	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	81	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	82	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	83	2,400.00	
	By (as per details)	Payment	70		1,08,711.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	1,51,699.00 Dr			
	NPS (Employee Contribution 10%)	11,178.00 Cr			
	NPS (Employer Contribution 14%)	15,649.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	By (as per details)	Payment	71		26,827.00
	NPS (Employee Contribution 10%)	11,178.00 Dr			
	NPS (Employer Contribution 14%)	15,649.00 Dr			
	By GIS	Payment	72		960.00
	By PT	Payment	73		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	74		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	84	1,08,711.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	85	26,827.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	86	15,000.00	
24-Jul-23	By Bank Charges & Commission	Payment	75		71.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	87	71.00	
	By Bank Charges & Commission	Payment	76		127.00
	By Bank Charges & Commission	Payment	77		61.00
				5,22,514.00	5,17,702.00

Carried Over

525019.00

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SMART PIU AHD

Canara Bank Book : 1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,514.00	5,17,702.00
24-Jul-23	To CL.4.2.2) Grants Received from PCMU	Receipt	88	127.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	89	61.00	
				5,22,702.00	5,17,702.00
	By Closing Balance				5,000.00
				5,22,702.00	5,22,702.00

525014

525014

525014

7000

*Accountant
PIU - AHD*



**Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067**

SMART PIU AHD
Canara Bank Book

1-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			5,000.00	
1-Jun-23	To CL.4.2.2) Grants Received from PCMU	Receipt	24	1,00,000.00	
	By Distirict Dy Commissioner of AHD, Kolhapur	Payment	24		1,00,000.00
	<i>for tech Meet market</i>				
22-Jun-23	To PT	Receipt	25	300.00	
	<i>return cheque due to Drawers Signature different</i>				
	To PT	Receipt	26	1,300.00	
	<i>return cheque due to Drawers Signature different</i>				
	To PT	Receipt	27	400.00	
	<i>return cheque due to Drawers Signature different</i>				
	To PT	Receipt	28	400.00	
	<i>return cheque due to Drawers Signature different</i>				
28-Jun-23	To CL.4.2.2) Grants Received from PCMU	Receipt	45	2,500.00	
	By (as per details)	Payment	25		1,20,609.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD 1,79,550.00 Dr				
	GPF 15,000.00 Cr				
	GPF Advance - Dr. Kalpana Kargaonkar 12,780.00 Cr				
	GIS 960.00 Cr				
	PT 200.00 Cr				
	CL.1.2.2.1) TDS u/s. 192A (Salary) 30,000.00 Cr				
	Revenue Stamp 1.00 Cr				
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of May 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	29	1,20,609.00	
	By (as per details)	Payment	26		93,807.00
	Dr. Nilesh Santaji Khalate (Technical Officer) 1,32,821.00 Dr				
	NPS (Employee Contribution 10%) 9,522.00 Cr				
	NPS (Employer Contribution 14%) 13,331.00 Cr				
	GIS 960.00 Cr				
	PT 200.00 Cr				
	CL.1.2.2.1) TDS u/s. 192A (Salary) 15,000.00 Cr				
	Revenue Stamp 1.00 Cr				
	<i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of May 2023 salary and Various Deduction</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	30	93,807.00	
	By (as per details)	Payment	27		52,650.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU) 58,500.00 Dr				
	TDS 10% Dr.Dhananjay Kate 5,850.00 Cr				
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary May 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	31	52,650.00	

Carried Over

3,76,966.00 3,67,066.00

continued ...

SMART PIU AHD

Canara Bank Book : 1-Jun-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,966.00	3,67,066.00
28-Jun-23	By (as per details)	Payment	28		70,053.00
	T & M Services Consulting Pvt. Ltd. Mumbai			72,511.00 Dr	
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			1,229.00 Cr	
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			614.50 Cr	
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			614.50 Cr	
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of April and May 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	32	70,053.00	
30-Jun-23	By TDS 10% Dr.Dhananjay Kate	Payment	29		5,850.00
	By GPF	Payment	30		15,000.00
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	31		12,780.00
	By GIS	Payment	32		960.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	33		30,000.00
	By PT	Payment	34		200.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	33	12,600.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	34	12,780.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	36	30,000.00	
	By (as per details)	Payment	35		22,853.00
	NPS (Employee Contribution 10%)			9,522.00 Dr	
	NPS (Employer Contribution 14%)			13,331.00 Dr	
	By GIS	Payment	36		960.00
	By PT	Payment	37		200.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	38		15,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	38	22,853.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	41	15,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	42	5,850.00	
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	39		1,229.00
	By (as per details)	Payment	40		1,229.00
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			614.50 Dr	
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			614.50 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	43	1,229.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	44	1,229.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	68	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	69	200.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	70	960.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	71	200.00	
				5,50,880.00	5,43,380.00
	By Closing Balance				7,500.00
				5,50,880.00	5,50,880.00

Atul
Accountant
PIU-AHD

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-May-23 to 31-May-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			5,000.00	
10-May-23	By (as per details)	Payment	1		1,94,788.00
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,86,400.00 Dr			
	Interest on Income Tax TDS	8,388.00 Dr			
	By HBA	Payment	2		9,374.00
	By PT	Payment	3		1,300.00
	By PT	Payment	4		300.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	1	1,94,788.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	2	9,374.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	3	1,300.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	4	300.00	
12-May-23	By (as per details)	Payment	5		2,61,218.00
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	3,59,100.00 Dr			
	GPF	30,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar	25,560.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	40,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of March and April 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	5	2,61,218.00	
	By (as per details)	Payment	6		1,05,300.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	1,17,000.00 Dr			
	TDS 10% Dr.Dhananjay Kate	11,700.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary March 2023 to April 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	6	1,05,300.00	
	By (as per details)	Payment	7		75,894.00
	T & M Services Consulting Pvt. Ltd. Mumbai	78,556.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	1,331.00 Cr			
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	665.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	665.50 Cr			
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of March 2023</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	7	75,894.00	
	By (as per details)	Payment	8		1,87,614.00
	Dr. Nilesh Santaji Khalate (Technical Officer)	2,65,642.00 Dr			
	NPS (Employee Contribution 10%)	19,044.00 Cr			
	NPS (Employer Contribution 14%)	26,662.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	30,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	<i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of March 2023 to April 2023 salary and Various Deduction</i>				
15-May-23	To CL.4.2.2) Grants Received from PCMU	Receipt	8	1,87,614.00	
	By GPF	Payment	9		30,000.00
	Carried Over			8,40,788.00	8,65,788.00

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SMART PIU AHD

Canara Bank Book : 1-May-23 to 31-May-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,788.00	8,65,788.00
15-May-23	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	10		25,560.00
	By GIS	Payment	11		1,920.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	12		40,000.00
	By PT	Payment	13		400.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	9	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	10	25,560.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	11	40,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	12	400.00	
	By TDS 10% Dr.Dhananjay Kate	Payment	14		11,700.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	13	11,700.00	
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	15		1,331.00
	By (as per details)	Payment	16		1,331.00
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			665.50 Dr	
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			665.50 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	14	1,331.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	15	1,331.00	
	By (as per details)	Payment	17		45,706.00
	NPS (Employee Contribution 10%)			19,044.00 Dr	
	NPS (Employer Contribution 14%)			26,662.00 Dr	
	By GIS	Payment	18		1,920.00
	By PT	Payment	19		400.00
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	20		30,000.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	16	45,706.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	17	1,920.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	18	400.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	19	30,000.00	
	To CL.4.2.2) Grants Received from PCMU	Receipt	20	1,920.00	
20-May-23	By Bank Charges & Commission	Payment	21		123.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	21	123.00	
	By Bank Charges & Commission	Payment	22		142.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	22	142.00	
	By Bank Charges & Commission	Payment	23		217.00
	To CL.4.2.2) Grants Received from PCMU	Receipt	23	217.00	
	By Closing Balance			10,31,538.00	10,26,538.00
					5,000.00
				10,31,538.00	10,31,538.00

*As per
Accountant
P2U-AHD*

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Apr-23 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

State
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-Mar-23	To Opening Balance			5,000.00		
2-Mar-23	By (as per details) Payment		86		1,01,447.00	96,447.00 Cr
	Dr. Nilesh Santaji Khalate (Technical Officer)		1,42,642.00 Dr			
	NPS (Employee Contribution 10%)		10,431.00 Cr			
	NPS (Employer Contribution 14%)		14,603.00 Cr			
	GIS		960.00 Cr			
	PT		200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)		15,000.00 Cr			
	Revenue Stamp		1.00 Cr			
	Same Bank Transfer C032300883942	2-3-2023	1,01,447.00 Cr			
	<i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of Aug 2022 salary and Various Deduction and arrears</i>					
	By (as per details) Payment		87		25,034.00	1,21,481.00 Cr
	NPS (Employee Contribution 10%)		10,431.00 Dr			
	NPS (Employer Contribution 14%)		14,603.00 Dr			
	Cheque 526863	2-3-2023	25,034.00 Cr			
2-Mar-23	By GIS Payment		88		960.00	1,22,441.00 Cr
	Cheque 526864	2-3-2023	960.00 Cr			
	By PT Payment		89		200.00	1,22,641.00 Cr
	Cheque 526865	2-3-2023	200.00 Cr			
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment		90		15,000.00	1,37,641.00 Cr
	Cheque 526866	2-3-2023	15,000.00 Cr			
	To CL.4.2.2) Grants Received from PCMU Receipt		85	1,01,447.00		36,194.00 Cr
	Same Bank Transfer	2-3-2023	1,01,447.00 Dr			
	To CL.4.2.2) Grants Received from PCMU Receipt		86	960.00		35,234.00 Cr
	Same Bank Transfer	2-3-2023	960.00 Dr			
	To CL.4.2.2) Grants Received from PCMU Receipt		87	200.00		35,034.00 Cr
	Same Bank Transfer	2-3-2023	200.00 Dr			
	To CL.4.2.2) Grants Received from PCMU Receipt		88	15,000.00		20,034.00 Cr
	Same Bank Transfer	2-3-2023	15,000.00 Dr			
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment		91		535.00	20,569.00 Cr
	Cheque 526861	2-3-2023	535.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		92		535.00	21,104.00 Cr
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		267.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		267.50 Dr			
	Cheque 526862	2-3-2023	535.00 Cr			
4-Mar-23	By GIS Payment		93		1,920.00	23,024.00 Cr
	Cheque 526858	23-2-2023	1,920.00 Cr			
	By PT Payment		94		400.00	23,424.00 Cr
	Cheque 526859	23-2-2023	400.00 Cr			
6-Mar-23	To CL.4.2.2) Grants Received from PCMU Receipt		89	28,424.00		5,000.00 Dr
	Same Bank Transfer	6-3-2023	28,424.00 Dr			
	Carried Over			1,51,031.00	1,46,031.00	

continued ...

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,51,031.00	1,46,031.00	
6-Mar-23	By Bank Charges & Commission Payment Same Bank Transfer		95 6-3-2023 123.00 Cr		123.00	4,877.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		90 6-3-2023 123.00 Dr	123.00		5,000.00 Dr
18-Mar-23	By (as per details) Payment CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Cheque		96 666.00 Dr 666.00 Dr 18-3-2023 1,332.00 Cr		1,332.00	3,668.00 Dr
18-Mar-23	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		91 18-3-2023 1,332.00 Dr	1,332.00		5,000.00 Dr
	By TDS 10% Dr.Dhananjay Kate Payment Cheque		97 18-3-2023 5,850.00 Cr		5,850.00	850.00 Cr
	By GPF Payment Cheque		98 18-3-2023 15,000.00 Cr		15,000.00	15,850.00 Cr
	By GPF Advance - Dr. Kalpana Kargaonkar Payment Cheque		99 18-3-2023 12,780.00 Cr		12,780.00	28,630.00 Cr
	By GIS Payment Cheque		100 18-3-2023 960.00 Cr		960.00	29,590.00 Cr
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment Cheque		101 18-3-2023 63,199.00 Cr		63,199.00	92,789.00 Cr
	By Accidental Insurance Payment Cheque		102 18-3-2023 885.00 Cr		885.00	93,674.00 Cr
	By (as per details) Payment NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) Cheque		103 56,592.00 Dr 79,228.00 Dr 18-3-2023 1,35,820.00 Cr		1,35,820.00	2,29,494.00 Cr
18-Mar-23	By GIS Payment Cheque		104 27-3-2023 5,760.00 Cr		5,760.00	2,35,254.00 Cr
	By Accidental Insurance Payment Cheque		105 18-3-2023 885.00 Cr		885.00	2,36,139.00 Cr
	By TDS 2% T&M Services Consulting Pvt Ltd. Mumbai Cheque TDS 10% Dr.Dhananjay Kate		106 18-3-2023 1,332.00 Cr		1,332.00	2,37,471.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		92 18-3-2023 5,850.00 Dr	5,850.00		2,31,621.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		93 18-3-2023 15,000.00 Dr	15,000.00		2,16,621.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		94 18-3-2023 12,780.00 Dr	12,780.00		2,03,841.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		95 18-3-2023 960.00 Dr	960.00		2,02,881.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		96 18-3-2023 64,531.00 Dr	64,531.00		1,38,350.00 Cr
	Carried Over			2,51,607.00	3,89,957.00	

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,51,607.00	3,89,957.00	
18-Mar-23	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	97 885.00 Dr	885.00		1,37,465.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	98 1,35,820.00 Dr	1,35,820.00		1,645.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	99 5,760.00 Dr	5,760.00		4,115.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 18-3-2023	100 885.00 Dr	885.00		5,000.00 Dr
21-Mar-23	By Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD Same Bank Transfer C032356228374	Payment 21-3-2023	107 1,36,832.00 Cr		1,36,832.00	1,31,832.00 Cr
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for Hospital Expenses</i>					
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	101 1,36,832.00 Dr	1,36,832.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 21-3-2023	108 642.00 Cr		642.00	4,358.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	102 642.00 Dr	642.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 21-3-2023	109 61.00 Cr		61.00	4,939.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	103 61.00 Dr	61.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 21-3-2023	110 71.00 Cr		71.00	4,929.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 21-3-2023	104 71.00 Dr	71.00		5,000.00 Dr
24-Mar-23	By (as per details) Ganesh Computer Services Pune TDS 2% Ganesh Computer Pune CGST 1% Ganesh Computer Services Pune SGST 1% Ganesh Computer Pune Same Bank Transfer C032372764882	Payment 24-3-2023	111 2,97,892.00 Dr 5,049.00 Cr 2,524.50 Cr 2,524.50 Cr 2,87,794.00 Cr		2,87,794.00	2,82,794.00 Cr
	<i>Being amount paid to Ganesh Computer Services Pune for the Desktop and Printers Purchased</i>					
	By (as per details) CGST 1% Ganesh Computer Services Pune SGST 1% Ganesh Computer Pune Cheque 526882	Payment 24-3-2023	112 2,524.50 Dr 2,524.50 Dr 5,049.00 Cr		5,049.00	2,87,843.00 Cr
24-Mar-23	By (as per details) TDS 2% Ganesh Computer Pune TDS 2% Computer Seva Pune Same Bank Transfer 526881	Payment 24-3-2023	113 5,049.00 Dr 79.00 Dr 5,128.00 Cr		5,128.00	2,92,971.00 Cr
	Carried Over			5,32,563.00	8,25,534.00	

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			5,32,563.00	8,25,534.00	
24-Mar-23	By (as per details) Payment		114		4,561.00	2,97,532.00 Cr
	Computer Seva Pune			4,640.00 Dr		
	TDS 2% Computer Seva Pune			79.00 Cr		
	Same Bank Transfer C032372721220	24-3-2023		4,561.00 Cr		
	<i>Being amount paid to Computer Seva Pune for the UPS Purchased</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt		105	2,87,794.00		9,738.00 Cr
	Same Bank Transfer	21-3-2023		2,87,794.00 Dr		
24-Mar-23	To CL.4.2.2) Grants Received from PCMU Receipt		106	5,049.00		4,689.00 Cr
	Same Bank Transfer	24-3-2023		5,049.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		107	5,128.00		439.00 Dr
	Same Bank Transfer	24-3-2023		5,128.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		108	4,561.00		5,000.00 Dr
	Same Bank Transfer	24-3-2023		4,561.00 Dr		
27-Mar-23	By (as per details) Payment		115		30,507.00	25,507.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai			31,577.00 Dr		
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			535.00 Cr		
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			267.50 Cr		
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			267.50 Cr		
	Same Bank Transfer C032382727515	27-3-2023		30,507.00 Cr		
	<i>Being amt paid to T&M service Consulting Pvt Ltd for the month of Jan 2023 Shinde</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt		109	30,507.00		5,000.00 Dr
	Same Bank Transfer	27-3-2023		30,507.00 Dr		
27-Mar-23	By (as per details) Payment		116		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)			58,500.00 Dr		
	TDS 10% Dr.Dhananjay Kate			5,850.00 Cr		
	Same Bank Transfer C032382695820	27-3-2023		52,650.00 Cr		
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Feb 2022</i>					
	By (as per details) Payment		117		86,425.00	1,34,075.00 Cr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD			1,79,550.00 Dr		
	GPF			15,000.00 Cr		
	GPF Advance - Dr. Kalpana Kargaonkar			12,780.00 Cr		
	GIS			960.00 Cr		
	PT			300.00 Cr		
	CL.1.2.2.1) TDS u/s. 192A (Salary)			63,199.00 Cr		
	Accidental Insurance			885.00 Cr		
	Revenue Stamp			1.00 Cr		
	Same Bank Transfer C032382661194	27-3-2023		86,425.00 Cr		
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Feb 2023</i>					
	By (as per details) Payment		118		75,892.00	2,09,967.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai			78,556.00 Dr		
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			1,332.00 Cr		
	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			666.00 Cr		
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			666.00 Cr		
	Same Bank Transfer C032382720593	27-3-2023		75,892.00 Cr		
	<i>Being amt paid to T&M Service Consulting Pvt Ltd for the month of Feb 2023</i>					
	Carried Over			8,65,602.00	10,75,569.00	

SMART PIU AHD

Canara Bank Book : 1-Mar-23 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			8,65,602.00	10,75,569.00	
27-Mar-23	By Suravi Farmer Producer Co.Ltd. Ahmadnagar Cheque C032382739553 Kushi Vishva Famar Producer Co.Ltd. Parbhani <i>Being paid to Suravi Farmer Producer co. ltd. Ahamadnagar given for 50% (First Tranche) through Advance</i>	Payment	119 27-3-2023	43,00,000.00 Cr		43,00,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	110 27-3-2023	52,650.00 Dr		44,57,317.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	111 27-3-2023	86,425.00 Dr		43,70,892.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	112 27-3-2023	75,892.00 Dr		42,95,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	113 27-3-2023	43,00,000.00 Dr		5,000.00 Dr
28-Mar-23	By (as per details) Dr. Nilesh Santaji Khalate (Technical Officer) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT CL.1.2.2.1) TDS u/s. 192A (Salary) Revenue Stamp Accidental Insurance Same Bank Transfer C032382753446 <i>Being amount Paid to Dr. Nilesh Santaji Khalate (Technical Officer) for the month of Sept to Feb 2023 salary and Various Deduction</i>	Payment	120 28-3-2023	7,88,604.00 Dr 56,592.00 Cr 79,228.00 Cr 5,760.00 Cr 1,300.00 Cr 1,86,400.00 Cr 6.00 Cr 885.00 Cr 4,58,433.00 Cr		4,58,433.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	114 28-3-2023	4,58,433.00 Dr		5,000.00 Dr
29-Mar-23	By (as per details) Shri Mahavir Stationery TDS 2% Shri Mahavir Stationery Same Bank Transfer C03238550899 <i>Being amount paid to Shri Mahavir Staitonery for the Stationery Purchased</i>	Payment	121 29-3-2023	1,04,474.00 Dr 1,805.00 Cr 1,02,669.00 Cr		1,02,669.00 Cr
	By TDS 2% Shri Mahavir Stationery Cheque 526883	Payment	122 29-3-2023	1,805.00 Cr		99,474.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	115 29-3-2023	1,02,669.00 Dr		3,195.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	116 29-3-2023	1,805.00 Dr		5,000.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	117 29-3-2023	19,942.00 Dr		24,942.00 Dr
	By Ms Bajaj & Co CA Same Bank Transfer	Payment	123 29-3-2023	19,942.00 Cr		5,000.00 Dr
	<i>Being amount paid to Ms Bajaj & Co. for CA Services</i>					
By	Closing Balance			59,63,418.00	59,58,418.00 5,000.00	
				59,63,418.00	59,63,418.00	

*Accountant
PIU-AHD*

[Signature]
**Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State Aundh Pune- 411067**

SMART PIU AHD
Canara Bank Book

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Feb-23	To Opening Balance			5,000.00		
20-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	74	50,952.00		55,952.00 Dr
	Same Bank Transfer	20-2-2023	50,952.00 Dr			
	By (as per details) Payment		75		50,952.00	5,000.00 Dr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		56,613.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,661.00 Cr			
	Same Bank Transfer C022335909290	20-2-2023	50,952.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Jan 2022</i>					
	By TDS 10% Dr.Dhananjay Kate Payment		76		5,661.00	661.00 Cr
	Cheque 526860	12-1-2023	5,661.00 Cr			
20-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	75	5,661.00		5,000.00 Dr
	Same Bank Transfer	20-2-2023	5,661.00 Dr			
	By (as per details) Payment		77		40,865.00	35,865.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai		42,299.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai		717.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Cr			
	Same Bank Transfer C022335913642	20-2-2023	40,865.00 Cr			
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Jan 2023</i>					
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment		78		717.00	36,582.00 Cr
	Cheque 526852	20-2-2023	717.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		79		717.00	37,299.00 Cr
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Dr			
	Cheque 526853	20-2-2023	717.00 Cr			
20-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	76	40,865.00		3,566.00 Dr
	Same Bank Transfer	20-2-2023	40,865.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	77	717.00		4,283.00 Dr
	Same Bank Transfer	20-2-2023	717.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	78	717.00		5,000.00 Dr
	Same Bank Transfer	20-2-2023	717.00 Dr			
23-Feb-23	To CL.4.2.2) Grants Received from PCMU	Receipt	79	1,86,526.00		1,91,526.00 Dr
	Same Bank Transfer	20-2-2023	1,86,526.00 Dr			

Carried Over

2,90,438.00

98,912.00

continued ...

SMART PIU AHD

Canara Bank Book : 1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,90,438.00	98,912.00	
23-Feb-23	By (as per details) Payment		80		1,86,526.00	5,000.00 Dr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD			3,80,180.00 Dr		
	GPF			30,000.00 Cr		
	GPF Advance - Dr. Kalpana Kargaonkar			25,560.00 Cr		
	GIS			1,920.00 Cr		
	PT			400.00 Cr		
	CL.1.2.2.1) TDS u/s. 192A (Salary)			1,26,398.00 Cr		
	HBA			9,374.00 Cr		
	Revenue Stamp			2.00 Cr		
	Same Bank Transfer C022341640316	23-2-2023		1,86,526.00 Cr		
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Dec 20 22 and Jan 2023</i>					
	By GPF Payment		81		30,000.00	25,000.00 Cr
	Cheque 526855	23-2-2023		30,000.00 Cr		
	By GPF Advance - Dr. Kalpana Kargaonkar Payment		82		25,560.00	50,560.00 Cr
	Cheque 526856	23-2-2023		25,560.00 Cr		
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment		83		1,26,398.00	1,76,958.00 Cr
	Cheque 526854	23-2-2023		1,26,398.00 Cr		
	To CL.4.2.2) Grants Received from PCMU Receipt		80	30,000.00		1,46,958.00 Cr
	Same Bank Transfer	23-2-2023		30,000.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		81	25,560.00		1,21,398.00 Cr
	Same Bank Transfer	23-2-2023		25,560.00 Dr		
	To CL.4.2.2) Grants Received from PCMU Receipt		82	1,26,398.00		5,000.00 Dr
	Same Bank Transfer	23-2-2023		1,26,398.00 Dr		
27-Feb-23	To CL.4.2.2) Grants Received from PCMU Receipt		83	142.00		5,142.00 Dr
	Same Bank Transfer	27-2-2023		142.00 Dr		
	By Bank Charges & Commission Payment		84		142.00	5,000.00 Dr
	Same Bank Transfer	27-2-2023		142.00 Cr		
	By Bank Charges & Commission Payment		85		123.00	4,877.00 Dr
	Same Bank Transfer	27-2-2023		123.00 Cr		
	To CL.4.2.2) Grants Received from PCMU Receipt		84	123.00		5,000.00 Dr
	Same Bank Transfer	27-2-2023		123.00 Dr		
	By Closing Balance			4,72,661.00	4,67,661.00	
					5,000.00	
				4,72,661.00	4,72,661.00	

*As per
Accountant
PIU-AHD*

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411097

SMART PIU AHD
Canara Bank Book

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Jan-23	To Opening Balance			5,000.00		
12-Jan-23	To CL.4.2.2) Grants Received from PCMU	Receipt	69	5,850.00		10,850.00 Dr
	Same Bank Transfer	12-1-2023	5,850.00 Dr			
	By (as per details) Payment		70		52,650.00	41,800.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C012321905657	12-1-2023	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Dec 2022</i>					
	By TDS 10% Dr.Dhananjay Kate Payment		71		5,850.00	47,650.00 Cr
	Cheque 526848	12-1-2023	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	70	52,650.00		5,000.00 Dr
	Same Bank Transfer	12-1-2023	52,650.00 Dr			
17-Jan-23	By (as per details) Payment		72		40,865.00	35,865.00 Cr
	T & M Services Consulting Pvt. Ltd. Mumbai		42,299.00 Dr			
	TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai		717.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Cr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Cr			
	Same Bank Transfer C012336705879	17-1-2023	40,865.00 Cr			
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Dec 2022</i>					
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment		73		717.00	36,582.00 Cr
	Cheque 526849	17-1-2023	717.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		74		717.00	37,299.00 Cr
	CGST 1% T&M Services Consulting Pvt Ltd. Mumbai		358.50 Dr			
	SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai		358.50 Dr			
	Cheque 526850	17-1-2023	717.00 Cr			
17-Jan-23	To CL.4.2.2) Grants Received from PCMU	Receipt	71	40,865.00		3,566.00 Dr
	Same Bank Transfer	17-1-2023	40,865.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	72	717.00		4,283.00 Dr
	Same Bank Transfer	17-1-2023	717.00 Dr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	73	717.00		5,000.00 Dr
	Same Bank Transfer	17-1-2023	717.00 Dr			
	By Closing Balance			1,05,799.00	1,00,799.00	
					5,000.00	
				1,05,799.00	1,05,799.00	

*Accountant
PIU-AHD*


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Dec-22 to 31-Dec-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Dec-22	To Opening Balance			5,000.00		
5-Dec-22	By (as per details) Payment		53		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C122201643747	5-12-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Nov 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	52	52,650.00		5,000.00 Dr
	Same Bank Transfer		5-12-2022	52,650.00 Dr		
	By TDS 10% Dr.Dhananjay Kate	Payment	54		5,850.00	850.00 Cr
	Cheque 526839		5-12-2022	5,850.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	53	5,850.00		5,000.00 Dr
	Same Bank Transfer		5-12-2022	5,850.00 Dr		
	By (as per details) Payment		55		1,21,706.00	1,16,706.00 Cr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD		1,75,334.00 Dr			
	GPF		15,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar		12,780.00 Cr			
	GIS		960.00 Cr			
	PT		200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)		20,000.00 Cr			
	HBA		4,687.00 Cr			
	Revenue Stamp		1.00 Cr			
	Same Bank Transfer C122201663008	5-12-2022	1,21,706.00 Cr			
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Nov 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	54	1,21,706.00		5,000.00 Dr
	Same Bank Transfer		5-12-2022	1,21,706.00 Dr		
	By GPF	Payment	56		15,000.00	10,000.00 Cr
	Cheque 526840		5-12-2022	15,000.00 Cr		
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	57		12,780.00	22,780.00 Cr
	Cheque 526842		5-12-2022	12,780.00 Cr		
	By GIS	Payment	58		960.00	23,740.00 Cr
	Cheque 526842		5-12-2022	960.00 Cr		
	By PT	Payment	59		200.00	23,940.00 Cr
	Cheque 536843		5-12-2022	200.00 Cr		
	By CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	60		20,000.00	43,940.00 Cr
	Cheque 526844		5-12-2022	20,000.00 Cr		
	By HBA	Payment	61		4,687.00	48,627.00 Cr
	Cheque 526845		5-12-2022	4,687.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	55	15,000.00		33,627.00 Cr
	Same Bank Transfer		5-12-2022	15,000.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	56	12,780.00		20,847.00 Cr
	Same Bank Transfer		5-12-2022	12,780.00 Dr		
	Carried Over			<u>2,12,986.00</u>	<u>2,33,833.00</u>	

continued ...

SMART PIU AHD

Canara Bank Book : 1-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,12,986.00	2,33,833.00	
5-Dec-22	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	57 960.00 Dr	960.00		19,887.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	58 200.00 Dr	200.00		19,687.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	59 20,000.00 Dr	20,000.00		313.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 5-12-2022	60 4,687.00 Dr	4,687.00		5,000.00 Dr
12-Dec-22	By Bank Charges & Commission Same Bank Transfer	Payment 12-12-2022	62 71.00 Cr		71.00	4,929.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 12-12-2022	61 71.00 Dr	71.00		5,000.00 Dr
	By Bank Charges & Commission Same Bank Transfer	Payment 12-12-2022	63 61.00 Cr		61.00	4,939.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 12-12-2022	62 61.00 Dr	61.00		5,000.00 Dr
15-Dec-22	By (as per details) T & M Services Consulting Pvt. Ltd. Mumbai TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Same Bank Transfer C122226597336 <i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Nov 2022</i>	Payment 15-12-2022	64 44,297.00 Dr 751.00 Cr 374.00 Cr 374.00 Cr 42,798.00 Cr		42,798.00	37,798.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 15-12-2022	63 42,798.00 Dr	42,798.00		5,000.00 Dr
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Cheque 526846 TDS 10% Dr.Dhananjay Kate	Payment 15-12-2022	65 751.00 Cr		751.00	4,249.00 Dr
	By (as per details) CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Cheque 526847	Payment 15-12-2022	66 374.00 Dr 374.00 Dr 748.00 Cr		748.00	3,501.00 Dr
15-Dec-22	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 15-12-2022	64 751.00 Dr	751.00		4,252.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 15-12-2022	65 748.00 Dr	748.00		5,000.00 Dr
22-Dec-22	By Krushi Vishva Farmer Producer Co.Ltd. Parbhani Cheque C122238719350 <i>Being paid to Krishi Vishva Farmer Producer co. ltd. Parbhani given to 50% (first Tranche) of 60% Fund through Advance</i>	Payment 22-12-2022	67 58,00,000.00 Cr		58,00,000.00	57,95,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 22-12-2022	66 58,00,000.00 Dr	58,00,000.00		5,000.00 Dr
	Carried Over			60,83,262.00	60,78,262.00	

SMART PIU AHD

Canara Bank Book : 1-Dec-22 to 31-Dec-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			60,83,262.00	60,78,262.00	
22-Dec-22	By Shri Rasaidevi Farmer Producer Co. Ltd. Kolhapur Cheque C122238720671 Krushi Vishva Farmer Producer Co.Ltd. Parbhani	Payment	68		50,00,000.00	49,95,000.00 Cr
	<i>Being paid to Shri Rasaidevi Farmer Producer co. ltd. Kolhapur given to 50% (first Tranche) of 60% Fund through Advance</i>					
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	67	50,00,000.00		5,000.00 Dr
			22-12-2022	50,00,000.00 Dr		
	By Shivtej Poltry Farmer Producer Co.Ltd. Osmanabad Cheque C122238722215 Krushi Vishva Farmer Producer Co.Ltd. Parbhani	Payment	69		27,00,000.00	26,95,000.00 Cr
	<i>Being paid to Shivtej Poltry Farmer Producer co. ltd. Osmanabad given to 50% (first Tranche) of 60% Fund through Advance</i>					
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	68	27,00,000.00		5,000.00 Dr
			22-12-2022	27,00,000.00 Dr		
				1,37,83,262.00	1,37,78,262.00	
By	Closing Balance				5,000.00	
				1,37,83,262.00	1,37,83,262.00	

Bank
Accounting
PIU - AHD

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Nov-22 to 30-Nov-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Nov-22	To Opening Balance			5,000.00		
7-Nov-22	By GIS	Payment	35		960.00	4,040.00 Dr
	Cheque	995399	7-11-2022	960.00 Cr		
	By (as per details)	Payment	36		52,650.00	48,610.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)			58,500.00 Dr		
	TDS 10% Dr.Dhananjay Kate			5,850.00 Cr		
	Same Bank Transfer	C112203320726	7-11-2022	52,650.00 Cr		
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Oct 2022</i>					
	By TDS 10% Dr.Dhananjay Kate	Payment	37		5,850.00	54,460.00 Cr
	Cheque	995396	7-11-2022	5,850.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	34	52,650.00		1,810.00 Cr
	Same Bank Transfer		7-11-2022	52,650.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	35	5,850.00		4,040.00 Dr
	Same Bank Transfer		7-11-2022	5,850.00 Dr		
	By (as per details)	Payment	38		1,21,706.00	1,17,666.00 Cr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD			1,75,334.00 Dr		
	GPF			15,000.00 Cr		
	GPF Advance - Dr. Kalpana Kargaonkar			12,780.00 Cr		
	GIS			960.00 Cr		
	PT			200.00 Cr		
	CL.1.2.2.1) TDS u/s. 192A (Salary)			20,000.00 Cr		
	HBA			4,687.00 Cr		
	Revenue Stamp			1.00 Cr		
	Same Bank Transfer	C112203319441	7-11-2022	1,21,706.00 Cr		
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of Oct 2022</i>					
	By GPF	Payment	39		15,000.00	1,32,666.00 Cr
	Cheque	526833	7-11-2022	15,000.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	36	1,21,706.00		10,960.00 Cr
	Same Bank Transfer		7-11-2022	1,21,706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	37	15,000.00		4,040.00 Dr
	Same Bank Transfer		7-11-2022	15,000.00 Dr		
	By GPF Advance - Dr. Kalpana Kargaonkar	Payment	40		12,780.00	8,740.00 Cr
	Cheque	995398	7-11-2022	12,780.00 Cr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	38	12,780.00		4,040.00 Dr
	Same Bank Transfer		7-11-2022	12,780.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	39	960.00		5,000.00 Dr
	Same Bank Transfer		7-11-2022	960.00 Dr		
	By PT	Payment	41		200.00	4,800.00 Dr
	Cheque	995400	7-11-2022	200.00 Cr		
7-Nov-22	To CL.4.2.2) Grants Received from PCMU	Receipt	40	200.00		5,000.00 Dr
	Same Bank Transfer		7-11-2022	200.00 Dr		
	Carried Over			2,14,146.00	2,09,146.00	

continued ...

SMART PIU AHD

Canara Bank Book : 1-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			2,14,146.00	2,09,146.00	
7-Nov-22	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment Cheque	526831	7-11-2022	42 20,000.00 Cr	20,000.00	15,000.00 Cr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	41 20,000.00 Dr		5,000.00 Dr
	By HBA Payment Cheque	526832	7-11-2022	43 4,687.00 Cr	4,687.00	313.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	42 4,687.00 Dr		5,000.00 Dr
	By (as per details) Payment T & M Services Consulting Pvt. Ltd. Mumbai TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Same Bank Transfer C112204521225		7-11-2022	44 41,300.00 Dr 700.00 Cr 350.00 Cr 350.00 Cr 39,900.00 Cr	39,900.00	34,900.00 Cr
	<i>Being amt paid to T&M Servies Consulting Pvt Ltd for the month of Sept 2022</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	43 39,900.00 Dr	39,900.00	5,000.00 Dr
	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Payment Cheque	526834	7-11-2022	45 700.00 Cr	700.00	4,300.00 Dr
	TDS 10% Dr.Dhananjay Kate					
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	44 700.00 Dr	700.00	5,000.00 Dr
	By (as per details) Payment CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Cheque	526835	7-11-2022	46 350.00 Dr 350.00 Dr 700.00 Cr	700.00	4,300.00 Dr
7-Nov-22	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		7-11-2022	45 700.00 Dr	700.00	5,000.00 Dr
9-Nov-22	By Bank Charges & Commission Payment Same Bank Transfer		9-11-2022	47 71.00 Cr	71.00	4,929.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		9-11-2022	46 71.00 Dr	71.00	5,000.00 Dr
	By Bank Charges & Commission Payment Same Bank Transfer		9-11-2022	48 61.00 Cr	61.00	4,939.00 Dr
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		9-11-2022	47 61.00 Dr	61.00	5,000.00 Dr
15-Nov-22	By (as per details) Payment T & M Services Consulting Pvt. Ltd. Mumbai TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai Same Bank Transfer C112216336468		15-11-2022	49 41,300.00 Dr 700.00 Cr 350.00 Cr 350.00 Cr 39,900.00 Cr	39,900.00	34,900.00 Cr
	<i>Being amt paid to T&M Service consulting Pvt Ltd for the month of Oct 2022</i>					
	To CL.4.2.2) Grants Received from PCMU Receipt Same Bank Transfer		15-11-2022	48 39,900.00 Dr	39,900.00	5,000.00 Dr
	Carried Over			3,20,165.00	3,15,165.00	

SMART PIU AHD

Canara Bank Book : 1-Nov-22 to 30-Nov-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			3,20,165.00	3,15,165.00	
15-Nov-22	By TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai Cheque 526837 TDS 10% Dr.Dhananjay Kate	Payment	50 15-11-2022	700.00 700.00 Cr	700.00	4,300.00 Dr
	By (as per details) CGST 1% T&M Services Consulting Pvt Ltd. Mumbai SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	51	350.00 Dr 350.00 Dr	700.00	3,600.00 Dr
	Cheque 526838		15-11-2022	700.00 Cr		
15-Nov-22	By AO TO the Principal State Level Training Ctr (SLTC) Cheque C112216523555	Payment	52 15-11-2022	5,64,500.00 Cr	5,64,500.00	5,60,900.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	49 15-11-2022	700.00 700.00 Dr		5,60,200.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	50 15-11-2022	700.00 700.00 Dr		5,59,500.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt	51 15-11-2022	5,64,500.00 5,64,500.00 Dr		5,000.00 Dr
				8,86,065.00	8,81,065.00	
By	Closing Balance				5,000.00	
				8,86,065.00	8,86,065.00	

*Accountant
PIU-AHD*

[Signature]
**Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067**

SMART PIU AHD
Canara Bank Book

1-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Oct-22	To Opening Balance			5,000.00		
12-Oct-22	By (as per details) Payment		24		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C102214339755	12-10-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Sept 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	23	52,650.00		5,000.00 Dr
	Same Bank Transfer		12-10-2022	52,650.00 Dr		
12-Oct-22	By TDS 10% Dr.Dhananjay Kate Payment		25		5,850.00	850.00 Cr
	Cheque 995389	12-10-2022	5,850.00 Cr			
	To CL.4.2.2) Grants Received from PCMU	Receipt	24	5,850.00		5,000.00 Dr
	Same Bank Transfer		12-10-2022	5,850.00 Dr		
19-Oct-22	To CL.4.2.2) Grants Received from PCMU	Receipt	25	3,59,405.00		3,64,405.00 Dr
	Same Bank Transfer		19-10-2022	3,59,405.00 Dr		
	By (as per details) Payment		26		3,59,405.00	5,000.00 Dr
	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD		4,66,661.00 Dr			
	GPF		30,000.00 Cr			
	GPF Advance - Dr. Kalpana Kargaonkar		25,560.00 Cr			
	GIS		1,920.00 Cr			
	PT		400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)		40,000.00 Cr			
	HBA		9,374.00 Cr			
	Revenue Stamp		2.00 Cr			
	Same Bank Transfer C102230277367	19-10-2022	3,59,405.00 Cr			
	<i>Being amount paid to Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD for the month of 15.07.2022 to 30.09.2022 periods Salary</i>					
	By Bank Charges & Commission Payment		27		142.00	4,858.00 Dr
	Same Bank Transfer		19-10-2022	142.00 Cr		
	By Bank Charges & Commission Payment		28		123.00	4,735.00 Dr
	Same Bank Transfer		19-10-2022	123.00 Cr		
	By GPF Payment		29		30,000.00	25,265.00 Cr
	Cheque 995390	19-10-2022	30,000.00 Cr			
	By GPF Advance - Dr. Kalpana Kargaonkar Payment		30		25,560.00	50,825.00 Cr
	Cheque 995391	19-10-2022	25,560.00 Cr			
	By GIS Payment		31		1,920.00	52,745.00 Cr
	Cheque 995392	19-10-2022	1,920.00 Cr			
	By PT Payment		32		400.00	53,145.00 Cr
	Cheque 995393	19-10-2022	400.00 Cr			
	By CL.1.2.2.1) TDS u/s. 192A (Salary) Payment		33		40,000.00	93,145.00 Cr
	Cheque 995394	19-10-2022	40,000.00 Cr			
	By HBA Payment		34		9,374.00	1,02,519.00 Cr
	Cheque 995395	19-10-2022	9,374.00 Cr			
	Carried Over			4,22,905.00	5,25,424.00	

continued ...

SMART PIU AHD

Canara Bank Book : 1-Oct-22 to 31-Oct-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			4,22,905.00	5,25,424.00	
19-Oct-22	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	26 30,000.00 Dr	30,000.00		72,519.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	27 25,560.00 Dr	25,560.00		46,959.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	28 1,920.00 Dr	1,920.00		45,039.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	29 400.00 Dr	400.00		44,639.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	30 40,000.00 Dr	40,000.00		4,639.00 Cr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	31 9,374.00 Dr	9,374.00		4,735.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	32 142.00 Dr	142.00		4,877.00 Dr
	To CL.4.2.2) Grants Received from PCMU Same Bank Transfer	Receipt 19-10-2022	33 123.00 Dr	123.00		5,000.00 Dr
				5,30,424.00	5,25,424.00	
By	Closing Balance				5,000.00	
				5,30,424.00	5,30,424.00	

*Accountant
PIU-AHD*

[Signature]
**Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067**

SMART PIU AHD
Canara Bank Book

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Sep-22	To Opening Balance			5,000.00		
7-Sep-22	By (as per details) Payment		19		52,650.00	47,650.00 Cr
	CA.5.3.D2.3 Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C082205056583	7-9-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Aug 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	18	52,650.00		5,000.00 Dr
	Same Bank Transfer		7-9-2022	52,650.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	19	40,260.00		45,260.00 Dr
	Same Bank Transfer		7-9-2022	40,260.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	20	5,850.00		51,110.00 Dr
	Same Bank Transfer		7-9-2022	5,850.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	21	706.00		51,816.00 Dr
	Same Bank Transfer		7-9-2022	706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	22	706.00		52,522.00 Dr
	Same Bank Transfer		7-9-2022	706.00 Dr		
	By (as per details) Payment		20		40,260.00	12,262.00 Dr
	Sainik Intelligence & Security Pvt. Ltd.		41,672.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.		706.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	Same Bank Transfer C092205053332	7-9-2022	40,260.00 Cr			
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of Aug 2022</i>					
	By TDS 10% Dr.Dhananjay Kate	Payment	21		5,850.00	6,412.00 Dr
	Cheque 995386		7-9-2022	5,850.00 Cr		
	By TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	22		706.00	5,706.00 Dr
	Cheque 995387		7-9-2022	706.00 Cr		
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		23		706.00	5,000.00 Dr
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	Cheque 995388		7-9-2022	706.00 Cr		
	By Closing Balance			1,05,172.00	1,00,172.00	
					5,000.00	
				1,05,172.00	1,05,172.00	

Babu
Accountant
PIU - AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411087

SMART PIU AHD
Canara Bank Book

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
8-Aug-22	By (as per details) Payment		9		52,650.00	52,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C082207921681	8-8-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary June 2022</i>					
	By (as per details) Payment		10		40,260.00	92,910.00 Cr
	Sainik Intelligence & Security Pvt. Ltd.		41,672.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.		706.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Cr			
	Same Bank Transfer C082207924669	8-8-2022	40,260.00 Cr			
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of June 2022</i>					
	By TDS 10% Dr.Dhananjay Kate Payment		11		5,850.00	98,760.00 Cr
	Cheque 995380	8-8-2022	5,850.00 Cr			
	By TDS 2% Sainik Intelligence & Security Pvt. Ltd. Payment		12		706.00	99,466.00 Cr
	Cheque 995381	8-8-2022	706.00 Cr			
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		13		706.00	1,00,172.00 Cr
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.		353.00 Dr			
	Cheque 995382	8-8-2022	706.00 Cr			
8-Aug-22	To CL.4.2.2) Grants Received from PCMU	Receipt	8	52,650.00		47,522.00 Cr
	Same Bank Transfer		8-8-2022	52,650.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	9	5,850.00		41,672.00 Cr
	Same Bank Transfer		8-8-2022	5,850.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	10	706.00		40,966.00 Cr
	Same Bank Transfer		8-8-2022	706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	11	706.00		40,260.00 Cr
	Same Bank Transfer		8-8-2022	706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	12	45,260.00		5,000.00 Dr
	Same Bank Transfer		8-8-2022	45,260.00 Dr		
19-Aug-22	By (as per details) Payment		14		52,650.00	47,650.00 Cr
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)		58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate		5,850.00 Cr			
	Same Bank Transfer C082228735307	19-8-2022	52,650.00 Cr			
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary July 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	13	52,650.00		5,000.00 Dr
	Same Bank Transfer		19-8-2022	52,650.00 Dr		
	Carried Over					
				1,57,822.00	1,52,822.00	

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SMART PIU AHD

Canara Bank Book : 1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward			1,57,822.00	1,52,822.00	
19-Aug-22	By (as per details) Payment		15		40,260.00	35,260.00 Cr
	Sainik Intelligence & Security Pvt. Ltd.			41,672.00 Dr		
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.			706.00 Cr		
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Cr		
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Cr		
	Same Bank Transfer C082228739367	19-8-2022		40,260.00 Cr		
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of July 2022</i>					
	To CL.4.2.2) Grants Received from PCMU	Receipt	14	40,260.00		5,000.00 Dr
	Same Bank Transfer		19-8-2022	40,260.00 Dr		
	By TDS 10% Dr.Dhananjay Kate	Payment	16		5,850.00	850.00 Cr
	Cheque 995383		19-8-2022	5,850.00 Cr		
	By TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	17		706.00	1,556.00 Cr
	Cheque 995384		19-8-2022	706.00 Cr		
	TDS 10% Dr.Dhananjay Kate					
	By (as per details) Payment		18		706.00	2,262.00 Cr
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Dr		
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.			353.00 Dr		
	Cheque 995385		19-8-2022	706.00 Cr		
19-Aug-22	To CL.4.2.2) Grants Received from PCMU	Receipt	15	5,850.00		3,588.00 Dr
	Same Bank Transfer		19-8-2022	5,850.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	16	706.00		4,294.00 Dr
	Same Bank Transfer		19-8-2022	706.00 Dr		
	To CL.4.2.2) Grants Received from PCMU	Receipt	17	706.00		5,000.00 Dr
	Same Bank Transfer		19-8-2022	706.00 Dr		
				2,05,344.00	2,00,344.00	
	By Closing Balance				5,000.00	
				2,05,344.00	2,05,344.00	

*Accounts
Accountant
PIU-AHD*

[Signature]
Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411087

SMART PIU AHD
Canara Bank Book

1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-Jul-22	To Opening Balance			5,000.00		
6-Jul-22	By CL.4.3.2) Grants transferred to PCMU Same Bank Transfer	Payment	8 5,000.00 Cr		5,000.00	
				5,000.00	5,000.00	

A. K. K.
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Jun-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By (as per details)	Payment	1		1,46,668.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	1,62,964.00 Dr			
	TDS 10% Dr.Dhananjay Kate	16,296.00 Cr			
	Same Bank Transfer C052236463517	23-5-2022		1,46,668.00 Cr	
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary Feb, March, April 2022</i>				
	To CL.4.2.2) Grants Received from PCMU	Receipt	1	1,51,668.00	
	Same Bank Transfer	9-6-2022		1,51,668.00 Dr	
	By TDS 10% Dr.Dhananjay Kate	Payment	2		16,296.00
	Cheque 995376	9-6-2022		16,296.00 Cr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	2	16,296.00	
	Same Bank Transfer	9-6-2022		16,296.00 Dr	
15-Jun-22	To CL.4.2.2) Grants Received from PCMU	Receipt	3	38,959.00	
	Same Bank Transfer	15-6-2022		38,959.00 Dr	
	By (as per details)	Payment	3		52,650.00
	CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	58,500.00 Dr			
	TDS 10% Dr.Dhananjay Kate	5,850.00 Cr			
	Same Bank Transfer C062219141686	15-6-2022		52,650.00 Cr	
	<i>Being amt paid to Mr. Dhananjay Kamalakar Kate Consultant for the month of Salary May 2022</i>				
	By (as per details)	Payment	4		38,959.00
	Sainik Intelligence & Security Pvt. Ltd.	40,327.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	684.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Cr			
	Same Bank Transfer C062219140765	15-6-2022		38,959.00 Cr	
	<i>Being amt paid to Sainik Intelligence & Security Pvt Ltd for the month of May 2022</i>				
	By TDS 10% Dr.Dhananjay Kate	Payment	5		5,850.00
	Cheque 995377	15-6-2022		5,850.00 Cr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	4	52,650.00	
	Same Bank Transfer	15-6-2022		52,650.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	5	5,850.00	
	Same Bank Transfer	15-6-2022		5,850.00 Dr	
	By (as per details)	Payment	6		684.00
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	342.00 Dr			
	Cheque 995379	15-6-2022		684.00 Cr	
15-Jun-22	By TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	7		684.00
	Cheque 595378	15-6-2022		684.00 Cr	
	TDS 10% Dr.Dhananjay Kate				
	To CL.4.2.2) Grants Received from PCMU	Receipt	6	684.00	
	Same Bank Transfer	15-6-2022		684.00 Dr	
	To CL.4.2.2) Grants Received from PCMU	Receipt	7	684.00	
	Same Bank Transfer	15-6-2022		684.00 Dr	
	Carried Over				
				2,66,791.00	2,61,791.00

continued ...


SMART PIU AHD

Canara Bank Book : 1-Jun-22 to 30-Jun-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,791.00	2,61,791.00
				2,66,791.00	2,61,791.00
By	Closing Balance				5,000.00
				2,66,791.00	2,66,791.00

ABD
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Asstt
Accounts
PIU-AMP


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD
Canara Bank Book

1-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Audit
Accountant
PIU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411067

SMART PIU AHD
Canara Bank Book

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Mar-22	To CL.4.2.2) Grants Received from PCMU	Receipt	1	79,632.00	
14-Mar-22	By (as per details)	Payment	1		79,632.00
	Lokmat Media Private Limited	81,178.00 Dr			
	TDS 2% Lokmat Media Pvt Ltd	1,546.00 Cr			
	<i>Being amt paid to Lokmat Meadia Private Limited for Advertisement Total Bill Rs. 81178/- but TDS Deduction 2% of Rs 1546 paid to CA Bajaj then entry made not smart Account</i>				
				79,632.00	79,632.00

Accountant PZU-AHD


Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune- 411067

SMART PIU AHD

Canara Bank

Reconciliation Statement

1-Apr-18 to 15-Sep-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Sep-23	Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD	Payment	Same Bank Transfer	C092314007175	12-Sep-23	16-Sep-23		1,30,233.00
12-Sep-23	Dr. Nilesh Santaji Khalate (Technical Officer)	Payment	Same Bank Transfer	C092314104266	12-Sep-23	16-Sep-23		96,291.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	16-Sep-23	1,30,233.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	16-Sep-23	96,291.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	16-Sep-23	70,056.00	
12-Sep-23	T & M Services Consulting Pvt. Ltd. Mumbai	Payment	Same Bank Transfer	C092315161636	12-Sep-23	16-Sep-23		70,056.00
12-Sep-23	GPF	Payment	Cheque	726217	12-Sep-23	20-Sep-23		15,000.00
12-Sep-23	GPF Advance - Dr. Kalpana Kargaonkar	Payment	Cheque	726218	12-Sep-23	20-Sep-23		12,780.00
12-Sep-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque	726221	12-Sep-23	20-Sep-23		30,000.00
12-Sep-23	NPS (Employee Contribution 10%)	Payment	Cheque	726222	12-Sep-23	20-Sep-23		23,515.00
12-Sep-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque	726225	12-Sep-23	20-Sep-23		15,000.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	15,000.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	12,780.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	30,000.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	23,515.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	15,000.00	
12-Sep-23	TDS 1% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	Cheque	726226	12-Sep-23	20-Sep-23		1,229.00
12-Sep-23	CGST 1% T&M Services Consulting Pvt. Ltd. Mumbai	Payment	Cheque	726227	12-Sep-23	20-Sep-23		1,229.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	1,229.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	20-Sep-23	1,229.00	
15-Sep-23	District Dy Commissioner of AHD, Ahmednagar	Payment	Same Bank Transfer	C092320093425	15-Sep-23	21-Sep-23		32,000.00
15-Sep-23	District Dy Commissioner of AHD, Ahmednagar	Payment	Same Bank Transfer	C092320090960	15-Sep-23	21-Sep-23		1,00,000.00
15-Sep-23	District Dy Commissioner of AHD, Solapur	Payment	Same Bank Transfer	C092320091840	15-Sep-23	21-Sep-23		1,00,000.00
15-Sep-23	Assistant Commissioner of AH, Pandharpur Dist Solapur	Payment	Cheque	C092320097649	15-Sep-23	21-Sep-23		32,000.00
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		15-Sep-23	21-Sep-23	1,00,000.00	
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		15-Sep-23	21-Sep-23	32,000.00	
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		15-Sep-23	21-Sep-23	32,000.00	
12-Sep-23	GIS	Payment	Cheque	726219	12-Sep-23	29-Sep-23		960.00
12-Sep-23	PT	Payment	Cheque	726220	12-Sep-23	29-Sep-23		200.00
12-Sep-23	GIS	Payment	Cheque	726223	12-Sep-23	29-Sep-23		960.00
12-Sep-23	PT	Payment	Cheque	726224	12-Sep-23	29-Sep-23		200.00
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	960.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	200.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	960.00	
12-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Sep-23	29-Sep-23	200.00	

Balance as per Company Books: 7,500.00

Amounts not reflected in Bank: 6,61,653.00 6,61,653.00

Balance as per Bank: 7,500.00

*As per
A/c intnd
PZU AHD*

SMART PIU AHD

Trial Balance

1-Jan-22 to 31-Mar-22

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities			
Sundry Creditors		81,178.00 Cr	81,178.00 Cr
CL.1) Unpaid Deductions		1,546.00 Cr	1,546.00 Cr
CL.4) Project Grants		79,632.00 Cr	79,632.00 Cr
Current Assets			
Bank Accounts		81,178.00 Dr	81,178.00 Dr
CA.5) Project Expenditure		81,178.00 Dr	81,178.00 Dr
Grand Total			

✓
 Accountant
 PIU-AHD

SMART PIU AHD

Trial Balance

1-Apr-22 to 30-Jun-22

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	81,178.00 Cr	2,66,791.00 Cr	3,47,969.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,546.00 Cr		1,546.00 Cr
CL.4) Project Grants	79,632.00 Cr	2,66,791.00 Cr	3,46,423.00 Cr
Current Assets	81,178.00 Dr	2,66,791.00 Dr	3,47,969.00 Dr
Bank Accounts		5,000.00 Dr	5,000.00 Dr
CA.5) Project Expenditure	81,178.00 Dr	2,61,791.00 Dr	3,42,969.00 Dr
Grand Total			

*Becker
Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Jul-22 to 1-Sep-22

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	3,47,969.00 Cr		5,48,313.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,546.00 Cr		1,546.00 Cr
CL.4) Project Grants	3,46,423.00 Cr	2,00,344.00 Cr	5,46,767.00 Cr
Current Assets	3,47,969.00 Dr	2,00,344.00 Dr	5,48,313.00 Dr
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CA.5) Project Expenditure	3,42,969.00 Dr	2,00,344.00 Dr	5,43,313.00 Dr
Grand Total			

A. K. K.
 Accountant
 P. U. - AHD

SMART PIU AHD

Trial Balance

1-Oct-22 to 31-Dec-22

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	6,48,485.00 Cr	1,51,84,755.00 Cr	1,58,33,240.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,546.00 Cr	4.00 Cr	1,550.00 Cr
CL.4) Project Grants	6,46,939.00 Cr	1,51,84,751.00 Cr	1,58,31,690.00 Cr
Current Assets	6,48,485.00 Dr	1,51,84,755.00 Dr	1,58,33,240.00 Dr
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CA.1) Eligible Advances		1,35,00,000.00 Dr	1,35,00,000.00 Dr
CA.5) Project Expenditure	6,43,485.00 Dr	16,84,755.00 Dr	23,28,240.00 Dr
Grand Total			

*Author
Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Jan-23 to 31-Mar-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	1,58,33,240.00 Cr	66,00,381.00 Cr	2,24,33,621.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,550.00 Cr	1,97,384.00 Cr	1,98,934.00 Cr
CL.4) Project Grants	1,58,31,690.00 Cr	64,02,997.00 Cr	2,22,34,687.00 Cr
Current Assets	1,58,33,240.00 Dr	66,00,381.00 Dr	2,24,33,621.00 Dr
Bank Accounts	5,000.00 Dr		5,000.00 Dr
CA.1) Eligible Advances	1,35,00,000.00 Dr	43,00,000.00 Dr	1,78,00,000.00 Dr
CA.5) Project Expenditure	23,28,240.00 Dr	23,00,381.00 Dr	46,28,621.00 Dr
Grand Total			

*Checked
Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Nett Transactions		Closing Balance
Current Liabilities	81,178.00 Cr	2,23,52,443.00 Cr		2,24,33,621.00 Cr
Sundry Creditors				
CL.1) Unpaid Deductions	1,546.00 Cr	1,97,388.00 Cr		1,98,934.00 Cr
CL.4) Project Grants	79,632.00 Cr	2,21,55,055.00 Cr		2,22,34,687.00 Cr
Current Assets	81,178.00 Dr	2,23,52,443.00 Dr		2,24,33,621.00 Dr
Bank Accounts		5,000.00 Dr		5,000.00 Dr
CA.1) Eligible Advances		1,78,00,000.00 Dr		1,78,00,000.00 Dr
CA.5) Project Expenditure	81,178.00 Dr	45,47,443.00 Dr		46,28,621.00 Dr
Grand Total				

*Abhate
Accountant
PIU-AHD*

SMART PIU AHD

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	81,178.00 Cr	2,23,52,443.00 Cr	2,24,33,621.00 Cr
Current Assets	81,178.00 Dr	2,23,52,443.00 Dr	2,24,33,621.00 Dr
Bank Accounts		5,000.00 Dr	5,000.00 Dr
CA.1) Eligible Advances		1,78,00,000.00 Dr	1,78,00,000.00 Dr
CA.5) Project Expenditure	81,178.00 Dr	45,47,443.00 Dr	46,28,621.00 Dr
Grand Total			

*Abulha
Accountant
P20-AAP*

SMART PIU AHD

Trial Balance

1-Apr-23 to 30-Jun-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	2,24,33,621.00 Cr	13,75,050.00 Cr	2,38,08,671.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	1,98,934.00 Cr	1,94,968.00 Dr	3,966.00 Cr
CL.4) Project Grants	2,22,34,687.00 Cr	15,70,018.00 Cr	2,38,04,705.00 Cr
Current Assets	2,24,33,621.00 Dr	13,75,050.00 Dr	2,38,08,671.00 Dr
Bank Accounts	5,000.00 Dr	2,500.00 Dr	7,500.00 Dr
CA.1) Eligible Advances	1,78,00,000.00 Dr		1,78,00,000.00 Dr
CA.2) Ineligible Advance for WB financing		1,00,000.00 Dr	1,00,000.00 Dr
CA.5) Project Expenditure	46,28,621.00 Dr	12,72,550.00 Dr	59,01,171.00 Dr
Grand Total			

*Accountant
PIU-AHD*

SMART PIU AHD
Canara Bank Book

1-Apr-23 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

*Bank
Account*

SMART PIU AHD

Trial Balance

1-Jul-23 to 30-Sep-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Current Liabilities	2,38,08,671.00 Cr	1,21,78,852.00 Cr	3,59,87,523.00 Cr
Sundry Creditors			
CL.1) Unpaid Deductions	3,966.00 Cr	2,394.00 Dr	1,572.00 Cr
CL.4) Project Grants	2,38,04,705.00 Cr	1,21,81,246.00 Cr	3,59,85,951.00 Cr
Current Assets	2,38,08,671.00 Dr	1,21,78,852.00 Dr	3,59,87,523.00 Dr
Bank Accounts	7,500.00 Dr		7,500.00 Dr
CA.1) Eligible Advances	1,78,00,000.00 Dr	1,06,01,000.00 Dr	2,84,01,000.00 Dr
CA.2) Ineligible Advance for WB financing	1,00,000.00 Dr	3,96,000.00 Dr	4,96,000.00 Dr
CA.5) Project Expenditure	59,01,171.00 Dr	11,81,852.00 Dr	70,83,023.00 Dr
Grand Total			

*Bank
Account
P24 ATIP*

SMART PIU AHD

Journal Register

1-Apr-18 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Mar-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Lokmat Media Private Limited On Account <i>Being Bill Received</i>	Journal	1	81,178.00	81,178.00
15-Jun-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd.	Journal	1	40,327.00	40,327.00
8-Aug-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd. <i>June bill</i>	Journal	2	41,672.00	41,672.00
19-Aug-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd. <i>july bill</i>	Journal	3	41,672.00	41,672.00
7-Sep-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sainik Intelligence & Security Pvt. Ltd.	Journal	4	41,672.00	41,672.00
7-Nov-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>sept 2022</i>	Journal	5	41,300.00	41,300.00
15-Nov-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Oct 2022</i>	Journal	6	41,300.00	41,300.00
15-Nov-22	CA.5.3.B1.a.32) TOT for sheep and goat husbandary schools AO TO the Principal State Level Training Ctr (SLTC) On Account	Journal	7	5,64,500.00	5,64,500.00
15-Dec-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Nov 2022 and Service Charges</i>	Journal	8	44,297.00	44,297.00
17-Jan-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Nov 2022 and Service Charges</i>	Journal	9	42,299.00	42,299.00
20-Feb-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account <i>Jan 2023 bill</i>	Journal	10	42,299.00	42,299.00
24-Mar-23	CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU) Ganesh Computer Services Pune On Account <i>Computer Purchased</i>	Journal	11	2,97,892.00	2,97,892.00
24-Mar-23	CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU) Computer Seva Pune <i>Ups Purchased</i>	Journal	12	4,640.00	4,640.00

Carried Over

13,25,048.00

continued ...

SMART PIU AHD

Journal Register : 1-Apr-18 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,048.00	
27-Mar-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account Jan 2023 bill Shinde	Journal	13	31,577.00	31,577.00
27-Mar-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account Feb 2023	Journal	14	78,556.00	78,556.00
29-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Shri Mahavir Stationery On Account Stationery Purchased	Journal	15	1,04,474.00	1,04,474.00
29-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Ms Bajaj & Co CA CA Service	Journal	16	19,942.00	19,942.00
31-Mar-23	CL.4.3.2) Grants transferred to PCMU CA.5.3.B1.a.32) TOT for sheep and goat husbandary schools Being transfer for	Journal	17	1,23,881.00	1,23,881.00
Total:				16,83,478.00	

Arjun
Accountant
R2U-AHD

SMART PIU AHD**Journal Register**

1-Apr-23 to 15-Sep-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-May-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account March 2023	Journal 78,556.00 Cr	1	78,556.00	78,556.00
28-Jun-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account May 2023	Journal 72,511.00 Cr	2	72,511.00	72,511.00
18-Aug-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account June 2023	Journal 43,507.00 Cr	3	43,507.00	43,507.00
7-Sep-23	CL.4.3.2) Grants transferred to PCMU District Dy Commissioner of AHD, Kolhapur Being amt transferred to PCMU for Tech market for Goat Farmers	Journal	5	39,585.00	39,585.00
7-Sep-23	CA.5.3.B1.a.28) Tech market meet for goat farmers District Dy Commissioner of AHD, Kolhapur Cheque C052353941420 31-5-2023 1,00,000.00 Cr District Dy Commissioner of AHD, Kolhapur for tech Meet market amt settled from kolhapur DDCAH against Rs 100000/-and expenditure Rs. 60415/- and remaining amt of Rs. 39585/- transfered to PCMU	Journal	6	60,415.00	60,415.00
12-Sep-23	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Services Consulting Pvt. Ltd. Mumbai On Account July 2023	Journal 72,514.00 Cr	4	72,514.00	72,514.00
Total:				3,67,088.00	

Handwritten signature
Accountant
PIU - AHD

Bill Register - pending
and paid



महाराष्ट्र राज्य कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प, (स्मार्ट) पुणे
पशुसंवर्धन प्रकल्प अंमलबजावणी कक्ष

Annexure A2
Financial Year 2023-24
Bill Register Pending and Paid

F.Y. 2021-22.

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of the bill	Gross amt. of bill	Date of Payment	Remark if any
1.	23/02/22	Q.27.6	Lokmat media Pvt. Ltd. Adv. (TV)	81178/-	14/03/22	Paid. Bank Account
F.Y. 2022-23						
2.	01/06/22	Q.27.6 Swarnik Intl	Tax voice o/s	40327/-	15/06/22	Paid
3.	01/07/22	Q.27.6 Swarnik Intl	Tax voice o/s	41672/-	08/08/22	Paid
4.	01/08/22	Q.27.6 Swarnik Intl	Tax voice lot	41672/-	19/08/22	Paid
5.	01/09/22	Q.27.6 Swarnik Intl	Tax voice 118	41672/-	07/09/22	Paid
6.	21/10/22	T&M. service Consulting Pvt Ltd	Tax voice. Sept 22 Bill	41300/-	07/11/22	paid Bank Account
7.	23/10/22	T&M. service. Consulting Pvt Ltd.	tax voice Oct 2022 Bill	41300/-	15/11/22	Paid Bank Account
8.	06/11/22	T&M. service. Consulting Pvt Ltd.	Nov. 22 Bill	44297/-	15/12/22	Paid Bank Account
9.	10/12/22	A.O. To the Principle state level training. (SLTC)	state level Training (SLTC)	5,64,500/-	15/01/23	Paid. Bank Account
10.	05/12/22	T&M. service Consulting Pvt Ltd.	Nov-22 Bill	42299/-	17/01/23	Paid Bank Account
11.	06/01/23	T&M service Consulting Pvt Ltd	Dec. 22 Bill	42,299/-	20/02/23	Paid Bank Account
12.	22/02/23	Ganesh Computer service, Pune	Computer Purchased.	2,97,892/-	24/03/23	Paid Bank Account
13.	26/02/23	Computer servce. Pune	ups purchased	4,640/-	24/03/23	Paid Bank Account
14.	20/02/23	T&M. service. Consulting Pvt Ltd.	Jan-2023	31,577/-	27/03/23	Paid Bank Account

Sr No	Date of Receipt of the bill	Branch from which bill received	Description of the bill	Gross amt of the bill	Date of Payment	Remarks if any
15.	16/03/23	T&M service Consulting Pvt Ltd	Feb bill 2023.	78556/-	27/03/23	Paid Bank Account
16.	21/02/23	Shri Mahanir stationery	stationery Purchase	1,04,474/-	29/03/23	Paid Bank Account
17.	20/02/23	M/s Bajaj & CO. CA	CA services	19942/-	29/03/23	Paid Bank Account
18.	04/04/23	T&M service Consulting Pvt Ltd, Mumbai	March ^{April} 2023 Bill	78556/-	12/05/23	Paid Bank Account
19.	08/07/23	T&M service Consulting Pvt Ltd	April-May 2023 Bill	72511/-	28/06/23	Paid Bank Account
20	20/07/23	T&M service Consulting Pvt Ltd	June 2023 Bill	43507/-	18/08/23	Paid Bank Account
21	07/08/2023	T&M service Consulting Pvt Ltd	July 2023 Bill	72519/-	12/09/23	Paid Bank Account
22	19/10/23	T&M service Consulting Pvt Ltd	Aug. 2023 Bill	36206/-		

Dy. J. K. Kalpura Rajaram
 PIU - AMD



ANNEXURE-A2

Financial Year- 2022-23

State of Maharashtra Agribusiness and Rural Transformation Project (SMART)

Commissioner of Animal Husbandry (AHD)
Project Implementing Unit (PIU)

PPA / CHEQUE ISSUE REGISTER



Vedant

REGISTER

PPN / Cheque issue Registers

Sr. No.	PPN No / Cheque No	Date	Name and details	Amount	Signature of Maker	Signature of checker	Remark
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1) COR22022435015 14/03/2002
 - शाहीदास खाते अंश = 81,178/-
 - 2% ग्रहण कर - अंश = 1,546/-
 - 79,632/-

राशि राश खाते अंश

79,632/-

बन्धी
खातदार नरेंद्र चंद्र शर्मा

Accounts Officer
Commissioner of Internal Revenue,
Madhya Pradesh State, Bhopal, P.O.

Sr. No	PPA No. / Cheque No	Date	Name and Details	Amount	Signature of Maker	Signature of Checker	Remark
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1) C052236463517 23/05/2022
 श्री. राजेश कर्ते, पञ्चजन मूषा शाखाकर्ता
 तरा / सामन्दाक कार्यालय रावेरी जिल्हा

- प्रेरणा - 22 = 45,964/-
 (07/02/22 ते 28/02/22)
 आकार - 10% प्रमाणे - 4,596/-
 अ) एकूण = 41,368/-

- मार्च - 22 = 58,500/-
 आकार - 10% प्रमाणे - 5,850/-
 अ) एकूण = 52,650/-

- एप्रिल - 22 = 58,500/-
 आकार - 10% प्रमाणे - 5,850/-
 अ) एकूण = 52,650/-

एकूण अ + व + क = 1,46,668/-

च. नं. 995376 07/06/2022
 Your self for TDS

Feb-22 RS: 4896/-
 March-22 RS: 5850/-
 April-22 RS: 5850/-
RS = 16,296/-

1,46,668/-
 राजेश कर्ते

रावेरी जिल्हा
 कार्यालय

Accounts Officer
 Commissionerate of Animal Husbandry
 Maharashtra State, Amnath, Pimpri-42

22.3
 2022-23
 1,46,668

16,296/-
 Accounts Officer
 Commissionerate of Animal Husbandry
 Maharashtra State, Amnath, Pimpri-42

Feb, March, F April-22

Sr No	PPH No / Cheque No	Date	Name and Details	Amount	Signature Maker	Signature Checker	Remark
13	CO892228735303	19/08/2022	<p>श्री. सांजय कटे, प्रधानमंत्री कर्मचारी</p> <p>राजगिराज गति महे शर्मा-2002 से</p> <p>रकम रु. 52,500/-</p> <p>10% ब्याज रु. 5850/-</p> <p>एकूण रकम 52,650/-</p>	52,650/-			
14	CO892228739867	19/08/2022	<p>M/s. Sainik Intelligence Security Pvt. Ltd गति महे शर्मा-2002</p> <p>से विशेष रकम रु. 41,679/-</p> <p>2% जोड रकम - 7061/-</p> <p>21. अगस्त रकम - 7061/-</p> <p>40,960/-</p>	40,960/-			
15	Ch.No. 995383	17/08/2022	<p>Your self for TDS</p> <p>श्री. हीरजा कटे गति महे शर्मा-2002</p> <p>से ब्याज रु. 101, सायकुर रकम रु. 5,850/-</p> <p>एकूण रकम - 5,951/-</p>	5,951/-			
16	Ch.No. 995384	17/08/2022	<p>Your self for TDS</p> <p>M/s. Sainik Intelligence Sec. Pvt. L.</p> <p>गति महे शर्मा-2002 रकम रु. 7061/-</p> <p>21. सायकुर रकम रु. 5,850/-</p> <p>एकूण रकम - 6,551/-</p>	6,551/-			
17	Ch.No. 995385	17/08/2022	<p>Your self for TDS</p> <p>M/s. Sainik Intelligence Sec. Pvt. L.</p> <p>गति महे शर्मा-2002 रकम रु. 7061/-</p> <p>21. सायकुर रकम रु. 5,850/-</p> <p>एकूण रकम - 6,551/-</p>	6,551/-			

Sr. No.	PPH NO / cheque No.	date	Name and details	Amount	Signature	signature checker	Remark
18	CO9205056583	07-09-2022	<p>Dr. राजाराम कोरे, पणजी मण्डळ, अहमदनगर जिल्हा</p> <p>गोष्टी माहिती ऑफिस-22, से. वे. वे. वे.</p> <p>रकम रु. 59,500/-</p> <p>10% ब्याज रु. 5850/-</p> <p>एकूण 59,500/-</p>	59,500/-	<i>[Signature]</i>	<i>[Signature]</i>	
19	CO9205053332	03-09-2022	<p>M/s. Kalnik Intelligency Security</p> <p>Pvt. Ltd. गोष्टी माहिती ऑफिस-22, से. वे. वे. वे.</p> <p>रकम रु. 41,579/-</p> <p>10% ब्याज रु. 706/-</p> <p>एकूण 40,260/-</p>	40,260/-	<i>[Signature]</i>	<i>[Signature]</i>	
20	995286	06-09-2022	<p>Your self for TDS</p> <p>Dr. राजाराम कोरे गोष्टी माहिती ऑफिस-22, से. वे. वे. वे.</p> <p>मंडळ 10/1, आवाक 23 5850/- रकम रु. 5,850/-</p> <p>एकूण 5,850/-</p>	5,850/-	<i>[Signature]</i>	<i>[Signature]</i>	
21	995287	06-09-2022	<p>Your self for TDS</p> <p>M/s. Kalnik Intelligency sec. Pvt. Ltd</p> <p>गोष्टी माहिती ऑफिस-22, से. वे. वे. वे.</p> <p>मंडळ 10/1, आवाक 23 5850/- रकम रु. 706/-</p> <p>एकूण 706/-</p>	706/-	<i>[Signature]</i>	<i>[Signature]</i>	
22	995288	06-09-2022	<p>Your self for GST TDS</p> <p>M/s. Kalnik Intelligency</p> <p>Sec. Pvt. Ltd गोष्टी माहिती ऑफिस-22, से. वे. वे. वे.</p> <p>मंडळ 10/1, आवाक 23 5850/- रकम रु. 706/-</p> <p>एकूण 706/-</p>	706/-	<i>[Signature]</i>	<i>[Signature]</i>	

Commissioner of Animal Husbandry
 Maharashtra State, Aurangabad
 Accounts Officer
 Sep. 22
 516 4641-5,69,319/-

Sr. No.	PPA No. / Cheque No.	Date	Name and details	Amount	Signature	Signature	Remark
23	C102214839755	10-10-2022	<p>श्री. वीनयका करे, पणजी कथ्य जाकरळी</p> <p>शेताजार यथे माहे सविश्व-22 चे</p> <p>तेजान रकम रु. 58,500/-</p> <p>10% आयकर रु. - 5850/-</p> <p>एकूण 52,650/-</p>	52,650/-	<p><i>[Signature]</i></p> <p>Accountant</p> <p>AHD-SMARE-PRU</p>	<p><i>[Signature]</i></p> <p>Accounts Officer</p> <p>Commissioner of Animal Husbandry</p> <p>Maharashtra State, Aurangh, Pune-07</p>	
24	995389	12-10-2022	<p>Your self for Rs</p> <p>श्री. वीनयका करे, यथे माहे सविश्व-22 च्या</p> <p>तेजानासयाना 10% गुमाठी रु. 5850/- वना</p> <p>कऊन लागविबाहारे वलनानि कऊना</p>	5850/-	<p><i>[Signature]</i></p> <p>Accountant</p> <p>AHD-SMARE-PRU</p>	<p><i>[Signature]</i></p> <p>Accounts Officer</p> <p>Commissioner of Animal Husbandry</p> <p>Maharashtra State, Aurangh, Pune-07</p>	
25	C100230271367	19-10-2022	<p>श्री. कण्या करजाकर, मोहन अहिकाज</p> <p>तेजान माहे जगपुत्रा गैअवधुत या जालासयाना</p> <p>विनाळ तेजानाकरुष</p> <p>माहे योजाह-22 रु. 1,43,000/-</p> <p>माहे सविश्व-22 विनाळ तेजान रु. 1,01,700/-</p> <p>एकूण रु. 3,59,400/-</p>	3,59,400/-	<p><i>[Signature]</i></p> <p>Accountant</p> <p>AHD-SMARE-PRU</p>	<p><i>[Signature]</i></p> <p>Accounts Officer</p> <p>Commissioner of Animal Husbandry</p> <p>Maharashtra State, Aurangh, Pune-07</p>	
28	995290		<p>Your self for 00-Account General</p> <p>Mumbai (GPF) श्री. कण्या करजाकर</p> <p>माहे योजाह-22 GPF रु. 15000/-</p> <p>माहे सविश्व-22 GPF रु. 15000/-</p> <p>एकूण 30000/-</p>	30,000/-	<p><i>[Signature]</i></p> <p>Accountant</p>	<p><i>[Signature]</i></p> <p>Accounts Officer</p> <p>Commissioner of Animal Husbandry</p> <p>Maharashtra State, Aurangh, Pune-07</p>	
27	995291		<p>Your self for 00-Account General</p> <p>Mumbai (GPF) श्री. कण्या करजाकर</p> <p>माहे योजाह-22 रु. 12,000/-</p> <p>माहे सविश्व-22 रु. 19,700/-</p> <p>एकूण 25,560/-</p>	25,560/-	<p><i>[Signature]</i></p> <p>Accountant</p>	<p><i>[Signature]</i></p> <p>Accounts Officer</p> <p>Commissioner of Animal Husbandry</p> <p>Maharashtra State, Aurangh, Pune-07</p>	

No.	PN No / Cheque No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
28	995292	18/10/2022	SBI, Treasury Branch, Pune FIS - ABLE-02 रु. 960/- एड्रेस-02 रु. 460/- 1920/-	1920/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accountant	
29	995393	18/10/2022	SBI, Treasury Branch, Pune (PF - कर्मण काउन्सिलर) ऑडिट-02 रु. 200/- एड्रेस-02 रु. 200/- रु. 400/-	400/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accountant	
30	995394	18/10/2022	Your self. for NEFT RTGS - Income Tax श. कर्मण काउन्सिलर ऑडिट-02 रु. 20000/- एड्रेस-02 रु. 20000/- 40000/-	40000/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accountant	
31	995395	18/10/2022	SBI, Treasury Branch, Pune - HBI - श. कर्मण काउन्सिलर ऑडिट-02 रु. 4687/- एड्रेस-02 रु. 4687/- 9374/-	9374/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accountant	श्री. 22-25 रूफ रु. 525 1531-
32	11920320708	02/11/22	श्री. श्रीगंगा कादे, प्रधान कर्मचारी मुख्यालय शीरी श्री ऑडिट-22 किंग एम्प्ल. रु. 58500/- 10% आउटर रु. 5850/- 59,650/-	59,650/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accountant	
33	11220338441	02/11/22	श्री. कर्मण काउन्सिलर, कर्मण काउन्सिलर किंग श्री एम्प्ल. रु. 175334/- 995395 - 15000/-				

Sr. No.	PPA No Cheque No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
84	995396	09/11/2022	Your self for Tax SI. Jitendra Singh Haji 101, Haji St. 58501-0911 City of Mumbai (Mumbai)	58501/-			
85	995397 526833	09/11/2022	Your self for Tax (SI. Jitendra Singh) Haji 101, Haji St. 58501-0911 City of Mumbai (Mumbai)	15000/-			
86	995398	09/11/2022	Your self for Tax (Accountant) Mumbai (SI. Jitendra Singh) Haji 101, Haji St. 58501-0911 City of Mumbai (Mumbai)	19780/-			
87	995399	09/11/2022	SAS, Treasury for Pune SI. Jitendra Singh Haji 101, Haji St. 58501-0911 City of Mumbai (Mumbai)	9601/-			
88	995400	09/11/2022	SAS, Treasury for Pune SI. Jitendra Singh Haji 101, Haji St. 58501-0911 City of Mumbai (Mumbai)	2001/-			

Sr. No	PAN No Cheque No	Date	Name and details	Amount	Signature Maker	Signature Chequer	Remarks
39	526831	09/11/2022	Your self-for NET/ETC (Income Tax) Dr. काली गजलिंगर जीने श्री जिने, 22 मल्ल गोलिवाट कु. 20000- अपिल कुत द शत शत	29,900/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer	
40	526832	09/11/2022	आइ प्रेसुअर फर पुनर (MHA) श. काली गजलिंगर जीने अर्थन, गोलिवाट कु. 4687/- HBA मल	4687/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer	
41	112204521225	09/11/2022	M/S Tdm Services Consulting Pvt Ltd जीने श्री अरु-22 -ने गजल कु. 41,300/- TDS 2% कुत 700/- GST नुस 2% कुत 700/- कु. 29,900/-	29,900/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer	
42	526834	09/11/22	Your self-for TDS (M/S Tdm Services Cons. Ltd)	700/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer	
43	526835	09/11/22	Your self-for GST TDS (M/S Tdm Services Cons. Ltd)	700/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer	
44	1122045236468	15/11/2022	M/S. Tdm Services Consulting Pvt Ltd अरु श्री अरु-22 -ने गजल कु. 41,300/- TDS 2% कुत कु. 700/- GST नुस 2% कुत कु. 700/- कु. 39,900/-	39,900/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer	
45	526837	15/11/2022	Your self-for TDS ए. 700/- (M/S. Tdm Services अरु-22) गोलिवाट कु. 41,300/- कुत	700/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer	

Sr. No.	PPA No / Cheque No	Date	Name and details	Amount	Signature / Maker	Signature / Checkers	Remark
46	526838	15/11/2022	Your self for GST 702 ms. JPN Securities Cons. Pvt. of P.O. No. 22 ZPT P.O. Kollam P.O. No. 22 ZPT P.O. Kollam	700/-	<i>[Signature]</i>	<i>[Signature]</i>	B, 02, 02.2
47	C1122165202555	15/11/2022	AO To The Prin. State Level Tang. Center - (SLTE) Tang. Center - (SLTE) Tang. Center - (SLTE) Tang. Center - (SLTE) Tang. Center - (SLTE)	564500/-	<i>[Signature]</i>	<i>[Signature]</i>	NOT for food and B, B-1, B.1.1 B.1 & B.2 D: 220, 232
48	C122201643347	05/12/22	Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam	59650/-	<i>[Signature]</i>	<i>[Signature]</i>	Accounts Officer Commissioner of Animal Husbandry Kollam District, Kollam
49	C122201663008	05/12/22	Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam	150000/-	<i>[Signature]</i>	<i>[Signature]</i>	Accounts Officer Commissioner of Animal Husbandry Kollam District, Kollam
50	526839	05/12/2022	Your self for 702 Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam Dr. Kollam K. P. Kollam	121706/-	<i>[Signature]</i>	<i>[Signature]</i>	Accounts Officer Commissioner of Animal Husbandry Kollam District, Kollam

Accounts Officer
Commissioner of Animal Husbandry
Kollam District, Kollam

Sr. No	PPH No Cheque No	date	Name and details	Amount	signature maker	signature checker	Remarks
51	526840	05/12/22	YOUR SELF FOR PD (ACCOUNT GENERAL) S.P. KADALI KADALIWAR - गी.दि. 22 आतांवात कुलित अक्षे - चेतनीय अक्षे	15000/-			
52	526842	05/12/22	YOUR SELF FOR PD (ACCOUNT GENERAL) S.P. KADALI KADALIWAR - गी.दि. 22 - चा। आतांवात कुलित अक्षे - चेतनीय अक्षे	12,798/-			
53	526842	05/12/22	SBI, TREASURY, BR. PUNE S.P. KADALI KADALIWAR - गी.दि. 22 - चा। आतांवात कुलित अक्षे - चेतनीय अक्षे	960/-			
54	526843	05/12/22	SBI, TREASURY, BR. PUNE S.P. KADALI KADALIWAR - गी.दि. 22 आतांवात कुलित अक्षे - चेतनीय अक्षे	200/-			
55	526844	05/12/22	YOUR SELF FOR NETT/RTGS (IT) S.P. KADALI KADALIWAR - गी.दि. 22 - चा। आतांवात कुलित अक्षे - चेतनीय अक्षे	20,000/-			
56	526845	05/12/22	SBI, TREASURY BR. PUNE (HOD) S.P. KADALI KADALIWAR - गी.दि. 22 आतांवात कुलित अक्षे - चेतनीय अक्षे	4,687/-			
57	0122226537336	15/12/2022	T.F.H Services consultant PVT LD H.D. गी.दि. 22 - चा। गी.दि. 22 - चा। 21/08/22-22 चा। सेवा. दो. 399/- अक्षे - 22 - चा। सेवा. दो. 399/- 44,297/- र.ग. 751/- 21,857/- - 748/- 42,798/-	42,798/-			

Commissioner of Animal Husbandry
Maharashtra State, Aurangh, Pune-47
Accounts Officer

Sr No	PPA No Cheque No	Date	Name and details	Amount	Signature Chequer	Signature maker	Remarks
58	528846	15/12/22	Your self for TDS Term Service Cons.	748/-			
59	526947	15/12/22	Your self for GST TDS ITM Service Cons.	748/-			
60	122238719 ³⁵⁰	22/12/2022	कवि किरत कामेश्वर मिश्रकर क.मि. पुणे-201011 अंशु मठल कोशिका 60% पीठ 50% पडिला कुली, कोशिका अंत	58,00,000/-			
61	1222288720671	22/12/2022	एन सीएस अरु कुशी मिश्रकर क. वि, कोशिका - 201011 अंशु पुणे कोशिका 60% पीठ 50% अंशु क. 50.00 पीठ PPA 9912 पडिला कुली अंत	50,00,000/-			
62	1222288720215	22/12/2022	विशेष पीठ कुशी मिश्रकर क. वि, अंशु 201011 अंशु अंशु पुणे कोशिका 60% अंशु 50% अंशु अंत अंशु 09.00 पीठ पडिला कुली अंत.	07,00,000/-			

Accounts Officer
Commissioner of Animal Husbandry
Maharashtra State, Aurangh Purne-07















Accounts Officer
Commissioner of Animal Husbandry
Maharashtra State, Aurangh Purne-07

Accounts Officer
Commissioner of Animal Husbandry
Maharashtra State, Aurangh Purne-07

21.1.21
VGF Support Order
The Productive Farm Fund
Dec-22 Paid Rs: 131781301/-
April-22 to Dec-22
Paid Rs: 15746531/-

Sl. No	PNB No Cheque No	Date	Name and details	Amount	Signature chequer	Signature Chequer
63	CO123218025657	12-01-2023	श्री. शीमला कोरे शशि भोरे दि. 02-02-2023 चेक नं. 58500/- 10% ब्याजक - 5850/- रु. 52,650/-	52,650/-		
64	526748 526848	12-01-2023	Your self for TDS श्री. कोरे शशि विनायक 10% प्रभाती ब्याजक कपात कलकत बँक - वल्लभाने भवना	5850/-		
65	CO123218025657	17-01-2023	TDM services lms. Pvt. Ltd शशि शशि दि. 02-02-2023 चेक नं. 42,999/- वॉल- 21, TDS रु. 717/- वॉल- 21, GST TDS रु. 717/- रु. 40,865/-	40,865/-		
66	526849	17-01-2023	Your self for TDS TDM services Pvt. Ltd 21, TDS	717/-		
67	526850	17-01-2023	Your self for GST TDS TDM services Pvt. Ltd 21, GST TDS	717/-		
68	CO123218025657	20-02-2023	श्री. शीमला कोरे शशि भोरे शशि नं. 56,618/- 10% ब्याजक रु. 5661/- रु. 50,957/-	50,957/-		
69	526860	20-02-2023	श्री. कोरे शशि भोरे शशि-23 ब्याजक रु. 5,611/- शशि	5,611/-		

Accounts Officer
Commissioner of Rural Fisheries
Karnataka State, Mandya, Puna-07

Serno	PPA No	date	Name and details	Amount	signature maker	signature checker	Remark
70	6699335913640	20-02-2023	ଘରମି ସେବିସ୍ କୋର୍ପୋରାସନ୍ ଘରମି - ଘରମି-୦୩-୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭	40,865/-			
71	526852	20-02-2023	ଘରମି ସେବିସ୍ କୋର୍ପୋରାସନ୍ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭	71/-			
72	526853	20-02-2023	ଘରମି ସେବିସ୍ କୋର୍ପୋରାସନ୍ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭	71/-			
73	526854	20-02-2023	ଘରମି ସେବିସ୍ କୋର୍ପୋରାସନ୍ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭	1,06,398/-			
74	526855	20-02-2023	ଘରମି ସେବିସ୍ କୋର୍ପୋରାସନ୍ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭	30,000/-			
75	526856	20-02-2023	ଘରମି ସେବିସ୍ କୋର୍ପୋରାସନ୍ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭	25,580/-			
76	526857	20-02-2023	ଘରମି ସେବିସ୍ କୋର୍ପୋରାସନ୍ ଘରମି - ୨୭ ଘରମି - ୨୭ ଘରମି - ୨୭	9,374/-			

Sr.No.	PPH No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
77	526858	20-02-23	SAT Treasury Br. Pune श्री. कायल शिरोडकर यांचे श्री. 22 वीं वी. 23 वीं वी. 23 वीं	1920/-			
78	526859	20-02-23	SAT Treasury Br. Pune श्री. कायल शिरोडकर यांचे श्री. 22 वीं वी. 23 वीं वी. 23 वीं	400/-			
79	526860	23-02-23	PPA - श्री. कायल शिरोडकर यांचे श्री. शिरोडकर यांचे श्री. 22 वीं वी. 23 वीं वी. 23 वीं	1,86,526/-			4,79,090/-
80	526861	02-03-23	Your self for TDS (Tdm securities Cons.) Jan-23 श्री. कायल शिरोडकर यांचे	535/-			
81	526862	02-03-23	Your self for GST TDS Tdm serv, Cons. शिरोडकर यांचे श्री. कायल शिरोडकर यांचे	535/-			
82	526863	02-03-23	Your self for TDS (NPS) श्री. कायल शिरोडकर यांचे श्री. कायल शिरोडकर यांचे	25,034/-			
83	526864	02-03-23	SAT Treasury Br. Pune श्री. कायल शिरोडकर यांचे श्री. कायल शिरोडकर यांचे	960/-			

Accounting Officer
Commissioner of Animal Husbandry
Mazgaon, Pune-411 007

Accounting Officer
Commissioner of Animal Husbandry
Mazgaon, Pune-411 007

Sr.No / PDA No / Cheque No	Date	Name and Details	Amount	Signature maker	Signature checker	Remarks
84 596865	02/03/2023	SBI Treasury A.R. Pure S. S. Nigajal Rao SBI A/c-23 HPTM HPTM PT AUR	200/-			
85 526866	02-03-2023	HOUR SELF FOR RUS/NER (Increase Tax S. Nigajal Rao) A/c-23	15000/-			
86 60322595252525	02-03-2023	TDM Services Cons. P.A. Rao A/c-23 A/c-23 A/c-23 S. Nigajal Rao A/c-23 S. Nigajal Rao A/c-23 S. Nigajal Rao	30,507/-			
87 60322595252525	02-03-2023	S. Nigajal Rao A/c-23 S. Nigajal Rao A/c-23 S. Nigajal Rao A/c-23 S. Nigajal Rao	151,447/-			
88 60322595252525	02/03/2023	TDM Services Cons. P.A. Rao A/c-23 S. Nigajal Rao A/c-23 S. Nigajal Rao A/c-23 S. Nigajal Rao	30,507/-			

Accounts Officer
 Directorate of Animal Husbandry
 Maharashtra State, Mumbai

Accounts Officer
 Directorate of Animal Husbandry
 Maharashtra State, Mumbai

02/03/23

Sl. No	POA / Cheque No	Date	Name and details	Amount	Signature maker	Signature checker	Remark
83	6030246488579 6030246488579	18/02/23 08/03/23	श्री. विनीत खोसले आणि श्री. प्रदीप श्री. प्रदीप खोसले 211 कोलकाता रोड वडोदा क. भित्त क. 788, 6071	56,592/-			
			NP5 141	79,228/-			
			AFS	5,710/-			
			PF	1300/-			
			RT	186,400/-			
			Re: Home	06/-			
			MOB. PAID	857/-			
				4,58,433/-			
90	6030246461198 6030246461198	18/02/23 09/03/23	श्री. विनीत खोसले आणि श्री. प्रदीप वडोदा क. भित्त क. 788, 6071	58,500/-			
			1st. 21114.1	5,850/-			
				52,650/-			
91	6030246461194 6030246461194	18/02/23 09/03/23	श्री. विनीत खोसले आणि श्री. प्रदीप वडोदा क. भित्त क. 788, 6071	1,79,550/-			
			CPF	1,00,000/-			
			CPF 00001	12,788/-			
			AFS	900/-			
			PF	2000/-			
			PF	23,191/-			
			Insurance	11/-			
				86,405/-			
92	6030246461194 6030246461194	20/02/23 09/03/23	श्री. विनीत खोसले आणि श्री. प्रदीप वडोदा क. भित्त क. 788, 6071	1,33,211/-			
			NP5 141	1,33,211/-			
			AFS	1,33,211/-			
			PF	1,33,211/-			
			RT	1,33,211/-			
			Re: Home	06/-			
			MOB. PAID	857/-			
				4,58,433/-			

Sl. No	PPA No	Check No	Date	Name of Beneficiary	Amount	Signature	Signature	Remarks
93	526867	526867	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
94	526868	526868	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
95	526869	526869	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
96	526870	526870	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
97	526871	526871	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
98	526872	526872	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
99	526873	526873	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
100	526874	526874	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
101	526875	526875	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
102	526876	526876	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
103	526877	526877	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
104	526878	526878	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
105	526879	526879	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
106	526880	526880	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni
107	526881	526881	18/3/20	YOUR SELF FOR TAX	15000/-	<i>[Signature]</i>	<i>[Signature]</i>	Dr. N. S. Kulkarni

Sl. No.	PPD No / Cheque No	Date	Name and Details	Amount	Signature Chequer	Signature Maker	Remark
108	60322860228374	01/03/23	Dr. Anant Anilji Patil General Manager Karnataka. 136862/-	136862/-	Patil		
109	6030270764232	04/02/23	General Computers Services Gas - 2,928.99/- TDS - 5049/- GST TDS - 5049/- 2,079.99/-	2,079.99/-	Patil		
110	6030270721000	04/02/23	Computer serv 2015 server - 6,640/- TDS - 99/- 4,581/-	4,581/-	Patil		
111	6030285555899	29/03/23	three mahavir elevators. TDS normal 14474/- TDS of 1005/- 102,669/-	102,669/-	Patil		
112	6030285581617	29/02/23	M.S. Rajiv D. (CA final) Server 19,949/-	19,949/-	Patil		
113	526883	29/02/23	Year self fee TDS Ethere mahavir elevators	1805/-	Patil		* No entry
114	5268831 81		Year self fee TDS General Computers + Computer serv + TDS = 5281/-	5281/-	Patil		
115	526883 82		Year self fee GST TDS General Computers	5049/-	Patil		

Hingoli
 Maharashtra State, Aurangabad
 HNo-22-61433231
 KARN. - 2, 24, 69, 613

Annexure-A2
Financial Year 2023-24

**State of Maharashtra Agribusiness and Rural Transformation
Project (SMART)**

Commissioner of Animal Husbandry (AHD)
Project Implementation Unit (PIU)

PPA/CHEQUE ISSUE Register

Executive Register

PPA / cheque issue Register

(fin year = 2023 - 2024)







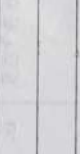

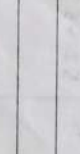

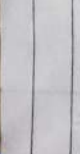

PPA /






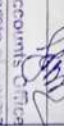



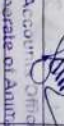
Cheque Issue

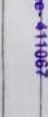
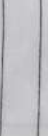






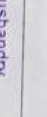

Register —

Annexure A-2

PPA / Cheque issue Register (Fin Year 2023-2024)

Sr No	PPA No/Cheque No	Date	Name and details	Amount	Signature of maker	Signature of checker	Remark
1	C052324370404	12/05/23	डॉ. कमलाकर आरजिंदार, शेड्डा तालिकाई भूत मध्ये 2023 व 2024 मधील दंडावकाश - रकम ₹ 3,59,100/- GPF = 30,000/- GPF (अग्रणी) = 25,560/- G15 = 19,200/- PT = 400/- IT = 40,000/- Revenue Stamp = 21/- एकूण दंडावकाश = 2,61,218/-	30,000/-	 Technical Officer Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
2	S26889	15/05/23	Youself for DD (GPF Contribution) डॉ. कमलाकर आरजिंदार मध्ये मधील 23 व वर्षात दंडावकाश देण्यात येणाऱ्या - पदाधिकारी (Accountant General)	2,61,218/-	 Technical Officer Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
3	S26890	15/05/23	Youself for DD (GPF Reversing) डॉ. कमलाकर आरजिंदार मध्ये मधील 23 व व वर्षात दंडावकाश देण्यात येणाऱ्या - पदाधिकारी (Accountant General)	25,560/-	 Technical Officer Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
4	S26891	15/05/23	SRI Treasury B. Pune (G15) डॉ. कमलाकर आरजिंदार मध्ये मधील 23 व व वर्षात दंडावकाश देण्यात येणाऱ्या - पदाधिकारी (Accountant General)	19,200/-	 Technical Officer Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
5	S26892	15/05/23	SRI Treasury B. Pune (PT) डॉ. कमलाकर आरजिंदार मध्ये मधील 23 व व वर्षात दंडावकाश देण्यात येणाऱ्या - पदाधिकारी (Accountant General)	400/-	 Technical Officer Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	
6	S26893	15/05/23	Yourself for TDS (NETY BTD) T डॉ. कमलाकर आरजिंदार मध्ये मधील 23 व वर्षात 10 व 10000 मधील दंडावकाश देण्यात येणाऱ्या	40,000/-	 Technical Officer Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067	

Sr NO	PPH No/Charge No	Date	Name and details	Amount	Signature of WAFO	Signature of Chequer	Remark
7	C052325390695	12/05/23	ST प्रिन्स एग्रीकल्चरल मिल्स मार्च 23 व एप्रिल 2023 र्चा दरमज 5.2656421 - NPS 10% = 190441 - NPS 14% = 266624 - GIS = 19201 - PT = 4001 - IT = 30,000 - Revenue = 21 - एकूण दरमज = 1876141 -	187,6141 -			Account Officer, Maharashtra State, Aundh, Pune-411067
8	526894	15/05/23	Yuvraj for DD (NPS) ST प्रिन्स च दरमज वित्त कर मार्च 23 व एप्रिल 2023 र्चा दरमज 45,706 - NPS 10% = 4570.6 - NPS 14% = 6408.84 - GIS = 4570.6 - PT = 914.12 - IT = 457.06 - Revenue = 21 - एकूण दरमज = 1876141 -	45,706 -			Account Officer, Maharashtra State, Aundh, Pune-411067
9	526895	15/05/23	ST Treasury B. Pune (GIS) ST प्रिन्स च दरमज वित्त कर मार्च 23 व एप्रिल 23 र्चा दरमज 19201 - NPS 10% = 1920.1 - NPS 14% = 2688.14 - GIS = 1920.1 - PT = 384.02 - IT = 192.01 - Revenue = 21 - एकूण दरमज = 1876141 -	19201 -			Account Officer, Maharashtra State, Aundh, Pune-411067
10	526896	15/05/23	ST Treasury B. Pune (PT) ST प्रिन्स च दरमज वित्त कर मार्च 23 व एप्रिल 23 र्चा दरमज 4001 - NPS 10% = 400.1 - NPS 14% = 560.14 - GIS = 400.1 - PT = 80.02 - IT = 40.01 - Revenue = 21 - एकूण दरमज = 1876141 -	4001 -			Account Officer, Maharashtra State, Aundh, Pune-411067
11	526897	15/05/23	Yuvraj for TD, NER/PTD ST प्रिन्स च दरमज वित्त कर मार्च 2023 र्चा दरमज 30,000 - NPS 10% = 3000 - NPS 14% = 4200 - GIS = 3000 - PT = 600 - IT = 300 - Revenue = 21 - एकूण दरमज = 1876141 -	30,000 -			Account Officer, Maharashtra State, Aundh, Pune-411067

Sl No	PAN No/ Cheque No	Date	Name and details	Amount	Signature of maker	Signature of Receiver	Remark
12	COS2325431449	12/5/23	<p>Self primary care, 45% का शुल्क प्रदान करने के लिए 2023 का प्रथम अर्ध-वर्ष का अंश देना के लिए</p> <p>₹. 1,17,000/-</p> <p>₹. 1,17,000/-</p> <p>10% Retention Amount = 11700/-</p> <p>₹. 1,05,300/-</p>	1,05,300/-	 Receiver's Office Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	 Account Officer Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	
13	526898	15/5/23	<p>Yourself for TDS</p> <p>₹. 17,000/-</p>	17,000/-	 Receiver's Office Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	 Account Officer Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	
14	COS2325399696	12/5/23	<p>T & M Services Cons. for.</p> <p>₹. 78,556/-</p> <p>2% TDS = (2842) - 1311</p> <p>2% GST TDS = (2662) - 1311</p> <p>₹. 75,894/-</p>	75,894/-	 Receiver's Office Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	 Account Officer Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	
15	526900	15/5/23	<p>Yourself for TDS (T & M)</p> <p>₹. 614/-</p> <p>₹. 614/-</p> <p>1331/-</p>	1331/-	 Receiver's Office Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	 Account Officer Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	
16	526901	15/5/23	<p>Yourself for TDS (T & M)</p> <p>₹. 614/-</p> <p>₹. 614/-</p> <p>1331/-</p>	1331/-	 Receiver's Office Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	 Account Officer Commissionerate of Animal Husbandry, Maharashtra State, Aurang. Pune-411067	

Sr No.	PPA No. / Cheque No.	Date	Name and Details	Amount	Sign of Maker	Sign of check	Remarks
10.	Co62344596202	28/06/23	<p>श्री. कल्याण कापूरजीकाळे, मंडळ, गणेशगिरी, सोलापूर जिल्हा, महाराष्ट्र राज्य सरकार</p> <p>2023 च वीस वेळी 3,179,500/-</p> <p>GPP 15000/-</p> <p>GPF अदा-12780/-</p> <p>GTS - 960/-</p> <p>PT - 200/-</p> <p>IT - 30000/-</p> <p>Revenue Stamp - 1/-</p> <p>संगत रकम = 120609/-</p>	120609/-	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	
13.	526902	30/06/23	<p>your self for DP (GPF)</p> <p>May-2023 deducting GPF</p> <p>श्री. कल्याण कापूरजीकाळे, मंडळ, गणेशगिरी, सोलापूर जिल्हा, महाराष्ट्र राज्य सरकार</p>	15000/-	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	
12.	526903	30/06/23	<p>your self for DP (GPF)</p> <p>May-2023 deducting GPF</p> <p>श्री. कल्याण कापूरजीकाळे, मंडळ, गणेशगिरी, सोलापूर जिल्हा, महाराष्ट्र राज्य सरकार</p>	12780/-	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	
20.	526906	30/06/23	<p>SBI Treasury Br. Pune (GPF)</p> <p>श्री. कल्याण कापूरजीकाळे, मंडळ, गणेशगिरी, सोलापूर जिल्हा, महाराष्ट्र राज्य सरकार</p>	360/-	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	
21.	526905	30/06/23	<p>your self for TD01</p> <p>श्री. कल्याण कापूरजीकाळे, मंडळ, गणेशगिरी, सोलापूर जिल्हा, महाराष्ट्र राज्य सरकार</p>	30000/-	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	
20.	526905	30/06/23	<p>SBI Treasury Branch, Pune</p> <p>श्री. कल्याण कापूरजीकाळे, मंडळ, गणेशगिरी, सोलापूर जिल्हा, महाराष्ट्र राज्य सरकार</p>	200/-	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	<p>Accountant</p> <p>Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune-411067</p>	

Sl. No.	PPH No. / Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of Checker	Remarks
23	C06234459895	28/06/23	<p>31 जून 2023 को दान रकम रु. 132,821/- NPS 101 9522/- NPS 149 13331/- 675 966/- PT 200/- TDS 13000/- Pensionship 1/- सिग्नल रकम = 93807/-</p>	93807/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
24	526909	30/06/23	<p>Your self for D.D. NPS रु. 10000/- का दान शि. 2023 के अंतर्गत अग्र. मक. खाते में</p>	22853/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
25	526908	30/06/23	<p>SBI Treasury Br. Br. रु. 10000/- का दान शि. 2023 के अंतर्गत अग्र. मक. खाते में</p>	960/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
26	526909	30/06/23	<p>SBI Treasury Br. Br. रु. 10000/- का दान शि. 2023 के अंतर्गत अग्र. मक. खाते में</p>	200/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	
27	526910	30/06/23	<p>Your self for TDS रु. 19000/- का दान शि. 2023 के अंतर्गत अग्र. मक. खाते में</p>	19000/-	<p><i>[Signature]</i> Accountant</p>	<p><i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aurdh. Pune-411067</p>	

Sr. No.	PPA No./cheque No.	Date	Name & Details	Amount	Signature of maker	Signature of checker	Remarks
28.	CO62344209896	21/06/23	<p>Dr. Shriyati Bhat, 429 Elns H/O-411067, Kharvelaile chh Hse # 2023 चंद्रमंगळ रस्त्या 5 58500/- 107. 5850/- सिंगल प्रश्न क्रमांक - 52620/-</p>	52650/- <u>52620/-</u>	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
29.	526912	30/06/23	<p>Your self for TDS प्र. एम.एच. जिल्हा खाते-मिरे प्र 2023 चे दिवसगट्यात काढा करात खातीने घटवत.</p>	5830/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
30.	CO62344219557	28/06/23	<p>T & M services Co.P.LTD बोगाली त्राईट खाते मिरे प्र 2023 चे दिवस 40055/- 72512/- 21 TDS = 1229/- 21 TDS TDS = 1229/- ट्राईट 70053/-</p>	70053/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Mahara. State, Aundh, Pune- 411067	
31	526113	30/06/23	<p>Your self for TDS (TEEM) बोगाली त्राईट - 1229/- मिरे सिव्हेन ठेक दिवसगट्यात काढा करात घटवत.</p>	1229/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
32.	526914	30/06/23	<p>Your self for TDS (TEEM) बोगाली त्राईट - 1229/- मिरे सिव्हेन ठेक दिवसगट्यात काढा करात घटवत.</p>	1229/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	
33.	CO52335951460	30/06/23	<p>मिनात वयसवेली सुहासिनी बोगाली त्राईट खाते घटवत मिनात बोगाली त्राईट खाते घटवत मिनात मिनात</p>	1,00,000/-	<i>[Signature]</i> Accountant	<i>[Signature]</i> Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067	

Sl No	PFA No / Cheque No	Date	Name & Details
39)	526913	21/07/23	Your self for DD (GPF) and June-2023 deduction SI. संतोजी संजालिंगर
40)	526918	21/07/23	Your self for DD (GPF) June 2023 Deduction SI. संतोजी संजालिंगर (GPF Bill)
41)	526919	21/07/23	SBI Treasury Bk Pune (GPF) SI. संतोजी संजालिंगर June 2023 Deduction
42)	526920	21/07/23	SBI Treasury Bk Pune (PT) SI. संतोजी संजालिंगर June 2023 Deduction
43)	526921	21/07/23	Your self for TD3 (TT) SI. संतोजी संजालिंगर June 2023 TDS Deduction in Salary.
44)	CA203320320311	21/07/23	SI. संतोजी संजालिंगर, ग्रीन बिल्डिंग आणि मीरे 2023 चे द्राया संस्था 5 157699/- NPS 1st 11128/- NPS 1st 15659/- GHS 960/- PT 200/- IT (TD) 15000/- 51997 5945009. 108211/-

Amount	Signature of maker	Signature of checker	Remark
15000/-			
12780/-			
960/-			
200/-			
30000/-			
108211/-			








Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411067











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Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aundh, Pune-411067

Sl. No	PPA No / Cheque No	Date	Name & Details	Amount	Signature of maker	Signature of checker
45)	526922	21/07/23	Your self for PD (NPS) ST निदेश खाते चौकिसी 2023 चे दिनांक NPS कृता, क्याग खातासि अरॉ।	26822/-	<i>Accountant</i>	<i>Accounts Officer, Committee of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067</i>
46)	526923	21/07/23	SBI Treasury Rs. Pune (CRS) ST निदेश खाते चौके मरे मरे 2023 चे दिनांक CRS कृता खातासि अरॉ।	960/-	<i>Accountant</i>	<i>Accounts Officer, Committee of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067</i>
47)	526924	21/07/23	SBI Treasury Rs. Pune (PT) ST निदेश खाते चौके मरे मरे 2023 चे दिनांक PT कृता खातासि अरॉ।	200/-	<i>Accountant</i>	<i>Accounts Officer, Committee of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067</i>
48)	526925	21/07/23	Your self for TMS (IT) ST निदेश खाते चौके मरे मरे 2023 चे दिनांक TMS कृता खातासि अरॉ।	15000/-	<i>Accountant</i>	<i>Accounts Officer, Committee of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067</i>
49)	C082310574	07/08/2023	अधिसूचक आरुण्य पुरसोवर्ण मासिक पुरसोवर्ण अरु पुरसोवर्ण निदेशावर, देवदी, निव. आरुण्य खाता वरुड अर्थिक पुरसोवर्ण खाता (FSS) आरु अधिसूचकावरी कृता निदेश विमोड कृता।	32000/-	<i>Accountant</i>	<i>Accounts Officer, Committee of Animal Husbandry, Maharashtra State, Aundh, Pune- 411067</i>

Sr. No.	PPA No./Cheque No.	Date	Name & Details	Amount	Signature of maker	Signature of Clerk	Remarks
56)	C089328899152	18/08/23	<p>डॉ निवेश राधाकारे, मॅग शांतिवारी रांगे माहे जुलै २०२३चे दैन्य २००५/- 135969/- NPS फॉ 1- 99981/- NPS 151. 1- 13712/- GAS 1- 960/- PT 1- 200/- TDS (FD) :- 15000/- Revenue stamp 1/- इस्राईलिंग 96261/-</p>	96261/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune-411067	
57)	726211	18/08/23	<p>Youre self for DP (NPS) डॉ निवेश राधाकारे रांगे माहे. जुलै २०२३ चे दैन्यात्मक NPS कामात करून घेतला आहे शकता.</p>	23515/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune-411067	
58)	726212	18/08/23	<p>3BI Technology. Bn. Raohar. (MS) डॉ निवेश राधाकारे रांगे माहे. जुलै २०२३ चे दैन्यात्मक GAS कामात करून घेतला आहे शकता.</p>	960/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune-411067	
59)	726214	18/08/23	<p>Youre self for TDS (IT) डॉ निवेश राधाकारे रांगे माहे. जुलै २०२३ चे दैन्यात्मक TDS. कामात करून घेतला आहे शकता.</p>	15000/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune-411067	
60)	726213	18/08/23	<p>3BI Technology Bn. Raohar (MS) डॉ निवेश राधाकारे रांगे माहे जुलै २०२३ चे दैन्यात्मक TDS कामात करून घेतला आहे शकता.</p>	200/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune-411067	

Sr. No	PPA No / Chequer No.	Date	Name of Debtor	Amount	Signature of Maker	Signature of Checker	Remark
61)	CO923289554958	18/08/23	TBM, Sewindar Colony, डेवाजी विठ्ठल शास्त्रिने वरकर एचएच २०२२ चे भेता बँकॉफ रु. 43509/- २१. ठोर 939/- ए. कोट 708 939/- ५१७०१ 42033/-	42033/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
62)	726915	18/08/23	Your self for TDS (TBM) डेवाजी विठ्ठल शास्त्रिने वरकर यांचे २०२२२२ चे देवतागत कृपा ७३२९७	732/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
63)	726916	18/08/23	Your self for GST-TDS डेवाजी विठ्ठल शास्त्रिने वरकर यांचे २०२२२२ चे देवतागत कृपा ७३२९७	732/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
64)	CO92310666489	08/09/23	उत्तरिय अंशो देऊ शोड्युसट. डेवाजी विठ्ठल शास्त्रिने वरकर यांचे २०२२२२ चे देवतागत कृपा ७३२९७	7258000/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	
65)	CO92310666489	08/09/23	एटलनांशं आफरि शोड्युसट. डेवाजी विठ्ठल शास्त्रिने वरकर यांचे २०२२२२ चे देवतागत कृपा ७३२९७	3353000/-	 Accountant	 Accounts Officer, Commissionerate of Animal Husbandry, Maharashtra State, Auradh, Pune- 411067	

Sl. No.	PPA No. / cheques no.	Date	Name and Details	Amount	Signature of Maker	Signature of Checker	Remarks
66)	CG923/400175	12/09/23	<p>ॐ. कात्यायण काश्यावकर (जीवन शाश्वत) खाते माफ़े. शाश्वत 2023 चे देफ़</p> <p>ॐ. कात्यायण 189179/-</p> <p>GPF. 15000/-</p> <p>GPF वसुली 12780/-</p> <p>GTS 960/-</p> <p>PT 200/-</p> <p>TDS (TT) 30000/-</p> <p>उत्करीय रकम. 130233/-</p>	130233/-	<p><i>[Signature]</i> Accountant</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	
67)	726217	12/09/23	<p>Your self for DD (GPF)</p> <p>माफ़े शाश्वत 2023 GPF deduction</p> <p>ॐ. कात्यायण काश्यावकर (जीवन शाश्वत)</p>	15000/-	<p><i>[Signature]</i> Accountant</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	
68)	726218	12/09/23	<p>Your self for DD (GPF) वसुली</p> <p>माफ़े शाश्वत 2023 GPF वसुली</p> <p>detection ॐ. कात्यायण काश्यावकर (जीवन शाश्वत)</p>	12780/-	<p><i>[Signature]</i> Accountant</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	
69)	726219	12/09/23	<p>SBI Treasury Br. Pune (Cash)</p> <p>ॐ. कात्यायण काश्यावकर.</p> <p>detection. शाश्वत-2023</p>	960/-	<p><i>[Signature]</i> Accountant</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	
70)	726220	12/09/23	<p>SBI Treasury Br. Pune (PT)</p> <p>PT ॐ. कात्यायण काश्यावकर</p> <p>detection. शाश्वत 2023</p>	200/-	<p><i>[Signature]</i> Accountant</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	
71)	726221	12/09/23	<p>Your self for TDS (TT)</p> <p>ॐ. कात्यायण काश्यावकर TDS</p> <p>detection. शाश्वत 2023</p>	30000/-	<p><i>[Signature]</i> Accountant</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	<p><i>[Signature]</i> Accounts Officer</p> <p>Commissioner of Animal Husbandry Maharashtra State, Aundh, Pune-411067</p>	

Sl. No.	PPA No. / cheques No.	Date	Name and Details	Amount	Signature of Maker	Signature of checker	Remarks
72)	CO52314/04266.	12/09/23	<p>श्री निवेश खाते, नया भारतीय खाते और भारतीय बचत धन खाता 135367/-</p> <p>PPS 151 3398/-</p> <p>NPS 151 13119/-</p> <p>GTS 860/-</p> <p>PT 200/-</p> <p>TDS 15000/-</p> <p>Revenue Stamp 1/-</p> <p>प्रकृत देयकः 96261/-</p>	96261/-			
73)	726222	12/09/23	<p>Your self for PPNPS</p> <p>श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करण खातेदार अला</p>	23515/-			
74)	726223	12/09/23	<p>SBI Treasury Re. Pure (कॉ)</p> <p>श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करण खातेदार अला</p>	960/-			
75)	726224	12/09/23	<p>SBI Treasury Re. Pure (PT)</p> <p>श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करण खातेदार अला</p>	200/-			
76)	726225	12/09/23	<p>Your self for TDS (IT)</p> <p>श्री निवेश खाते शरी और भारतीय बचत धन के देयक NPS कायम करण खातेदार अला</p>	15000/-			

Accounts Officer,
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Maharashtra State, Aurahi, Pune-411067

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Maharashtra State, Aurahi, Pune-411067

Sl. No	PPA No./Cheque No.	Date	Name and details	Amount	Signature of Maker	Signature of Checker	Remark
72)	CO92315161636	12/09/23	TEEM Saverim, Consulting Path श्रीमती राजेंद्र शशिदेव शंकर बाय रोज 2022 चे बिल २ 3000/- \$ 72514/- 2/105 1229/- 27 GST-7751229/- 519/- 90056/-	70056/-			
76)	726226	12/09/23	Your self for TDS श्रीमती राजेंद्र शशिदेव शंकर (बिल) श्री देविनाथ शंकर शंकर श्री देविनाथ शंकर शंकर शंकर	1229/-			
79)	726227	12/09/23	Your self for GST-TDS श्रीमती राजेंद्र शशिदेव शंकर श्री देविनाथ शंकर शंकर शंकर	1229/-			
80)	CO92320090960	15/09/23	श्रीमती प्रशुसंबर्ण उषाशुभकर, श्रीमती प्रशुसंबर्ण उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर	100000/-			
81)	CO92320093649	15/09/23	श्रीमती प्रशुसंबर्ण उषाशुभकर, श्रीमती प्रशुसंबर्ण उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर	32000/-			
82)	CO92320093405	15/09/23	श्रीमती प्रशुसंबर्ण उषाशुभकर, श्रीमती प्रशुसंबर्ण उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर उषाशुभकर	32000/-			

S No

PPA no / cheque no

Date

Name and Details

Amount

Signature of Maker

Signature of checker

Remark


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15/09/23

निवृत्त पत्रकारांचा सुवर्णायुष्य
दिनाचर यांचा वड्ड अंमर्षी
उत्पादन वित्तानां व वाय्वायुयुक्त
एक अंमर्षावली करीनां निरी
विरीनी केना

100000/-


Accountant

Accounts Officer,
Commissionerate of Animal Husbandry,
Maharashtra State, Aurangh, Pune-411067

