

### ANNEXURE-C1

## State of Maharashtra Agri Business & Rural Transformation Project Expenditure Claim Form (ECF)

Voucher No.  
Date: 18/03/2024

of the Unit :DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1....) :- DR-1  
Activity name:- hort. staff salary

Project code associated with the activity (please refer chart of accounts in FMM):  
as applicable): 31- Grants in aid:-/33-subsidies:- 31- hort in aid.

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA jalna	-	-	-	-	137,416/-	-

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 169 Order date. 18/03/2024

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	Mr. Nagesh Sonawade, Sr. Gr. Budhewar	99,574/-	hort. salary mb. feb-2024.
	Total		

*[Signature]*  
PROJECT DIRECTOR  
Project Director, ATMA, Jalna  
(Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class 2 or its equivalent.

FOR ACCOUNTS BRANCH

(Rs in actuals)

a) Gross amount of the bill Rs. 1,37,416/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	5000/-
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			300/-
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any (1000 + 23612 + 30)			
<b>Total Deduction</b>				<b>32642/-</b>

c) Net amount of the bill Rs. 94,574/-  
 Pay Rs. ....- (in figures) .....

Approved.....(Rupees in words) Bill

Accountant  
 DIO Smart, Jalna

Nodal Officer  
 DIO Smart, Jalna

**ANNEXURE-C1**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**Expenditure Claim Form (ECF)**

Name of the Unit : DIU Jalna.

Voucher No. \_\_\_\_\_  
 Date: 18/03/2024

Activity as per Chart of Accounts (please refer chart of accounts in FMM):  
 Activity code (e.g. A2.1.1....) :- D2.1

Activity name :- Grou. Staff Salary

Object code associated with the activity (please refer chart of accounts in FMM):  
 (Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:- 31-Grant. in aid.

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

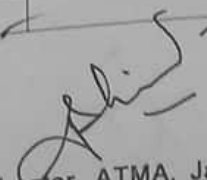
Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA jalna	—	—	—	—	2,52,185/-	

**5) Checklist :**

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 168 Order date. 18/02/2024
	Yes.	

**7) Details of Payment to be done :**

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	Mr. Shrikant Deshpande, No. - 108105/50374/-	1,58,479/-	Govt. Staff salary
②	Mr. R.K. Rajbinder	1,58,479/-	mla - feb - 2024
	<b>Total</b>		

  
 Project Director, ATMA, Jalna  
 (Name & designation of the passing officer)  
 PROJECT DIRECTOR  
 ATMA, JALNA.

Note: Passing officer should be not less than rank of class 2 or its equivalent.

a) Gross amount of the bill Rs. 2,32,185/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees (20000 + 1000) <sup>192A</sup>		based on IT slab	30000/-
2	D.C.P.S.			6293/-
3	G.P.F/N.P.S. (25000 + 8810)		25000 +	8810/-
4	G.I.S. (960 + 480)			1440/-
5	P.T.			600/-
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		-
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		-
8	Income Tax TDS for rent	194I		-
9	GST TDS 51			-
10	Other deductions if any WAT			1563/-
	<b>Total Deduction</b>			<b>73706/-</b>

c) Net amount of the bill Rs. 1,58,479/-  
 Pay Rs. 1,58,479/- (in figures) One lac fifty eight thousand four hundred and seventy nine only  
 Approved. (Rupees in words) Bill

Accountant  
DIU Smart, Jalna

Nodal Officer  
DIU Smart, Jalna

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No.  
Date: 8/03/2024

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1.....) :-

b) Activity name:-

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:-

4) Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA jalna	—	—	—	—	2,30,820/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 170 Order date: 8/03/2024

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	Tgm Services Consulting Pvt. Ltd. Mumbai	2,22,996/-	Contractual staff salary Mar-feb-24
	<b>Total</b>	2,22,996/-	

*(Signature)*

Project Director, ATMA, Jalna  
(Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class2 or its equivalent.

FOR ACCOUNTS BRANCH

(Rs In lakhs)

a) Gross amount of the bill Rs. 2,30,820/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of tax
1	Income Tax TDS for Govt. employees	3	4	1
2	D.C.P.S.	192A	based on IT slab	
3	G.P.F./N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194I		3912/-
8	Income Tax TDS for rent	194I		
9	GST TDS 51			3912/-
10	Other deductions if any			
<b>Total Deduction</b>				<b>7824/-</b>

c) Net amount of the bill Rs. 2,22,996/-  
 Pay Rs. 2,22,996/- (in figures) *Two lakh two thousand two hundred and ninety six only* (Rupees in words)  
 Approved: \_\_\_\_\_

Accountant  
 DIU Smart, Jalna

Nodal Officer  
 DIU Smart, Jalna

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Name of the Unit: DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1....):- D2.4

Activity name:- Admin Salary

Object code associated with the activity (please refer chart of accounts in FMM):

Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:- 31-Grant in

4) Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

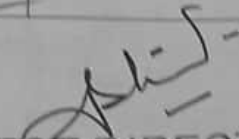
Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA	—	—	—	—	2800/-	—

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>136</u> Order date. <u>28/04/24</u>
	<u>yes</u>	

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
<u>Name of</u>	<u>P.P.A. M/s. Sangvi talav Reporter, Old Jalna.</u>	<u>2800/-</u>	<u>ADVT. OF RFR. Bill</u>
	<b>Total</b>	<u>2800/-</u>	

  
**PROJECT DIRECTOR**  
 Project Director, ATMA, Jalna  
 (Name & designation of the passing Officer)

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 2800/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount
1	Income Tax TDS for Govt. employees	3	192A based on IT slab	
2	D.C.P.S. @10%			
3	G.P.F./N.P.S. @14%			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)		194C	
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)		194I	
8	Income Tax TDS for rent		194I	
9	GST TDS 51			
10	Other deductions if any			
<b>Total Deduction</b>				Nil

c) Net amount of the bill Rs. 2800/-

Pay Rs. 2800/- (in figures) 2800/-

Approved: *[Signature]*

(Rupees in words) Nil

Accountant

DIU Smart, Jajna

Nodal Officer

Dist. Implementation Unit, Jajna

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No.
Date <u>28/02/2024</u>

- 1) Name of the Unit :DIU Jalna.
- 2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :
- a) Activity code (e.g.A2.1.1.....) :-
- b) Activity name:-
- 3) Object code associated with the activity (please refer chart of accounts in FMM):  
(Tick  as applicable): 31- Grants in aid:-/33-subsidies:-
- 4) Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA jalna	—	—	—	—	900/-	—

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>135</u> Order date. <u>28/02/24</u>

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	<u>Online software's, Jalna</u>	<u>900/-</u>	<u>Banner Repair</u>
	<b>Total</b>		

*[Signature]*  
Project Director, ATMA, Jalna  
(Name & designation of the paying Officer)  
ATMA, JALNA

Note: Passing officer should be not less than rank of class2 or its equivalent.

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 9000

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount
1	2	3	4	
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S.			
3	G.P.F./N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
<b>Total Deduction</b>				<u>Nil</u>

c) Net amount of the bill Rs. Nine thousand  
 Pay Rs. 9000 /- (in figures).  
 Approved. (Rupees in words)

Accountant  
 DIU Smart, Jalna

Nodal Officer  
 DIU Samit, Jalna

V.No. - BP- 2023-24-77  
 Unique Code: VAM/11/000/0838

Management Manual.....

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
 Expenditure Claim Form (ECF)**

Voucher No.  
 Date 5/01/2024

Name of the Unit : DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1.....) :- 02.4

Activity name :- Admin & operating cost.

Object code associated with the activity (please refer chart of accounts in FMM):

As applicable: 31- Grants in aid:-/33-subsidies:-

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) : 31- Grants in aid.

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
-	-	-	-	-	4810/-	-

**Checklist :**

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 37 Order date. 15.01.24
	Yes.	

**Details of Payment to be done :**

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	महाराष्ट्र शासन, (नाम)	2430/-	
2	श्री सरावण शास्त्री, (नाम)	2380/-	
	<b>Total</b>	<b>4810/-</b>	

*[Signature]*  
**PROJECT DIRECTOR**  
 Signature of the passing officer  
 (Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class2 or its equivalent.

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No.  
Date 31/01/2024

Name of the Unit: DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1....) :-

Activity name: -

Subject code associated with the activity (please refer chart of accounts in FMM):

Classification as applicable: 31- Grants in aid:-/33-subsidies: -

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director TMA	-	-	-	-	4779	

**Checklist :**

Sl.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>70</u> Order date. <u>31/01/24</u>
	<u>Yes</u>	

**Details of Payment to be done :**

Sl.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	<u>P.P.A.No. CO-1245-2166-252</u> <u>M/s Yash multiservices, Jalna.</u>	<u>4615/-</u>	
	<b>Total</b>	<u>4615/-</u>	

*[Signature]*  
**PROJECT DIRECTOR**  
Signature of the passing officer  
(Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class2 or its equivalent.

**ANNEXURE-C1**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**Expenditure Claim Form (ECF)**

Voucher No. \_\_\_\_\_  
 Date: 15/01/2024

Name of the Unit :DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :  
 Activity code (e.g.A2.1.1....):- D2.2  
 Activity name:- Contracted Staff Salary  
 Object code associated with the activity (please refer chart of accounts in FMM):  
 (Mark V as applicable); 31- Grants in aid:-/33-subsidies:- 31- Grants in aid.  
 Delegation of power associated with the activity (please refer chart of accounts &  
 Delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
-	-	-	-	-	2,24,089/-	-


5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 40 Order date. 15.01.24
	Yes	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	P.P.A No. 60/2425439354 TSM Services Consulting Pvt. Ltd. muz	2,16,493/-	Contracted Staff Salary mlu-DEC-23
	<b>Total</b>		

Note: Passing officer should be not less than rank of class2 or its equivalent.

  
 Signature of the passing officer  
 (Name & designation of the passing Officer)

**ANNEXURE-C1**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**Expenditure Claim Form (ECF)**

Voucher No.  
 Date: 18/12/2023.

Name of the Unit: DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM):  
 Activity code (e.g. A2.1.1...): - D. D2.4

Activity name: - Admin & operating cost.  
 Object code associated with the activity (please refer chart of accounts in FMM):  
 (as applicable): 31- Grants in aid: -/33-subsidies: -

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM):

Priority of delegation power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Director	-	-	-	-	3500/-	-
IA						

**Checklist :**

Sl. No.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 410 Order date. 18/12/23
	Yes.	

**Details of Payment to be done :**

Sl. No.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	P.P.A. No. C122325646258 DSP dot Com Computers Mahatenders work fees.	3500/-	
	Total	3500/-	

Note: Passing officer should be not less than rank of class 2 or its equivalent.

PROJECT DIRECTOR  
 Signature of the passing officer  
 (Name & designation of the passing Officer)

## ANNEXURE-C1

### State of Maharashtra Agri Business & Rural Transformation Project Expenditure Claim Form (ECF)

Voucher No.  
Date: 18/12/2023.

Name of the Unit: DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1...): - B.L.O.18

Activity name: - F.F.S. - Critical practices -

Object code associated with the activity (please refer chart of accounts in FMM):

Block as applicable): 31- Grants in aid:-/33-subsidies: - 33

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director TMA	—	—	—	—	1,30,000/-	

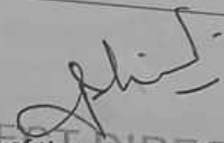
**Checklist :**

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 416 Order date. 18/12/23

**Details of Payment to be done :**

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	7 P.P.A. for Critical practices of 7 CBO's farmers As per list	1,30,000/-	
	<b>Total</b>	<b>1,30,000/-</b>	

- ① @ Ayyazogol F.P.C. - 17 farmers 17000/-
  - ② farmessim - 23 - 23000/-
  - ③ Godapuni - 24 - 24000/-
  - ④ Pujewadi - 20 - 20000/-
  - ⑤ BPH - 13 - 13000/-
  - ⑥ Pujbhawan - 18 - 18000/-
  - ⑦ Musjal - 15 - 15000/-
- 1,30,000/-

  
 Signature of the passing officer  
 (Name & designation of the passing Officer)

## ANNEXURE-C1

### State of Maharashtra Agri Business & Rural Transformation Project Expenditure Claim Form (ECF)

Voucher No.  
Date 20/11/2023.

Name of the Unit: DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1....) :- VCDS f.f.s. B.S.9.27/18

Activity name: -

Object code associated with the activity (please refer chart of accounts in FMM):

Check ✓ as applicable): 31- Grants in aid:-/33-subsidies: - 33 - subsidies

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :


Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA	←	—	—	—	98000/- ✓	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>20/11/23</u> Order date <u>3/6</u>
	<u>yes.</u>	

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	<u>As per list of ATM/RTM (14 x 7000/-)</u>	<u>98000/- ✓</u>	
	<b>Total</b>		

  
**PROJECT DIRECTOR**  
Signature of the passing officer  
(Name & designation of the passing Officer)  
**ATMA, JALNA**

Note: Passing officer should be not less than rank of class2 or its equivalent.

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No.  
Date: 20/11/2023.

1) Name of the Unit: DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g. A2.1.1....):

b) Activity name: -

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid: - / 33- subsidies: - 33

4) Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA	-	-	-	-	1,29,599/-	-

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 319 Order date. 20/11/2023
	Yes	

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	M/s - Yash Multiservias, Jalna.		1,25,206/-
			1,25,206/-
	Total		

*[Signature]*  
**PROJECT DIRECTOR**  
Signature of the passing officer  
(Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class 2 or its equivalent.

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 1,29,599/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S. @10%			
3	G.P.F/N.P.S @14%			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		2157
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194D		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			76
10	Other deductions if any			
Total Deduction				4389

c) Net amount of the bill Rs. 1,25,206/-

Pay Rs. 1,25,206/- (in figures) One Lakh Twenty Five Thousand and Six

Approved: *[Signature]*

*[Signature]*  
 Accountant  
 DRU Smart, Jalna

*[Signature]*  
 Nodal Officer  
 Dist. Implementation Unit, Jalna

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No.  
Date: 01/11/2023.

Name of the Unit: DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1....): D2-1  
Activity name: - Govt - State Salary

Subject code associated with the activity (please refer chart of accounts in FMM):

As applicable: 31- Grants in aid:-/33-subsidies: - 31 - G.I.A.

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA	-	-	-	-	3,60,169/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 267 Order date. 01/11/23

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	Mr. S.A. Deohpade - P.S. 105124/-	2,49,535/-	Govt - Salary
2	Mr. K.K. Rajbunde - P.S. 57631/-		140 - Oct - 23
3	Mr. M.M. Somnathi - P.S. 86800/-		
	<b>Total</b>	<b>2,49,535/-</b>	

*(Signature)*  
**PROJECT DIRECTOR**  
Signature of the passing officer  
(Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class 2 or its equivalent.


FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 3,60,169/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount
1	2	3	4	
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S. @10%			
3	G.P.F./N.P.S.@14%			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
<b>Total Deduction</b>				

c) Net amount of the bill Rs. 2,49,555/-  
 Pay Rs. /- (in figures) Two Lakh forty nine  
 Approved. *Two Lakh forty nine*

  
 Accountant  
 DIU Smart, Jalna

  
 Nodal Officer  
 Dist. Implementation Unit, Jalna

State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)

Voucher No. \_\_\_\_\_  
Date 04/09/2023.

Name of the Unit :DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :  
Activity code (e.g.A2.1.1....) :- D2-1

Activity name:- Nov. Staff Salary  
Object code associated with the activity (please refer chart of accounts in FMM):  
Link as applicable): 31- Grants in aid:-/33-subsidies:-

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of Delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
P.D. ATMA	—	—	—	—	24,999/-	—

Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 107 Order date. 04/09/2023

Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	P.P.A.No. Mr. K.K. Rajbinder, S.V.C. B&M PZO Jalna	57,631/-	M.O. Aug-23 Nov. Salary
	Total	57,631/-	

*[Signature]*  
**Project Director ATMA**  
Signature of the passing officer  
(Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class2 or its equivalent

a) Gross amount of the bill Rs. 74,999/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable
1	2	3	4
1	Income Tax TDS for Govt. employees	192A	based on IT slab
	269111		
2	D.C.P.S. @10%		
	269109		
3	G.P.F./N.P.S.@14%		
	269108		
4	G.I.S.		
	269110		
5	P.T.		
	269107		
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J	
8	Income Tax TDS for rent	194I	
9	GST TDS 51		
10	Other deductions if any		
<b>Total Deduction</b>			

c) Net amount of the bill Rs. 57631/-  
 Pay Rs. 57631/- (in figures) fifty seven thousand three hundred and thirty one only  
 Approved.

Accountant  
 DIU Smart, Jalna

Nodal Officer  
 Dist. Implementation Unit

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No.  
Date: 14/09/2023

Name of the Unit : DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g. A2.1.1....) :- D2-2

Activity name:- Contractual Staff Salary

Project code associated with the activity (please refer chart of accounts in FMM):

Subsidy as applicable: 31- Grants in aid:-/33-subsidies:- 31- Grants in aid,

Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director TMA	-	-	-	-	2,31,335/-	2,31,335/-

Checklist :

Sr. no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 146 Order date: 14/09/23

Details of Payment to be done :

Sr. no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	T & M Services, Mumbai P.P.A. No.	2,23,494/-	Mo - Aug. 2023
	<b>Total</b>		

*[Signature]*  
**PROJECT DIRECTOR**  
(Name of the Project Director/Deputy Project Director)

Note: Paying officer should be not less than rank of class 2 or its equivalent.

FOR ACCOUNTS BRANCH


a) Gross amount of the bill Rs. 2,31,335/-

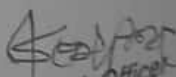
b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable
1	2	3	4
1	Income Tax TDS for Govt. employees	192A	based on IT slab
2	D.C.P.S. @10%		
3	G.P.F/N.P.S.@14%		
4	G.I.S.		
5	P.T.		
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J	
8	Income Tax TDS for rent	194I	
9	GST TDS 51		
10	Other deductions if any		
<b>Total Deduction</b>			

c) Net amount of the bill Rs. 223,491/-  
 Pay Rs. 2,23,491/- (in figures) Two Lacs Twenty Three  
four hundred ninety one only (Rupees)

Approved.

  
 Accountant  
 DIU Smart, Jalna

  
 Nodal Officer  
 Dist. Implementation Unit

Passed for  
 Rs. 2,23,491/-  
 (in word) Two Lacs Twenty Three  
four hundred ninety one only  
 Smart Proj

## ANNEXURE-C1

### State of Maharashtra Agri Business & Rural Transformation Project Expenditure Claim Form (ECF)

Voucher No.  
Date 24/07/2023

of the Unit :DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :


Activity code (e.g. A2.1.1....): D2.4  
 Activity name: Admin & operating cost.  
 Object code associated with the activity (please refer chart of accounts in FMM):  
 (as applicable): 31- Grants in aid:-/33- subsidies:- 31-Grant in aid  
 Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM) :

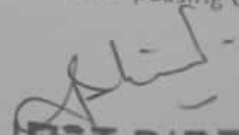
Priority of delegation power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
			-	-	20,480/-	

Particulars	Remarks
Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>23</u> Order date. <u>24/07/23</u>
<u>Yes.</u>	

Details of Payment to be done :

Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
<u>Mr. Shikhand Deshpande, Nadey officer, smut, Jalna.</u>	<u>20,480/-</u>	<u>Reimb. Bill of office Exp.</u>
<b>Total</b>	<u>20,480/-</u>	

  
**PROJECT DIRECTOR**  
Signature of the passing officer  
**ATMA, JALNA**  
(Name & designation of the passing Officer)

  
**PROJECT DIRECTOR**  
**ATMA, JALNA**

Passing officer should be not less than rank of class? or its equivalent

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No. \_\_\_\_\_  
Date 20/07/2023

of the Unit : DIU Jalna.

as per Chart of Accounts (please refer chart of accounts in FMM) :

Code (e.g. A2.1.1...): D2.2  
 Name: Contract staff salary  
 Code associated with the activity (please refer chart of accounts in FMM):  
 applicable: 31- Grants in aid: /33- subsidies: 31-Grant in a  
 of power associated with the activity (please refer chart of accounts &  
 of powers in FMM) :

City	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
	2	3	4	5	6	7(5+6)
Jalna	—	—	—	—	1,26,025	

checklist :

Particulars	Remarks
Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>20/14</u> Order date <u>20/07/23</u>
<u>Yes</u>	

Details of Payment to be done :

Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
<u>T2m services Consulting Pvt. Ltd. Mumbai</u>	<u>1,21,953/-</u>	<u>Bill m/o - June-23</u>
Total	<u>1,21,953/-</u>	

*[Signature]*  
**PROJECT DIRECTOR**  
 Sign: ATMA, DIU, JALNA  
 (Name & designation of the passing Officer)

Passing officer should be not less than rank of officer in the organization

**ANNEXURE-C1**

**State of Maharashtra Agri Business & Rural Transformation Project  
Expenditure Claim Form (ECF)**

Voucher No. \_\_\_\_\_  
Date: 18/07/2023

the Unit :DIU Jalna.

as per Chart of Accounts (please refer chart of accounts in FMM) :

Code (e.g.A2.1.1.....) :- *Demo VCDS - Demo - Horti - BLa.2 | field cost BLa.15*

Name:- *Market led crop demos for Agri/Field cost.*

Code associated with the activity (please refer chart of accounts in FMM):

Applicable: 31- Grants in aid:-/33-subsidies:- *33-subsidies*

Classification of power associated with the activity (please refer chart of accounts & powers in FMM) :

Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project lifeetc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
2	3	4	5	6	7(5+6)
—	—	—	—	18,38,425/-	—

Particulars	Remarks
Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <i>05</i> Order date: <i>18/07/23</i>
<i>Yes.</i>	

**Details of Payment to be done :**

Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
<i>M/s Jay Waneesh Krushi Seva Kalyan Pune</i>	<i>18,11,813/-</i>	
<b>Total</b>	<i>18,11,813/-</i>	

*[Signature]*  
**PROJECT DIRECTOR**  
Signature of the passing officer  
**AT MA JALNA**  
(Name & Designation of the passing Officer)

Passing officer should be not less than rank of class2 or its equivalent

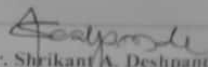
FOR ACCOUNTS BRANCH

Government of Maharashtra  
Department Of Agriculture  
Hon.Balasaheb Thackeray Agribusiness Rural Transformation (SMART) Project  
Bachat Bhavan, Near Motibag, Jalna Maharashtra- 431203  
Email: [jalna.dio.smart@gmail.com](mailto:jalna.dio.smart@gmail.com)

DIU Jalna

For the Year 2023-24 Compliance of STATUTORY AUDIT REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH  
2024( Financial Yr.2023-24)

Sr no	Observation Related to Procurement /Accounts/ Admin/Other	Observation	Amount in Rs (Irregularity)	Compliances
1	Others	We observed that Expenditure Claim Form (ECF) was not prepared and attached with Bill voucher files		DIU Jalna has carried out Finance Management Manual of Smart Project. DIU Jalna have been made payment with Expenditure Claim Form (ECF) regularly.  Some sample of ECF photo Copies enclosed herewith. Please delete the Audit para.

  
(Mr. Shrikant A. Deshpande)  
Nodal Officer,  
DIU, Smart, Jalna