

ANNEXURE-C1**State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)**Voucher No. 49Date 21/3/2023

(to be filled by Accounts branch)

1) Name of the Unit : 1020 Amravati2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :a) Activity code (e.g.A2.1.1....): D2. 1b) Activity name (e.g. Outreach activities on market reform & regulations) : Government staff Salary.3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training,
Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants4) Object code associated with the activity (please refer chart of accounts in FMM):(Tick as applicable)31- Grants in aid/ 33-subsidies5) 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)
<u>Head.</u>			<u>35.00</u>	<u>18-29</u>	<u>1.19</u>	<u>19.40</u>

6) Checklist :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. _____ Order date. _____
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	

3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	

7) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/Cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
	CO22328928766	80260		
	Total			

Passed for Rs. /- (In Figures) Eighty thousand two hundred & sixty (Rs. in words)

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.

FOR ACCOUNTS BRANCH

(Rs in actuals)

a) Gross amount of the bill Rs. 138657

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A	based on IT slab	10000
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		200
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other deductions if any <u>Mothercot</u>			4897
	Total deductions			

c) Net amount of the bill Rs. 80260
Pay Rs. /- (in figures) Eighty thousand two hundred & sixty (Rupees in words)
Bill Approved

Accountant
[Signature]

Accounts Officer

Finance Head

[Signature]
Account Officer
Dist. Superintending Agril. Office
Anravati.

[Signature]
प्रमुख
जिल्हा अंमलाबजावणी कक्ष
स्मार्ट प्रकल्प, अमरावती