

## Expenditure Claim Form (ECF)

Voucher No. ....

Date 26 / 07 / 2022

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

1) **Name of the Unit** : DIU, THANE .2) **Name of the activity in the cost table:**a) Name of the activity (As per cost table) CA-5.3 D2.2 contractual staff salaryb) Sub Activity - 31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) **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	
1.	<u>Sainiki Intelligence</u>	<u>30918</u>	<u>—</u>	<u>MIS sagane staff salary</u>
	<b>Total</b>			

Passed for Rs 30918 / — (In Figures) Rs.

Head,  
District Implementation Unit, Smart  
THANE

**FOR ACCOUNTS BRANCH**

1) Audit objection if any - Nil

2.a) Gross amount of the bill Rs. 30918 /-

2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	10%	<u>524</u> /-
5	Income Tax TDS for rent	194I	10%	
6	GST TDS	51	2%	<u>524</u> /-
7	Other deductions if any			
	<b>Total deductions</b>			

2.c) Net amount of the bill Rs 26202 /-

Pay for Rs 26202 /-/- (Rs. in words Twenty six thousand two hundred two rupees only)

Bill Approved

*Bishambhar*

Accountant  
DIU, THANE

Nodal Officer SMART  
SMART, DIU, THANE

Head,  
District Implementation Unit, Smart  
THANE

## Expenditure Claim Form (ECF)

Voucher No. ....

Date 26 / 07 / 2022

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

1) Name of the Unit : DIU, THANE .2) Name of the activity in the cost table:

- a) Name of the activity (As per cost table) CA 5.3 D2.2 (Contractual) staff salary  
b) Sub Activity - 31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) 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	
2	<u>Sainiki Intelligence</u>	<u>57,596</u>	<u>-</u>	<u>Salary for August 2022</u>
	<b>Total</b>			

Passed for Rs 57596 / (In Figures) Rs. Fifty seven Thousand Five Hundred ninety six only

Head,  
District Implementation Unit, Smart  
THANE



1) Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 57,596 /-

2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	10%	976
5	Income Tax TDS for rent	194I	10%	
6	GST TDS	51	2%	976
7	Other deductions if any			
	<b>Total deductions</b>			<b>1952 /-</b>

2.c) Net amount of the bill Rs. 48,810 /-

Pay for Rs 48,810 /- (Rs. in words Forty Eight Thousand Eight Hundred Ten rupees only)

Bill Approved

*Richard*

Accountant  
DIU, THANE

Nodal Officer SMART  
SMART, DIU, THANE

Head,  
District Implementation Unit, Smart  
THANE

**Expenditure Claim Form (ECF)**

Voucher No. .... }  
Date 02/09/2022 }

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

1) **Name of the Unit** : DIU, THANE .

2) **Name of the activity in the cost table:**

a) Name of the activity (As per cost table) (A53 B1 a 15) Market Led Demo (opp)  
b) Sub Activity - 33

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) **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	
3	Samta Farmae produce co LTD	351,369	1-	Kit VCDs supply & Bill Received
	<b>Total</b>			

Passed for Rs 351,369 / - (In Figures) Rs. Three lac fifty one thousand three hundred sixty nine only

Head,  
District Implementation Unit, Smart  
THANE

**FOR ACCOUNTS BRANCH**

1) Audit objection if any - Nil

2.a) Gross amount of the bill Rs. 351,369/-

2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	-
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	10%	-
5	Income Tax TDS for rent	194I	10%	-
6	GST TDS	51	2%	-
7	Other deductions if any			-
	<b>Total deductions</b>			-

2.c) Net amount of the bill Rs. 351,369/-

Pay for Rs. 351,369/- (Rs. in words) Three Lacs fifty one thousand three hundred sixtynine only

Bill Approved

*Bishanade*

Accountant  
DIU, THANE

Nodal Officer SMART  
SMART, DIU, THANE

Head,  
District Implementation Unit, Smart  
THANE

## Expenditure Claim Form (ECF)

Voucher No. .... }  
Date 03 / 12 / 2022 }

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

1) **Name of the Unit** : DIU, THANE .

2) **Name of the activity in the cost table:**

a) Name of the activity (As per cost table) CA 53 D2. Admin & operating cost  
b) Sub Activity - 31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) **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	
<u>4.</u>	<u>Mahakali stationery</u>	<u>19443</u>	<u>1-</u>	<u>stationary purchase</u>
	<b>Total</b>			

Passed for Rs

/- (In Figures) Rs.

Head,  
District Implementation Unit, Smart  
THANE



**FOR ACCOUNTS BRANCH**

1) Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 19443 /-

2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	-
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	10%	-
5	Income Tax TDS for rent	194I	10%	-
6	GST TDS	51	2%	-
7	Other deductions if any			-
	<b>Total deductions</b>			-

2.c) Net amount of the bill Rs 19443 /-

Pay for Rs 19443 /- (Rs. in words Nineteen thousand Four hundred forty three only)

Bill Approved

Pishamde

Accountant  
DIU, THANE

Nodal Officer SMART  
SMART, DIU, THANE

Head,  
District Implementation Unit, Smart  
THANE



## Expenditure Claim Form (ECF)

Voucher No. ....

Date 31/03/2023

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

1) Name of the Unit : DIU, THANE .

2) Name of the activity in the cost table:

a) Name of the activity (As per cost table) CA5.3 B1 a15) Market Led crops

b) Sub Activity - 33

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) 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	
5.	Maulikreshu Agro centre	253210	1-	Kit vcds provided Bill Received
	<b>Total</b>			

Passed for Rs 253210 /- (In Figures) Rs. Two lac fifty three thousand  
Two Hundred & ten rupees only

Head,  
District Implementation Unit, Smart  
THANE



Audit objection if any – Nil

8500 60 18

2.a) Gross amount of the bill Rs.

/-

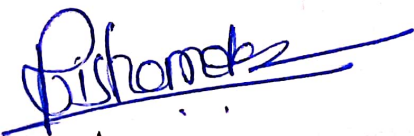
2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	-
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	10%	-
5	Income Tax TDS for rent	194I	10%	-
6	GST TDS	51	2%	4966
7	Other deductions if any			
	<b>Total deductions</b>			

2.c) Net amount of the bill Rs. 2,48,244 /-

Pay for Rs 2,48,244 /- (Rs. in words) Two Lacs forty Eight Thousand  
Thousand Two Hundred forty four only

Bill Approved



Accountant  
DIU, THANE

Nodal Officer SMART  
SMART, DIU, THANE

Head,  
District Implementation Unit, Smart  
THANE

## Expenditure Claim Form (ECF)

Voucher No. .... }  
Date 31/03/2023 }

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

1) Name of the Unit : DIU, THANE .

2) Name of the activity in the cost table:

a) Name of the activity (As per cost table) CA 5.3 D2.4 Admin & operating cost  
b) Sub Activity - 31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

#### 4) 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	
6	Thane varibhav News paper	1344	00	Advt issue for vehicle hiring & Bill
	Total			

Passed for Rs 1344 /- (In Figures) Rs. one thousand three hundred forty four rupees only

Head,  
District Implementation Unit, Smart  
THANE



**FOR ACCOUNTS BRANCH**

Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 1344 /-

2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	10%	
5	Income Tax TDS for rent	194I	10%	
6	GST TDS	51	2%	
7	Other deductions if any			
	<b>Total deductions</b>			

2.c) Net amount of the bill Rs 1344 /-

Pay for Rs 1344 /- (Rs. in words one Thousand Three Hundred forty four only)

Bill Approved

Pishambde

Accountant  
DIU, THANE

Nodal Officer SMART  
SMART, DIU, THANE

Head,  
District Implementation Unit, Smart  
THANE

# Expenditure Claim Form

Voucher No. ....

Date 31/03/2020

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

1) Name of the Unit : DIU, THANE .

2) Name of the activity in the cost table:

a) Name of the activity (As per cost table)

CA 53 D2.4 Admin & operating

b) Sub Activity - 31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) 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	
7.	M/S Genesh ERTEC PTRES	4900	00	Printer TONNER Retailing Bill
	Total			

Passed for Rs

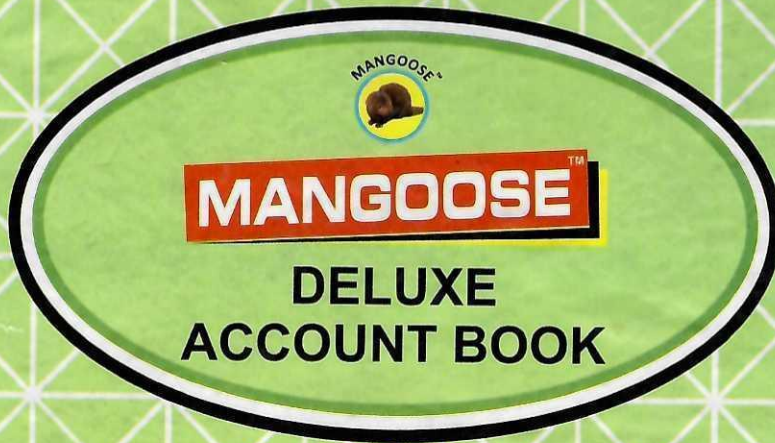
4900

'/- (In Figures) Rs.

four thousand nine hundred

Head,  
District Implementation Unit, Smart  
THANE





**P.P.A REGISTER**

Register.

PPA/देयक

बोदवही

THIN

प्रकल्प संचालक आत्मा पालिवर झालेल्या देयकाचा तपशिल

अ.क्र.	देयकाचा तपशिल	निव्वळ रक्कम	दिनांक	वजाती
१	२	३	४	५
१	कार्या. खर्च स्मार्ट ठाणे	११७०	०८.०३.२०२२	
२	कार्या. खर्च स्मार्ट ठाणे	५९९१	०२.०३.२०२२	१८३ टीडीएस
३	मुल्यसाखळी विकास (रूपेश जाधव)	३२०००	०५.०४.२०२२	८९ टीडीएस
४	कार्या. खर्च स्मार्ट ठाणे (गणेश इंटर)	२२००	०५.०४.२०२२	
५	कार्या. खर्च स्मार्ट ठाणे (गणेश इंटर)	४४००	०५.०४.२०२२	
६	मुल्यसाखळी विकास (श्री. खांडगे)	४५००	०५.०४.२०२२	
७	कार्या. खर्च स्मार्ट ठाणे (महाकाली)	९५७५	०५.०४.२०२२	
८	कार्या. खर्च स्मार्ट ठाणे (महाकाली)	९६४०	०५.०४.२०२२	
९	मुल्यसाखळी विकास (रूपेश जाधव)	४५००	०६.०५.२०२२	
१०	श्री. सगणे मानधन माहे मे २२	४०२५०	२५.०६.२०२२	
११	श्री. सगणे मानधन माहे जून २२	५७५९६	२५.०६.२०२२	
१२	एप्रिल २२ वेतन श्रीम. नागरगोजे	१०६३३५	२७.०५.२०२२	
१३	मे २२ वेतन श्रीम. नागरगोजे	१०६३३५	२७.०५.२०२२	
१४	जून २२ वेतन श्रीम. नागरगोजे	१९९१९७	२७.०५.२०२२	
१५	श्री. सगणे मानधन माहे मे २२	४०२५०	२५.०७.२०२२	
१६	श्री. सगणे मानधन माहे जून २२	५७५९६	२५.०७.२०२२	
१७	एप्रिल २२ वेतन श्रीम. नागरगोजे	७७२३१	२५.०७.२०२२	
१८	मे २२ वेतन श्रीम. नागरगोजे	७७२३१	२५.०७.२०२२	
१९	जून २२ वेतन श्रीम. नागरगोजे	१७००९३	२५.०७.२०२२	
२०	जुलै २२ वेतन श्रीम. नागरगोजे	७९८३९	२३.०८.२०२२	
२१	ऑगस्ट २२ वेतन श्रीम. नागरगोजे	१२३०२	२९.०८.२०२२	पीटी २०० जीआयएस ४८० एनपीएस/डीसीपीएस १९४२५ डीसीपीएसडीए १२०४ आयटी १००००
२२	मुल्यसाखळी विकास (समता फार्मर्स)	३५१३६९	२९.०८.२०२२	
२३	ऑगस्ट २२ वेतन श्रीम. अडसुळ	११८५५६	२१.०९.२०२२	पीटी २०० जीआयएस ४८० एनपीएस/डीसीपीएस १८२९९ डीसीपीएसडीए २७९४ आयटी ५०००
२४	श्रीम. अडसुळ, वेतन माहे- एप्रेल	१०५२९३	०७.१०.२२	IT-5000 NPS-10674 OCPs-7625 GIS-430 PT-2000
२५	श्रीम. नागरगोजे - ५ -	१,११,५७५	-५-	IT-10,000 NPS-11331 OCPs-8094 GIS-430 PT-200
२६	VEDS आत्मप्रेम मुल्यसाखळी सोनी शाळा अश्रीम श्री. कुले व श्री. पावड	४०,०००	-५-	-
२७	श्रीम. नागरगोजे वेतन माहे- ऑक्टो २२	१,११,५७५	१३.१०.२०२२	IT-10,000 NPS-11331 OCPs-8094 GIS-430 PT-200
२८	श्रीम. अडसुळ - ५ -	१०५,२९३	-५-	IT-5000 NPS-10674 OCPs-7625 GIS-430 PT-200

विवरण	प्रमाण	दिनांक	विवरण
अर्था. खर्च (महापाली देवा)	13840	22.11.2022	TDS - 2% - 397/-
अभि. असुसु वतन - माहे - नोव्हें. 2022	105,283	15.12.2022	IT-5000, G.S-480, PT-200 NPS - 10,67% Deps - 7625
अभि. नागसोमो वतन - 1 ते 13.11.2022	48,349	-U-	IT-10,000, G.S-480, PT-200 NPS - 4910 - Deps - 3507
अभि. असुसु व अभि. नागसोमो वतन माहे - एप्रिल - 2022	152,884	10.01.2023	IT-15000, G.S-960, PT-400 NPS - 15505, Deps - 11079
अभि. असुसु व अभि. नागसोमो वतन - माहे - नोव्हें. 2022	2,54,301	06.02.2023	IT-15000, G.S-960, PT-400 NPS - 29420, Deps - 16187

रजिष्टर / डिप्टी पी. एन वरिणी  
 कोषागार, पालखी कार्यालय  
 असा. D.D. NO : 556490

ठाणे वेधप जखिरातचे शुल्क

1344 31/3/2023

श्री गणेश स्वप्रजित यांचे  
 रकम खीम अदा केले.

4900 31/3/2023

VCDs अर्थात श्री. एस. बी. पाव  
 यांना अदा केले.

7000 31/03/2023

VCDs कोर मे मातुळी कृपा  
 अर्थात सेखु यांचे देयक दिले.

248,244 31/3/2023



जिम्मा संभालवजावणी कक्ष.

ठाणे.

Consumable Item

Registree

District Implementation

unit Thane.

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Sr. No.

Receipts

Name of vendor

Particulars

Unit

Rate

Value

1. Mahakali Stationery & Book Depot

1) स्ट्रैपलर	4	80	200 = 00
2) स्ट्रैपलर पिग रिमुवल	2	180	360 = 00
3) बॉक्स फाइल	28	990	2880 = 00
4) साधी इस्त्रिबिन	9	250	250 = 00
5) पेन होल्डर	5	250	250 = 00
6) पेन्सिल	9 BOX	50	50 = 00
7) गालर	9	80	80 = 00
8) फेंडरिब	2	850	2800 = 00
9) पेन	90	5	50 = 00
10) स्ट्रैपलर	2	80	280 = 00
11) स्ट्रैपलर पिग	9	200	200 = 00
12) रेड टैग	5	280	980 = 00
13) कैलक्युलेटर	2	350	600 = 00
14) सफेद टैग	5	920	800 = 00
15) स्केल	3	50	950 = 00
16) केविकॉल	2	80	160 = 00
17) A4 पेपर	20	300	8000 = 00
18) कॅम्प्लीग टायमास्टर	90	25	250 = 00
19) व्हाईटनर	2	25	50 = 00
20) लाल पेन	2	90	20 = 00
21) कॅम्प्लीग स्ट्रैपलर	2	65	950 = 00
22) फॉलिंग	90	25	250 = 00
23) 900 पेपेस रफि.	90	980	9800 = 00
24) पुनर प्लास्टिक	20	20	200 = 00
25) पुनर फोल्डर			
26) फाइल फोल्डर	90	990	9900 = 00
27) मोन्टेक्स पेन	90	95	950 = 00

total

8450 = 00

Issue	Balance	Name of Receiver	Sign of Receiver
Quantity	Quantity		
4	0		
9	9		
9	0		
9	0		
0	9		
2	2	D	<del>Bishomdes</del>
4	4	9	<del>Bishomdes</del>
2	0		
9	2		
9	9		
9	2		
0	3		
9	9		
20	0		
2	2		
9	9		
2	2		
9	9		
90	0		
90	0		
90	90		
4	4		
4	4		

**FIXED ASSET / DEAD  
STOCK  
REGISTER**



①

जिम्मा अंमलबजावणी कक्ष, ठाणे.

Fixed Asset Register

Dead Stock Register

District Implementation

unit Thane ....

2

DEAD STOCK

Details of Assets Purchased						
Sr. No.	Date of Procurement	Name of Vendor	Unit/ Qty/ Number	Rate Per Unit	Value	Location of Asset
1	31/3/2023	Service 2 A/B scideep RH 29, midc Residential Area, Dombivali East 421203	4 Desktop	77371	309,484	Dice thare Smart. SAO office Krechi Bhavan Nagle estate Thare 400604
2	31/3/2023	Service 2 "	4 monitor	01/-	04/-	" 400604
3	31/3/2023	Service 2 "	1 Laptop.	81089/-	81089/-	"
4	31/3/2023	Service 2 "	4 UPS	2966/-	11864/-	"
5	31/3/2023	Service 2 "	5 Antivirus	1186.44/-	5932/-	"
6	31/3/2023	Service 2 "	1 printer	49694.92	49694.92	"
7	31/3/2023	Service 2 "	1 printer	10100.13	10100.13	"
8	31/3/2023	projector Service 2 "	1 projector	67,500	67,500/-	"

# REGISTER

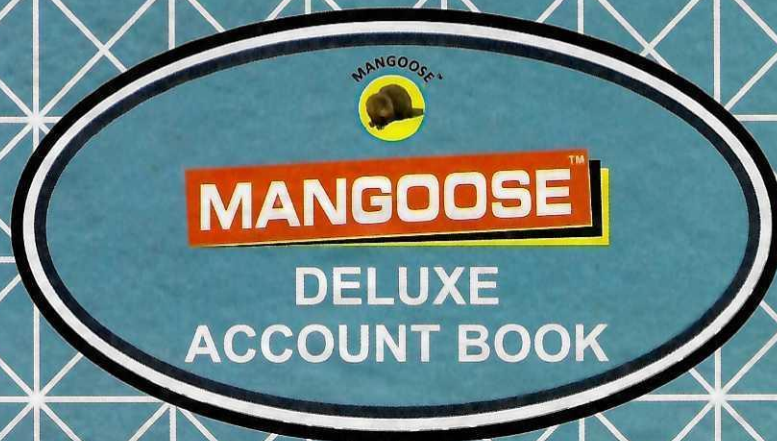
(3)

transfer of Assets

sale / write-off

name of office	No. of Qty.	value	Date of transfer	Location of Assets	firm of receiver	Name of Buyer	Qty.	value	Deposit into treasury
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*[Handwritten signature]*



**SECURITY DEPOSIT  
REGISTER**

Register



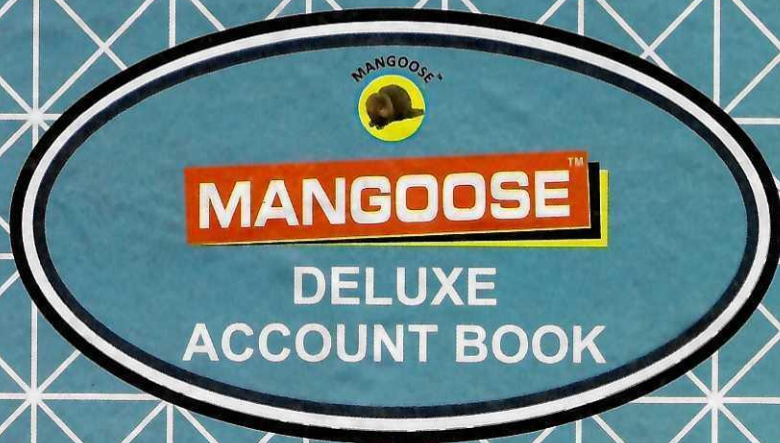
## Annexure - A6

Security Deposit Register.

जिम्मेदार अंमलबजावणी कक्ष,  
ठाणे.







**ADVANCE REGISTER**

Annexure - A1

Advance Register



जिम्मेदार अंशदाता कक्षा डी।

Advance Register.

District Implementation

Unit Thare...

4

# Financial Year 2022-23

## Detail of Advance given

Sr No	Name of officee & designation	Purpose of Advance	Date of Advance	Advance Amt	cheque/PPA NO	Sign of DDO
1.	Mr. Rupeesh Jadhav	VCDS ATTO Bhiwandi purpose	05/04/22	20000/-	C-032293472403	
2.	Mr. Jitesh Khande	VCDS BTO Shahapur purpose	05/4/22	4500/-	C-032293435066	
3.	Mr. Rupeesh Jadhav	VCDS ATTO Bhiwandi purpose	06/5/22	4500/-	C042246238119	
4.	Mr. Balu Bhimavanjan	VCDS (Sunil Pawar) purpose Rice	12/10/22	20000/-	C-102203673659	
	Mr. Madhukar Karle	VCDS (Bhiwandi) purpose Rice	12/10/22	20000/-	C-102203673647	
5.	Mr. S.B. Pawar	VCDS ATTO Bhiwandi purpose Thane	01/3/2023	7000/-	C032392912271	

# Accounting Centre.

## Advance recoupment details

Date of submission of Final Bill	Amount of Final Bill Adjusted.	Balance of Final Bill Adjusted	sign of DDO	Remarks
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**IMPREST AMOUNT  
REGISTER**

Financial Management Manual

**ANNEXURE-A5**  
**IMPREST AMOUNT REGISTER**

Page No.

Sr.No.	Date of Withdrawal	Amount Withdrawn	Purpose of payment	Date of Payment	Remaining Balance	Sign

जिम्मा अंशकबजावती वरुण  
ठारो,

Imprest Amount Register.

District Implementation  
unit Thane.





# BENEFICIARY CONTRIBUTION REGISTER

Beneficiary Contribution Register

**PRIME**

DELUXE ACCOUNT BOOK

Beneficiary

Contribution

Register.

Annexure - A 7.

**ANNEXURE-A7**  
**BENEFICIARY CONTRIBUTION REGISTER**

Page No.

Name of accounting center:

Name of Activity /Scheme/Component:

(Separate register for

Name of Proposal:

Grant Beneficiary Ratio:

Sr.No.	Nature of Activity	Name of Proposal	Name of Beneficiary	Receipts of Beneficiary Contribution						Expenditure			Balance	
				First Tranche		Second Tranche		Third Tranche		Total	First Tranche	Second		Third
				Date	Amount	Date	Amount	Date	Amount					

