

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	
1.	Sainiki Intelligence	30918	—	MIS sagane staff salary
	Total			

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 /-

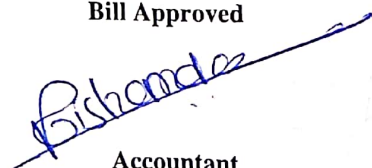
2.b.) Statutory deductions: (Rs in actuals)

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%	524/-
5	Income Tax TDS for rent	194I	10%	
6	GST TDS	51	2%	524/-
7	Other deductions if any			
	Total deductions			


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

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

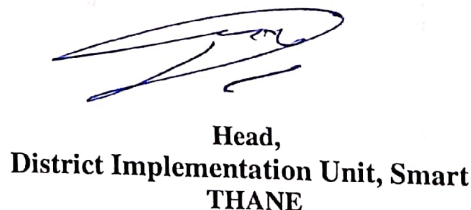
Bill Approved



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	Sainiki Intelligence	57,596	-	Salary for August 2022
	Total			

Passed for Rs 57596 / (In Figures) Rs. Fifty seven thousand five hundred ninety six only

Head,
District Implementation Unit, Smart
THANE

FOR ACCOUNTS BRANCH

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%	<u>976</u>
5	Income Tax TDS for rent	194I	10%	
6	GST TDS	51	2%	<u>976</u>
7	Other deductions if any			
	Total deductions			<u>1952 /-</u>

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

[Signature]

Accountant
DIU, THANE

[Signature]

Nodal Officer SMART
SMART, DIU, THANE

[Signature]

Head,
District Implementation Unit, Smart
THANE

4)
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Pass
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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 a15) 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	<u>Santa Farms Produce Co Ltd</u>	<u>351,369</u>	<u>1-</u>	<u>Kit VCDs supply & Bill Received</u>
	Total			

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 /-

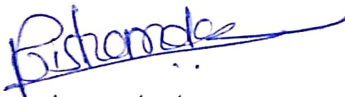
2.b.) Statutory deductions: (Rs in actuals)

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			-
	Total deductions		-	-


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

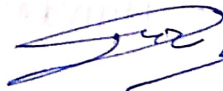
Pay for Rs 351,369 /- (Rs. in words Three Lacs fifty one thousand three hundred sixtynine only)

Bill Approved



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

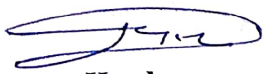
Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
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	
A.	Mahakali stationery	19443	1-	stationary purchase
	Total			

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 /-

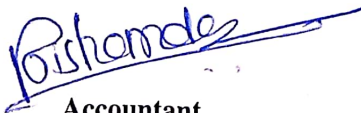
2.b.) Statutory deductions: (Rs in actuals)

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			-
	Total deductions			-


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



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 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.	<u>Maulikreshu Agro centec</u>	<u>253210</u>	<u>1-</u>	<u>Kit vcds provided Bill Received</u>
	Total			

Passed for Rs 253210 /- (In Figures) Rs. Two lacs fifty three thousand two hundred & ten rupees only



Head,
District Implementation Unit, Smart
THANE

FOR ACCOUNTS BRANCH

1) Audit objection if any – Nil

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

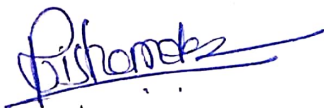
2.b.) Statutory deductions: (Rs in actuals)

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			
	Total deductions			

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:

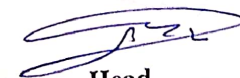
- a) Name of the activity (As per cost table) CA 5.3 D2.4 Admin & operating cost
b) Sub Activity - 31

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 vaibhav News paper	1344	-	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

1) Audit objection if any – Nil

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

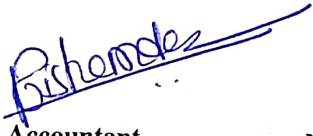
2.b.) Statutory deductions: (Rs in actuals)


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			
	Total deductions			

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


Accountant
DIU, THANE


Nodal Officer SMART
SMART, DIU, THANE


Head,
District Implementation Unit, Smart
THANE

Expenditure Claim Form (ECF)

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)

b) Sub Activity - 31

CA 53 D2.4 Admin & operating

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 Ganesh Entec pvt ltd	4900	-	Printer TONNER Retailing Bill
	Total			

Passed for Rs

4900

'/- (In Figures) Rs.

four thousand nine hundred

Head,
District Implementation Unit, Smart
THANE

FOR ACCOUNTS BRANCH

1) Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 4900/-

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			-
	Total deductions			-

2.c) Net amount of the bill Rs 4900/-

Pay for Rs 4900/- (Rs. in words Four thousand Nine Hundred only)

Bill Approved

[Signature]

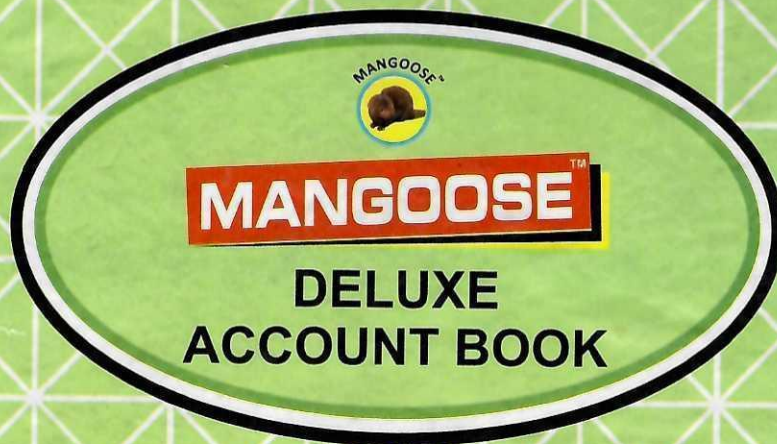
Accountant
DIU, THANE

[Signature]

Nodal Officer SMART
SMART, DIU, THANE

[Signature]

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	व्याप्ति
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

खर्च / डिपॉजिट / एन वरिणी
 कोषागार, पालखी कार्यालय
 असा. D.D. NO : 556490

ठाणे वेधप जखिरातचे शुल्क 1344 31/3/2023

श्री गणेश स्वयंसेवक संघाचे
 रकम खीम अदा केले. 4900 31/3/2023

VCDs अर्थात श्री. एस. बी. पाव
 याना अदा केले. 7000 31/03/2023

VCDs कोर मे मातुळी कृपा
 अर्थात रकम याचे देयक दिले. 248,244 31/3/2023

**IMPREST AMOUNT
REGISTER**

Financial Management Manual

ANNEXURE-A5
IMPREST AMOUNT REGISTER

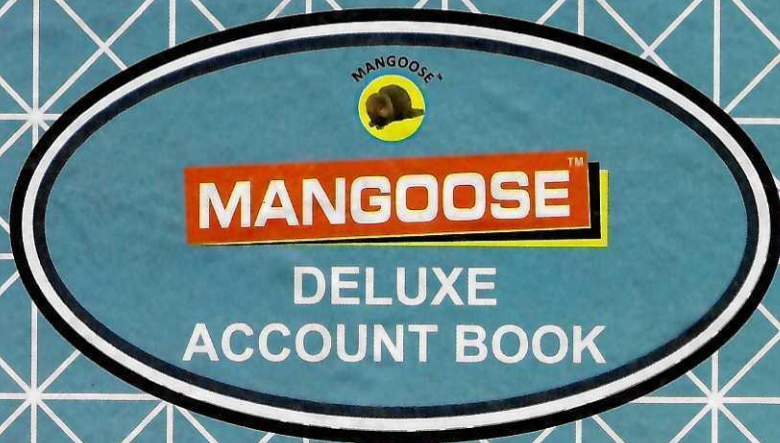
Page No.

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.



ADVANCE REGISTER

Annexure - A1

Advance Register

जिम्मेदार अंशदाताओं की सूची

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 Bhimavanshi	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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जिम्मा संभालवजावणी कक्ष.

ठाणे.

Consumable Item

Registree

District Implementation

unit Thane.

2

Sr. No.

Receipts

Name of vendor

Particulars

Unit

Rate

Value

1. Mahakali Stationery & Book Depot

1) स्ट्रैपलर	4	80	200 = 00
2) स्ट्रैपलर पिन 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) टापर	9	80	80 = 00
8) फेंडरिब	2	850	2800 = 00
9) पेन	90	5	50 = 00
10) स्ट्रैपलर	2	80	280 = 00
11) स्ट्रैपलर पिन	9	200	200 = 00
12) रेड टैग	5	280	980 = 00
13) केलक्युलेटर	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	Bishomdes
4	4	9	Bishomdes
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
2	31/3/2023	service 2 "	4 monitor	01/-	04/-	Thare 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

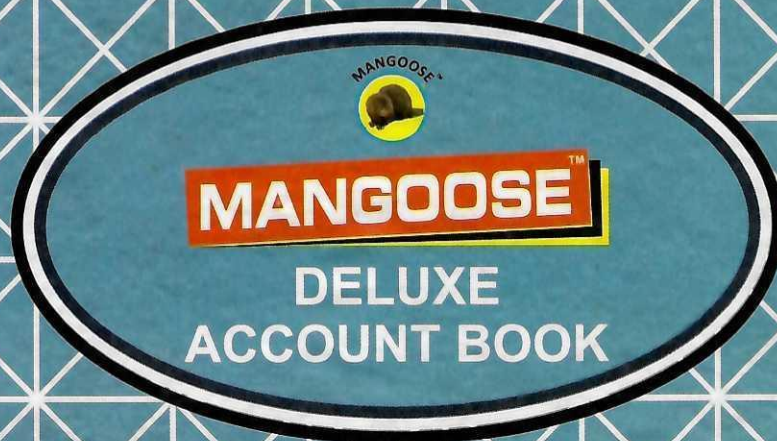
(3)

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.

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					

