

Voucher No. 21
Date : 24 / 01 / 2023
(to be filled by Account Branch)

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

1) Name of the Unit : PIU-MSWC-SMART

2) Type of Bill :

Type of Bill	Nature of Expenditure
Contingent	
Service Provider	T & M Services Consulting Private Limited
Goods & Equipment	
Others	

3) Name of the activity in the cost table :

a) Name of the activity (As per cost table) : Component D- Recurrent Costs (PCMU/PIU/RIU/DIU)

b) Sub Activity : D.D2.D2.2 Contractual Staff Salary (PCMU/PIU/RIU/DIU)


4) Checklist :

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)	वित्त विभाग- Annexure - G उपविभाग I - अ.क्र. I.1
3.	Has pre approval for expenditure been taken from competent Authority?	Yes
4.	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 11 Order date : 24/01/2023
5.	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
6.	Whether the necessary and original documentation has been attached? (Please attached original documents)	Yes
7.	Whether the necessary certifications have been given?	Yes

5) Details of Payment to be done :

Sr.No.	Name of the party in which PPA/cheque is to be issued	Amount Payable		Remark
		Rs.	Paise	
1.	T & M Services Consulting Private Limited.	72,390	00	Salary of contractual employees (Dec -2022)

Passed for Rs. 72,390/- (In Figures) Seventy two thousand three hundred ninety only.


Signature of passing officer
Accounts Officer

FOR ACCOUNT BRANCH

1) Audit objection if any –


2) Gross amount of the bill Rs.74,930/- (Rs. Seventy four thousand nine hundred thirty only)

2.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		-
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		-
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	194I	2%	1,270.00
6.	GST TDS	51	1% + 1% or 2%	635.00 635.00
7.	Other deductions if any			-
Total deduction: -				2,540/-

2.c) Net amount of the bill Rs. 72,390/-

Pay Rs. Rs. 72,390/- (In Figures) Seventy two thousand three hundred ninety only. (Rupees in words)


Signature of passing officer
Accounts Officer

Voucher No. 22

Date : 22 / 02 / 2023

(to be filled by Account Branch)

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

1) Name of the Unit : PIU-MSWC-SMART

2) Type of Bill :

Type of Bill	Nature of Expenditure
Contingent	
Service Provider	T & M Services Consulting Private Limited
Goods & Equipment	
Others	

3) Name of the activity in the cost table :

a) Name of the activity (As per cost table) : Component D- Recurrent Costs (PCMU/PIU/RIU/DIU)

b) Sub Activity : D.D2.D2.2 Contractual Staff Salary (PCMU/PIU/RIU/DIU)


4) Checklist :

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)	वित्त विभाग- Annexure - G उपविभाग I - अ.क्र. I.1
3.	Has pre approval for expenditure been taken from competent Authority?	Yes
4.	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 25 Order date : 22/02/2023
5.	Whether the proper procurement producer has been followed while incurring the expenditure?	Yes
6.	Whether the necessary and original documentation has been attached? (Please attached original documents)	Yes
7.	Whether the necessary certifications have been given?	Yes

5) Details of Payment to be done :

Sr.No.	Name of the party in which PPA/cheque is to be issued	Amount Payable		Remark
		Rs.	Paise	
1.	T & M Services Consulting Private Limited.	66,817	00	Salary of contractual employees (JAN -2022)

Passed for Rs. 66,817/- (In Figures) Sixty six thousand eight hundred seventeen only.



Signature of passing officer

Accounts Officer

Voucher No. 22

Date : 22 / 02 / 2023

(to be filled by Account Branch)

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

1) Name of the Unit : PIU-MSWC-SMART

2) Type of Bill :

Type of Bill	Nature of Expenditure
Contingent	
Service Provider	T & M Services Consulting Private Limited
Goods & Equipment	
Others	

3) Name of the activity in the cost table :

a) Name of the activity (As per cost table) : Component D- Recurrent Costs (PCMU/PIU/RIU/DIU)

b) Sub Activity : D.D2.D2.2 Contractual Staff Salary (PCMU/PIU/RIU/DIU)


4) Checklist :

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)	वित्त विभाग- Annexure - G उपविभाग I - अ.क्र. I.1
3.	Has pre approval for expenditure been taken from competent Authority?	Yes
4.	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 25 Order date : 22/02/2023
5.	Whether the proper procurement producer has been followed while incurring the expenditure?	Yes
6.	Whether the necessary and original documentation has been attached? (Please attached original documents)	Yes
7.	Whether the necessary certifications have been given?	Yes

5) Details of Payment to be done :

Sr.No.	Name of the party in which PPA/cheque is to be issued	Amount Payable		Remark
		Rs.	Paise	
1.	T & M Services Consulting Private Limited.	66,817	00	Salary of contractual employees (JAN -2022)

Passed for Rs. 66,817/- (In Figures) Sixty six thousand eight hundred seventeen only.



Signature of passing officer

Accounts Officer

Voucher No. 32

Date : ... 27 / 03 / 2023

(to be filled by Account Branch)

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

1) Name of the Unit : PIU-MSWC-SMART

2) Type of Bill :

Type of Bill	Nature of Expenditure
Contingent	
Service Provider	Patankar Printers, Pune
Goods & Equipment	
Others	

3) Name of the activity in the cost table :

a) Name of the activity (As per cost table) : Comp – C2 (Strengthening the warehouse receipts systems)

b) Sub Activity : C2.1.22 Certificate course for warehouseman

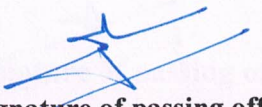
4) Checklist :

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)	वित्त विभाग- Annexure - G उपविभाग I - अ.क्र. I.1
3.	Has pre approval for expenditure been taken from competent Authority?	Yes
4.	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 42 Order date : 27/03/23
5.	Whether the proper procurement producer has been followed while incurring the expenditure?	Yes
6.	Whether the necessary and original documentation has been attached? (Please attached original documents)	Yes
7.	Whether the necessary certifications have been given?	Yes

5) Details of Payment to be done :

Sr.No.	Name of the party in which PPA/cheque is to be issued	Amount Payable		Remark
		Rs.	Paise	
1.	Patankar Printers, Pune	85,412	00	Payment of printing of training book, certificate & leaflet

Passed for Rs. 85,412/- (In Figures) Eighty five thousand four hundred twelve only.


 Signature of passing officer
 Accounts Officer

FOR ACCOUNT BRANCH

1) Audit objection if any –


2) Gross amount of the bill Rs. 88,408/- (Rs. Eighty eight thousand four hundred eight only)

2.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		-
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		-
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	194I	2%	1,498.00
6.	GST TDS	51	1% + 1% or 2%	749.00 749.00
7.	Other deductions if any			-
Total deduction: -				2,996.00

2.c) Net amount of the bill Rs. 85,412/-

Pay Rs.85,412/- (In Figures) Eighty five thousand four hundred twelve only. (Rupees in words)


Signature of passing officer
Accounts Officer

Voucher No. 29
Date : 21/03/2023
(to be filled by Account Branch)

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

1) Name of the Unit : PIU-MSWC-SMART

2) Type of Bill :

Type of Bill	Nature of Expenditure
Contingent	
Service Provider	Vaikunth Mehta National Institute of Cooperative Management, Pune
Goods & Equipment	
Others	

3) Name of the activity in the cost table :

- a) Name of the activity (As per cost table) : Comp – C2 (Strengthening the warehouse receipts systems)
- b) Sub Activity: C2.1.22 Certificate course for warehouseman

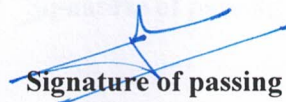
4) Checklist :

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)	वित्त विभाग- Annexure - G उपविभाग I - अ.क्र. I.1
3.	Has pre approval for expenditure been taken from competent Authority?	Yes
4.	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 39 Order date : 21/03/2023
5.	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
6.	Whether the necessary and original documentation has been attached? (Please attached original documents)	Yes
7.	Whether the necessary certifications have been given?	Yes

5) Details of Payment to be done :

Sr.No.	Name of the party in which PPA/cheque is to be issued	Amount Payable		Remark
		Rs.	Paise	
1.	Vaikunth Mehta National Institute of Cooperative Management, Pune	3,51,120	00	Payment of training expenditure for FPO/FPC

Passed for Rs. 3,51,120/- (In Figures) Three lakh fifty-one thousand one hundred twenty only.


Signature of passing officer

FOR ACCOUNT BRANCH

1) Audit objection if any –

2) Gross amount of the bill Rs. 3,63,440/- (Rs. Two lakh six hundred only)

2.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		-
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		-
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	194I	2%	6,160.00
6.	GST TDS	51	1% + 1% or 2%	3080.00 3080.00
7.	Other deductions if any			-
Total deduction: -				12,320/-

2.c) Net amount of the bill Rs.3,51,120/-

Pay Rs. 3,51,120/- (In Figures) Three lakh fifty-one thousand one hundred twenty only
(Rupees in words)

Signature of passing officer

Voucher No. 30

Date : 21/03/2023

(to be filled by Account Branch)

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

6) Name of the Unit : PIU-MSWC-SMART

7) Type of Bill :

Type of Bill	Nature of Expenditure
Contingent	
Service Provider	Vaikunth Mehta National Institute of Cooperative Management, Pune
Goods & Equipment	
Others	

8) Name of the activity in the cost table :

c) Name of the activity (As per cost table) : Comp – C2 (Strengthening the warehouse receipts systems)

d) Sub Activity: C2.1.22 Certificate course for warehouseman


9) Checklist :

Sr.No.	Particulars	Remarks
8.	Is the expenditure necessary for office purposes?	Yes
9.	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	वित्त विभाग- Annexure - G उपविभाग I - अ.क्र. I.1
10.	Has pre approval for expenditure been taken from competent Authority?	Yes
11.	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 39 Order date : 21/03/2023
12.	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
13.	Whether the necessary and original documentation has been attached? (Please attached original documents)	Yes
14.	Whether the necessary certifications have been given?	Yes

10) Details of Payment to be done :

Sr.No.	Name of the party in which PPA/cheque is to be issued	Amount Payable		Remark
		Rs.	Paise	
1.	Vaikunth Mehta National Institute of Cooperative Management, Pune	3,42,342	00	Payment of training expenditure for FPO/FPC

Passed for Rs. 3,42,342/- (In Figures) Three lakh forty-two thousand three hundred forty two only.



Signature of passing officer

FOR ACCOUNT BRANCH

3) Audit objection if any –

4) Gross amount of the bill Rs. 3,54,354/- (Rs. Two lakh six hundred only)

2.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		-
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		-
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	194I	2%	6006.00
6.	GST TDS	51	1% + 1% or 2%	3003.00 3003.00
7.	Other deductions if any			-
Total deduction: -				12,012/-

2.c) Net amount of the bill Rs. 3,42,342/-

Pay Rs. 3,42,342/- (In Figures) Three lakh forty-two thousand three hundred forty two only (Rupees in words)


Signature of passing officer

Voucher No. 31 } (to be filled by Account Branch)
 Date : 21/03/2023 }

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

11) Name of the Unit : PIU-MSWC-SMART

12) Type of Bill :

Type of Bill	Nature of Expenditure
Contingent	
Service Provider	Vaikunth Mehta National Institute of Cooperative Management, Pune
Goods & Equipment	
Others	

13) Name of the activity in the cost table :

e) Name of the activity (As per cost table) : Comp – C2 (Strengthening the warehouse receipts systems)

f) Sub Activity: C2.1.22 Certificate course for warehouseman

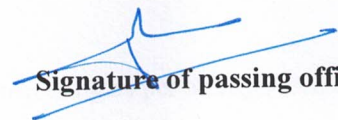
14) Checklist :

Sr.No.	Particulars	Remarks
15.	Is the expenditure necessary for office purposes?	Yes
16.	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	वित्त विभाग- Annexure - G उपविभाग I - अ.क्र. I.1
17.	Has pre approval for expenditure been taken from competent Authority?	Yes
18.	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 39 Order date : 21/03/2023
19.	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
20.	Whether the necessary and original documentation has been attached? (Please attached original documents)	Yes
21.	Whether the necessary certifications have been given?	Yes

15) Details of Payment to be done :

Sr.No.	Name of the party in which PPA/cheque is to be issued	Amount Payable		Remark
		Rs.	Paise	
1.	Vaikunth Mehta National Institute of Cooperative Management, Pune	315780	00	Payment of training expenditure for FPO/FPC

Pay Rs.3,15,780/- (In Figures) Three lakh fifteen thousand seven hundred eighty only (Rupees in words)


 Signature of passing officer

FOR ACCOUNT BRANCH

5) Audit objection if any –

6) Gross amount of the bill Rs. 3,26,860/- (Rs. Three lakh twenty six thousand eight hundred sixty only)

2.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		-
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		-
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	194I	2%	5540.00
6.	GST TDS	51	1% + 1% or 2%	2770.00 2770.00
7.	Other deductions if any			-
Total deduction: -				11,080/-

2.c) Net amount of the bill Rs. 3,15,780/-

Pay Rs.3,15,780/- (In Figures) Three lakh fifteen thousand seven hundred eighty only (Rupees in words)

Signature of passing officer