



जागतिक बँक सहाय्यीत

मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
विभागीय प्रकल्प अंमलबजावणीकक्ष- कृषि
क्रांतीचौक, औरंगाबाद

दुरध्वनीक्र. -0240-2331094

E-Mail:- aurangabad.riu.smart@gmail.com

ANNEXURE-C1

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

Voucher No.....

Date :- 09/03/2023

- 1) Name of the Unit : DIU AURANGABAD
- 2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :
 - a) Activity code : D2.1
 - b) Activity name : Government Staff Salary (PCMU/PIU/RIU/DIU)
- 3) Category of expenditure (please refer chart of accounts in FMM) : Administration Exp.
- 4) Object code associated with the activity (please refer chart of accounts in FMM): 31- Grants Aid
- 5) 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)
D2	PD ATMA Aurangabad	Per month	Full Powers	0	87377/-	-

Checklist :

Sr No.	Particulars	Remark
1	Whether approval for expenditure taken from competent authority? (Plz Attach Original order)	Order No.- 1517 Order Date – 09/03/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
3	Whether Ther necessary and original documentation has been attached? (Please see Annexure D of FMM – checklist)	Yes
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	Yes

7) Details of Payment to be done :

Sr no	Name of the Party in which PPA/Cheque is to be issued	Amount Payable	Remark
1	Shri.Chandrashekhar Bhoge	87377/-	Salary – Feb.2023
	Total	87377/-	

Passed for Rs. 87377/- (In Figures) - (Rs. in words – Eighty Seven Thousand Three Hundred Seventy Seven Only.

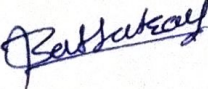
b.) Statutory deductions:


(Rs in actuals)

Sr no	Nature of Tax	Tax Section	Rate Applicable	Amount Deduction
	Income Tax TDS for Govt. employees on deputation	192A	based on IT slab	31330/-
	Professional Tax TDS for Govt. employees on deputation		0	300/-
	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	0	0
	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J	0	0
	Income Tax TDS for rent	194I		0
	GST TDS	51	0	0
	Other deductions if any			
	Total deductions			17417/-
			0	49047/-

c) Net amount of the bill Rs.- Pay Rs. 38330/- (in figures) (Rupees in words – Thirty Eight Thousand Three Hundred Thirty Only)

Bill Approved


Accountant


Account Officer
Joint Director Of Agriculture Office
Aurangabad



दूरध्वनीक. -0240-2331094

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ANNEXURE-C1

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

Voucher No.....

Date :- 23/03/2023

- 1) Name of the Unit : DIU AURANGABAD
- 2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :
 - a) Activity code : D2.4
 - b) Activity name : Admin & operating Cost (PCMU/PIU/RIU/DIU)
- 3) Category of expenditure (please refer chart of accounts in FMM) : Administration
- 4) Object code associated with the activity (please refer chart of accounts in FMM): 31- Grants Aid.
- 5) 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)
D2	JDA Aurangabad	Per month	Full Powers	0	2130/-	-

Checklist :

Sr No.	Particulars	Remark
1	Whether approval for expenditure taken from competent authority? (Plz Attach Original order)	Order No.- 1813 Order Date – 24/03/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
3	Whether Ther necessary and original documentation has been attached? (Please see Annexure D of FMM – checklist	Yes
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	Yes

Details of Payment to be done :

Sr no	Name of the Party in which PPA/Cheque is to be issued	Amount Payable	Remark
	Dattatray Avhad (Accountant)	2130/-	Office Exp.

Issued for Rs. 2130/- (In Figures) - (Rs. in words – Two Thousand One Hundred Thirty Only)

Dattatray

Accountant
RIU (SMART)
Aurangabad

V. J. Jadhav

Account Officer
Divisional Joint Director of Agriculture
Aurangabad.



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ANNEXURE-C1

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

Voucher No.....

Date :- 20/03/2023

- 1) Name of the Unit : RIU AURANGABAD
- 2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :
 - a) Activity code : D 2.2
 - b) Activity name : Contractual Staff Salary (PCMU/PIU/RIU/DIU)
- 3) Category of expenditure (please refer chart of accounts in FMM) : Administration Exp.
- 4) Object code associated with the activity (please refer chart of accounts in FMM):31-subsidies
- 5) 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)
D2	JDA, Aurangabad	Per Event	Full Powers	0	260509/-	-

Checklist :

Sr No.	Particulars	Remark
1	Whether approval for expenditure taken from competent authority? (Plz Attach Original order)	Order No.- 1855 Order Date – 20/03/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
3	Whether Ther necessary and original documentation has been attached? (Please see Annexure D of FMM – checklist	Yes
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	Yes

7) Details of Payment to be done :

Sr no	Name of the Party in which PPA/Cheque is to be issued	Amount Payable	Remark
1	T & M Services Consulting Pvt.Ltd.	260509/-	Salary – Feb.2023
	Total	260509/-	

Passed for Rs. 260509/- (In Figures) - (Rs. in words – Two Lakh Sixty Thousand Five Hundred Nine Only.)


b.) Statutory deductions:

Sr no	Nature of Tax	Tax Section	Rate Applicable	(Rs in actuals)
				Amount of Deduction
	Income Tax TDS for Govt. employees on deputation	192A	based on IT slab	
	Professional Tax TDS for Govt. employees on deputation		0	
	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	0	4414
	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J	0	
	Income Tax TDS for rent	194I	0	
	GST TDS	51	0	4414
	Other deductions if any		0	
	Total deductions		0	8828

c) Net amount of the bill Pay Rs. 251681/- (in figures) (Rupees in words – Two Lakh Fifty One Thousand Six Hundred Eighty One Only.)

Bill Approved


Accountant


Account Officer
JDA Office , Aurangabad