

ANNEXURE-C1

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

Voucher No. _____
Date: / / _____

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :- 31.4.1.a.4

b) Activity name:- Smart Cotton Demo.

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:- 33 - subsidies

4) 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)
Project Director ATMA jalna	✓	✓	—	—		

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. _____ Order date. _____
	Yes	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	Co - 3248 8930501 36 SHH for smart cotton - she seeds	15,58,907/-	
	Total	15,58,907/-	

(Signature)
Project Director, ATMA, Jalna
(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)

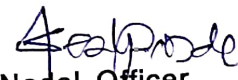
a) Gross amount of the bill Rs. 15,58,907/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	NT
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
Total Deduction				

c) Net amount of the bill Rs. 15,58,907/-
 Pay Rs. 15,58,907/- (in figures) fifteen lacs fifty eight thousand nine hundred and seven only (Rupees in words) Bill Approved.


 Accountant
 DIU Smart, Jalna


 Nodal Officer
 DIU Smart, Jalna

ANNEXURE-C1

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

Voucher No.
Date: / /202

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :-

b) Activity name:-

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:-

4) 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)
Project Director ATMA jalna	←	←	←	←	84000/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 144 Order date. 28/03/24
	Yes	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	P.P.A. No. CO-32490316894		Smart Cotton D.F.S.
	Total		

[Signature]
PROJECT DIRECTOR
 Project Director, ATMA, Jalna
 (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)

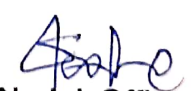
a) Gross amount of the bill Rs. 89000/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	}	
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
Total Deduction				

c) Net amount of the bill Rs. 84000/-
 Pay Rs. 84000/- (in figures) Eighty four thousand (Rupees in words) Bill Approved.


 Accountant
 DIU Smart, Jalna


 Nodal Officer
 DIU Samrt, Jalna

FOR ACCOUNTS BRANCH

(Rs in actuals)

a) Gross amount of the bill Rs. 2,10,000/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194I		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
	Total Deduction			Nil

c) Net amount of the bill Rs. 2,10,000/-

Pay Rs. 2,10,000/- (in figures)

Approved. (Rupees in words) Bill

Accountant
DIU Smart, Jalna

Nodal Officer
DIU Smart, Jalna

ANNEXURE-C1

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

Voucher No.

Date: / /202

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....):- B1.4.1.9.8

b) Activity name:- Small Cottage - farmer training

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:-

33 - Subsidy

4) 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)
Project Director ATMA jalna	—	—	—	—	150000/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 196 Order date. _____

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	P.P.A. No. CO-32490371500	150000/-	
	Total	150000/-	

[Signature]
PROJECT DIRECTOR
Project Director, ATMA, Jalna
(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. 1,50,000/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	}
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
Total Deduction				Nil

c) Net amount of the bill Rs. 1,20,000/-
 Pay Rs. 1,20,000/- (in figures) One lac fifty thousand only (Rupees in words) Bill Approved.

Accountant
 DIU Smart, Jalna

Nodal Officer
 DIU Samrt, Jalna

ANNEXURE-C1

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

Voucher No.

Date: / /202

1) Name of the Unit: DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :- D2.4

b) Activity name: - Admin & operating Exp.

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies: - (Grant-in-aid-3)

4) Delegation of power associated with the activity (please refer chart of accounts & delegation of powers in FMM):

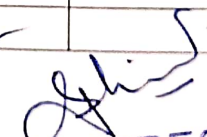
Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
Project Director ATMA jalna	✓	—	—	—	1300/	—

5) Checklist:

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 180 Order date. 21/03/24

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	Classic Repairing, Beed. P.P.A.No. 20-32457046365	1300/	
	Total	1300/	


PROJECT DIRECTOR
 Project Director, ATMA, Jalna
 (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)

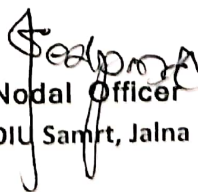
a) Gross amount of the bill Rs. 1300/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	}
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
Total Deduction				Nil

c) Net amount of the bill Rs. 1300/-
 Pay Rs. 1300/- (in figures) One thousand three hundred only (Rupees in words) Bill Approved.


 Accountant
 DIU Smart, Jalna


 Nodal Officer
 DIU Smart, Jalna

ANNEXURE-C1

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

Voucher No.

Date: / /202

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :- B1.9.17

b) Activity name:- Training & Exposure visit - outside state

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:-

33 - Subsidies

4) 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)
Project Director ATMA jalna	—	—	—	—	4,63,995/-	—

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 92 Order date. 12/02/24

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	P.P.No. Mrs Sarang Travels, Amrawati	4,46,319/-	
	Total	4,46,319/-	


PROJECT DIRECTOR
 Project Director, ATMA, Jalna
 (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. 4,63,995/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		8,838/-
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			8,838/-
10	Other deductions if any			
Total Deduction				17,676/-

c) Net amount of the bill Rs. 4,46,319/-

Pay Rs. 4,46,319/- (in figures) *four lac forty six thousand three hundred ninety only* (Rupees in words) Bill Approved.

Accountant
DIU Smart, Jalna

Nodal Officer
DIU Smart, Jalna

ANNEXURE-C1

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

Voucher No.
Date: / /202

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :-

b) Activity name:-

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:-

4) 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)
Project Director ATMA jalna					900/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. _____ Order date. _____

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	online software's, Jalna	900/-	Banner Reffy
	Total		

[Signature]
Project Director, ATMA Jalna
(Name & designation of the passing Officer)
ATMA, JALNA

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. 2000


b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	0
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
Total Deduction				Nil

c) Net amount of the bill Rs. nine hundred
 Pay Rs./- (in figures).....

.....(Rupees in words) Bill
 Approved.


 Accountant
 DIU Smart, Jalna


 Nodal Officer
 DIU Smart, Jalna

ANNEXURE-C1

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

1) Name of the Unit: DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :- *D2.4*

b) Activity name: - *Admin Salary*

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies: - *31-Grant in*

4) 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 lifeetc)	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)
Project Director ATMA	—	—	—	—	2800/-	—

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <i>136</i> Order date: <i>28/01/24</i>
	<i>yes</i>	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	<i>P.P.A. No. Sangvi talav Reporter, Jalna.</i>	<i>2800/-</i>	<i>Adj. of RFR. Bill</i>
	Total	<i>2800/-</i>	

[Signature]
PROJECT DIRECTOR
Project Director, ATMA Jalna
(Name & designation of the passing Officer)

FOR ACCOUNTS BRANCH

(Rs in actual)

a) Gross amount of the bill Rs. 2800/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S. @10%			
3	G.P.F/N.P.S.@14%			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
Total Deduction				<u>nil</u>

c) Net amount of the bill Rs. 2800/-

Pay Rs. 2800/- (in figures)

Approved.

Two thousand (Rupees in words) Bill

Accountant

DIU Smart, Jalna

Nodal Officer

Dist. Implementation Unit, Jalna

ANNEXURE-C1

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

Voucher No.
Date: / /202

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :-

b) Activity name:-

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:-

4) 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)
Project Director ATMA jalna	—	—	—	—	2,30,820/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 170 Order date. 18/02/22

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	Tsm Services Consulting Pvt. Ltd. Mumbai	2,22,996/-	Contractual staff salary Mar - february
	Total	2,22,996/-	

(Signature)

Project Director, ATMA, Jalna
(Name & designation of the passing Officer)

Note: Passing officer should be not less than rank of class2 or its equivalent.

IN. ame. 32200M. II. info@t. +91 22 4021

FOR ACCOUNTS BRANCH

(Rs in actuals)

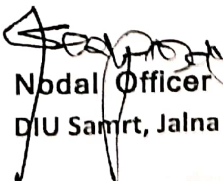
a) Gross amount of the bill Rs. 2,30,820/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S.			
3	G.P.F/N.P.S.			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		3912/-
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			3912/-
10	Other deductions if any			
Total Deduction				7824/-

c) Net amount of the bill Rs. 2,22,996/-
 Pay Rs. 2,22,996/- (in figures) *Two Lacs Twenty two thousand nine hundred ninety six only* (Rupees in words) Bill Approved.


 Accountant
 DIU Smart, Jalna


 Nodal Officer
 DIU Smart, Jalna

ANNEXURE-C1

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

Voucher No. _____
 Date: / /2022.

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....):- D2.4

b) Activity name:- Admin & operating cost.

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick v as applicable): 31- Grants in aid:-/33-subsidies:- 31- Grants in aid.

4) 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 lifeetc)	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)
-	-	-	-	-	4810/-	-

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 37 Order date. 15.01.24
	Yes.	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	सामाजिक जलमंजित, जालना (02242612494)	2430/-	
2	श. मराठवाडा खाती, जालना (02242612827)	2380/-	
	Total	4810/-	

[Signature]
PROJECT DIRECTOR
 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

ANNEXURE-C1

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

Voucher No.
Date: / /2023.

1) Name of the Unit: DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

- a) Activity code (e.g.A2.1.1....) :-
b) Activity name: -

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies: -

4) 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 lifeetc)	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)
Project Director ATMA	—	—	—	—	4779	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>70</u> Order date. <u>31/01/24</u>
	<u>Yes</u>	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	P.P.A.No. CO-1245-2166-292 M/s Yash multiservices, Jalna.	4615/-	
	Total	4615/-	

[Signature]
PROJECT DIRECTOR
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. 4799/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S. @10%			
3	G.P.F./N.P.S.@14%			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		82/-
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			82/-
Total Deduction				164/-

c) Net amount of the bill Rs. 4635/-

Pay Rs. 4635/- (in figures)

Approved.

[Signature]

Accountant
DIU Smart, Jalna

[Signature]
Nodal Officer
Dist. Implementation Unit, Jalna

ANNEXURE-C1

State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)Voucher No.
Date: / / 2023.

1) Name of the Unit: DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :- D2.4

b) Activity name: - Admin Jopent.

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies: - 31

4) 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 lifeetc)	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)
Project Director ATMA	-	-	-	-	17 1696/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 69 Order date: 31/07/2024
	Yes.	

7) Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	Mr. Harshad Rakhe P.P.A No. CO-12451708577 CO-2242-614648	1696/-	Reimb, Bill of office exp.
	Total	1696/-	

[Signature]
PROJECT DIRECTOR
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.



ANNEXURE-C1

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

Voucher No.
Date: / /2023.

1) Name of the Unit: DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....):- D2.2.

b) Activity name:- Contractual staff salary

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick V as applicable): 31- Grants in aid:-/33-subsidies:- 31- Grant in -aid.

4) 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 lifeetc)	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)
Project Director ATMA	-	-	-	-	2,33,012/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 95 Order date. 12/02/2024
	Yes.	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	P.P.A.No. TSM Services Consulting Pvt. Ltd Mumbai.	2,25,116/-	Contractual Staff Salary m/o - Jan-2024
		2,25,116/-	
	Total	2,25,116/-	

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. 2,33,012/-

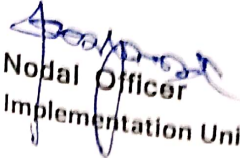
b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S. @10%			
3	G.P.F/N.P.S.@14%			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		3948/-
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			3948/-
Total Deduction				7896/-

c) Net amount of the bill Rs.....
Pay Rs...../- (in figures).....

Approved..... (Rupees in words) Bill


Accountant
DIU Smart, Jalna


Nodal Officer
Dist. Implementation Unit, Jalna

ANNEXURE-C1

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

Voucher No.
Date: / /202

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :- D2.1

b) Activity name:- *Nov. staff salary*

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:- *31- Grant in aid.*

4) 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)
Project Director ATMA Jalna	✓	-	-	-	<i>76,965/-</i>	-

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <i>72</i> Order date. <i>01/02/2024</i>
	<i>Yes.</i>	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	<i>P.P.A No. CO-2243-4285-446 Mr. K.K. Rajbinde, V.G. Exptk</i>	<i>51,182/-</i>	<i>Salary Mo- Jan-2024</i>
	Total		

[Signature]
Project Director, ATMA, Jalna
(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. 76,965/-


b) Statutory deductions:


Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	10000/-
2	D.C.P.S.			6293/-
3	G.P.F./N.P.S.			8810/-
4	G.I.S.			480/-
5	P.T.			200/-
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent	194I		
9	GST TDS 51			
10	Other deductions if any			
Total Deduction				25,783/-

c) Net amount of the bill Rs. 51,182/-

Pay Rs. 51,182/- (in figures)

Approved. ₹ 51,182/- Fifty one thousand one hundred eighty two only (Rupees in words) Bill


Accountant
DIU Smart, Jalna


Nodal Officer
DIU Smart, Jalna

ANNEXURE-C1

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

Voucher No.
Date: / /202

1) Name of the Unit :DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

a) Activity code (e.g.A2.1.1....) :- D2-1

b) Activity name:- Govt. Staff Salary &

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:- 31- Grant-in-aid

4) 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)
Project Director ATMA jalna	—	—	—	—	1,55,220/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 72 Order date. 01/02/2024
	Yes -	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
①	P.P.A.No. C0-22434304293 Mr. S.A. Daghpande, N.O. DIU Jalna,	1,09,060/-	Govt-Salary m/o-Jan-2024
	Total		

[Signature]
Project Director, ATMA, Jalna
(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. 1,55,220/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	20000/-
2	D.C.P.S.			-
3	G.P.F/N.P.S.			25000/-
4	G.I.S.			980/-
5	P.T.			200/-
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		-
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		-
8	Income Tax TDS for rent			-
9	GST TDS 51	194I		-
10	Other deductions if any			-
Total Deduction				46,160/-

c) Net amount of the bill Rs. 1,09,060/-

Pay Rs. 1,09,060/- (in figures)

Approved. Sixty only, One Lakh nine thousand

(Rupees in words) Bill

Accountant
DIU Smart, Jalna

Notal Officer
DIU Samrt, Jalna

ANNEXURE-C1

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

Voucher No.
Date: / /2023.

Name of the Unit :DIU Jalna.

Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

Activity code (e.g.A2.1.1....) :- **D2.1**

Activity name:-

Object code associated with the activity (please refer chart of accounts in FMM):

tick ✓ as applicable): 31- Grants in aid:-/33-subsidies:-

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)
Project Director ATMA jalna	—	—	—	—	2,32,185/-	

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. 14 Order date. 04/01/2024
	Yes	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
1	(1) Mr. Deshpande S. A. (2) Mr. Rajbince K.K. P.P.A. No.	1,09,060/- 59,182/- 1,68,242/-	Grant Staff Salary B. 1,68,242/- no Dec. 2023
	Total	1,68,242/-	

[Signature]
Project Director, ATMA, Jalna
(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. 2,32,185/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees (20000 + 2000)	192A	based on IT slab	22000/-
2	D.C.P.S. (6293)			6293/-
3	G.P.F/N.P.S. (25000 + 8810)			33810/-
4	G.I.S. (980 + 480)			1460/-
5	P.T. (200 + 200 + 200)			600/-
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		-
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		-
8	Income Tax TDS for rent	194I		-
9	GST TDS 51			-
10	Other deductions if any			-
Total Deduction				63443/-

c) Net amount of the bill Rs. 1,68,742/-

Pay Rs. 1,68,742/- (in figures)

one lac sixty eight thousand two hundred forty two only (Rupees in words) Bill

Accountant
DIU Smart, Jalna

Nodal Officer
DIU Smart, Jalna

ANNEXURE-C1

State of Maharashtra Agri Business & Rural Transformation Project

Expenditure Claim Form (ECF)

Voucher No.
Date: / /2023.

1) Name of the Unit: DIU Jalna.

2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

3) Activity code (e.g.A2.1.1....) :- *B1.9.17*

b) Activity name: - *Training & Exposure visit outside state*

3) Object code associated with the activity (please refer chart of accounts in FMM):

(Tick ✓ as applicable): 31- Grants in aid:-/33-subsidies: - *33-Subsidies*

4) 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 lifeetc)	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)
Project Director ATMA	—	—	—	—	<i>43660/-</i>	—

5) Checklist :

Sr.no.	Particulars	Remarks
	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. _____ Order date. _____
	<i>Yes -</i>	

7)Details of Payment to be done :

Sr.no.	Name of the party in which PPA/cheque is to be issued	Amount payable in Rs.	Remarks
	<i>CO-1244-4777-256</i> <i>23/04/2024</i>	<i>42,180/-</i>	<i>for Training of 35+2 Trainers</i>
	<i>ICAR, Indore</i>		
	Total	<i>42,180/-</i>	

[Signature]
Project Director ATMA
 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. 43660/-

b) Statutory deductions:

Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	2	3	4	5
1	Income Tax TDS for Govt. employees	192A	based on IT slab	
2	D.C.P.S. @10%			
3	G.P.F/N.P.S.@14%			
4	G.I.S.			
5	P.T.			
6	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		<u>740/-</u>
7	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
8	Income Tax TDS for rent			
9	GST TDS 5%	194I		
10	Other deductions if any			<u>740/-</u>
Total Deduction				<u>1480/-</u>

c) Net amount of the bill Rs. 42,180/-
 Pay Rs. 42,180/- (in figures) forty two thousand
one hundred eighty only. (Rupees in words) Bill
 Approved.

[Signature]
 23.01.2024
 Accountant
 DIU Smart, Jalna

[Signature]
 Nodal Officer
 Dist. Implementation Unit, Jalna