



महाराष्ट्र शासन कृषि विभाग

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, जालना

कार्यालय : प्रकल्प संचालक आत्मा, अल्प बचत भवन, मोतीबाग जवळ, जालना - 431203
दुरध्वनी / फॅक्स क्रमांक : 02482-230415 Email Id : jalna.diu.smart@gmail.com



जा.क्र./स्मार्ट/डिआययू/ 731 /२०२४

दिनांक: ०९/१०/२०२४

प्रति,

मे. एस.के. पतोडीया अॅन्ड असोसिएट,
मुंबई.

विषय: DIU Jalna-लेखा केंद्राचे अंतर्गत लेखापरिक्षण ४rth Q (२०२३-२४)अक्षेपाची पुर्तता बाबत.

संदर्भ: १. एस.के. पाटोडिया, सनदी लेखापाल, मुंबई यांचे अंतर्गत लेखापरिक्षण दिनांक ०८/०५/२०२४.

२. या कार्यालयास प्राप्त अंतर्गत लेखापरीक्षण अहवाल ४rth Q (२०२३-२४) दि.२६/०८/२०२४.

महादेय,

उपरोक्त संदर्भ क्र.०२ नुसार DIU Jalna-लेखा केंद्राचे अंतर्गत लेखापरिक्षण ४rth Q (२०२३-२४) दिनांक ०८/०५/२०२४ रोजी पुर्ण झाले, सदर लेखापरिक्षात चार अक्षेप नोंदविण्यात आले आहे. त्याअनुषंगाने सोबत जोडलेल्या Audit Compliance Report मध्ये Para No. १ and २ च्या अक्षेपांची पुर्तता करुन संबंधी दस्ताऐवजाचे छायांकित प्रती सोबत जोडलेल्या आहेत. Para No. ३ या कार्यालयाशी निगडीत नाही व Para No.४ अक्षेपांची पुर्तता करुन संबंधी दस्ताऐवजाचे छायांकित प्रती सोबत जोडलेल्या आहेत.

तसेच आपणास विनंती करण्यात येते की, सदर चार अक्षेप निकाली/निरंक करण्यात यावा.

सोबत: ४rth Q (२०२३-२४) अक्षेपाची पुर्तता Compliance Audit Report. With xerox copy of supported doc.



नोडल अधिकारी,
जिल्हा अंमलबजावणी कक्ष,
स्मार्ट प्रकल्प, जालना

Government of Maharashtra
Department Of Agriculture
Hon. Balasaheb Thackeray Agribusiness Rural Transformation (SMART) Project
 Bachat Bhavan, Near Motibag, Jalna Maharashtra- 431203
 Email: jalna.diu.smart@gmail.com

DIU Jalna
For the Year 2023-24 (Q4) Compliance Audit Report

Para No.	Auditor's Remark	Amount	Compliance
1	It was observed that Bill Register (secondary books) has not been updated according to the format prescribed in the Chapter 17 of the Financial Management Manual.	--	DIU Jalna has made all books of accounts as per Financial Manual Management. The bill register also updated till date of internal audit Q4 2023-24. Xerox copy of bill register enclosed here with. Please delete the para
2	We observed that Expenditure Claim Form (ECF) was not prepared and attached with Bill voucher files.	--	DIU Jalna has prepared and made all payment to concerned vendor/employee with ECF form and sanction order regularly. Xerox copies of the same are attached here with. Please delete the para
3	We observed that the unit made a payment to Gutthe Tour & Travels for office use, however, documents related to the vehicle, such as the insurance copy, fitness certificate, and PUC, were expired as of the date of audit verification. Details of Payments are as follows: Date of Payment PFMS No Name of Parties Amount (in Rs.) 03.01.2024 C012352936093 Mr. Gajanan S. Gutthe 34,537 16.02.2024 C022440146462 Mr. Gajanan S. Gutthe 27,808 06.03.2024 C032411787845 Mr. Gajanan S. Gutthe 10,804 Total 73,149	73149	This para is not concerned to DIU, SMART Jalna Office. Please delete the para
4	It was observed that there is a difference amounting to Rs. 27,718/- between the grant reported by the unit and that reported by the PCMU for the Q4 (FY 2023-24). Name of the unit Period Grant Reported by the Unit (in Rs.) Grant Reported by the PCMU (in Rs.) Differences (if any) DIU JALNA Q4 (FY 2023-24) 47,63,444 47,35,726 27,718	27718	DIU Jalna had float tender for cotton bag in Dec-23. SSR enterprises, Nagpur stood L1 in said tender. DIU Jalna has taken 3% performance security deposit Rs.27718/- from the said party. Add. Project Director, PCMU, Pune with their letter O.No.165 Dated 07/2/2024 has given permission to release performance security deposit from DIU Jalna. Xerox copy of the said letter and necessary document are attached here with. Please delete the para

Nodal Officer
DIU, JALNA.



महाराष्ट्र शासन कृषि विभाग

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, जालना

कार्यालय : प्रकल्प संचालक आत्मा, अल्प बचत भवन, मोतीबाग जवळ, जालना - 431203
दुरध्वनी / फॅक्स क्रमांक : 02482-230415 Email Id : jalna.diu.smart@gmail.com



प्रकल्प संचालक (आत्मा)
स्मार्ट, डिआययु, जालना.
दिनांक: १६/०६/२०२३
१५/०६/२३

जा.क्रं./स्मार्ट/डिआययु/१३८०/२०२३-२४

प्रति,

मा. प्रकल्प संचालक,
स्मार्ट, पूणे

विषय : Performance Security ची रक्कम ५०३०६/- + १८९० /- (५२१९६/-) रुपये स्मार्ट प्रकल्प, पूणे या आपल्या चालू बँक खातेमध्ये वर्ग करण्यात आले बाबत..

संदर्भ : १. प्रकल्प संचालक, आत्मा, स्मार्ट, जालना या कार्यालयाचे पत्र क्रं. १३७५ दि. १५/०६/२०२३.
२. पूरवठादार मे. जयगणेश कृषि सेवा केंद्र, वाकण, पूणे यांचे दि. १६/०६/२०२३ चे पत्र.


महोदय,

उपरोक्त संदर्भीय पत्रान्वये सविनय कळविण्यात येते की, संदर्भ क्रं. १ अन्वये मे. जयगणेश कृषि सेवा केंद्र, वाकण, पूणे यांनी जिल्हा अंमलबजावणी कक्ष, जालना मार्फत राबविण्यात येणाऱ्या मुल्यसाखळी विकास शाळा खरीप सन २०२३-२४ करीता सोयाबिन / तूर / मोसंबी निविष्ठा विषयक RFQ मध्ये L१ ला पात्र ठरले आहेत. RFQ मध्ये नमूद केल्याप्रमाणे सदर पूरवठादाराने त्यांची ३% Performance Security Deposit रु. ५०३०६/- + १८९० /- (५२१९६/-) रुपये आपल्या स्मार्ट प्रकल्प, पूणे या कॅनरा बँकेच्या चालू बँक खाते क्रं. २८२९२१४०००००९ यामध्ये सदरील रक्कम वर्ग करण्यात आली असून त्यांचा Transaction ID / UTR No. यांची छायांकित प्रत सोबत जोडलेली आहे.

करिता माहितीरतव सविनय सादर.

सोबत :

१. संदर्भ क्रं. १ व २ ची छायांकित प्रत
२. Transaction ID / UTR No वी छायांकित प्रत


प्रकल्प संचालक (आत्मा)
स्मार्ट, डिआययु, जालना.



महाराष्ट्र शासन कृषि विभाग

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, जालना

कार्यालय : प्रकल्प संचालक आत्मा, अल्प बचत भवन, मोतीबाग जवळ, जालना - 431203
दुरध्वनी / फॅक्स क्रमांक : 02482-230415 Email Id : jalna.diu.smart@gmail.com



जा.क्र./स्मार्ट/डिआययू/ १३७५/२०२३-२४

दिनांक: १५/०६/२०२३.

प्रति,

जयगणेश कृषि सेवा केंद्र,

मिळकता नंबर १२१, पिंपळगाव तर्फे,

चाकण, पिंपळगाव रोड, खिंड रोड,

पुणे-४१२१०५.

E-Mail ID: jayganeshkksk@gmail.com

विषय : जिल्हा अंमलबजावणी कक्ष, जालना, या कार्यालयाकरीता गुल्यसाखळी विकारा शाळा खरीप रान
२०२३-२४ करीता सोयाबिन / तूर / गोसंघी निविष्ठा पुरवठा वावत..

संदर्भ : गुल्यसाखळी विकास शाळा मार्गदर्शक शुधना जा.क्र. कृआ/पिआययू अॅग्री/रगार्ट/ १४७०/ २०२३
दि. १७/०४/२०२३

१. या कार्यालयाचे दरपत्रक मागणी पत्र जा.क्र./आरगा/रगार्ट/डिआययू
जालना/खरीपक्रॉपडेगो/कोटेशन/१३४३ दि.०३/०६/२०२३
२. आपण सादर केलेले दरपत्रक मा. प्रकल्प संचालक रगार्ट, पुणे यांचे पत्र क्रं.
जा.क्र./रगार्ट/पीसीएमयू/संपादन/६२६ दि. ११/०४/२०२३.
३. संपादन समिती बैठकीचे इतिवृत दि. १३/०६/२०२३.

कृपया संदर्भीय पत्रान्वये संदर्भ क्रं. १ चे पत्राचे अधिन राहून डिआययू, जालना यांनी संदर्भ क्रं. २ अन्वये सोयाबिन / तूर / गोसंघी
निविष्ठा पुरवठा वावत दि. ०३/०६/२०२३ रोजीच्या स-० मधील गुद्दा क्रं. २० अन्वये Performance Security Deposit वावत लक्षवेध
करण्यात येत आहे.

Performance Security:

- a. The successful bidder shall submit Performance Security @ ३% of Contract Price. The Performance Security shall be in the form of the demand draft or Bank guarantee and shall be valid till ३० days after completion of the bidder's performance obligations under the contract, including any warranty obligations, unless specified otherwise.
- b. The Performance Security without interest will be discharged / returned upon being satisfied that there has due performance of the obligations of the selected bidder under the contract.

गुल्यसाखळी विकारा शाळा खरीप रान २०२३-२४ करीता सोयाबिन / तूर / गोसंघी निविष्ठा विषयक स-० मध्ये आपण १.१ ला
पत्र ठरले आहात. आपणारा पुरवठा करावयाच्या कृषि निविष्ठांचे अनुषंगाने ३% Performance Security Deposit रु. ५०३०६/-
बँक ग्यारंटी स्वरुपात पि.सी.एम.यू. पुणे यांचे सोवतल्या प्रपत्रात नमुद करण्यात आलेल्या रगार्ट प्रकल्पांच्या चालू बँक खातेमध्ये वर्ग
करावा व वर्ग करण्यात आलेल्या रकमेचा तपशिल या कार्यालयास पुराव्यासाठी सादर करण्यात यावा. जेणे करुन आपणास पुरवठा
आदेश देण्यात येईल.

सोबत : रगार्ट प्रकल्पाच्या चालू बँक खात्याचा तपशिलाची छायांकित प्रत

प्रकल्प संचालक (आत्मा)


स्मार्ट, डिआययू, जालना.

जय गणेश कृषि सेवा केंद्र

प्रोप्रायटर

CUSTOMER ACKNOWLEDGMENT

Date: _____

We acknowledge receipt NEFT / RTGS instruction(s) reference no. MAHBH28167168019 

Branch: nlmnl Name and Signature of Bank Official: _____


Bank Seal
with Date & Time
of Request

Amount: 306,1/-

RTGS_MTL_May_2019

CUSTOMER ACKNOWLEDGMENT

Date: _____

We acknowledge receipt NEFT / RTGS instruction(s) reference no. MAHBH28167168019 

Branch: nlmnl Name and Signature of Bank Official: _____

Amount: 50,000/-

Performance Security ₹. 50,306/-



दि. 16/06/23

प्रति

सा. प्रकृप संचालक
आत्मा जाळना

विषय :- जिल्हा अंतर्गत जाळना तालुका या कामीत्या
करिता मुख्य सारखी विकाराय जाळा खारिप सन- 2023 ते 2024
करिता शेवटिले, 1. रु / मोसली निविळा पुण्या वावळ,


संदर्भ :- प्रकृप संचालक आत्मा सारखी विभागायु.
जाळना

महोदय :- वरील विषयाबुधारे आम्ही लिडिरी-डिपारि
37, नुली, 50306 रु ऊवरा बेंड, सारखी लिडिरी
अकार . 28 2924 00000। या अकारवर
R165, 50306 रु डि . 16/06/23 रोजी केले
आहे व

तरी मी माहेलागी पुरवठा करव्याय आदेश
करव्याय आहे. ही विनिती,

सोबत :- बँक आक महाराडू शाखा, जाळना,
समुल R165 केले आहे
ज R 100 ह्या कि 27 मोडली आहे

जय गणेश कृषि सेवा केंद्र

 प्रोप्रायटर

17,39,880/-

दि 21/06/2023

श्री,
मा. प्रमुख अंचल,
आर.सी., रामगढ़।

विषय:- 3% Performance Security जमा करने का

कारण:-
(1) सुधारित प्रस्ताव आवेदन क्र. 1572 दि. 16/06/23
(2) आपदा नियंत्रण पत्र क्र. 1375 दि. 15/06/23
(3) रकम 50,306/- जमा करने की दि. 16/06/23
(4) 1890/-
उपरोक्त विषयी कारण क्र. 2 अन्वये आपदा नियंत्रण

सुधारित प्रस्ताव आवेदनान्वये व अर्थात् निम्नानुक्रमे अंदाजित

प्रस्ताव लेखिका की रकम ~~रकम~~ 17,39,880/- शकमेव 3%

Performance Security रु. 52,116/- पेकी क्र. क्र. 3 अंश

50,306/- मर्यादा को अंश 9 रु. 1890/- दि. 21/06/23

रकम मर्यादा अंश अंश

अर्थात् मर्यादा अंश अंश

जय गणेश कृषि सेवा केंद्र

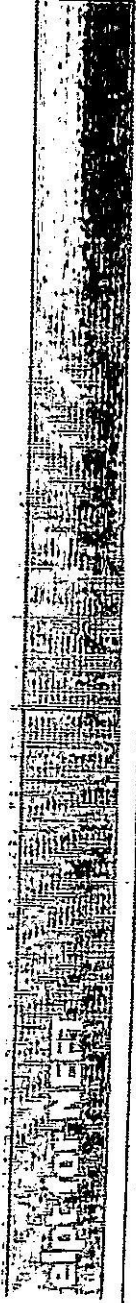


प्रो. प्रमुख

Stamp & sig.

+91 88888 26652 ~Mahesh patil
today at 11:44 am

(2) WhatsApp



IB Reference No	: 231720161699
UTR	: MAHBH23172464063
From Account No	: 60417837948
Beneficiary Name	: SMART (SOCIETY)
Beneficiary Account No	: 2829214000001
Transaction Amount	: 2,890.00
Receipt Txn Amount In Words	: One Thousand Eight Hundred Ninty Rupees Only.
Transaction Date and Time	: 21/06/2023 11:42:07
Remarks	:
Beneficiary Details	: SMART
Transaction Type	: NEFT
Transaction Status	: Success



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (SMART) प्रकल्प

प्रकल्प समन्वय व व्यवस्थापन कक्ष

शेती महामंडळ बिल्डींग, २७० भांबुर्डा, सेनापती बापट मार्ग, सिंबॉयसीस कॉलेज जवळ, पुणे-४११०१६
फोन नं.०२०-२५६५६५७७ / ७८, ई-मेल-pcmu.smart@gmail.com, वेबसाईट-www.smart-mh.org

जा.क्र.स्मार्ट/पीसीएमयु/लेखा/१६५/२०२४

दि.०७/०२/२०२४

प्रति,

नोडल अधिकारी,

जिल्हा प्रकल्प अंमलबजावणी कक्ष - जालना.

स्मार्ट प्रकल्प.

विषय :- मे. जय गणेश कृषि सेवा केंद्र, पुणे व एसएसआर एन्टरप्रायजेस, नागपूर यांची Performance Security ची रक्कम अदा करणेबाबत.

संदर्भ :- १) जिल्हा प्रकल्प अंमलबजावणी कक्ष - जालना यांचे दि.०८.११.२०२३ रोजीचे पत्र.

२) जिल्हा प्रकल्प अंमलबजावणी कक्ष - जालना यांचे दि.२४.०१.२०२४ रोजीचे पत्र.

उपरोक्त विषयानुसार संदर्भ क्र.१ च्या पत्रानुसार आपण मे. जय गणेश कृषि सेवा केंद्र, पुणे यांनी पुरवठा प्रक्रिया पूर्ण केल्यामुळे त्याची Performance Security (३%) ची रक्कम रु.५२१९६/- अदा करणेबाबत प्रकल्प समन्वय व व्यवस्थापन कक्ष, स्मार्ट प्रकल्प कार्यालयास कळविले आहे. तरी मे. जय गणेश कृषि सेवा केंद्र, पुणे पुरवठा प्रक्रिया आपल्या स्तरावरून झाली असल्यामुळे त्यांची Performance Security (३%) ची रक्कम रु.५२१९६/- आपल्या कक्षास उपलब्ध करून दिलेल्या निधी मर्यादेतून अदा करण्यात यावी व मे. जय गणेश कृषि सेवा केंद्र, पुणे यांना Performance Security अदा केल्यानंतर या कार्यालयास कळविण्यात यावे.

तसेच संदर्भ क्र.२ च्या पत्रानुसार आपण एसएसआर एन्टरप्रायजेस, नागपूर यांच्या खरेदी प्रक्रियेला स्थगिती देण्यात आल्यामुळे त्याची Performance Security (३%) ची रक्कम रु.२७,७१८/- अदा करणेबाबत प्रकल्प समन्वय व व्यवस्थापन कक्ष, स्मार्ट प्रकल्प कार्यालयास कळविले आहे. तरी एसएसआर एन्टरप्रायजेस, नागपूर खरेदी प्रक्रियेला स्थगिती आपल्या स्तरावरून झाली असल्यामुळे त्यांची Performance Security (३%) ची रक्कम रु.२७,७१८/- आपल्या कक्षास उपलब्ध करून दिलेल्या निधी मर्यादेतून अदा करण्यात यावी व एसएसआर एन्टरप्रायजेस, नागपूर यांना Performance Security अदा केल्यानंतर या कार्यालयास कळविण्यात यावे.

(ज्ञानेश्वर बोटे)

अतिरिक्त प्रकल्प संचालक

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. _____
	<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
	<u>Co - 3248 8930501</u> <u>36 SHH for smart cotton</u> <u>- she seeds</u>	<u>15,58,907/-</u>	
	Total	<u>15,58,907/-</u>	

(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)

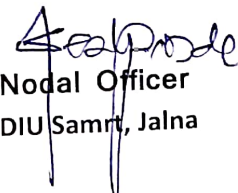
a) Gross amount of the bill Rs. 15,58,907/-

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)

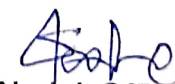
a) Gross amount of the bill Rs. 89000/-

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
	Income Tax TDS for Govt. employees	192A	based on IT slab	
	D.C.P.S.			
	G.P.F/N.P.S.			
	G.I.S.			
	P.T.			
	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194I		
	Income Tax TDS for rent	194I		
	GST TDS 51			
	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):

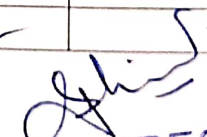
Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3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

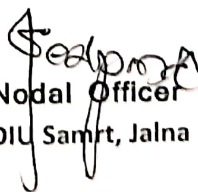
a) Gross amount of the bill Rs. 1300/-

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.

(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 mth - february
	Total	2,22,996/-	

(Handwritten 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)

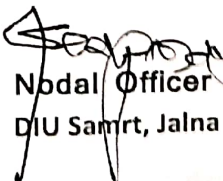
a) Gross amount of the bill Rs. 2,30,820/-

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	सिलाहिक सामग्री, सामग्री (02242612494)	2430/-	
2	डॉ. मराठवाडा खाती, सामग्री (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.

fifteen only four thousand six hundred

(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: / /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/-

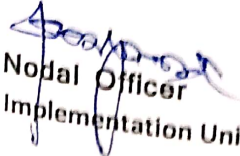
b) Statutory deductions:

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
 12/02/2024
 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) One Lakh nine thousand & sixty only
 Approved. (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	(M) Mr. Deshpande S. A. (M) Mr. Rajbinder 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 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

Sr. No.	Date of Receipt Bill	Branch	Details of Bill	Gross Amt	Date of Payment
38	29/12/23	D2.4	Admin Operation B1 ① Dainik Karmachi Rs 3960/- ② Online Software 900/- ③ ————— 1400/- ④ Captahik Shalgam 3300/-	9560/-	29/12/23
39	29/12/23	D2.4	① DSP dat com Computer, Jolha.	14000/-	29/12/23
40	19/12/23		Critical practices 130 130 farmers. each farmer 1000/-	1,30,000/-	29/12/23
41	29/12/23	D1.8	Mr Sham Subhash Dhandge	4,98,929/- 4,82,729/-	29/12/23
42	18/01/24	D2.1	① Govt. salary Bill m/o-Dec-23 ③ ————— ④ Samsamshi Nagesh	1,55,220/- 54,182/- 1,45,832/-	18/01/24
43	15/01/24	D2.2	TSM Consulting services Pvt. Ltd. Bill m/o-Dec-23	2,24,089/-	15/01/24
44	01/02/24	D2.4	① Yash Multiservices, July	4779/-	12/02/24
45	-/-	-/-	① Mr. Harshad Rakhe, CO, Jolha Reimb. Bill	1696/-	12/02/24
46	-/-	D2.1	Govt. Salary Bill ① Nodul office ② P. & Reimb.	1,55,220/- 76,965/-	12/02/24

Sr. No	Date of Receipt Bill	Branch	Details of Bill	Gross Amt	Date of Paid
(47)	08/02/24		5% performance security Refund ① Mr Jay Gionesh Krushi Serv Kanday, Pune. 52196/- ② S.S.R. Bhatnagar Nagpur 27718/-	79,914/-	08/02/24
(48)	11/02/24	D2.4	Advt. Bill of ① Dainik Maharashtra Sathi, Mumbai 28807/- ② Advt. Bill Mr Rahul Wadhwa (Saptahik Jaha hit)	28807/- 24301/-	12/02/24 12/02/24
(49)	11/02/24	D2.2	① TSM services - Consultancy Pvt. Ltd. Mumbai. Contracted staff Salary m/o - January.	233,012/-	11/02/24
(50)	11/02/24		Tech market meet to Mr Badripadao services Mr. Tejas Shinde.	8979/- 2040/-	
(51)	11/02/24	D2.4	Mrs V.U. Dhande & Associates Jaha for CST & JT Ruz Fees of per Billi	20000/-	
(52)	11/02/24	D2.1	Mr. Samantaji Najesh Gadh Salary Bill m/o - January	1,37,411/-	

Sl. no.	Date of receipt Bill	Bomakh.	Details of Bill	Gross Amt	Date of payment
①	18/03/24	D2.1	Mr. Shikant Dohpant N.O. DTU Jaha for Govt. Salary Mo-Feb-24	1,55,220/-	18/03/2024
②	18/03/24	—	Mr. K.K. Rajbende, Govt. Salary Mo-Feb 2024	76,965/-	—
③	18/03/24	—	Mr. Somnashi Nayak Govt. Salary Mo-Feb 2024	13,716/-	—
④	18/03/24	—	T S M services Consulting Pvt. Ltd. Mumbai. for Contracted Staff Salary Mo-Feb 2024	2,30,820/-	—
⑤	18/03/24		Saxam Tours & Travels Amravati for Exp visite out of state	Rs. 4,3,991/-	—
⑥	18/03/24	D2.4	D.R. Deshmukh for Advt. Bill	2800/-	—
⑦		—	Dainik masatharady Sathi, Aug for Advt. Bill	3400/-	—
⑧	18/03/24	—	Online software, July for seminar Refly	9000/-	—

Sr. No.	Date of receipt of Bill	Boonath	Details of Bill
(61)	21/03/24	Reimb. Bill # D24.	Mr. Shrikant Deshpande M.A. DIU Jammu for Reimb. Bill
(62)	30/03/24		Smart Cotton. → 36 S/H for Demo. as per Bill, as per order list
(63)	31/03/24		Smart Cotton - f.f.s. → 12 x 7000 to Agri Asst. for f.f.s. As per order list
(64)	31/03/24		Smart Cotton - farmer Trinity to Agri Asst. 10 x 15000
(65)	31/03/24		Smart Cotton - farmer Trinity to Agri Asst. As per order list
(66)	31/03/24		Smart Cotton - farmer Trinity to Agri Asst. as per order list

Gross Amt	Date of payment
1300/-	21/03/24
1,58,907/-	30/03/24
24000/-	01/04/24
150000/-	3/04/24
2,55000/-	3/04/24
2,10,000/-	03/04/2024

Sr. No.	Date of Receipt	Journal	Details of Bill	Amount	Date of payment
①	19/04/2024	D2.1 Govt. Salary Bill	Mr. Shrikant Deshpande N.O. DIO Jalga. Mo - March - 2024	1,55,220/-	19/04/2024
②	—	—	Mr. K.K. Rujbinder S.V.C. Expt., DIO Jalga. Mo - March - 24	76,965/-	19/04/24
③	—	—	Mr. Nagesh M. Somwathi Sr. Multitasking Wr. Mo - March - 2024	1,37,416/-	19/04/24
④	—	D2.2. Contractual Staff Salary	T & M Services Consulting Pvt. Ltd. Mumbai as per Bill. Mo - March 2024	2,23,886/-	19/04/24
⑤	09/05/24	D2.1 Govt. Staff Salary	Mr. Shrikant Deshpande N.O. DIO Jalga Mo - March - April	1,55,220/-	
⑥			Mr. K.K. Rujbinder Mo - April - 24	76,965/-	
⑦			Mr. Nagesh Somwathi Mo - April - 24	1,37,416/-	
⑧	09/05/24	D2.1. Contract Staff Salary	T & M Services Consulting Pvt. Ltd. Mumbai Mo - April - 24	2,29,708/-	