

Voucher No.

Date 26/10/23

(To be filled by Accounts branch)

P/327

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

1) Name of the Unit: SMART PIU VSTF2) Type of Bill:

Type of Bill	Nature of expenditure
Contingent	
Service Provider	T & M Services Consulting Pvt. Ltd
Goods & Equipment	
Others	Contractual Staff Salary

3) Name of the activity in the cost table:

a) Name of the activity (As per cost table) –Comp D (Project Management and Monitoring & Learning)

b) Sub Activity:-D 2.2 (Contractual Staff Salary)

4) Checklist:

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power B2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. 2479 Order date/26/10/2023
5	Whether the proper procurement procedure has been followed while incurring the expenditure?	Yes
6	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
7	Whether the necessary certifications have been given?	Yes

4) Details of Payment to be done:

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T & M Services Consulting Pvt. Ltd	504285	00	Contractual Services for September -2023
	Total	504285	00	

Passed for (In Figures Rs. 504285/-) (In Words Rs. Five Lacs Four Thousand Two Hundred and Eighty-Five Only.)


Nodal officer,

FOR ACCOUNTS BRANCH

1) Audit objection if any -

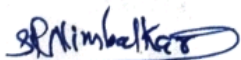
2.a) Gross amount of the bill Rs. 504285/-

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


Sr.no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A	based on IT slab	NA
2	Professional Tax TDS for Govt. employees on deputation		Rs.2500/- per annum	NA
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1) 1% for individual 2) 2% for non-individual	8547
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J	10%	NA
5	Income Tax TDS for rent	194I	10%	NA
6	GST TDS	51	2%	8548
7	Other deductions if any			NA
	Total deductions			17095

2. c) Net amount of the bill Rs.487190/-

Passed for payment Rs. 487190/- (in figures)/- (In Words **Rs. Four Lacs Eighty-Seven Thousand One Hundred and Ninty only.**)


Accountant

Bill Approved


Account officer