

- वाचा:- 1) मा. संचालक आत्मा, कृषि आयुक्तालय, पुणे यांचे पत्रक्र. 321 दिनांक 23/05/2022
 2) स्मार्ट प्रकल्पाचे वित्तीय व्यवस्थापन पुस्तिके मधील Delegation of power (C-5)
 3) कृषि, पशुसांवधतन, दुग्ध व्यवसाय विभाग व मत्स्यव्यवसाय विभाग शासन निर्णय कृ.प्र. 5419/प्र. क्र.129/8 अ, दिनांक 11 डिसेंबर 2021
 4) मा. अतिरिक्त प्रकल्प संचालक, स्मार्ट प्रकल्प, पुणे यांचे पत्रक्र. प्र.व्य.क./स्मार्ट-पीसीएमयु/कृषि/प्रशासन/769 दिनांक 21/04/2022
 5) मा. अतिरिक्त प्रकल्प संचालक, स्मार्ट प्रकल्प, पुणे यांचे पत्रक्र. स्मार्ट-पीसीएमयुस्मार्ट/प्रशासन/मनुष्यबळ पुरवठा/1434 दिनांक 29/09/2022
 6) या कार्यालयाची दिनांक 12/04/2023 रोजीची उपस्थिती अहवालाची मंजुर टिपणी
 7) मा. संचालक आत्मा, कृषि आयुक्तालय, पुणे यांचे पत्रक्र. 1070 दिनांक 11/07/2022

मंजूरी आदेश

संदर्भ क्र. 3 ते 6 अन्वये, स्मार्ट प्रकल्पांतर्गत विविध उपघटकांच्या प्रभावी अंमलबजावणीसाठी विभागीय स्तरावर बाह्यस्त्रोत यंत्रणेमार्फत करारपध्दतीने मनुष्यबळ उपलब्ध करून देण्यांत आलेले आहे. संदर्भ क्रं .6 अन्वये, प्रस्तुत कार्यालयात स्मार्ट प्रकल्पांतर्गत विभागीय अंमलबजावणी कक्ष, पुणे अंतर्गत कार्यरत मनुष्यबळाचा माहे मार्च -2023 उपस्थिती अहवाल M/s T&M Services Consulting Pvt. Ltd यांना पाठविण्यांत आला होता. त्या नुसार सदर संस्थेने सदर मनुष्यबळाचे वेतन अदा केले असून, त्यांचे आगाऊ देयक अदायगीसाठी सादर केले आहे. संदर्भ क्र 2 च्या आदेशान्वये, मला प्राप्त झालेल्या प्राधिकारान्वये मी विभागीय कृषि सहसंचालक सदर कामी M/s T&M Services Consulting Pvt. Ltd यांचे देयकाची एकुण देय रक्कम अदा करण्यास या आदेशान्वये मंजूरी देत आहे.

मनुष्यबळ सेवा पुरवठादार संस्थेचे नांव	देयक क्रमांक व दिनांक	देयकाचे वर्णन	बाब	रक्कम रू.
M/s T&M Services Consulting Pvt. Ltd	TNM/248/APR 2023 दि. 07/04/2023	RIU Pune कक्षातील मनुष्यबळाचे माहे मार्च- २०२३चे वेतन	Basic Amount	२,३२,५५०
			Service Charge 2.42%	५,६२८
			(A) Sub-Total	२,३८,१७८
			SGST 9%	२१,४३६
			CGST 9%	२१,४३६
			(B) Sub-Total	४२,८७२
Total Payable (Gross) :-				२,८१,०५०

संस्थेचे नांव	बँकेचे नांव	बँक खाते क्र.	IFSC Code	रक्कम रू.
M/s T&M Services Consulting Pvt. Ltd	PUNJAB NATIONAL BANK,	1317001500001287	PUNB0131700	२,७०,६६५
GST-TDS Deduction 2% on Basic Amount :-				४,७६४
TDS Deduction 2% on Gross Total :-				५,६२१
Total :-				२,८१,०५०

उक्त देयक अदायगीसाठी ची रक्कम स्मार्ट प्रकल्पांतर्गत, विभागीय अंमलबजावणी कक्ष कार्यालय स्तरावर उपलब्ध असलेल्या सन 2023-24 या आर्थिक वर्षाच्या अनुदानातून PFMS प्रणालीतून Component (D- Project Management Monitoring & Learning) (D2 - Recurrent cost) (D2.2 - Contractual Staff Payment) या घटकाखाली खर्ची टाकण्यात यावी.

सोबत: - 1) देयकाची पत्र

Akshay
 (र.शा.नाईकवाडी)
 प्रमुख, वि.अ.क. स्मार्ट, तथा
 विभागीय कृषि सहसंचालक,
 पुणे विभाग, पुणे

जा.क्र.विकूसस/स्मार्ट/प्रशासन/देयक/ 1220/२०२४
 दि. ०६/०३/२०२४

प्रति

लेखाधीकारी, प्रस्तुत कार्यालय, यांना माहिती तथा पुढील उचित कार्यवाहीस्तव अग्रेषित.

Voucher No.

(to be filled by Accounts branch)

Date/...../.....

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

1) Name of the Unit: SMART

2) Type of Bill:

Type of Bill	Nature of expenditure
Contingent	
Service Provider	M/s T&M Services Consulting Pvt. Ltd
Goods & Equipment	
Others	

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 Payment)**

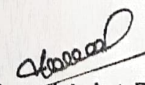
4) Checklist:

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)	Delegation of power (G-3)
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 Order date
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

5) 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	M/s T&M Services Consulting Pvt. Ltd	2,81,050	00	Contractual Staff Payment
	Total	2,81,050	00	

Passed for Rs. 2, 81,050/- (In Figures) Two Lakh Eighty One Thousand and Fifty only.


Divisional Joint Director of
Agriculture, Pune Division

2) Audit objection if any – NA

2.a) Gross amount of the bill Rs. 2, 81,050/-

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.)	192C	1) 1% for individual 2) 2% for non individual	4764
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%	5621
7	Other deductions if any			-NA-
	Total deductions			10385/-

2. c) Net amount of the bill Rs. 2,70,665/-

Pay Rs- 2,70,665/- (in figures) Two Lakh Seventy Thousand Six Hundred and sixty five only

Bill Approved ddd

DDO/AO

Assistant Director

PFMS Generated Print Payment Advice

Approval date in PFMS: 11 Mar 2024	Payment Advice No.: C032427970073
Expiry date of PPA PFMS: 21 Mar 2024	Advice Print Date : 11 Mar 2024
PAN No. : AAAPZ6208M	TAN No. :
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).	
Contact Details	BANK
Name:	Canara Bank GBM
Email :	gbhelpdesk@canarabank.com
Phone No.:	0802512946,08025129466
Note:	PFMS
	Helpdesk-pfms@gov.in
	011-23343860

To,
The Branch Head

CANARA BANK
PUNE DECCAN GYMKHANA

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
0382201004807

Total Amount of Debit : Rs270665.00

(Amount in words : Two Lakhs Seventy Thousand Six Hundred Sixty-Five)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032427970073

Agency Seal

.....
(Sign by Authorized Signatory)

.....
(Sign by Authorized Signatory)

Name - V.S. Bhagwat
Designation - Account Officer
Divisional Joint Director of
Mobile No - Agriculture, Pune - 411 005

Name - R.S. Naikwadi
Designation - Divisional Joint Director of Agriculture,
Pune Division, Pune
Mobile No - _____

To, [Signature]

SMART RIU JDA PUNE DIV
PUNE

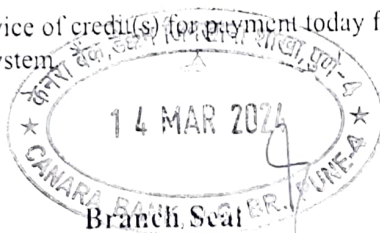
Ref: Account No.0382201004807/ Payment Advice Number
C032427970073

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system

No. Of Beneficiaries : 1

Amount (in Rs.):270665.00

Date & Time :



Branch Seal

Branch Authorized Official

CANARA BANK

Please enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032427970073

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	T M SERVICES CONSULTING PVT LTD	C032427969346	XXXXXXXXXXXX1287	PUNB0131700		270665.00
Total Amount(Rs)						270665.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

- बाबा:- 1) मा. मंचालक आत्मा, कृषि आयुक्तालय, पुणे यांचे पत्रक्र. 321 दिनांक 23/05/2022
 2) स्मार्ट प्रकल्पाचे वितीय व्यवस्थापन पुस्तिके मधील Delegation of power (C-5)
 3) कृषि, पशुसंवर्धन, दुग्ध व्यवसाय विभाग व मत्स्यव्यवसाय विभाग शासन निर्णय कृष्यप्र 5419/प्र. क्र.129/8 अ, दिनांक 11 डिसेंबर 2021
 4) मा. अतिरिक्त प्रकल्प मंचालक, स्मार्ट प्रकल्प, पुणे यांचे पत्रक्र. प्र.व्य.क./स्मार्ट-पीसीएमयु/कृषि/प्रशासन/769 दिनांक 21/04/2022
 5) मा. अतिरिक्त प्रकल्प मंचालक, स्मार्ट प्रकल्प, पुणे यांचे पत्रक्र. स्मार्ट-पीसीएमयुस्मार्ट/प्रशासन/मनुष्यबळ पुरवठा/1434 दिनांक 29/09/2022
 6) या कार्यालयाची दिनांक 12/04/2023 रोजीची उपस्थिती अहवालाची मंजुर टिपणी
 7) मा. मंचालक आत्मा, कृषि आयुक्तालय, पुणे यांचे पत्रक्र. 1070 दिनांक 11/07/2022

मंजूरी आदेश

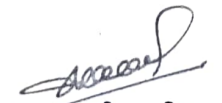
संदर्भ क्र. 3 ते 6 अन्वये, स्मार्ट प्रकल्पांतर्गत विविध उपघटकांच्या प्रभावी अंमलबजावणीसाठी विभागीय स्तरावर बाह्यस्रोत यंत्रणेमार्फत करारपध्दतीने मनुष्यबळ उपलब्ध करून देण्यांत आलेले आहे. संदर्भ क्र. 6 अन्वये, प्रस्तुत कार्यालयात स्मार्ट प्रकल्पांतर्गत विभागीय अंमलबजावणी कक्ष, पुणे अंतर्गत कार्यरत मनुष्यबळाचा माहे मार्च -2023 उपस्थिती अहवाल M/s T&M Services Consulting Pvt. Ltd यांना पाठविण्यांत आला होता. त्या नुसार सदर संस्थेने सदर मनुष्यबळाचे वेतन अदा केले असून, त्यांचे आगाऊ देयक अदायगीसाठी सादर केले आहे. संदर्भ क्र 2 च्या आदेशान्वये, मला प्राप्त झालेल्या प्राधिकारान्वये मी विभागीय कृषि सहसंचालक सादर कामी M/s T&M Services Consulting Pvt. Ltd यांचे देयकाची एकुण देय रक्कम अदा करण्यास या आदेशान्वये मंजूरी देत आहे.

मनुष्यबळ सेवा पुरवठादार संस्थेचे नांव	देयक क्रमांक व दिनांक	देयकाचे वर्णन	बाब	रक्कम रू.
M/s T&M Services Consulting Pvt. Ltd	TNM/357/APR 2023 दि. 18/04/2023	RIU Pune कक्षातील मनुष्यबळाचे माहे मार्च- 2023 चे वेतन	Basic Amount	३०,६४५
			Service Charge 2.42%	७४२
			Sub-Total	३१,३८७
			SGST 9%	२८२५
			CGST 9%	२८२५
			Sub-Total	५६५०
Total Payable (Gross) :-				३७,०३७

संस्थेचे नांव	बँकेचे नांव	बँक खाते क्र.	IFSC Code	रक्कम रू.
M/s T&M Services Consulting Pvt. Ltd	PUNJAB NATIONAL BANK,	1317001500001287	PUNB0131700	३५,६६८
GST-TDS Deduction 2% on Basic Amount :-				६२८
TDS Deduction 2% on Gross Total :-				७४१
Total: -				३७,०३७

उक्त देयक अदायगीसाठी ची रक्कम स्मार्ट प्रकल्पांतर्गत, विभागीय अंमलबजावणी कक्ष कार्यालय स्तरावर उपलब्ध असलेल्या सन 2023-24 या आर्थिक वर्षाच्या अनुदानातून PFMS प्रणालीतून Component (D- Project Management Monitoring & Learning) (D2 - Recurrent cost) (D2.2 - Contractual Staff Payment) या घटकाखाली खर्ची टाकण्यात यावी.

सोबत: - 1) देयकाची पत्र


 (र.शा.नाईकवाडी)
 प्रमुख, वि.अ.क. स्मार्ट, तथा
 विभागीय कृषि सहसंचालक,
 पुणे विभाग, पुणे

जा.क्र.विक्रम/स्मार्ट/प्रशासन/देयक/1221/2024
 दि. ०६/०३/२०२४

1) Audit objection if any – NA

2.a) Gross amount of the bill Rs. 37,037/-

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.)	192C	1) 1% for individual 2) 2% for non individual	628
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%	741
7	Other deductions if any			-NA-
	Total deductions			1369/-

2. c) Net amount of the bill Rs. 35,668/-

Pay Rs- 35,668/- (in figures) Thirty five Thousand Six Hundred and sixty eight only)

Bill Approved ddd

DDO/AO

Assistant Director

Voucher No.

(to be filled by Accounts branch)

54315

Date/...../.....

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

1) **Name of the Unit: SMART**2) **Type of Bill:**

Type of Bill	Nature of expenditure
Contingent	
Service Provider	M/s T&M Services Consulting Pvt. Ltd
Goods & Equipment	
Others	

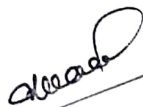
3) **Name of the activity in the cost table:**a) Name of the activity (As per cost table) – **Comp D (Project Management and Monitoring & Learning---**b) Sub Activity: - **D 2.2 (Contractual Staff Payment)**4) **Checklist:**

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)	Delegation of power (G-3)
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 Order date
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

5) **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	M/s T&M Services Consulting Pvt. Ltd	37,037	00	Contractual Staff Payment
	Total	37,037	00	

Passed for Rs. 37,037/- (In Figures) Thirty Seven Thousand and Thirty Seven only.


Divisional Joint Director of
Agriculture, Pune Division

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 11 Mar 2024	Payment Advice No.: C032427943015
Expiry date of PPA PFMS: 21 Mar 2024	Advice Print Date : 11 Mar 2024
PAN No. : AAAPZ6208M	TAN No. :
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).	
Contact Details	BANK
Name:	Canara Bank GBM
Email :	gbhelpdesk@canarabank.com
Phone No.:	0802512946,08025129466
Note:	PFMS
	Helpdesk-pfms@gov.in
	011-23343860

To,
The Branch Head

CANARA BANK
PUNE DECCAN GYMKHANA

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
0382201004807

Total Amount of Debit : Rs35668.00

(Amount in words : Thirty-Five Thousand Six Hundred Sixty-Eight)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032427943015

Agency Seal

.....
(Sign by Authorized Signatory)

.....
(Sign by Authorized Signatory)

Name - V. S. Bhagwat
Designation - Assistant Director
Mobile No - Agriculture, Pune - 411 005

Name - R. S. Naikwadi
Designation - Divisional Joint Director of Agriculture,
Pune Division, Pune

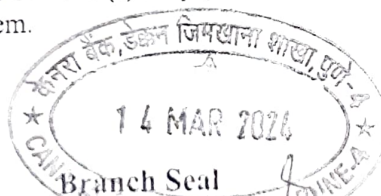
SMART RIU JDA PUNE DIV
PUNE

Ref: Account No.0382201004807/ Payment Advice Number
C032427943015

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

Amount (in Rs.):35668.00

No. Of Beneficiaries : 1
Date & Time :



Branch Authorized Official

CANARA BANK

Delivery in PFMS using option 'E-Payment' => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032427943015

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	T M SERVICES CONSULTING PVT LTD	C032427942835	xxxxxxxxxxxx1287	PUNB0131700		35668.00
Total Amount(Rs)						35668.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.