

ANNEXURE-C1

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

Voucher No. ...

Date-21/02/2023

1) **Name of the Unit** : SMART RIU NASHIK

(to be filled by Accounts branch)

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

I) Activity code :- D.D.2. D.2.4 D2.4

II) Activity name :- Admin and operating cost (PCMU/ PIU/ RIU/ DIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable)

Goods & equipment/ Consultancy Services/ Non-Consultancy Services/ Training, Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

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

(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Admin and operating exp		0	7079	7079

6) **Check list :**

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.4 Order date. 21/02/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

ACCOUNTS
SMART RIU NASHIK

7) Details of Payment to be done :

Sr. No.		Amount payable		Remarks
		Rs.	Paise	
1	Caudhari Electrics	7079	00	Electric Fitting Bill
2				
3				
4				
5				
	Total	7079	00	

Passed for Rs.7079/- (Rs. Seven Thousand Seventy Nine Only)

Signature of the passing officer

नोडल अफिसर
विभागीय प्रकल्प अथवा बायपासी कक्ष
स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.7079.00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51	2%	
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	0

c) Net amount of the bill Rs.7079.00

Pay Rs 7079/- (Rs. Seven Thousand Seventy Nine Only)

Bill Approved



Accountant

Accounts Officer

Finance Head

ANNEXURE-C1**State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)**

Voucher No. ...

Date-29/03/2023

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK2) **Activity as per Chart of Accounts (please refer chart of accounts in FMM) :**

I) Activity code :- D.D.2. D.2.4 D2.4

II) Activity name :- Admin and operating cost (PCMU/ PIU/ RIU/ DIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable) Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants4) **Object code associated with the activity (please refer chart of accounts in FMM) :**(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Admin and operating exp		0	5110	5110

6) **Check list :**

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.4 Order date. 29/03/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

ACCOUNTS
SMART RIU NASHIK

7) Details of Payment to be done :

Sr. No.		Amount payable		Remarks
		Rs.	Paise	
1	DOS	2700	00	Wireless Router bill
2	D-Vois Communication pvt Ltd	880		Internet Bill
3	Shree Ambika Stamp	1180		Rubber Stamp Bill
4	Ajantha Stationery	350		Log Book Bill
5				(All Bill Paid By Mr.saha M&E Expert RIU Nashik)
	Total	5110	00	

Passed for Rs.5110/- (Rs. Five Thousand One Hundred Ten Only)

Signature of the passing officer

विभागीय प्रकल्प अंमलबजावणी कक्ष

Note: Passing officer should be not less than rank of class2 or its equivalent. स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.5000.00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	2%	
6	GST TDS	51		
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	0

c) Net amount of the bill Rs.5110.00

Pay Rs 5110/- (Rs. Five Thousand One Hundred Ten Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

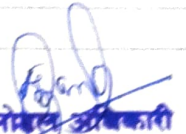
Accountant

SMART RIU NASHIK

7) Details of Payment to be done :

Sr. No.		Amount payable		Remarks
		Rs.	Paise	
1	TIRUPATI MULTI SALES & SERVICES	15000	00	Electric Fitting Bill
2				
3				
4				
5				
	Total	15000	00	

Passed for Rs.15000/- (Rs. Fifteen Thousand Only)


 Signature of the passing officer
 नैतिक अधिकारी
 सिविल प्रकल्प प्रशासन विभाग
 स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.5000.00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract.housekeeping contract. vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract. housekeeping contract. vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	2%	
6	GST TDS	51		
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	0

c) Net amount of the bill Rs.15000.00

Pay Rs 15000/- (Rs. Fifteen Thousand Only)

Bill Approved


 Accountant

Accounts Officer

Finance Head

Accountant
 SMART RIU NASHIK

7) Details of Payment to be done :

Sr. No.	Amount payable Rs.	Partise	Remarks
1			
2	18330	00	Electric Fitting Bill
3			
4			
5			
Total		18330	00

Passed for Rs.18330/- (Rs. Eighteen Thousand Three Hundred Thirty Only)

Signature of the signing officer

परिचालन अधिकारी का
हस्ताक्षर (पंजी) सहित प्रेषण

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

FOR ACCOUNTS BRANCH

- a) Gross amount of the bill Rs.5000.00
b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract,housekeeping contract, vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194I		
5	Income Tax TDS for rent	194I		
6	GST TDS	S1	2%	
7	Other deductions if any			
	GPF			
	GIS			
Total deductions				0

c) Net amount of the bill Rs.18330.00

Pay Rs 18330/- (Rs. Eighteen Thousand Three Hundred Thirty Only)
Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant

SMART RIU NASHIK

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

Voucher No. ...
 Date-30/03/2023
(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK

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

I) Activity code :- D.1D.2, D.2.4 D2.4

II) Activity name :- Admin and operating cost (PCMU/ PIU/ RIU/ DIU)

3) Category of expenditure (please refer chart of accounts in FMM): (Tick ✓ as applicable) Goods & equipment/ Consultancy Services/ Non-Consultancy Services/ Training, Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

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

(Tick ✓ as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(S+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Admin and operating exp		0	11400	11400

6) Check list :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.4 Order date: 30/03/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

7) Details of Payment to be done

Sr. No.	Remarks	Amount payable	
		Rs.	Paise
1	SARA SOLUTIONS	11400	00
2	001 ANE Hiring Bill (An Cable, Jan 2024)		
3			
4			
5			
6			
7			
8			
9			
	Total	11400	00

Passed for Rs.11400/- (Rs. Eleven Thousand Four Hundred Only)

Signature of the ~~Accounting~~ officer
~~Respective person responsible for the~~
Signature of the officer

Note: Passing officer should be not less than rank of class 2 or its equivalent rank. **FOR ACCOUNTS BRANCH**

- a) Gross amount of the bill Rs.5000.00
- b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	3%	
6	GST TDS			
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions			

c) Net amount of the bill **Rs.11400.00**
 Pay Rs 11400/- (Rs. Eleven Thousand four Hundred Only)

Bill Approved

 Accountant

Accounts Officer

Finance Head

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date-30/03/2023

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK2) **Activity as per Chart of Accounts (please refer chart of accounts in FMM) :**

kk) Activity code :- D.D.2. D.2.4 D2.4

ll) Activity name :- Admin and operating cost (PCMU/ PIU/ RIU/ DIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

4) **Object code associated with the activity (please refer chart of accounts in FMM) :**(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture,Nashi k	Admin and operating exp		0	5000	5000

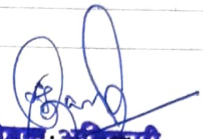
6) **Check list :**

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no.D.D.2.D.2.4 Order date. 30/03/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

7) Details of Payment to be done :

Sr. No.		Amount payable		Remarks
		Rs.	Paise	
1	Sneha Kishor & Associates	5000	00	TAN/GSTIN Bill
2				
3				
4				
5				
	Total	5000	00	

Passed for Rs.5000/- (Rs. Five Thousand Only)


 Signature of the passing officer
 नोडल ऑफिसर
 विभागीय प्रमुख अमलबजावणी कक्ष
 स्मार्ट प्रिन्सिपल (कृषि) नाशिक विभाग

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

FOR ACCOUNTS BRANCH

- a) Gross amount of the bill Rs.5000.00
- b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51	2%	
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	0

- c) Net amount of the bill Rs.5000.00
- Pay Rs 5000/- (Rs. Five Thousand Only)
- Bill Approved


 Accountant

Accounts Officer

Finance Head

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date -30/03/2023

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK2) **Activity as per Chart of Accounts (please refer chart of accounts in FMM) :**

I) Activity code :- D.D.1. D.1.9

II) Activity name :- IT infra with soft wear (PCMU/ PIU/ RIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable)Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants4) **Object code associated with the activity (please refer chart of accounts in FMM) :**(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	IT Computer, Lapt op, Printer, Cop per, Projector, UPS Antivirous	0	0	670900	670900

6) **Check list :**

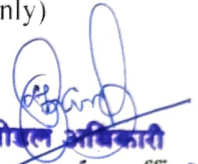
Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.2 Order date, 16/3/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

30/03/2023
 ACCOUNTS
 SMART RIU NASHIK

7) 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	Samarth Technologies	670900	00	IT Computer, Laptop, Printer, Copper, Projector, UPS, Antivirus Bill
Total		670900	00	

Passed for Rs.670900/- (Rs. Six Lakh Seventy Thousand Nine Hundred Only)


नोडल अधिकारी

Signature of the passing officer

Note: Passing officer should be not less than rank of class 2 or its equivalent
FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.670900/-

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	2%	11288
6	GST TDS			
7	Other deductions if any			
	GPF			
	GIS			11288
Total deductions				

c) Net amount of the bill Rs.659612.00

Pay Rs 659612/- (Rs. Six Lakh Fifty Nine Thousand Six Hundred Twelve Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date -16/03/2023

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK

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

ii) Activity code :- D.D.2. D.2.2

jj) Activity name :- Contractual Staff Salary (PCMU/PIU/RIU/DIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

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

(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Contracture staff salary	0	0	334153	334153

6) **Check list :**

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>D.D.2.D.2.2</u> Order date. <u>16/3/2023</u>
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

Institution
NASHIK

7) 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	334153	00	Contractual staff salary pay for the month of Feb 23
	Total	334153	00	

Passed for Rs.334153/- (Rs. Three Lakh Thirty Four Thousand One Hundred Fifty Three Only)

Signature of the passing officer

नोडल अधिकारी
विभागाध्यक्ष प्रकल्प अमलबजावणी कक्ष
स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.343422/-

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	2%	5663
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	2%	5662
6	GST TDS	51		
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	11325

c) Net amount of the bill Rs.322828.00

Pay Rs 322828/- (Rs. Three Lakh Twenty Two Thousand Eight Hundred Twenty Eight Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIJ NASHIK

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date -20/02/2023

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK2) **Activity as per Chart of Accounts (please refer chart of accounts in FMM) :**

gg) Activity code :- D.D.2. D.2.2

hh) Activity name :- Contractual Staff Salary (PCMU/PIU/RIU/DIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable)Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training. Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants4) **Object code associated with the activity (please refer chart of accounts in FMM) :**(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Contracture staff salary	0	0	343422	343422

6) **Check list :**

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.2 Order date. 20/2/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

SMART RIU NASHIK
ACCOUNTS

7) 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	343422		Contractual staff salary pay for the month 00 of Jan 23
	Total	343422	00	

Passed for Rs.343422/- (Rs. Three Lakh Forty Three Thousand Four Hundred Twenty Two Only)

Signature of the passing officer

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.343422/-

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	2%	5820
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	2%	5820
6	GST TDS	51		
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	11640

c) Net amount of the bill Rs.331782.00

Pay Rs 331782/- (Rs. Three Lakh Thirty One Thousand Seven Hundred Eighty two Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIU NASHIK

ANNEXURE-C1**State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)**

Voucher No. ...

Date -07.02.2023

(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

gg) Activity code :- D.D.2. D.2.2

hh) Activity name :- Contractual Staff Salary (PCMU/PIU/RIU/DIU)

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training. Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants4) Object code associated with the activity (please refer chart of accounts in FMM) :(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Contracture staff salary	0	0	153140	153140

6) Check list :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no D.D.2 D.2.2 Order date 07.2.2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

7) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T&M Services Consulting Pvt Ltd	153140		Contractual staff salary pay for the month 00 of Dec 22
	Total	153140	00	

Passed for Rs.153140/- (Rs. One Lakh Fifty Three Thousand One Hundred Forty Only)

Signature of the passing officer

Note: Passing officer should be not less than rank of class 2 or its equivalent

FOR ACCOUNTS BRANCH

- a) Gross amount of the bill Rs.153140/-
b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	2%	2595
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	2%	2490
6	GST TDS			
7	Other deductions if any			
	GPI			5190
	GIS			
	Total deductions			

c) Net amount of the bill Rs.147950.00

Pay Rs 147950/- (Rs. One Lakh Forty Seven Thousand Nine Hundred Fifty Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIU NASHIK

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date -10/09/2022

(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

y) Activity code :- D.D.2. D.2.2

z) Activity name :- Contractual Staff Salary (PCMU/PIU/RIU/DIU)

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training. Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

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

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Contracture staff salary	0	0	118622	118622

6) Check list :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.2 Order date. 10/09/2022
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

7) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	Sainik Intelligence And Security Pvt Ltd	118622	00	Contractual staff salary pay for the month of Jun 22 to July 22
Total		118622	00	

Passed for Rs.118622/- (Rs. One Lakh Eighteen six Thousand Six Hundred Twenty two Only)

Signature of the passing officer

नोडल अधिकारी
बिभागीय प्रकल्प उमलबजावणी कक्ष
स्वीट प्रकल्प (क्रां) नाशिक विभाग

Note: Passing officer should be not less than rank of class 2 or its equivalent

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.118622.00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	2010
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51	2%	2012
7	Other deductions if any			
	GPF			
	GIS			
Total deductions			0	4022

c) Net amount of the bill Rs.114600.00

Pay Rs 114600/- (Rs. One lakh Fourteen Thousand six Hundred Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date -25/11/2022

(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK

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

cc) Activity code :- D.D.2. D.2.2

dd) Activity name :- Contractual Staff Salary (PCMU/PIU/RIU/DIU)

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training. Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

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

(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Contracture staff salary	0	0	117562	117562


6) Check list :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.2 Order date. 25/11/2022
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

7) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T&M Services Consulting Pvt Ltd	117562		Contractual staff salary pay for the month 00 of Sep 22 to Oct 22 (mr kakade)
	Total	117562	00	

Passed for Rs.117562/- (Rs. One Lakh Seventeen Thousand Five Hundred Sixty Two Only)


 Signature of the passing officer
 नोडल अधिकारी
 विभागीय प्रकल्प उच्च शिक्षण विभाग
 स्वच्छ प्रकल्प (मुंबई) नविक विभाग

Note: Passing officer should be not less than rank of class2 or its equivalent FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.117562.00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	1992
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	1911		
6	GST TDS	51	2%	1992
7	Other deductions if any			
	GPF			
	GIS			3984
	Total deductions		0	

c) Net amount of the bill Rs.113578.00

Pay Rs 1135578/- (Rs. One Lakh Thirteen Thousand Five Hundred Seventy Eight Only)

Bill Approved


 Accountant

Accounts Officer

Finance Head

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date -03/01/2023

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK2) **Activity as per Chart of Accounts (please refer chart of accounts in FMM)** :

ee) Activity code :- D.D.2. D.2.2

ff) Activity name :- Contractual Staff Salary (PCMU/PIU/RIU/DIU)

3) **Category of expenditure (please refer chart of accounts in FMM)** : (Tick as applicable)

Goods & equipment/ Consultancy Services/ Non-Consultancy Services/ Training. Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

4) **Object code associated with the activity (please refer chart of accounts in FMM)** :(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Contracture staff salary	0	0	63054	63054


6) **Check list** :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>D.D.2.D.2.2</u> Order date. <u>03/1/2023</u>
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

7) Details of Payment to be done :

Sr. No.	Name of the party in which PP/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T&M Services Consulting Pvt Ltd	63054		Contractual staff salary pay for the month 00 of Nov 22 (mr kakade)
	Total	63054	00	

Passed for Rs.63054/- (Rs. Sixty Three Thousand Fifty Four Only)


नोडल अधिकारी

Signature of the passing officer

Note: Passing officer should be not less than rank of class 2 or its equivalent (अधिकारी नोडल) नारिक विभाग
FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs..00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	1068
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I	2%	1068
6	GST TDS	51		
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	2136

c) Net amount of the bill Rs.60917.00

Pay Rs 60917/- (Rs. Sixty Thousand Nine Hundred Seventeen Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date -22/09/2022

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK

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

aa) Activity code :- D.D.2. D.2.2

bb) Activity name :- Contractual Staff Salary (PCMU/PIU/RIU/DIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

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

(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc.)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Contracture staff salary	0	0	59311	59311

6) **Check list :**

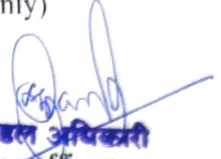
Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.2 Order date. 22/09/2022
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

SMART RIU NASHIK

7) 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	Sainik Intelligence And Security Pvt Ltd	59311		Contractual staff salary pay for the month of Aug 22 (mr kakade)
	Total	59311	00	

Passed for Rs.59311/- (Rs. Fifty Nine Thousand Three Hundred Eleven Only)



Signature of the passing officer

Note: Passing officer should be not less than rank of class 2 or its equivalent (कृपि) नशिक विभाग
FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.59311.00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	1006
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51	2%	1006
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	2012

c) Net amount of the bill Rs.57299.00

Pay Rs 57299/- (Rs. Fifty Seven Thousand Two Hundred Ninety Nine Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIU NASHIK

ANNEXURE-C1

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

Voucher No. ...

Date 15/03/2023

(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK

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

u) Activity code :- D.D.2, D.2.1 D.2.1

v) Activity name :- Government Staff Salary (PCMUI/PIU/RIU/DIU) Feb 23

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops etc/ Incremental operating cost/ Civil Works/ Project Grants

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

(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	326916	326916

6) Checklist :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>D.D.2.D.2.1</u> Order date. <u>15/03/2023</u>
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

15/03/2023
NASHIK URBAN TRUST

ANNEXURE-C1

**Business & Rural Transformation Project
Power Claim Form (ECF)**

Project No. _____

Date: 15/02/2023

To be filled by Accounts Branch

Chart of accounts in FMM:

PCMD, PDU, RDU, DDU, Jan 23

Chart of accounts in FMM: (Tick as applicable)

Non-Consultancy Services Training, Workshops
Works, Project Grants

in the activity (please refer chart of accounts in FMM):

subsidies

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

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
2	3	4	5	6	7(5+6)
Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	376740	376740

6) Checklist :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D. 2 D. 2.1 Order date 15/02/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

(Handwritten signature and date)

7) 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	Mr. sunil wankhede	175056	00	salary pay month of Feb 2023
2	Mr. Jetendra Saha	151860		
	Total	326916	00	

Passed for Rs.326916/- (Rs. Three lakh Twenty six Thousand Nine Hundred Sixteen Only)

Signature of the passing officer
 विभागीय प्रकल्प अन्तर्गत जावणी कक्षा
 स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 326916.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		4260
2	Professional Tax TDS for Govt. employees on deputation			600
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other DCPS			37700
	GPF			1440
	GIS			1593
	Vaiktik abhghat vima			45593
	Total deductions			

c) Net amount of the bill Rs.281323.00

Pay Rs 281323/- Two Lakh Eighty one Thousand Three Hundred twenty Three Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIU NASHIK

ANNEXURE-C1

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

Voucher No. ...

Date 15/02/2023

(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

s) Activity code :- D.D.2. D.2.1 D.2.1

t) Activity name :- Government Staff Salary (PCMU/PIU/RIU/DIU) Jan 23

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)
 Goods & equipment/ Consultancy Services/ Non-Consultancy Services/ Training. Workshops
 etc/ Incremental operating cost/ Civil Works/ Project Grants

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

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	376740	376740

6) Checklist :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no.D.D.2.D.2.1 Order date.15/02/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES


 ACCOUNTANT
 SMART RIU NASHIK

7) 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	Mr .sunil wankhede	201960	00	salary pay month of Jan 2023
2	Mr.Jetendra Saha	174780		
	Total	376740	00	

Passed for Rs.376740/- (Rs. Three lakh Seventy six Thousand seven Hundred Fourty Only)

नोडल अधिकारी

Signature of the passing officer

Note: Passing officer should be not less than rank of class2 or its equivalent rank (कृषि) नाशिक विभाग

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 376740.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		250000
2	Professional Tax TDS for Govt. employees on deputation			400
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other DCPS			37700
	GPF			1440
	GIS			289540
	Total deductions			

c) Net amount of the bill Rs.87200.00

Pay Rs 87200/- Eighty seven Thousand two Hundred Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIU NASHIK

ANNEXURE-C1

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

Voucher No. ...

Date 3/01/2023

*(to be filled by Accounts branch)*1) Name of the Unit : SMART RIU NASHIK2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

q) Activity code :- D.D.2. D.2.1 D.2.1

r) Activity name :- Government Staff Salary (PCMU/PIU/RIU/DIU) Dec 22

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops
etc. Incremental operating cost/ Civil Works/ Project Grants

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

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	318612	318612

6) Checklist :

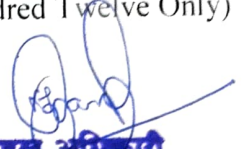
Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no.D.D.2.D.2.1 Order date.03/1/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

ACCOUNTS
SMART RIU NASHIK

7) 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	Mr .sunil wankhede	170572	00	salary pay month of Nov 2022 300
2	Mr.Jetendra Saha	148040		
	Total	318612	00	

Passed for Rs.318612/- (Rs. Three lakh Eighty six Thousand Six Hundred Twelve Only)



Signature of the passing officer
नोडल अधिकारी
विभागीय प्रमुख अमलवाजी कक्ष
स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 318612.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		55000
2	Professional Tax TDS for Govt. employees on deputation			400
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other DCPS			37700
	GPF			1440
	GIS			94540
	Total deductions			

c) Net amount of the bill Rs.224072.00

Pay Rs 224072/- Two lakh Twenty Four Thousand seventy two Only)

Bill Approved



Accountant

Accounts Officer

Finance Head

Accountant
SUNIL WANKHED

ANNEXURE-C1

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

Voucher No. ...

Date 16/12/2022

1) Name of the Unit : SMART RIU NASHIK

(to be filled by Accounts branch)

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

q) Activity code :- D.D.2. D.2.1 D.2.1

r) Activity name :- Government Staff Salary (PCMU/PIU/RIU/DIU) Nov22

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants

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

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	318612	318612

6) Checklist :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. <u>D.D.2.D.2.1</u> Order date. <u>16/12/2022</u>
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

7) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	Mr. sunil wankhede	170572	00	salary pay month of Nov 2022
2	Mr. Jetendra Saha	148040		
Total		318612	00	

Passed for Rs.318612/- (Rs. Three lakh Eighty six Thousand Six Hundred Twelve Only)

Signature of the passing officer

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 318612.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		55000
2	Professional Tax TDS for Govt. employees on deputation			400
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other DCPS			
	GPF			37700
	GIS			1440
Total deductions				94540

c) Net amount of the bill Rs.224072.00

Pay Rs 224072/- Two lakh Twenty Four Thousand seventy two Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIU NASHIK

ANNEXURE-C1
State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)

Voucher No. ...

Date 21/09/2022

(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :

o) Activity code :- D.D.2, D.2.1 D.2.1

p) Activity name :- Government Staff Salary (PCMU/PIU/RIU/DIU) Oct 22

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops

etc/ Incremental operating cost/ Civil Works/ Project Grants

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

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	318612	318612

6) Checklist :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no.D.D.2.D.2.1 Order date.21/09/2022
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

ACCOUNTS
SMART RIU NASHIK

7) 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	Mr .sunil wankhede	170572	00	salary pay month of Oct 2022
2	Mr.Jetendra Saha	148040		
	Total	318612	00	

Passed for Rs.318612/- (Rs. Three lakh Eighty six Thousand Six Hundred Twelve Only)

Signature of the passing officer

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

FOR ACCOUNTS BRANCH

स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

a) Gross amount of the bill Rs. 318612.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		45000
2	Professional Tax TDS for Govt. employees on deputation			400
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	5I		
7	Other DCPS			37700
	GPF			1440
	GIS			84540
	Total deductions			

c) Net amount of the bill Rs.234072.00

Pay Rs 234072/- Two lakh Thirty Four Thousand seventy two Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

Accountant
SMART RIU NASHIK

ANNEXURE-C1

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

Voucher No. ...

Date 22/09/2022

(to be filled by Accounts branch)

1) Name of the Unit : SMART RIU NASHIK

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

m) Activity code :- D.D.2. D.2.1 D.2.1

n) Activity name :- Government Staff Salary (PCMU/PIU/RIU/DIU) August.23

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)

Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants

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

(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	167591	167591

6) Checklist :


Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no.D.D.2.D.2.1 Order date.22/09/2022
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

Accountant
SMART RIU NASHIK

7) 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	Mr. Jetendra M Saha	167591	00	salary pay month of May 2023
2				
	Total	167591	00	

Passed for Rs.167591/- (Rs. One Lakh Sixty Seven Thousand Five Hundred Ninety one Only)


नोडल अधिकारी

Signature of the Passing officer

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

FOR ACCOUNTS BRANCH

विभागीय प्रकल्प हेमलंब जवणी कक्ष
स्मार्ट प्रकल्प (कृषि) नाशिक विभा

a) Gross amount of the bill Rs. 167591.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		10000
2	Professional Tax TDS for Govt. employees on deputation			200
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other DCPS			17700
	GPF			480
	GIS			
	Total deductions			28380

c) Net amount of the bill Rs.139211.00

Pay Rs 139211/- One Lac Thirty Nine Thousand Two Hundred Eleven Rupees Only)

Bill Approved


Accountant

Accounts Officer

Finance

Accountant
SMART RIU NASHIK

ANNEXURE-C1**State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)**

Voucher No. ...

Date 10/09/2022

*(to be filled by Accounts branch)***1) Name of the Unit :** SMART RIU NASHIK**2) Activity as per Chart of Accounts (please refer chart of accounts in FMM) :**

k) Activity code :- D.D.2. D.2.1 D.2.1

l) Activity name :- Government Staff Salary (PCMU/PIU/RIU/DIU) jully .22

3) Category of expenditure (please refer chart of accounts in FMM) : (Tick as applicable)Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants**4) Object code associated with the activity (please refer chart of accounts in FMM):**(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	193519	193519

6) Checklist :

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no.D.D.2.D.2.1 Order date.10/09/2022
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

ACCOUNTS
SMART RIU NASHIK

7) 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	Mr. sunil wankhede	193519	00	salary pay month of August 2022
2				
	Total	193519	00	

Passed for Rs. 193519/- (Rs. One lakh Ninety Three Thousand five Hundred Nineteen Only)

Signature of the passing officer

Note: Passing officer should be not less than rank of class 2 or its equivalent.

FOR ACCOUNTS BRANCH

नोबल अधिकारी
विभागीय प्रकल्प - मेलबजावणी कक्ष
स्मार्ट प्रकल्प (कृषि) नाशिक विभाग

a) Gross amount of the bill Rs. 193519.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		25000
2	Professional Tax TDS for Govt. employees on deputation			200
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other DCPS			
	GPF			20000
	GIS			960
	Total deductions			46160

c) Net amount of the bill Rs. 147359.00

Pay Rs 147359/- One lakh Fourty Seven Thousand Three Hundred fifty nine Only)

Bill Approved


Accountant

Accounts Officer

Finance Head

ANNEXURE-C1**State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)**

Voucher No. ...

Date 10/09/2022

1) Name of the Unit : SMART RIU NASHIK

(to be filled by Accounts branch)

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

i) Activity code :- D.D.2. D.2.1 D.2.1

j) Activity name :- Government Staff Salary (PCMU/PIU/RIU/DIU) jully '22

3) Category of expenditure (please refer chart of accounts in FMM): (Tick as applicable)Goods & equipment/ Consultancy Services/Non-Consultancy Services/ Training, Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants4) Object code associated with the activity (please refer chart of accounts in FMM):(Tick as applicable)

31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	PER ANNUM		0	77031	77031

6) Checklist :

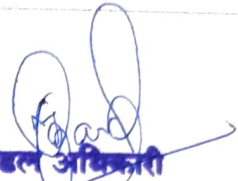
Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no. D.D.2.D.2.1 Order date. 10.09.2022
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES

SMART RIU NASHIK
ACCOUNTS

7) 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	Mr .sunil wankhede	77031	00	salary pay month of July 2022
2				
	Total	77031	00	

Passed for Rs. 77031/- (Rs. Seventy Seven Thousand Thirty one Only)


नोडल अधिकारी
 निदेशक (कर्म) नाशिक विभाग

Signature of the passing officer

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs. 77031.00

(Rs in actual)

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		0
2	Professional Tax TDS for Govt. employees on deputation			0
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C		
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51		
7	Other DCPS			0
	GPF			
	GIS			0
	Total deductions			

c) Net amount of the bill Rs.77031.00

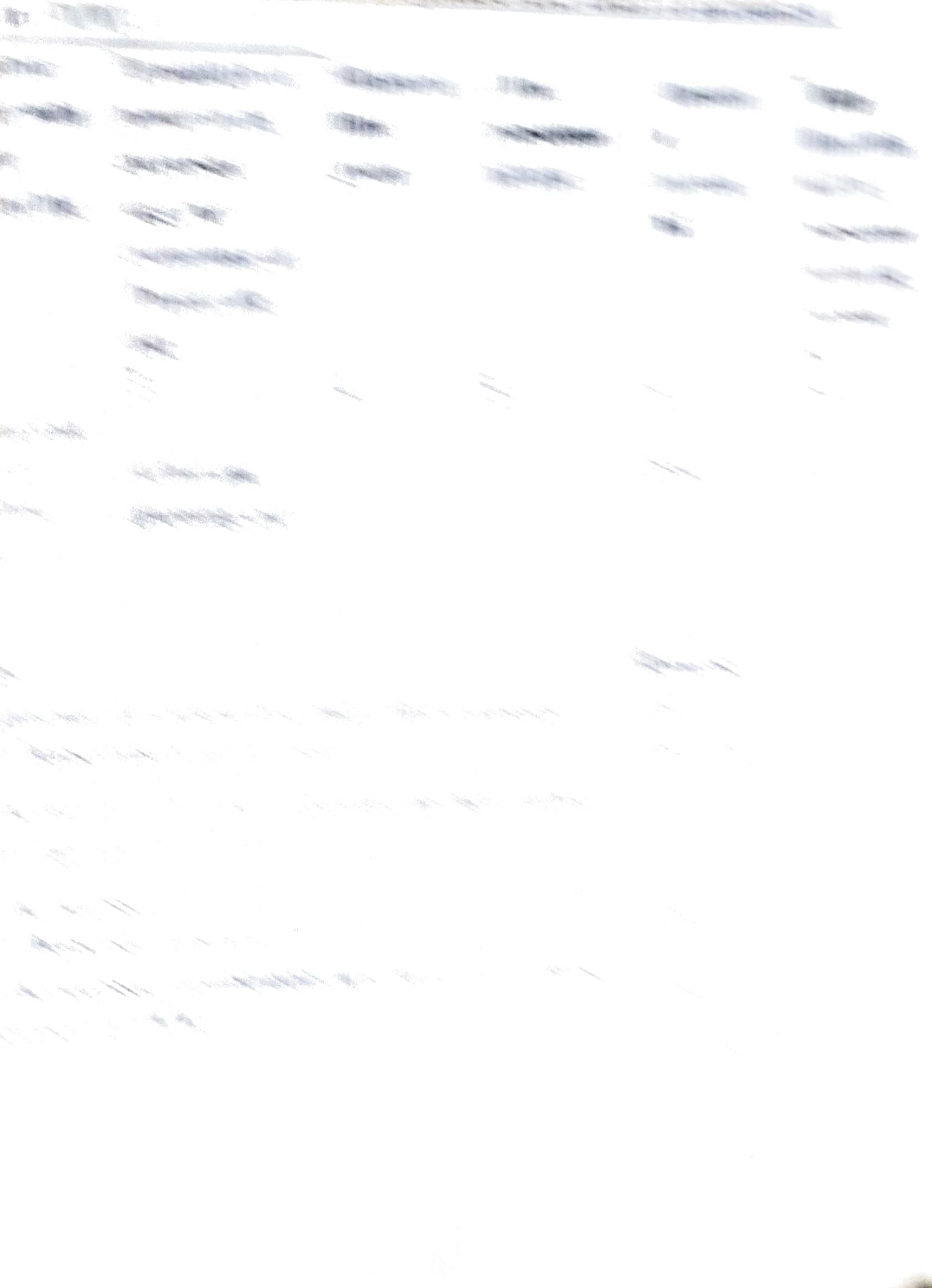
Pay Rs 77031/- Seventy Seven Thousand Thirty one Only)

Bill Approved


 Accountant

Accounts Officer

Finance Head



ANNEXURE-C1**State of Maharashtra Agri Business & Rural Transformation Project
Expenditure Claim Form (ECF)**

Voucher No. ...

Date-20/02/2023

(to be filled by Accounts branch)

1) **Name of the Unit** : SMART RIU NASHIK2) **Activity as per Chart of Accounts (please refer chart of accounts in FMM) :**

I) Activity code :- D.D.2. D.2.4 D2.4

II) Activity name :- Admin and operating cost (PCMU/ PIU/ RIU/ DIU)

3) **Category of expenditure (please refer chart of accounts in FMM) :** (Tick as applicable)Goods & equipment/ Consultancy Services/ Non-Consultancy Services/ Training, Workshops
etc/ Incremental operating cost/ Civil Works/ Project Grants4) **Object code associated with the activity (please refer chart of accounts in FMM):**(Tick as applicable)


31- Grants in aid/ 33-subsidies

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

Authority of delegation of power	Designation of officer who has been delegated the power	Periodicity of power to be exercised (e.g. per event/once in Project life etc)	Financial limit given	Limit consumed till date	Amount of current bill	Total limit that will be consumed including current bill
1	2	3	4	5	6	7(5+6)
RIU HEAD SMART NASHIK	Divisional joint Director of Agriculture, Nashik	Admin and operating exp		0	32554	32554

6) **Check list :**

Sr.no	Particulars	Remarks
1	Whether approval for expenditure taken from competent authority? (Please attach original order)	Order no.D.D.2.D.2.4 Order date. 20/02/2023
2	Whether the proper procurement procedure has been followed while incurring the expenditure?	NA
3	Whether the necessary and original documentation has been attached? (Please see Annexure D of FMM-check list)	YES
4	Whether the necessary certifications have been given? (Please see Annexure E of FMM)	YES


 20/02/2023

7) Details of Payment to be done :

Sr. No.		Amount payable		Remarks
		Rs.	Paise	
1	Morya shopee	15370	00	Office Stationery Bill
2	Shree Ambika Rubur stamp	1750		Stamp Bill
3	New Sai Art	4814		Office Baner Bill
4	Mahakali Aluminium & Glass	10620		Office Window bill
	Total	32554	00	

Passed for Rs.32554/- (Rs. Thirty Two Thousand Five hundred Fifty Four Only)

Signature of the passing officer
 विभागीय प्रकल्प अंमलबन्दासाठी पत्र
 स्मार्ट प्रकल्प (दु.वे) नाशिक विभाग

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

FOR ACCOUNTS BRANCH

a) Gross amount of the bill Rs.32554.00

b.) Statutory deductions:

Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A		
2	Professional Tax TDS for Govt. employees on deputation			
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194C	1%	
4	Income Tax TDS for professional services contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	194J		
5	Income Tax TDS for rent	194I		
6	GST TDS	51	2%	
7	Other deductions if any			
	GPF			
	GIS			
	Total deductions		0	0

c) Net amount of the bill Rs.32554.00

Pay Rs 32554/- (Rs. Thirty Two Thousand Five hundred Fifty Four Only)

Bill Approved


Accountant

Accounts Officer

Accountant
SMART RIU NASHIK

Finance Officer