

Voucher No.

Date 27./06./2023.

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

1) Name of the Unit : DIU SATARA

2) Type of Bill:

Type of Bill	Nature of expenditure
Contingent	
Service Provider	SHOUNAK AGRO PRODUCER COMPANY LTD SATARA
Goods & Equipment	Goods
Others	

3) Name of the activity in the cost table:

a) Name of the activity (As per cost table) - Market led crops demos

b) Sub Activity :- B.1.A.15

6) 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)	
3	Has pre approval for expenditure been taken from competent authority?	
4	Whether post approval for expenditure taken from competent authority? (Please attach original order)	Order no. Order date- 27.06.2023
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

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	SHOUNAK AGRO PRODUCER COMPANY LTD SATARA	7,29,600/-	00	Veds Seed Supplay
	Total	7,29,600/-	00	

Passed for Rs. 7,29,600/- (In Figures) Seven Lakh Twenty Nine Thousand six Hundred only.

8) Audit objection if any :

2.a) Gross amount of the bill Rs. 7,29,600 /-

2.b.) Statutory deductions: (Rs in actuals) 00/-

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

2.c) Net amount of the bill Rs. 7,29,600/-

Pay Rs. 7,29,600/- (In Figures) Seven Lakh Twenty Nine Thousand six

Bill Approved



Accountant