

**SMART RIU PUNE**

State Name : Maharashtra, Code : 27

**Payment Voucher**

No. : 12

Dated : 12-Jul-23

Particulars	Amount
<b>Account :</b>	
Raj Tours & Travels	<b>1,56,572.00</b>
Less: CL.1.1.1) - CGST TDS payable @ 1%	<b>(-),565.00</b>
Less: CL.1.1.2) - SGST TDS payable @ 1%	<b>(-),566.00</b>
Less: CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	<b>(-),3,131.00</b>
<b>Through :</b>	
Canara Bank	
<b>On Account of :</b>	
TRANSPORT BILL	
<b>Amount (in words) :</b>	
INR One Lakh Fifty Thousand Three Hundred Ten Only	
	<b>₹ 1,50,310.00</b>

Receiver's Signature:

Authorised Signatory

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. Raj Tours and Travels
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 2.4 (Admin and Operating Cost)

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

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	M/s Raj Tours and Travels	150310	00	Vehicle Hire Payment
	Total	150310	00	

Passed for Rs. 150310/- (In Figures) **One Lakh Fifty Thousand Three Hundred and Ten only.**

  
Divisional Joint Director of Agriculture, Pune Division