

महाराष्ट्र शासन



विभागीय अंमलबजावणी कक्ष (स्मार्ट) ठाणे

विषय :- Expenditure Claim Form
२०२४-२५

कृषी सह संचालक , कोकण विभाग ठाणे.

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

1) **Name of the Unit** : RIU, THANE .

2) **Name of the activity in the cost table:**

a) Name of the activity (As per cost table) CA.5.3.D2.2) Contractual Staff Salary
(PCMU/PIU/RIU/DIU)

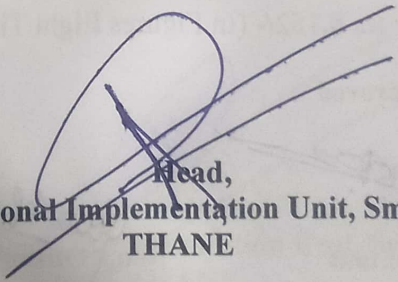
b) Sub Activity -31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) **Details of Payment to be done :**

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T & M SERVICES CONSULTANCY PVT LTD	8,438/-	--	MARCH T.A BILL RECEIVED FROM T&M
	Total			

Passed for Rs 8,438/- (In Figures Eight Thousand Four Hundred Thirty Eight Rupees Only)


 Head,
 Regional Implementation Unit, Smart
 THANE

FOR ACCOUNTS BRANCH

1) Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 8,438/-

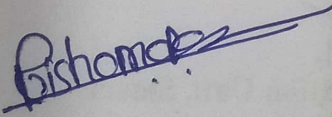
2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	143
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	2%	143
7	Other deductions if any			--
	Total deductions			286

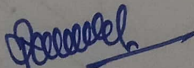
2.c) Net amount of the bill Rs 8,152/-

Pay for Rs 8,152/- (In Figures Eight Thousand One Hundred Fifty Two Rupees only)

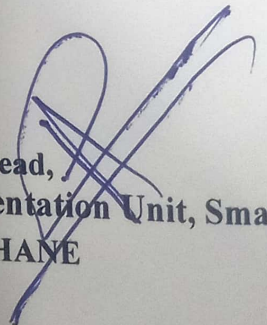
Bill Approved



Accountant
RIU, THANE



Nodal Officer SMART
SMART, RIU, THANE



Head,
Regional Implementation Unit, Smart
THANE

Expenditure Claim Form (ECF)

Voucher No.

Date 04/04/2024



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

1) Name of the Unit : RIU, THANE .

2) Name of the activity in the cost table:

a) Name of the activity (As per cost table) CA.5.3.D2.2) Contractual Staff Salary
(PCMU/PIU/RIU/DIU)

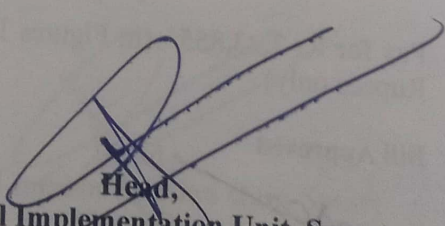
b) Sub Activity -31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T & M SERVICES CONSULTANCY PVT LTD	2,31,709/-	--	MARCH SALARY BILL RECEIVED FROM T&M
	Total			

Passed for Rs 2,31,709/- (In Figures Two Lacs Thirty One Thousand Seven Hundred Nine Rupees Only)


Head,
Regional Implementation Unit, Smart
THANE

FOR ACCOUNTS BRANCH

1) Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 2,31,709/-

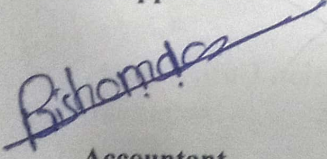
2.b.) Statutory deductions: (Rs in actuals)

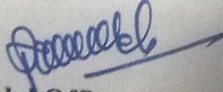
Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A	based on IT slab	-
2	Professional Tax TDS for Govt. employees on deputation			-
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	192C	2) 2% for non-Individual	3,927/-
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	2%	3,927/-
7	Other deductions if any			--
	Total deductions			7,854

2.c) Net amount of the bill Rs 2,23,855/-

Pay for Rs 2,23,855/- (In Figures Two lacs Twenty Three Thousand Eight Hundred Fifty Five Rupees only)

Bill Approved


Accountant
RIU, THANE


Nodal Officer SMART
SMART, RIU, THANE


Head,
Regional Implementation Unit, Smart
THANE

Expenditure Claim Form (ECF)

Voucher No.

Date 28/05/2024

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

1) Name of the Unit : RIU, THANE .

2) Name of the activity in the cost table:

a) Name of the activity (As per cost table) CA.5.3.D2.2) Contractual Staff Salary
(PCMU/PIU/RIU/DIU)

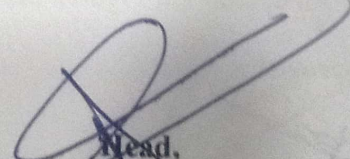
b) Sub Activity -31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T & M SERVICES CONSULTANCY PVT LTD	6,842/-	--	APRIL 24 T.A BILL RECEIVED FROM T&M
	Total			

Passed for Rs 6,842/- (In Figures Six Thousand Eight Hundred Forty Two Rupees Only)


Head,
Regional Implementation Unit, Smart
THANE

FOR ACCOUNTS BRANCH

1) Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 6,842/-

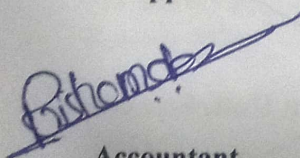
2.b.) Statutory deductions: (Rs in actuals)

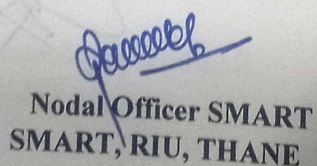
Sr. no.	Nature of tax	Tax Section	Rate applicable	Amount of deduction
1	Income Tax TDS for Govt. employees on deputation	192A	based on IT slab	-
2	Professional Tax TDS for Govt. employees on deputation			-
3	Income Tax TDS on contractual services (e.g. manpower hiring contract, housekeeping contract, vehicle hiring contract etc.)	192C	2) 2% for non-Individual	116/-
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	2%	116/-
7	Other deductions if any			--
	Total deductions			232/-

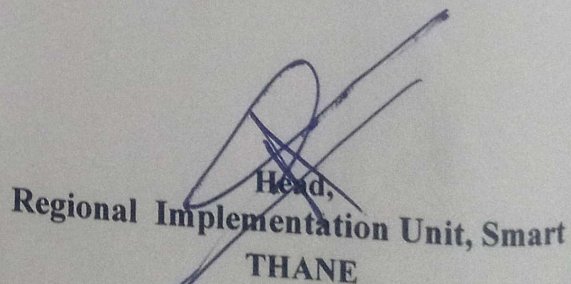
2.c) Net amount of the bill Rs 6,610/-

Pay for Rs 6,610/- (In Figures Six Thousand Six Hundred Ten Rupees only)

Bill Approved


Accountant
RIU, THANE


Nodal Officer SMART
SMART, RIU, THANE


Head,
Regional Implementation Unit, Smart
THANE

Expenditure Claim Form (ECF)

Voucher No.

Date 28/05/2024

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

1) Name of the Unit : RIU, THANE .

2) Name of the activity in the cost table:

a) Name of the activity (As per cost table) CA.5.3.D2.2) Contractual Staff Salary
(PCMU/PIU/RIU/DIU)

b) Sub Activity -31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	Whether the necessary certifications have been given?	Yes

4) Details of Payment to be done :

Sr. No.	Name of the party in which PPA/cheque is to be issued	Amount payable		Remarks
		Rs.	Paise	
1	T & M SERVICES CONSULTANCY PVT LTD	2,41,455/-	--	APRIL 24 SALARY BILL RECEIVED FROM T&M
	Total			

Passed for Rs 2,41,455/- (In Figures Two Lacs Forty One Thousand Four Hundred Fifty Five Rupees Only)


Head,
Regional Implementation Unit, Smart
THANE

FOR ACCOUNTS BRANCH

1) Audit objection if any – Nil

2.a) Gross amount of the bill Rs. 2,41,455/-

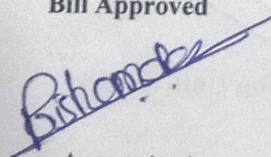
2.b.) Statutory deductions: (Rs in actuals)

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	-
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.)	192C	2) 2% for non-Individual	4,093/-
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	2%	4,093/-
7	Other deductions if any			--
	Total deductions			8,186/-

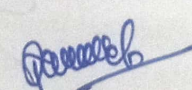
2.c) Net amount of the bill Rs 2,33,269/-

Pay for Rs 2,33,269/- (In Figures Two Lacs Thirty Three Two Hundred Sixty Nine Rupees only)

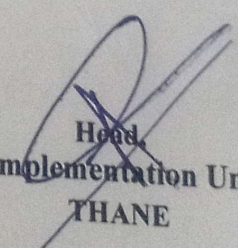
Bill Approved



Accountant
RIU, THANE



Nodal Officer SMART
SMART, RIU, THANE



Head
Regional Implementation Unit, Smart
THANE

Expenditure Claim Form (ECF)

Voucher No.

Date 28/05/2024

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

1) Name of the Unit : RIU, THANE .

2) Name of the activity in the cost table:

a) Name of the activity (As per cost table) CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/ RIU/ DIU)

b) Sub Activity -31

Sr.no	Particulars	Remarks
1	Is the expenditure necessary for office purposes?	Yes
2	Under which authority has been the expenditure incurred? (Mention rule no. of delegation of power as per SMART)	Smart Delegation of Power D1-D2
3	Has pre approval for expenditure been taken from competent authority?	Yes
4	Details of payment Sanction Order issued taken from competent authority? (Please attach original order)	Order No. Order date.
5	Whether the necessary and original documentation has been attached? (Please attach original documents)	Yes
6	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	Matoshree Travels	36,854/-	--	Vehicle on Call basis bill Received .
	Total			

Passed for Rs 36,854/- (In Figures Thirty Six Thousand Eight Hundred Fifty Five Rupees Only)

Head,
Regional Implementation Unit, Smart
THANE

