

2023-24

S.N.	Date of Bill	Branch from which Received bill	Description of Bill	Gross Amt	Dt of payment	Sign.
1	27/4/23	Lokmat media Pvt Ltd	Vehicle Ajahral	8165/-	22/5/23	<i>[Signature]</i>
	30/5/23	Sakal media Pvt Ltd	Biyane Jahinet	3276/-	2/6/23	<i>[Signature]</i>
	15/6/23	Pawam Trading Co. Wardha	chair-5 purchase	19899/-	17/6/23	<i>[Signature]</i>
	15/6/23	Gopika Parada cloth & foam Centre	Curtains with Rod (426)	19530/-	17/6/23	<i>[Signature]</i>
	18/7/23	VCN (able Network Wardha	VCN (Net)	6025/-	21/7/23	<i>[Signature]</i>
	18/7/23	V.R. Travels	Vehicle Rent	59330/-		<i>[Signature]</i>
		Krishi suridha (deoli)	Krishi suridha Deoli	252414/-	22/8/23	
		Krishi suridha deoli		52665/-	22/8/23	

S.N.	Dt. of Bill	Branch from which Received bill	Description Bill	Gross Amt	Dt. of payment	Sign
			chintamani kushi mandir (Deoli)	213893	22/08/2023	<i>[Signature]</i>
			web media गीतगिरीक वीस दिवस प्रतियोगिता	38575/-	29/08/2023	<i>[Signature]</i>
			MSEDCL electric bill	6650/-	27/09/2023	<i>[Signature]</i>
			MSEDCL electric bill	1560/-	31/10/2023	<i>[Signature]</i>
			VCN cable (VCN Net) Network	4425/-	2/11/2023	<i>[Signature]</i>
			V.R. Travels vehicle Rent	14830/-	6/11/2023	<i>[Signature]</i>
			V.R. Travels vehicle Rent	261660/-	08/11/23	<i>[Signature]</i>
			MSDCL Bill electric bill	1790/-	19/01/23	<i>[Signature]</i>
			VCN cable Network UCN (Net)	4425/-	24/01/24	<i>[Signature]</i>
			Bhojaji Krishi क्रीकनासके केंद्र	662386/-	15/02/24	<i>[Signature]</i>
			Aayush Enterprises (नागपुर) कायस कंपनी वेला	954450/-	21/02/24	<i>[Signature]</i>
			MSEDCL electric bill	4520/-	28/02/24	<i>[Signature]</i>

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Sr No	Date of Bill	Branch from which	Description of bill	Gross amt	Date of payment	Sign
		V.R. Travels	vehicle Rent	139533	13/03/24	<i>[Signature]</i>
		Building Rent	Building Rent	20266/-	13/03/24	<i>[Signature]</i>
		कृषि विभाग कर्मचारी	जाहिरात	2700/-	27/03/24	<i>[Signature]</i>
		स्टेड सहाय्यी पतबंधन	इ-ट्रेडिंग	6804/-	27/03/24	<i>[Signature]</i>
		वृत्तपत्र सामाजिक युवा भाविकार (कवा)	इ-ट्रेडिंग			
		वृत्तपत्र सामाजिक युवा भाविकार (कवा)	इ-ट्रेडिंग			
		कृषि विभाग कर्मचारी	Building Rent	50654/-	30/3/2024	<i>[Signature]</i>
		स्टेड सहाय्यी पतबंधन	Internet	2950/-	30/03/2024	<i>[Signature]</i>

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Sr No	Date of Bill	Branch from which	Description of bill	Gross amt	Date of payment	Sign
	25/04/2024					
	19/05/2024	MSEDCL	electric bill	5530/-	13/05/24	<i>[Signature]</i>
	05/04/2024	lokmat	media pt. जाहिरात			
			इ-ट्रेडिंग	16330/-	14/05/2024	<i>[Signature]</i>
	13/05/2024	V.R. Travels	vehicle Rent	130830/-	14/05/2024	<i>[Signature]</i>
	02/05/24	UCN Cable	Net payment	1475/-	15/05/2024	<i>[Signature]</i>
	28/05/2024	MSEDCL	Electric bill	14600/-	06/06/2024	<i>[Signature]</i>
	05/06/24	कार्यालयीन खर्च	कार्यालयीन खर्च	1214/-	06/06/2024	<i>[Signature]</i>
	16/05/24	T & M Bill (month of march 2024)	contractual salary	206349	03/05/24	<i>[Signature]</i>
	15/05/24	T & M Bill (month of April 2024)	contractual salary	213087	03/06/24	<i>[Signature]</i>

Sr. No.	Date of Bill	Branch from which Received bill	Description bill	Gross Amt	Date of Payment	Sign
	21/06/24	T&M (month of may-2024)	contractual salary	227242	24/07/24	[Signature]
	28/06/24	कृषि विभाग कर्मचारी संद अलकारी पत्रसंस्था	Building Rent	75981	24/07/24	[Signature]
	19/06/24	VCN cable Netuzi	Netpayment	2950	24/07/24	[Signature]
	19/07/24	T&M (month of June-2024)	contractual salary (215848) (Bill Amt)	208532	25/07/24	[Signature]
	19/07/24	VCN cable Netuzi	Netpayment	1475	25/07/24	[Signature]
	26/06/24	DSC Bill	DSC मंत्रालय Cotton yarn Chain extd)	2200	29/07/24	[Signature]
	15/07/24	MSEDCL	electric bill	7070/-		[Signature]
	19/08/24	T & M (month of July) 2024.	Contractual salary	167844	10/09/24	[Signature]
	19/08/24	VCN	Net payment.	1475	10/09/24	

Sr. No.	Date of Bill	Branch from which Received bill	Description bill	Gross amt	Date of Payment	Sign
	30/07/24	Pawan Trading Co.	खाताबंदी चेकर (4)	19200	10/09/24	[Signature]
	15/09/24	S.S Traders	statement	19103	10/09/24	[Signature]
	17/09/24	T&M Bill	T&M bill month Aug 2024	208779	26/09/24	[Signature]
	20/09/24	कृषि विभाग कर्मचारी संद अलकारी पत्रसंस्था	Building Rent	77532	26/09/24	[Signature]
	19/09/24	VCN Broadband	Netpayment	1475	26/09/24	[Signature]
	20/09/24	lokmat media	Advertisement (vehicle)	8165	30/09/24	[Signature]

Sr No	Name of Office/ Designation	Purpose	Date of Advance	PPA	Amount	Sign of Office
(VCDS)						
	(VCDS)	25/07/23	25/07/23	C07233486362		
①	Arvind deotale				20,000	Arvind
②	Kunal Bulkunde				20,000	Kulkarni
③	Niranján varhade				20,000	Niranján
④	Rajesh chandewar				20,000	Rajesh
⑤	Sagar Dhawale				20,000	Dhawale
[Farmer field school] 28/07/23 C072341571340 (Smart cotton advance)						
①	J.R. Ingole				20,000	J.R. Ingole
②	Ravish Bhalicor				20,000	Bhalicor
③	S.B. Bhalé				20,000	S.B. Bhalé
④	Umesh Churinjore (Sagar dhawale)				20,000	Umesh
⑤	Kaushalya musale				20,000	Kaushalya
⑥	Sanjivani Kalpande				20,000	Kalpande
⑦	Satish chandhari				20,000	Satish
⑧	Sonali musale				20,000	Sonali
Farmer field school (Smart cotton adv) 29/08/23						
①	Arvind Deotale				20,000	Arvind
②	Satyshil Bhalé				40,000	Bhalé
③	Niranján varhade				20,000	Niranján
④	Sagar Dhawale				20,000	Dhawale
⑤	Sanjivani Nikunjé (Kalpande)				20,000	Kalpande
⑥	Sonali musale				20,000	Sonali

Responsible	Date of submission bill	Amnt of final bill (with interest)	Balance payable (net amount)	Sign of Head of office	Sign Project director
		27000	7000	} Bhalé	} Arvind
		27000	7000		
		24000	4000		
		20965	965		
		26235	6235		
		20560	560	} Bhalé	} Arvind
		21830	1830		
		26500	6500		
		23230	3230		
		25830	5830		
		27000	7000		
		21410	1410		
		26820	6820		
		27000	7000	} Bhalé	} Arvind
		53000	13000		
		26800	6800		
		22615	2615		
		27000	7000		
		27000	7000		

Sr No	Name of office Designation	Purpose	Date of Advance	PPA	Amount	sign of OFFICE	Date of submission bill	Amt of Final bill	Bal payable recovery	sign of Nodal office	sign of Project Dir
CBOWISE VCDs Adv (शेतिशाका आग्रिम) 25/10/23 C10235266779											
①	Arvind deotale				20,000	अक्षय		27000	7000	} अक्षय	अक्षय
②	Kunak bulkunde				20,000	अक्षय		27000	7000		
③	Rajesh chandewar				40,000	अक्षय		43470	3470		
राज्याबाहेरील अभ्यास दौरा करिता आग्रिम											
①	हेमचंद वामण शुभा		30/01/24	C012450124065	56250/-	अक्षय	07/06/24	56731/-	481/-	अक्षय	अक्षय
राज्याबाहेरील दौरा करिता आग्रिम											
①	श्री राजेश प्रेमदास चौधवार		26/02/24	C022464973171	18000	अक्षय	07/06/24	22330/-	4330/-	अक्षय	अक्षय

Year of audit - 2022-23 (Q4).

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Sr. No	Date of Audit Report	Audit report & observation Number	Details of Audit observation	Date of submission audit Compliance	Remark.
①	27/08/2024		Deficiency maintenance of secondary book of Account.	06/09/2024	Book has not been maintained till march 2024 as the post of Accountant is vacant, after this such mistake will not be repeated.
②	27/08/2024		It was observed that Gst deducted during the month of Jan, 2023 was deducted with delay of 4-day amounting Rs 1790.	06/09/2024	The challan was paid to the bank on time but the Challan was sent back to the bank as it expired.
③	27/08/2024		fund Receipt & Utilisation analytics	06/09/24	Revised IUPR and VC send to PCMU & grand match.
④	27/08/2024		Absence of interim financial report.	06/09/24	Revised IUPR and VC send to PCMU & grand match.
⑤	27/08/2024.		Incomplete and improper maintenance of Record.	06/09/24	Revised IUPR and VC send to PCMU & grand match.

Name of office ...DIU WARDHA

Sr.No	Auditor Compliance	Year of Audit.....2022-23 Q4	Remarks by Accountant
1	Deficiency in maintenance of secondary books of account FY 2022-23 (Q4) Primary books of accounts such as Bank Book, Cash Book, BRS, General Ledger, Journal Register and Trial Balance are maintained as prescribed under Chapter-17 in the Financial Management Manual. Secondary book of account like audit compliance register is not updated.		Book has not been maintained till March 2024 as the post of Accountant is vacant. After this such mistake will not be repeated, the book is maintained between the current period.
2	Statutory Compliance FY 2022-23 (Q4) It was observed that GST deducted during the Month of Jan, 2023 was deducted with delay of 1-day amounting to Rs 1790.		The challan was paid to the bank on time but the challan was sent back to the bank as it expired. The Challan for the month of February has been paid. We will make sure not to make the same mistake next time.
3	Fund Receipt and Utilization analytics FY 2022-23 (Q4) It was observed that opening and closing balance was not disclosed in utilization certificate. It was observed that opening balances as on 1st October, 2022 of SMART project fund at District Implementing Unit - Wardha (DIU - Wardha) was Rs 0.05 Lakhs and Rs. 44.67 Lakhs were received during Q4 of FY 2022-23, out of which Rs 44.67 Lakhs were expended during the Q4 of FY 2022-23, now closing balances of SMART fund at District Implementing Unit - Wardha (DIU - Wardha) on 31st December, 2022 was Rs 0.05 Lakhs.		Revised IUF and UC are sent to PCMU and grand matched with grand PCMU Supported Documents Attached.
4	Absence of Interim Unaudited Financial Report FY 2022-23 (Q4) It is observed that details related to preparation & submission of IUF to PIU-Agri was not provided to us during the audit.		Revised IUF and UC are sent to PCMU and grand matched with grand PCMU Supported Documents Attached.
5	Incomplete and improper maintenance of records FY 2022-23 (Q4) It was observed that bill and voucher were not certified by competent authority		Since there was no accountant at the time, this mistake was made and we will take care to ensure that such mistake does not happen again. Request to skip this audit point.

Pravara
लेखापाल
स्मार्ट (DIU) - वर्धा

Pravara
प्रमुख
जिल्हा अंमलबजावणी कक्ष, स्मार्ट
तथा प्रकल्प संचालक, आत्मा व्हा

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Description of Assets - HR - LAPTOP

Asset code

Details of Assets

DATE / /

Sr No.	Date of Receipt	Name of vendor	unit	Rate	value	Location of Assets
①		finix service kolhapur	2	99500/-	199000/-	DSU Wardha
		① श्री हेमचंद्र गुप्ता सर यांचे लॅपटॉप परत घेऊन निकेश पुनवरे सर (MIS) यांना देण्यात आला आहे.				
		② श्री देवेंद्र देशमुख सर यांनी लॅपटॉप परत घेऊन पुजा जोरकुटे (Accountant) यांना देण्यात आला आहे.				
		③ निधीलक्ष्मी श्यामराव पवार (Economist) यांना लॅपटॉप पुजा जोरकुटे (Accountant) कडून परत घेऊन [Economist] यांना देण्यात आला.				

Financial year - 2024-25

Transfer of Assets

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Name of office	Qty	Assets date of transfer	Location of Assets	Signature of Receiver	Deposit into Treasury office
① Nilash Ramdasji कडून Junghare (MIS) (Lap No-2)	1	01/07/2024	wardha.		
② Puja Pramod Borkute (-Accountant) (Lap No-4)	1	11/06/2024	wardha		
③ Nikhil S. Pawar (Economist) (Lap No-1)	1	01/08/2024	wardha.		

Description of Assets -

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Asset - code:

Sr. No	Date of purchase	Name of vendor	Unit	Rate	value	Location of Assets	Name of office	Qty	Sign office
①		Pawan Trading company (Wardha)	4	4068	16272	DIU WARDHA	Utsav Kate 1 (cotton value chain)		
							Witesh juyhar 1 (EMIS)		
							mynware Ali 1 (computer)		
							Nikhil Pawar 1 (economist)		

1) रिपोर्ट - A & लड़िका - 501/नगरपालिका 10/3/24

क्र.सं	साथील घेनाथले नाव	दिनांक	नगर/संख्या	स्थापती
1)	हेमपद गुप्ता, अर्थशास्त्रज्ञ पि.प्र.स.	07/05/2024	02	Munshi
2)	पुजा बोस्के, नेमापाल साई प्रमथ	07/05/2024	01	Boske
3)	मुन्वर (म. अलि) साई प्रमथ	15/05/24	01	Boske 15/5/24
4)	इवेन्द्र केशमूथ, पु.सा.भू.सा. ना काल्य	20/05/24	02	Boske
5)	निलेश मुन्वरे, मरुड लक्ष		01	Boske
6)	हेमपद गुप्ता, अर्थशास्त्रज्ञ (CBO मीर xerox)	7	05	Boske Munshi
7)	मुन्वर अलि (CBO मीर xerox)	3/06/24	1	Boske
8)	उत्सव काळे सर	26/06/24	1	Boske
9)	निलेश मुन्वरे (Ranwara fpo xerox)	19/07/24	2	Boske Munshi
10)	Puja Boskute	26/07/24	1	Boskute
11)	Munnwar Ali Sir.	05/08/24	1	Boske
12)	Pawar Sir.	20/08/24	1	Boske
13)	UTSAV Kale Sir.	26/08/24	1	
14)	Nilesh Junghare Sir.	03/09/24	1	Boske
15)	Puja P. Boskute	19/09/24	1	Boskute
16)	1			