

2022.23

2022.23

2022.23

वेतन देयक रजिस्ट्रार

वेतन देयक रजिस्टर

[illegible]

एप्रिल-२०२२ ते मार्च २०२३

DEDUCTION												Total deductions	Net Amount Payable	REMARKS
For use of audit office	Adjustable by AG					Adjustable by Treasury								
	G.P.F.		House Build Scooter, Oth. Adv, Cloth Adv. Cloth	Other computer advance/ CGST/SGST /TDS Deduction/se rvic e charge	Incom e tax	Group Accid ent Policy	DCPS DA Arr	DCPS	GIS	PT				
	Acct. No	Subscrip tion												
13	14a	14b	15		16	17		19	20	21	22	23	24	25
					9081								50450	
					9081								50450	
0	0	0	0	0	0	2000	8930	1000	6378	480	200	20387	71006	
0	0	0	0	0	0	2000	8930	0	6378	480	200	17988	62010	
0	0	0	0	0	0	2000	8930	0	6378	480	200	17988	62010	
0	0	0	0	0	0	2000	8930	0	6378	480	200	17988	62010	
					9000								51210	
					9000								51210	
					12294								68299	
					4142								118106	
0	0	0	0	0	0	0	0	0	0	0	0	0	39165	Jul-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	42993	Sep-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	42993	Oct-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	42993	Nov-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	43951	Dec-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	63921	Jan-23
0	0	0	0	0	0	2000	11669	0	8335	480	200	22684	80931	Dec-22
0	0	0	0	0	0	2000	12017	4471	8584	480	200	34012	123411	Jan-23
0	0	0	0	0	0	74960	708	12017	8584	480	300	97049	9402	
0	AGMH/ 29280	25000	20000	0	0	5000	0	0	0	480	200	50680	57700	
					4294								122417	Jan-23
					4294								122417	Feb-23
0	AGMH/29280	25000	20000	0	0	36380	708	0	0	480	300	82868	23327	
													23902	Sep -22 to Nov-22 salary difference

NODAL OFFICER
SMART, DIU
PALGHAR

ANNEXURE- A-1
BILL REGISTER - Pending and Paid

ANNEXURE- A-1**BILL REGISTER - Pending and Paid**

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of the Bill	Gross Amount of the bill	Date of Payment	Remarks if any
1	01-08-22	Sainik Intelligence & Security Pvt Ltd.	Contractual Staff Salary	59531	27-09-22	Rs.50450/- Paid
2	01-09-22	Sainik Intelligence & Security Pvt Ltd.	Contractual Staff Salary	59531	27-09-22	Rs.50450/- Paid
3	16-11-22	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	59000	22-12-22	Rs.51210/- Paid on Dt.22/12/22 and Rs.7170/- 29-03-23 Total rs.58380/-
4	18-11-22	T & M Services Consulting Pvt Ltd.	Service Charges Invoice	1428		
5	16-11-22	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	59000	22-12-22	Rs.51210/- Paid, on Dt.22/12/22 and Rs.7170/- 29-03-23 Total rs.58380/-
6	19-11-22	T & M Services Consulting Pvt Ltd.	Service Charges Invoice	1428		
7	05-12-22	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	80593	22-12-22	Rs.68299/- Paid on Dt.22/12/22 and Rs.9562/- 29-03-23 Total Rs.77861/-
8	06-01-23	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	122248	14-01-23	Rs.118106/ paid
9	29-07-22	Hari Om Enterprises	Stationary	19240	29-03-23	paid
10	04-02-23	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	126711	29-03-23	Rs.244836/- paid
11	03-03-23	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	126711		
	13-03-23	Navnaath Publications	Paper Advertisement	3276	03-04-23	paid


**NODAL OFFICER
SMART, DIU
PALGHAR**

ANNEXURE- A-2

PPA / CHEQUE ISSUE REGISTER

ANNEXURE- A-2

PPA / CHEQUE ISSUE REGISTER

Financial Year

Accounting Centre

Sr. No.	PPA No. / Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of Checker	Remarks if any
1	C092246780944	24-09-22	Sainik Intelligence & Security Pvt Ltd. - Contractual Staff Salary - July- 2022	50450			
2	C092246803301	24-09-22	Sainik Intelligence & Security Pvt Ltd. - Contractual Staff Salary - Aug-2022	50450			
3	C092246852862	24-09-22	Tarun Vaity Salary Aug- 2022	71006			
4	C102203649870	07-10-22	Tarun Vaity Salary Sep- 2022	62010			
5	C102249255441	18-10-22	Tarun Vaity Salary Oct- 2022	62010			
6	C112253366878	29-11-22	Tarun Vaity Salary Nov- 2022	62010			
7	C122232301627	19-12-22	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Sep- 2022	51210			
8	C122232311134	19-12-22	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Oct-2022	51210			
9	C122232315608	19-12-22	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Nov- 2022	68299			
10	C012319596824	11-01-23	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Dec- 2022	118106			
11	040501	06-02-23	GIS Challan	1920			
12			NPS Challan	63631			
13	C022309485788	07-02-23	V. R. Jadhav Salary July, Sep to Dec-22, Jan-23	276016			
14	040503	08-02-23	Income Tax	4000			
15	040504	08-02-23	Income Tax	4000			
16	C022338922156	20-02-23	Tarun Vaity Salary Dec-22 & Jan-23	204342			
17		24-02-23	NPS Challan	51336			
18	040502	10-03-23	Proffessional Tax Challan	800			
19	040507	10-03-23	Jadhav Sir Income tax	10000			
20	040508	10-03-23	vaity sir Jadhav Sir Income tax	17000			
21	040509	10-03-23	vaity sir Jadhav Sir Income tax	7000			
22	040506	13-03-23	Group Insurance Challan	3840			
23	040510	13-03-23	Proffessional Tax Challan	1600			
24	040505	13-03-23	GPF	270000			
25	C032375349149	23-03-23	Tarun Vaity ~~SA~~ Salary Feb-23	9402			
26	C032375318907	23-03-23	Jadhav Sir august Salary	57700			
27	C032374943156	24-03-23	Hari Om Enterprises	19240			
28	C032374984993	28-03-23	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Jan- Feb- 2023	244836			
29	C032375289242	28-03-23	Jadhav Sir Feb-23 Salary	23327			
30	C032374990038	28-03-23	T & M Services Consulting Pvt Ltd.- Bill Difference	23902			
31	C032396476317	31-03-23	Navnath Publications	3276			


NODAL OFFICER
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PALGHAR

ANNEXURE- A-3
ADVANCE REGISTER

ADVANCE REGISTER

Accounting Centre

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**NODAL OFFICER
SMART, DIU
PALGHAR**

ANNEXURE- A-4
SECURITY DEPOSIT REGISTER

Year - 01/04/2022 to 31/03/2023

**NODAL OFFICER
SMART, DIU
PALGHAR**

ANNEXURE- A-5
BENEFICIARY CONTRIBUTION REGISTER

ANNEXURE- A-6
AUDIT COMPLIANCE REGISTER

ANNEXURE- A-6
AUDIT COMPLIANCE REGISTER

Name of Office DIU Palghar

Year of Audit 2022-23

Part (A)

Sr. No.	Date of Audit Report	Audit report & observation Number	Details of Audit Observation	Date of Submission of Audit compliance	Date of acceptance of Audit compliance	Remarks
1	21-03-23	2	It has been observed that the books of accounts are being maintained in manual form and double entry accounting system is in absence during the audit period. Further, accounting is not being implemented in accounting software.	18-08-23		
2	21-03-23	3	There are absence of practice of preparation and submission of Interim Unaudited Financial Reports (IUFR) to the PIU Agriduring the audit period.	18-08-23		
3	21-03-23	5	Since the unit are not being maintain its books on double is entry accounting system as well as IUFR were also not continued prepared for the audit period, we are unable to comment on the analysis between books of accounts and IUFR	18-08-23		
4	09-06-23	6	Primary books of accounts such as Cash Book, Bank Book, BRS, Journal Register, General Ledger and Trial Balance and secondary books of accounts such as audit compliance register are not being maintained as prescribed under Chapter-17 in the Financial Management Manual.	18-08-23		
5	09-06-23	7	There are absence of practice of preparation and submission of Interim Unaudited Financial Reports (IUFR) to the PIU Agri during the audit period.	18-08-23		
6	09-06-23	8	It has been observed that the books of accounts are being maintained in manual form and double entry accounting system is in absence during the audit period.	18-08-23		
7	09-06-23	9	Utilization certificate was not made available to us for verification.	18-08-23		
8	09-06-23	10	Since the unit is not maintaining its books on double entry accounting system as well as IUFR were also not prepared for the audit period, we are unable to comment on the analysis between books of accounts and IUFR.	18-08-23		
9	09-06-23	11	TDS for Jan and Mar, 2023 amounting to Rs.2071 & Rs.4294 was deposited but details not provided. GST for Jan and Mar, 2023 amounting to Rs.4294 each was deposited but details not provided.	18-08-23		

Part (B)

Sr. No.	Date and year of Audit Report	Total Number of Audit Observation	Total Number of Audit Compliances submitted and accepted	Pending audit observation	Remarks
1	21-03-23	3	3 Submitted		
2	09-06-23	6	6 Submitted		


**NODAL OFFICER
SMART, DIU
PALGHAR**

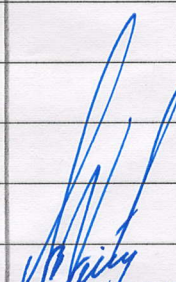
ANEXURE- A-9
IMPREST AMOUNT REGISTER

IMPREST AMOUNT REGISTER


**NODAL OFFICER
SMART, DIU
PALGHAR**

Sr. No.	Name of the vendor	Name of the Consumable item	Details of Consumable item purchased	
			Unit	Quantity
1	Harri Om Enterprises	A-4 Papers Rim Box	2 Box	
2	_____	CT 512 Calculator	5 Re	
3	_____	1 Q C Roll Registers	12 Re	
4	_____	2 Q C Roll Registers	12 Re	
5	_____	Less	12 Re	
6	_____	floor slip	12 Re	
7	_____	Tag	2 Re	
8	_____	Postfixing	24 Re	
9	_____	Pen	1 Box	
10	_____	10 D Stepler Machine	5 Re	
11	_____	HD Stepler Machine	3 Re	
12	_____	24/6 Stepler Pin	2 Re	
13	_____	10 No Stepler Pin	1 Box	
14	_____	Punching Machine 600	5 Re	
15	_____	_____ 280	5 Re	
16	_____	Highlighter	2 Set	
17	_____	Not pad	12 Re	
18	_____	Pencil	2 Box	
19	_____	white less	5	
20	_____	Stamp pad	5	
21	_____	Pen stick	5	
22	_____	Scrub	5	
23	_____	Box file	12	
24	_____	Ball Pen	160	
25	_____	Not Pad	160	
26	_____	Folder	160	

Name of the receiver	Date of issue	Issue Quantity	Sign of receiver	Balance Quantity	Remarks
DIU, SMART, PALGHAR	29/07/22	2 BOX			
— 1. —	— 1. —	5 Re			
— 1. —	— 1. —	12 Re			
— 1. —	— 1. —	12 Re			
— 1. —	— 1. —	12 Re			
— 1. —	— 1. —	12 Re			
— 1. —	— 1. —	2 Re			
— 1. —	— 1. —	24 Re			
— 1. —	— 1. —	1 BOX			
— 1. —	— 1. —	5 Re			
— 1. —	— 1. —	3 Re			
— 1. —	— 1. —	2 Re			
— 1. —	— 1. —	1 BOX			
— 1. —	— 1. —	5 Re			
— 1. —	— 1. —	5 Re			
— 1. —	— 1. —	2 set			
— 1. —	— 1. —	12 Re			
— 1. —	— 1. —	2 BOX			
— 1. —	— 1. —	5			
— 1. —	— 1. —	5			
— 1. —	— 1. —	5			
— 1. —	— 1. —	5			
— 1. —	— 1. —	12			
— 1. —	27/01/23	160			
— 1. —	— 1. —	160			
— 1. —	— 1. —	160			


 NODAL OFFICER
 SMART, DIU
 PALGHAR