

DUTY SLIP

No. : **547**

Date : 30/04/2024

Vehicle Type : Toyota Eios

Place : Aurangabad

Vehicle No. : MH-12-NB-1695

Driver's Name : Asim Shaikh

Contact No. : 9422229460

Booked by : Rajendra Daud

Report Place : RTU, SMART, Aurangabad

Company Name : RTU, SMART

Phone : _____

Guest Name : Rajendra Daud


Closing Date : 30/04/2024 Closing Time : 06:00 PM Closing Kms. : 127

Starting Date : 30/04/2024 Starting Time : 07:30 AM Starting Kms. : 0

Total Days : 1 Total Hrs. : _____ Total Kms. : 127

Tax/Parking Charges : _____ Party Advance : _____ Office Advance : _____

Remarks : DIU, Jalna

Guest Signature : 

DUTY SLIP

No. : 190

Date : 01/05/2024

Vehicle Type : Toyota Etios

Place : Aurangabad

Vehicle No. : MH.12.NB.1695

Driver's Name : Asim Shaikh

Contact No. : 9028524603

Booked by : Gangadhas Hendane

Report Place : RTU, SMART

Company Name : RTU, SMART

Phone :

Guest Name : Gangadhas Hendane

Closing Date : 01/05/2024 **Closing Time :** 09:30 PM **Closing Kms. :** 521

Starting Date : 01/05/2024 **Starting Time :** 08:30 AM **Starting Kms. :** 0

Total Days : 1 **Total Hrs. :** **Total Kms. :** 521

Tax/Parking Charges : 320 **Party Advance :** **Office Advance :**

Remarks : Madalmohi CBO, Madalmohi, Tq. Georai,
 Keshkichandram, Mandapur, Tq. Ambajogai
 Kantiyoti CBO, Bansarola, Tq. Kaij


 Guest Signature

DUTY SLIP

No. : **549**

Date : 03/05/2024

Vehicle Type : Toyota Etios

Place : Aurangabad

Vehicle No. : MH-12-NB-1695

Driver's Name : Asim Shaikh

Booked by : Sandeep Pawar Contact No. : 9659897777

Company Name : RTU, SMART Report Place : RTU, SMART

Guest Name : Sandeep Pawar Phone : _____

Closing Date : 03/05/2024 Closing Time : 09:00 PM Closing Kms. : 467

Starting Date : 03/05/2024 Starting Time : 06:30 AM Starting Kms. : 0

Total Days : 1 Total Hrs. : _____ Total Kms. : 467

Toll/Parking Charges : 320 Party Advance : _____ Office Advance : _____

Remarks : Kaushichandrama FCL, Mandapur, Tq. Ambajagai
Sameuddhi Seesikuthic, Neknour, Tq. Dist. Beed


Guest Signature

DUTY SLIP

No. : **550**

Date : 06/05/2024

Place : Aurangabad

Vehicle Type : Toyota Etios

Vehicle No. : MH.12.NB.1695

Driver's Name : Asim Shaikh

Contact No. : 9422721315

Report Place : RIU, SMART

Phone : _____

Booked by : Umesh Ghatge

Company Name : RIU, SMART

Guest Name : Umesh Ghatge

Closing Date : 07/05/2024 Closing Time : 2:30 Am Closing Kms. : 494

Starting Date : 06/05/2024 Starting Time : 4:30 Am Starting Kms. : 0

Total Days : 1 Total Hrs. : 22:00 Hrs. Total Kms. : 494

Toll/Parking Charges : _____ Party Advance : _____ Office Advance : _____

Remarks : Meet at PCMU pune

[Signature]

Guest Signature

DUTY SLIP

No. : 551

Date : 07/05/2024

Place : Awayabael

Vehicle Type : Toyota Etios

Vehicle No. : MH.12.NB.1695

Driver's Name : Asim Shaikh

Booked by : Faraz Syed

Contact No. : 9595650095

Company Name : RTV, SMART

Report Place : RTV, SMART

Guest Name : Faraz Syed

Phone : -

Closing Date : 07/05/2024 Closing Time : 08:30 PM Closing Kms. : 280

Starting Date : 07/05/2024 Starting Time : 09:00 AM Starting Kms. : 0

Total Days : 1 Total Hrs. : Total Kms. : 280

Tax/Parking Charges : 320 Party Advance : Office Advance :

Remarks : DTU, Beed

Faraz Syed

Guest Signature

DUTY SLIP

No. : **552**

Date : 09/05/2024

Place : Aurangabad

Vehicle Type : Toyota Etios

Vehicle No. : MH.12.NB.1695

Driver's Name : Asim Shaikh

Booked by : Faraz Syed

Contact No. : 9595650095

Company Name : RTU, SMART

Report Place : RTU, SMART

Guest Name : Faraz Syed

Phone : _____

Closing Date : 09/05/2024 Closing Time : 08:00 PM Closing Kms. : 152

Starting Date : 09/05/2024 Starting Time : 09:00 AM Starting Kms. : 0

Total Days : 1 Total Hrs. : _____ Total Kms. : 152

Tax/Parking Charges : _____ Party Advance : _____ Office Advance : _____

Remarks : DTV, Talma



Guest Signature

DUTY SLIP

No. 137

Date: 16/5/2024

Place: Ch. Sambhajnagar

Vehicle Type

Vehicle No.: MH12NB1695

Driver's Name

Booked by: G.V. Hondarne

Contact No.

Company Name: Smart

Report Place

Guest Name

Phone

Closing Date: 16/5/24

Closing Time: 9:30 pm

Closing Kms.: 769 KM

Starting Date: 16/5/24

Starting Time: 9:00 am

Starting Kms.: 76758

Total Days

Total Hrs.

Total Kms.: 186 Km

///Tax/Parking Charges: _____ Party Advance: _____ Office Advance: _____

Remarks: formation Fpc, Georai, Jalna
Kingsaon.


Guest Signature

DUTY SLIP

No. 138

Date: 17/5/2024

Vehicle Type: D Zive

Place: Chs

Vehicle No.: MH12NB1695

Driver's Name:

Booked by: G.V. Hondarne.

Contact No.:

Company Name: Smart.

Report Place:

Guest Name:

Phone:

Closing Date: 17/5/24 Closing Time: 6:52 pm Closing Kms.: 141148

Starting Date: 17/5/24 Starting Time: 9:00 am Starting Kms.: 140811

Total Days: Total Hrs.: Total Kms.: 337

Tax/Parking Charges: 320 Party Advance: Office Advance:

Remarks: Pimpalgaon Ghat., Beed
(Chandruvi Agro FPC.)


Guest Signature

DUTY SLIP

No. : **561**

Date : 31/05/2024

Vehicle Type : Toyota Etios

Place : RTU, SMART, Arayyabed

Vehicle No. : MH-12-NB-1695

Driver's Name : Asim Shaikh

Contact No. : 9028524603

Report Place : RTU, SMART

Phone : -

Booked by : Gangadhar Hondarne

Company Name : RTU, SMART

Guest Name : Gangadhar Hondarne

Closing Date : 31/05/2024 Closing Time : 07:00 PM Closing Kms. : 161

Starting Date : 31/05/2024 Starting Time : 09:30 AM Starting Kms. : 0

Total Days : 1 Total Hrs. : 0 Total Kms. : 161

Toll/Tax/Parking Charges : - Party Advance : 0 Office Advance : 0

Remarks : MSHEPCL, Bidkin, Tq. Paitham, Apegaon
EPCL, Apegaon, Tq. Paitham


Guest Signature

DUTY SLIP

No. : **559**

Date : 28/5/2024

Vehicle Type : Sedan

Place : _____

Vehicle No. : MH-13 MB 1695

Driver's Name : Shaikh

Contact No. : 9422721315

Booked by : Gharge

Report Place : _____

Company Name : RIU, Abc

Phone : _____

Guest Name : Umesh

Closing Date : 28/5/2024 Closing Time : 8:00 pm Closing Kms. : 361

Starting Date : 28/5/2024 Starting Time : 7:30 Am Starting Kms. : 0

Total Days : 1/2 Total Hrs. : 11:30 Total Kms. : 361

Tax/Parking Charges : _____ Party Advance : _____ Office Advance : _____

Remarks : Pimpalgaon Ghat, Beed



Guest Signature

DUTY SLIP

No. : 560

Date : 30/05/2024
Place : RTU, SMART, Aurangabad

Vehicle Type : Toyota Etios
Vehicle No. : MH.12.NB.1695
Driver's Name : Asim Sheikh

Booked by : Faraz Syed
Company Name : RTU, SMART
Guest Name : Faraz Syed
Contact No. : 9595650095
Report Place : RTU, SMART
Phone : -

Closing Date : 30/05/2024 Closing Time : 08:30 PM Closing Kms. : 206
Starting Date : 30/05/2024 Starting Time : 08:00 AM Starting Kms. : 0
Total Days : 1 Total Hrs. : Total Kms. : 206

Tax/Parking Charges : - Party Advance : Office Advance :

Remarks : DIU, Jalna, Dashaikhbaba FPC, Jalna, BPG
Autawala, Ajintha Verul FPC, Kingan, Tq. Ambedkar,
Rajewadi FPC, Rajewadi, Tq. Badnapur

[Signature]

Guest Signature

STATUTORY AUDIT PARA COMPLIANCE FOR THE YEAR - 2024 - 25

Name of the Office: RIU- Chh. Sambhajinagar
 Name of the Nodal Officer: Mrs. Madhuri Sonavane
 Name of the RIU Accountant: Mr. D Awhad
 Name of the Audit Staff:

Email Id:
 Contact No. of Nodal Officer:
 Contact No. of Accountant: 8275201928
 Contact No. of Audit Staff:

I	Observation Related to Procurement /Accounts/ Admin/Other	Observation	Amount in Rs (Irregularity)	RIU अभिप्राय																																				
1	Procurement	<p>We observed that unit has made payment to New Suvidha travels for Hiring vehicle on monthly call basis but following irregularity were noticed</p> <p>b) LOG Book not provided for audit verification Payment details as under: -</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th>Sr. No</th> <th>Date of Payment</th> <th>Name of Party</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>11-06-2024</td> <td>New Suvidha travels</td> <td>48,353</td> </tr> <tr> <td>2</td> <td>28-06-2024</td> <td>New Suvidha travels</td> <td>48,008</td> </tr> <tr> <td>3</td> <td>29-07-2024</td> <td>New Suvidha travels</td> <td>42,958</td> </tr> <tr> <td>4</td> <td>26-09-2024</td> <td>New Suvidha travels</td> <td>68,414</td> </tr> <tr> <td>5</td> <td>24-12-2024</td> <td>New Suvidha travels</td> <td>56,436</td> </tr> <tr> <td>6</td> <td>24-12-2024</td> <td>New Suvidha travels</td> <td>50,722</td> </tr> <tr> <td>7</td> <td>24-12-2024</td> <td>New Suvidha travels</td> <td>34,681</td> </tr> <tr> <td>8</td> <td>28-08-2025</td> <td>New Suvidha travels</td> <td>42,668</td> </tr> </tbody> </table>	Sr. No	Date of Payment	Name of Party	Amount	1	11-06-2024	New Suvidha travels	48,353	2	28-06-2024	New Suvidha travels	48,008	3	29-07-2024	New Suvidha travels	42,958	4	26-09-2024	New Suvidha travels	68,414	5	24-12-2024	New Suvidha travels	56,436	6	24-12-2024	New Suvidha travels	50,722	7	24-12-2024	New Suvidha travels	34,681	8	28-08-2025	New Suvidha travels	42,668	392240	<p>संबंधित गाडी हि Call बसिस वर घेतलेली असल्याने सदर गाडीचे स्वतंत्र Log Book ठेवलेले नाही. तरी संबंधित सर्व बिलांचे Log Book च्या पावत्या सोबत जोडलेल्या आहेत. सोबत जोडलेले दस्त ऐवज ग्राह्य धरून सदरील लेख आक्षेप वगळण्यात यावा हि विनंती.</p>
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Accountant
RIU (SMART)
Chhatrapati Sambhajinagar