

ADVANCE

REGISTER

Details of Advance given							Advance recoupment details				
Sr No.	Name of officer & Designation	Purpose of Advance	Date of Advance	PPA No.	Advance Amount	Sign of responsible officer	Date of Submission of Final Bill	Amount of Final Bill Adjusted	Balance Payable or Recoverable	Sign of responsible officers	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Tripthi Begum & m, ed mts Expert.	for organizing market meet	24/10/2023		30,000/-	Sauvar	14/02/2023	30,000/-	-	Sauvar	Component wise expenditure details
											① White board with stands stationary
											② Hall & stage decoration
											③ Carpet expenditure
											④ Frame of goddess SASTRA
											⑤ Inauguration material.
											⑥ Backdrop & Banner
											⑦ For lunch - Table chairs, Tablecloth, utensils.
											⑧ Photocopy
											⑨ Book
											Total
											30,000/-
											30,000/-

Nodal Officer
 Regional Implementation Unit
 Kakan Division, Ft. Jn.

Sl. No	Date of Audit Report	Audit Report of observation Number	Details of Audit observation	Date of Submission Audit compliance	Date of Acceptance of Audit compliance	Remarks
3.	Quarter NO: 3 2022-23 (10/10/2022 - 31/12/2022)	Para NO: 3 Non mandatory Finance	It is observed that there are absence of practice of preparation & submission of Interim Unaudited Financial Report (TURF) to PTO Agri. office during the first 3 quarter of the Audit period. Also the TURF for Quarter 4 of FY 2021-22 was submitted with a delay 25 day from the due date prescribed in form			Dropped/Accepted by Auditor.
4.	Quarter NO: 3 2022-23 (10/10/22 TO 31/10/2022)	Para NO: 4 mandatory Finance	1) We observed that unit cashbook properly not maintaining as like that PFMS no & salary deduction details not mention in cashbook 2) We observed that unit payment made to Tripathi Shrihari Singh made for salary paid. Actual TA. 2700/- but unit given Rs 1480/- at month NOV-22. unit said that wrongle given & 1220/- unit given in month DEC-22 but any supporting document not providing to us for verification. Details are as follows			

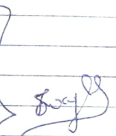
SECURITY DEPOSIT

REGISTER

Details of Deposition of Security						Details of Refund of Security Deposit					
Sl No.	Date of Deposit	Amount of Deposit	Particulars	Name of Vendor	Date of Contract	Date of Renewal of Contract	Date of completion of contract	Due date/revision of renewal of deposit	Amount of Deposit Refund	Date and mode of Refund	Signature of Provision
1	2	3	4	5	6	7	8	9	10	11	12
1	31-03-23	34,578.94	(1) Desktop HP Unit - 5 (2) Monitor Unit - 5 (3) UPS unit - 5 (4) Antivirus Quick Heal Unit - 7 (5) Laptop, HP Unit - 2 (6) Printer - HP Described Unit - 1 (7) Printer HP 108 W Unit - 1 (8) Projector Blafly Unit - 1	Sewing 2 IT-services Dombivli, Dist-Thane.	26-03-23	-	31/5/2023	-	31578.94	18/5/24 DD. A/c 31/03/24 of amount 31578.94 is return amount person	 24/04/24

1. Nil
 2. Nil
 3. Nil
 4. Nil
 5. Nil
 6. Nil
 7. Nil
 8. Nil
 9. Nil
 10. Nil
 11. Nil
 12. Nil
 13. Nil
 14. Nil
 15. Nil
 16. Nil

Details of Purchase				
sr. No.	Name of the Vendor	Name of the consumable items	Unit	quantity
1		2. Pen		100
2		3. folders		100
3		4. chart paper		10
4		5. sketch pen		5
5		6. Marker		7
6		7. Quoter		1
7		8. Cellis		2 pack
8		9. Tapes		1 pack
28	Sidhivinyak Enter Thane	Office stamp	@ nos.	6

Details of issue					
Name of the receiver	Date of issue	Issue quantity	sign of receiver	Balance quantity	
6.	7	8	9	10	
Trupti Waghmare	12/5/2023	100			
		100			
		10			
		5			
		7			
		1			
		2 pack			
		1 pack			

Tech market
 mef mka
 28/1/23
 a/c no. 11111111