



Hon. Balasaheb Thackery Agribusiness
and Rural Transformation Project
(SMART)
District Implementing Unit Latur

ANNEXURE-A3

ADVANCE REGISTER

Details of Advance given: Year-2022-23

Advance Recoupment Details:

SMART DIU - PD ATARA Ladner

No.	Name of officer & Design.	Principle of Adv.	Date of Advance	PPA. No.	Advance Amount	Signature of Recp.	Final Bill	Final Bill Date	Final Bill Amount	Final Bill Date	Final Bill Amount	Final Bill Date
1)	Chavhan R.V.	Kmip 2022-23 VCDG	02-10-22	C082268709683	60,000/-		81000/-	31/3/23	21000/-	31/3/23	81000/-	31/3/23
2)	Rathod K.S.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
3)	Sharma M.S.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
4)	Tiwade B.V.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
5)	Dumjekar N.B.				40,000/-		55000/-	31/3/23	14000/-	31/3/23	55000/-	31/3/23
6)	Jadhav R.B.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
7)	Hirde S.S.				1,40,000/-		1,89,000/-	31/3/23	49,000/-	31/3/23	1,89,000/-	31/3/23
8)	Arbore S.A.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
9)	Sugare T.D.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
10)	Kulkarni V.M.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
11)	Gaikwad V.P.				20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23
12)	Maske P.B.											
13)	Jadhav R.B.		10-10-22	C102214036859	20,000/-		27000/-	31/3/23	7000/-	31/3/23	27000/-	31/3/23

Amount of Final Bill of Advance Recoupment

Signature of Recp.

Signature of Recp.

Signature of Recp.

Signature of Recp.

Signature of Recp.

Signature of Recp.

Signature of Recp.

Signature of Recp.

Signature of Recp.

Advance Register

Financial Year - 2023-2024

Details of Advance Given

Sl. No.	Name of officer & Designation	Purpose of Advance	Date of Advance	Advance Amount	check No. / PPN No.
11	Vijaykumar Bhatt Lecturer	Khairip 2023 VCDs	07/08/2023	32,9,000/- 40,000/-	082308639117
12	Sachin Hirdole Lecturer	-/-	-/-	80,000/- <u>4,40,000/-</u>	-/-

Advance Receipts Details

Sl. No.	Date of submission of final Bill	Date of sub- mission of final Bill	Amount of final Bill Adjusted	Balance Payable or Receivable	Sign of PDU	Remark
				1,12,000/-		
		20/12/2023	54,000/-	1,40,000/- (8P)		
		20/12/2023	1,08,000/-	2,80,000/-		
			<u>5,94,000/-</u>	<u>1,54,000/-</u> Balance payable		



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ANNEXURE-A6

AUDIT COMPLIANCE REGISTER



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and Rural Transformation Project
(SMART)

District Implementing Unit Latur

ANNEXURE-A8

**FIXED ASSETS REGISTERE/DEAD STOCK
REGISTER**

Annexure - A
8 Fixed Assets Register / Dead Stock Register

Description of the Asset: Photo Copier
 Asset code :
 Financial Year : 2023-24
 Accounting Centre : DIU, SMART, Latur

Details of Assets Purchased

Sr. No.	Date of Procurement	Name of Vendor	Unit Qty / Number	Rate per Unit	Value	Location of Asset	Signature of Admin-In-charge
01	28.03.2023	Aarohi Enterprises Pune	01	24998	24998	DIU SMART LATUR	

Model No - Xerox Versalink B7125/30135
 SR. NO. - 1005144010NR

Annexure - A
Fixed Assets Register / Dead Stock Register 9

Description of the Asset: Revolving Chair
 Asset code :
 Financial Year : 2023-24
 Accounting Centre : DIU, SMART, Latur

Details of Assets Purchased

Sr. No.	Date of Procurement	Name of Vendor	Unit Qty / Number	Rate per Unit	Value	Location of Asset	Signature of Admin-In-charge
01	04-05-2023	Shree Agencies, Latur	02	6695	13390	DIU SMART LATUR	

6 Annexure - No. Fixed Assets Register / Dead Stock Register

Description of the Asset: Projector
 Asset code :
 Financial Year : 2023-2024
 Accounting Centre : DIU, SMART, Latur

Details of Assets Purchased							
Sr. No.	Date of Procurement	Name of Vendor	Unit/ Qty/ Number	Rate per unit	Value	Location of Asset	Signature of Admin. In-Charge
01	28.03.2023	Aarohi Enterprises Pune	01	90098	90098	DIU SMART LATUR	
		Model No.	EB-FH06				
			HG74C				
		Sr.No. -	X8963200258				

7 Annexure - No. Fixed Assets Register / Dead Stock Register

Description of the Asset: Compact Print, Scan, Copy Maching
 Asset code :
 Financial Year : 2023-24
 Accounting Centre : DIU, SMART, Latur

Details of Assets Purchased							
Sr. No.	Date of Procurement	Name of Vendor	Unit/ Qty/ No.	Rate per unit	Value	Location of Asset	Signature of Admin. In-Charge
01	28.03.2023	Aarohi Enterprises Pune	01	65998	65998	DIU SMART LATUR	
		Model No -	MFC-L5900DW				
		Sr.No. -	E75673L2N212214				

Annexure - A8
Fixed Assets Register / Dead Stock Register

Description of the Asset : Laptop Notebook
 Asset code :
 Financial Year : 2023-24
 Accounting Centre : DIU, SMART, Latur

Details of Assets Purchased							
Sr. No.	Date of Procurement	Name of Vendor	Unit Qty / Number	Rate per Unit	Value	Location of Asset	Signature of Admin. In-Charge
01	28.03.2023	Aarohi Enterprises Pune	01	113989	113989	DIU SMART Latur	
Model No. - Travel Mate P214-53 PL214-53							
Sr.No. - UNVPSIF2231403D830700							
SN.ID - 31401575307							
Charger SN.No. - KP0450H01930204EBDFH01							

Annexure - A8
Fixed Assets Register / Dead Stock Register

Description of the Asset : Laser Black & White Printer
 Asset code :
 Financial Year : 2023-2024
 Accounting Centre : DIU, SMART, Latur

Details of Assets Purchased							
Sr. No.	Date of Procurement	Name of Vendor	Unit Qty / Number	Rate per Unit	Value	Location of Assets	Signature of Admin. In-Charge
01	28.03.2023	Aarohi Enterprises Pune	01	11998	11,998	DIU SMART Latur	
Model No - HLB2000D							
Sr.No. - E78340G2N952650							

