



**SMART DIU, Nanded**  
**ADVANCE REGISTER**

Details of Advance given.

Advance recoupment details

Sr. No. & Designation.	Name of officer.	Purpose of Advance	Date of Advance	PPA. No.	Advance Amount	Sign of officer.	Date of submission of final Bill	Amount of final Bill Adjusted	Balance payable or Recoverable	Sign of responsible officers	Remarks
1	श्री. अशोक मंगलम (मालुका मंडल, बोरखोप, ग्राम)	श्री. अशोक मंगलम को शिफ्टिंग के लिए अग्रिम देयान	14/09/22	633	20000/-		31/03/23	7000/-	-		Rs. 20000/- Paid
2	श्री. अशोक मंगलम (मालुका मंडल, बोरखोप, ग्राम)	श्री. अशोक मंगलम को शिफ्टिंग के लिए अग्रिम देयान	14/09/22	-11-	60000/-		31/03/23	21000/-	-		Rs. 20000/- Paid
3	श्री. अशोक मंगलम (मालुका मंडल, बोरखोप, ग्राम)	श्री. अशोक मंगलम को शिफ्टिंग के लिए अग्रिम देयान	14/09/22	-11-	20000/-		31/03/23	7000/-	-		Rs. 20000/- Paid
4	श्री. अशोक मंगलम (मालुका मंडल, बोरखोप, ग्राम)	श्री. अशोक मंगलम को शिफ्टिंग के लिए अग्रिम देयान	14/09/22	-11-	20000/-		31/03/23	7000/-	-		Rs. 20000/- Paid
5	श्री. अशोक मंगलम (मालुका मंडल, बोरखोप, ग्राम)	श्री. अशोक मंगलम को शिफ्टिंग के लिए अग्रिम देयान	14/09/22	-11-	20000/-		31/03/23	7000/-	-		Rs. 20000/- Paid
7	श्री. अशोक मंगलम (मालुका मंडल, बोरखोप, ग्राम)	श्री. अशोक मंगलम को शिफ्टिंग के लिए अग्रिम देयान	09/01/23	400000	400000/-		31/03/23	100000/-	-		Rs. 400000/- Paid
8	श्री. अशोक मंगलम (मालुका मंडल, बोरखोप, ग्राम)	श्री. अशोक मंगलम को शिफ्टिंग के लिए अग्रिम देयान	01/01/23	20000	20000/-		31/03/23	2000/-	-		Rs. 20000/- Paid

Details of Advance Given						Details of Advance Recovered					
Sl. No	Name of officer & designation	Purpose of Advance	Date of Advance	P.P.A. No	Advance Amount	Final Bill of Admission date	Amount of Final Bill Adjusted	Balance or Payble or Recourse	Signature of Responsible officer	Remark	
1	Mr. Sahel Setai (ATM 10ha)	For Equip FES.	28/08/23	68323/09/204	60,000/-	28/08/24	21,000/-	-			
2	Mr. Doodhwan Gumbhal (ATM Hingol Nagar)	-	-	-	20,000/-	-	7,000/-	-			
3	Mr. D.S. Jaybhaye (ATM) Mirkhed	-	-	-	20,000/-	28/08/24	7,000/-	-			
4	Mr. Satish Kumbhe (ATM Bilvi)	-	-	-	20,000/-	18/02/24	7,000/-	-			
5	Mr. Sackin Avane (BTM Andhapur)	-	-	-	20,000/-	-	7,000/-	-			
6	Mr. Chandrashekhar Kadon (Btm Nanded)	-	-	-	20,000/-	28/08/24	7,000/-	-			
7	Mr. Arun Pawar (Btm Nalgam)	-	-	-	20,000/-	28/08/24	7,000/-	-			
8	Mr. Laxman Talawar (ATM Dharmad)	-	-	-	20,000/-	28/08/24	7,000/-	-			
9	Mr. Santosh Purohit (Ctg. Aseharat, Dharmad)	-	-	-	20,000/-	28/08/24	7,000/-	-			
10	Mr. A.N. Ingewad (Ctg. Aseharat, Kankhar)	-	-	-	20,000/-	-	-	-			

Details of Advance Given

Details of Advance

Sl No	Name of officer and Designation	Purpose of Advance	Date of Advance	PN No	Amount	Sign of Resp Officer	Final Bill Submission		Balance paid or Received	Sign of Resp Officer	Remarks
							Date	Amount of Final Bill Adjusted			
1	Mr. G.R. Gaurar (Agr. Assistant, D'head)	For Rabbi FFS	01/02/24	CA1245221117	20,000/-		28/02/24	7000/-	-		
2	Mr. R.H. Sarkar (Agr. Assistant, D'head)	-	-	-	20,000/-		-	7000/-	-		
3	Mr. S.G. Lamba (GTM Bilein)	-	-	-	60,000/-		-	21000/-	-		
4	Mr. V.B. Guleria (Asst. Teacher)	-	-	-	20,000/-		-	-	-		
5	Mr. S.K. Patil (GTM Kinnur)	-	-	-	20,000/-		-	7000/-	-		

प्रस्तावना

प्रभाषित करवाने येने की, मरणील रशीरुधारेले येन फ. 1 ने 3।  
 शादणुन आनेके आरे ने खरीवर अचुन मरणील रशीरुधारे वापरवापाही  
 प्रभाषित करवाने येन आरे.



प्रभाषित करवाने (प्रभाषित)  
 शादणुन



**SMART DIU, Nanded**  
**AUDIT COMPLIANCE REGISTER**

**PRIME**

DELUXE ACCOUNT BOOK

Name of office : D/O. Noida

Page No.   
 Date

PKR

A 2119

Year of Audit:

2019 to 2020  
①

Sr. No. Date of Audit report. Audit report Reference Number.

Details of

Quality para

Date of Submission of Audit para

Date of accept

Remarks

Page No.   
 Date

Name of office :- DIO Bawal

Page No:   
 Date: / /

PART I

'B'

Year of audit

Page No:   
 Date: / /

(2)

Seri-  
No

Date and year of  
Audit Report

Total Number of  
Audit observations

Total Number of  
Audit Compliances subm  
itted & accepted

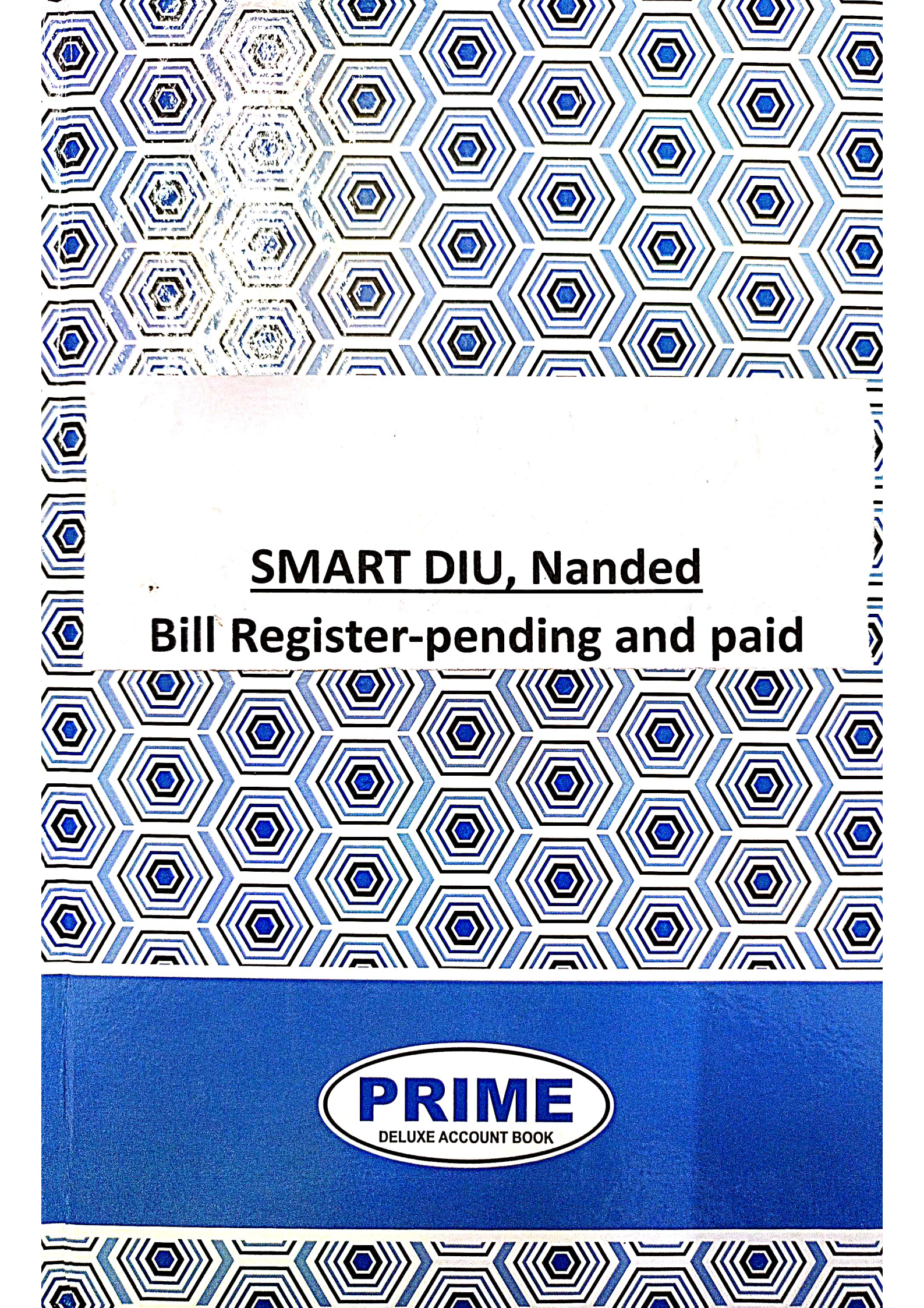
Pending audit  
observations.

Remarks.

प्रमाणपत्र

प्रमाणित करवाना हेतु फी, सरकारी रजिस्ट्रर-  
मध्य रोज नं. 1 व 65 आठकुन आगे. न  
बरोबर आयुन सरकीन रजिस्ट्रर वापरव्यासादी  
प्रमाणित करवाना हेतु आहे.

**Project Director (ATMA)**  
**Smart Project, DIU, Nanded**



**SMART DIU, Nanded**  
**Bill Register-pending and paid**

**PRIME**  
DELUXE ACCOUNT BOOK

Accounting Unit:- Div Danded

Sr. No	Date of receipt of the bill	Source from which Bill Received	Description of the Bill	Gross amount of the Bill	Date of payment	Remarks if any.
①	07-01-2023	NCOS	Bill Contracted Mr B	24,900/-	09-01-2023	
②	06-01-2023	u-		7,500/-	u-	
③	10-01-2023	Accounts	Contracted Mr B	137,184/-	12-01-2023	
④	05-05-2023	Accounts	Hire Vehicle	27,988/-	08-02-2023	
⑤	01-05-2023	Accounts	Bill Contracted Mr B	1,41,727/-	08-05-2023	
⑥	08-03-2023	Accounts		5000/-	11-03-2023	

प्रसाधन

प्रसाधन करवाने के लिए, सदरील रजिस्टर -  
मह्ये पेज नं. 1 ते 66 आठकुन आलेले आहे. ते  
बरोबर असून सदरील रजिस्टर वापरवासाठी  
प्रसाधन करवाने हेत आहे.

**Project Director (ATMA)**  
Smart Project, DiU, Nanded



**SMART DIU, Nanded**  
**CONSUMABLE ITEM REGISTER**

Financial Year-8-2022-23

Details of Purchase

Sr. No.	Name of the Vendor	Name of the Consumable item	Consumable item Purchase	Unit	Quantity
1	Dynamic Computers, Nanded.	A4 Paper Rim. (2950)	Rate	10	40
		Rolling Register (297160)	Rate	1	20
		Punching Machine (295)	Rate	1	1
		Miscel Cover (67)	Rate	1	130
		File less small Bundle (239)	Rate	1	5
		Box file (200)	Rate	1	5
		File folders (132)	Rate	1	40
2	अर्णव भन्दि साखिरीय, नांदेड.	पुस्तिका बांधा सन 2022-23	अक्षर		
		बोधावर्णन भाषातट निर्यात	नाम		215
		उत्पिठाण 44 बांधन.			35
		दरभरा भाषातट निर्यात			425
		उत्पिठाण नाच साक्षी			
3	एच डी सी, नांदेड	A4 Paper Km -	अक्षर		10
		Rate 295/-			
		Rolling Register			1
		Full 50-R.350/-			

Accounting Inbreis- Nanded-DIU

Details of Issue

No.	Name of receiver	Date of Issue	Bot	Sign of receiver	Balance Quantity
01	PA				
02	PA				
03	PA				
04	PA				
05	PA				
06	PA				
07	PA				
08	PA				
09	PA				
10	PA				
11	PA				
12	PA				
13	PA				
14	PA				
15	PA				
16	PA				
17	PA				
18	PA				
19	PA				
20	PA				
21	PA				
22	PA				
23	PA				
24	PA				
25	PA				
26	PA				
27	PA				
28	PA				
29	PA				
30	PA				







**SMART DIU, Nanded**  
**FIXED ASSETS REGISTER/  
DEAD STOCK REGISTER**

Description of the Asset :- Computer and Laptop (P.C.T.)  
 Asset Code:-

Financial Year: 2022-23

Details of Assets Purchased

No	Date of Purchase	Name of Vendor	Unit/Qty/Number	Rate per unit	Value	Location of Assets	Signature of Admin. In-charge
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① 03.03.2023

Sapronix Digital Pvt. Ltd.  
 Gem Packed purchase.

① HP Desktop IS  
 IS-13400-8GB-1TB-W10  
 PRO-QUICK HEAL

Serial No:-  
 ① 4CE2210KTT7  
 ② 4CE221G044  
 ③ 4CE221KXNF  
 ④ 4CE221CTB00

② HP monitor 19.5"

Serial No:-  
 ① SC0A230T0MZ  
 ② SC0A2410F8D  
 ③ SC0A2407MND  
 ④ SC0A23907MT

③ Cyber power line  
 Interactive UPS

Serial No:-  
 ① ISC8X30007AS  
 ② ISC8X3000844  
 ③ ISC8X3000844  
 ④ ISC8X3000844

④ HP Laptop IS-

IS-11th-8GB-1TB-512GB  
 W10PRO-1411

Serial No:- SC0A2314M0K

SMART  
 DIV, Nanded

→ 84,744.07 per  
 x 4 = 3,39,999.28

1 pc 84,744.07 = 3,39,999.28

1/3 pc

4999877

Accounting centre: DIV Nanded

Transfer of Assets

Name of office / officer	No. of Assets	Date of Transfer	Location of Asset	Signature of receiver	Date of return of Asset	Signature of Admin. In-charge
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① Muzel Sketch / A.C. Mather.  
 (Accountant)

1 HP Desktop IS  
 S.No:- 4CE221KKT7

2 HP Monitor 19.5"  
 S.No:- 3CA23907MT

3 Cyber power UPS  
 S.No:- 1SC8X3000844

19/04/2023  
 SMART, Nanded

② G.S. Dedarmane  
 (MIS officer)

1 HP Desktop IS  
 S.No:- 4CE221CTB00

2 HP monitor 19.5"  
 S.No:- 3CA2410P80

3 Cyber power UPS  
 S.No:- 1SC8X30007AS

24/06/2023  
 SMART, Nanded

③ D.C. Bhatte  
 (Computer operator)

1 HP Desktop IS  
 S.No:- 4CE221G044

2 HP Monitor 19.5"  
 S.No:- 3CA23907MT

3 Cyber power UPS  
 S.No:- 1SC8X3000844

26/06/2023  
 SMART, Nanded

4999877  
 SMART, Nanded

Description of the Asset:-  
Asset code:-  
Financial Year:-

Details of Asset Purchased

Sr. Date of purchase	Name of vendor	Unit/qty/Number	Rate per unit	Value	Location of Assets	Signature of Authorizing Officer
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Accounting entries:-

Transfer of Asset

Name of office / officers	No. of	Date of Transfer	Location of Asset	Signature of recipient	Date of return of Asset	Signature of Authorizing Officer
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④ A.C. Chaturvedi  
Capital officer, SMC (Noida)  
14 HP Laptop IS  
S.No:- SCB2514MMK  
1923  
03/04/2023  
SMAET DIV  
Noida  
13/03/24

Transfer to A.C. Chaturvedi  
⑤ R.N. Bohale  
(Economist cum Fin. Adv.)  
14 HP Desktop IS  
S.No:- SCB2514MMK  
1923  
25/04/2024  
SMAET DIV  
Noida

27 HP monitor 14.5"  
S.No:- SCB2514MMK  
1923  
25/04/2024  
SMAET DIV  
Noida

33 Cyber Power UPS  
S.No:- SCB2514MMK  
1923

Total: 173 Pcs.

प्रभाषण

प्रभाषण करवाना चीज की, भारतीय रूढ़िवाद से ही प्र. क. 1 ने 3।  
आदर्श आने आरे. ने बरोबर अर्धन भारतीय रूढ़िवाद दायरवाला।  
प्रभाषण करवाना चीज आरे.

पुस्तक  
प्रकाशक [नाम]  
गिरि, [नाम]

**SMART DIU, Nanded**  
**SECURITY DEPOSIT REGISTER**





## प्रमाणपत्र

प्रमाणित करण्यात येते की, शहरीन रजिस्टर-  
मध्य पेज नं. 1 ते 68 आढळून आलेले आहे. ते  
बरोबर उभयुज शहरीन रजिस्टर वापरव्यस्त आहे  
प्रमाणित करण्यात येत आहे.

**Project Director (ATMA)**  
Smart Project, DIU, Nanded