

Bill Register- Pending and Paid

Sr No	Name of Part	Description of the Bill	Gross Amount of the bill	Date of Payment
1	Primove Infrastructure	Derivarble payment	3,468,456	5/2/2022
2	Primove Infrastructure	Derivarble payment	3,468,456	6/6/2022
3	BASIX	Derivarble payment	3,479,100	6/16/2022
4	Primove Infrastructure	Derivarble payment	3,468,456	7/22/2022
5	BASIX	Derivarble payment	3,479,100	8/12/2022
6	BASIX	Derivarble payment	3,479,100	11/9/2022
7	Primove Infrastructure	Derivarble payment	3,468,456	11/10/2022
8	Primove Infrastructure	Derivarble payment	6,763,490	1/10/2023
9	Sakal Media Private Ltd	Advertisement	52,550	3/15/2023
10	BASIX	Derivarble payment	3,479,100	3/27/2023
11	BASIX	Derivarble payment	3,131,190	3/27/2023
12	T&M Services pvt ltd Jan-2023 salary payment contractual staff)	Contractual Staff Salary b	33,622	31/3/2023
13	T&M Services pvt ltd Feb-2023 salary payment contractual staff)	Contractual Staff Salary b	34,746	31/3/2023
14	T&M Services pvt ltd (March -2023 salary payment contractual staff)	Contractual Staff Salary b	34,746	25/4/2023
15	Primove Infrastructure	Derivarble payment	4,196,832	17/5/2023
16	NIPHT	Trainning bill	88,925	24/5/2023
17	Mangalam Stationers & Printers	Stationery bill	4,637	24/5/2023
18	Redius Infosecurity Pvt Ltd	Computer Purchase Payt	454,010	25/5/2023
19	T&M Services pvt ltd April-2023 salary payment contractual staff)	Contractual Staff Salary b	34,746	29/5/2023
20	T&M Services pvt ltd May-2023 salary payment contractual staff)	Contractual Staff Salary b	34,746	20/6/2023
21	Pudhari Publication Pvt Ltd	Advertisement	47,460	18/7/2023
22	Shri. Abica Printers & Publication (PunyNagri Paper bill)	Advertisement	45,045	18/7/2023
23	T&M Services pvt ltd June-2023 salary payment contractual staff)	Contractual Staff Salary b	34,746	26/7/2023
24	T&M Services pvt ltd July-2023 salary payment contractual staff)	Contractual Staff Salary b	34,746	21/8/2023
25	Shree Holidays (10 th district Training Bill)	Training bill	275,390	21/8/2023
26	Shree Holidays (7 th district Training Bill)	Training bill	182,903	21/8/2023
27	Shree Holidays (7 th district Training Bill)	Training bill	177,512	4/9/2023
28	Mangalam Stationers & Printers	Stationery bill	11,487	8/9/2023
29	Primove Infrastructure	Derivarble payment	7,929,892	18/9/2023
30	Basix	Derivarble payment	1,739,552	18/9/2023
31	T&M Services pvt ltd August 2023 salary payment contractual staff)		34746	3/10/2023
32	Mangalam Stationers & Printers	Stationery bill	5947	5/10/2023
33	Shree Holidays (3rd district Training Bill)	Training bill	65115	5/10/2023
34	VAMNICOM PUNE	Training bill	244000	5/10/2023
	T&M Services pvt ltd August 2023 salary	Contractual Staff Salary b	34746	16/10/2023

AUDIT Compliances Register-2021-2022 (Internal Audit)

Name Of Office		PIU-MSRLM			
Date of audit report	Audit Report & Observation Number	Details of Audit Observation	submission of audit compliances	Date of Acceptances of Audit Compliances	Remark
	SMART/2021-22/Int/0800 PIUMSR	PIU were not preparing IUFR during the first 3 quarters of audit period, hence analysis between IUFR and books of accounts is not possible	17/5/2023	17/5/2023	
	SMART/2021-22/Int/0800	<p>Navi Umed Farmer Producer Co Ltd. Payment has been to Navi Umed Farmer Producer Co Ltd. for warehousing services, however, following irregularities noticed: a. Original Memorandum of Understanding between Navi Umed Farmer Producer Co Ltd. and Arya Collateral Warehousing Services Ltd. on Rs 500 stamp paper was not made available to us for verification. b. The following standing instruction is not mentioned in the grant agreement executed for disbursing tranche to CBO between Navi Umed Farmer Producer Co Ltd. and PIU MSRLM – "CBO shall not issue payments to sister concerns/directors/officials for activities mentioned in the proposal, subject to they should be selected through the competitive process/ procurement process prescribed by Project". c. As per FMM manual dated 14.11.2019, the authorised signatories of CBO shall be mentioned in the grant agreement, however, the same is missing in the agreement. d. PIU has released the grant to CBO of 1st Tranche without fulfilling the condition of 40 % beneficiary contribution by CBO, since Rs.20,09,740 is deposited by CBO instead of Rs.40,54,000 at the time of submission of demand letter for 1st Tranche by CBO. e. The following documents were not made available for our verification: • Hiring of Tally literate person/CA/CA firm for accounting by the CBO. • Declaration by CBO for purchase of Tally accounting /other double entry software</p> <p>• Approval of cost estimates by in house technical person</p>	19/10/23	19/10/23	

Q1	<p>Payment has been made to Jivanonnati Women Farmer Producer Co. Ltd. (Jivanonnati Mahila Shetkari Utpadak Co. Ltd.) for warehousing services as first tranche of project grants, however, following irregularities were noticed: 1) Original Memorandum of Understanding between Jivanonnati Women Farmer Producer Co. Ltd. and Arya Collateral Warehousing Services Ltd. on Rs 500 stamp paper was not made available to us for verification. 2) The indicative standing instructions is not mentioned in the agreement between Jivanonnati Women Farmer Producer Co Ltd. and PIU MSRLM - "CBO shall not issue payments to sister concerns/directors/officials for activities mentioned in the proposal, subject to they should be selected through the competitive process/procurement process prescribed by Project". 3) As per FMM manual dated 14th Nov 2019, authorised signatories of the CBO shall be mentioned in the grant agreement, however, the same is missing in the agreement. 4) PIU has released the 1st Tranche to CBO without fulfilling a condition of 40% beneficiary contribution by CBO since Rs. 21,02,966.70 was deposited by CBO instead of Rs 40,54,000 at the time of submission of demand letter for 1st Tranche. 5) The following documents were not made available to us for verification. • Hiring of tally literate person/CA/CA firm for accounting by the</p>			
Q2	<p>Bhartiya Samruddhi Investments and Consulting Services Ltd (BASIX) We observed that payment has been made to Bhartiya Samruddhi Investments and Consulting Services Ltd (BASIX) for bridge technical support services to CLFs and CMRCs Package 2 North Maharashtra Konkan & Western Region, however, following irregularities were noticed: a. Original Agreement, documents, TDS challan of Rs.2,94,839 and return were not made available to us for our verification. b. The period of contract is from 16.03.2022 to 16.03.2024 and as per the agreement, 5% payment should be made on the basis of report of baseline survey mapping of potential CLFs and CMRCs and awareness campaigns within 2-3 months, however, the date of submission of report is 8th July 2022 (with a delay of 15 days)</p>			
Q2	<p>It was observed that payment was made towards salary to Ms. Sharmila Jadhav for May, June, July & August 2022, however, Professional tax and TDS challan copy was not made available for our verification.</p>	19/9/2022	19/10/2022	Accepted Dropped
Q2	<p>It was observed that payment was made towards salary to Ms. Sharmila Jadhav for May, June, July & August 2022, however, Professional tax and TDS challan copy was not made available for our verification.</p>	19/9/2022	19/10/2022	Accepted Dropped