

Bill Register — Pending & Paid

(As per Annexure — A1)

Regional Implementing Unit (RIU)Kokan Div, Thane

PRIME

DELUXE ACCOUNT BOOK



Bill Register

विभागीय अंमलबजावणी कक्ष, ठाणे

Regional Implementation Unit, Thane.

Financial year 2024 - 2025

Sr No	Date of Bill	Branch from which Bill Received	Description of Bill	Gross Bill Amt	Date of payment	Remarks If Any.
1.	04/04/2024	T&M services consultancy Pvt Ltd	March 2024 T.A Bill Received	8438/-	04/04/2024	contractual staff salary TA Bill paid
2.	04/4/2024	T&M services consultancy Pvt Ltd	March 2024 salary Bill are paid	23,709/-	04/04/2024	contractual staff salary March 24 are paid
3.	21/5/24	T&M services consultancy Pvt Ltd	April 2024 T.A Bill are paid	6,842/-	21/05/2024	TA Bill are paid
4.	28/5/24	T&M services consultancy Pvt Ltd	salary Bill April 24 Received	24,145/-	28/05/2024	salary Bill paid contractual staff
5.	29/5/24	Rotashree Travels Koperkhairne	Vehicle on call Basic Bill Received	86,864/-	29/5/2024	Vehicle on call basis Bill paid
6.	24/6/24	T&M services consultancy Pvt Ltd	T.A Bill for may 24 are Received	4626/-	24/6/2024	contractual staff TA Bill may 24 are paid
7.	25/7/2024	Sachin Ghinde (Economist RIU Thane)	Xerox Bill Received	464/-	25/07/2024	Xerox Bill paid by contractual staff
8.	25/7/2024	Nodal office RIU Thane, Patil sir	snacks Bill Received	6170/-	25/7/2024	Khopoli meeting snacks Bill paid
9.	25/7/2024	Maya Enterprises	A4 size paper Bill Received	2464/-	25/07/2024	Admin Exp are paid.
10	25/7/2024	Bhumi Water supply Thane	Water germ supply Bill Received	2900/-	25/7/2024	Water Bill are paid

Sl No	Date of Bill	Branch from which Bill Received	Description of Bill	Gross Bill Amount	Date of Payment	Remarks if Any
11	25/07/2024	IT & Help service, Thane	GST & income tax Remuntiling Bill Received	5561/-	25/7/2024	IT & services Bill paid
12	25/7/2024	Matoshree Travels	Vehicle on call Basis Bill Received	22008/-	25/7/2024	Vehicle Hiring Bill paid
13	25/7/2024	T&M services consultancy Pvt Ltd	June 2024 salary Bill Received	236737/-	25/7/2024	contractual staff salary Bill paid
14	25/7/2024	T&M services consultancy Pvt Ltd	July 2024 salary Bill Received	241455/-	25/7/2024	contractual staff salary Bill paid.
15	29/7/2024	Matoshree Travels	Vehicle Hiring Bill Received	10,500/-	29/07/2024	Vehicle on call Basis Bill Received
16	29/7/2024	T&M services consultancy Pvt Ltd	T.A Bill July 2024 Received	15,108/-	29/07/2024	contractual staff T.A Bill paid
17	29/7/2024	Maya Enterprises	office stationery Bill Received	19,156/-	29/07/2024	office use stationery purchased
18	19/09/2024	T&M services consultancy Pvt Ltd	July 2024 salary Bill Received	241,455/-	19/9/2024	contractual staff salary paid.
19	19/9/2024	T&M services consultancy Pvt Ltd	July 2024 T.A Bill Received	82367	19/09/2024	contractual staff T.A Bill paid.

Sr No	Date of Bill	Branch from which Bill Received	Description of Bill	Gross Bill Amt	Date of payment	Remarks
20	19/09/2024	Siddhivinayak Enterprises	Banner Fee Bill Received	400/-	19/09/2024	Banner Fee Bill paid.
21	19/09/2024	Bhumi Water supply thane	Water Jar Bill Received	1150/-	19/09/2024	Water Jar Bill paid
22	19/9/2024	Tax Help service Thane	Gst, IT TDS Return filling Bill Received	6170/-	19/9/2024	Gst it tds Return filling Bill paid
23	19/9/24	TEC services consultancy Pvt Ltd	August 2024 Salary Bill Received	241,455/-	19/9/2024	contracted staff salary paid
24	26/9/24	maatashree travels	Vehicle on call basis Bill Received	10500/-	26/09/2024	Vehicle on call basis Bill paid
25	26/9/24	Technology 21	Tonner Refilling Bill Received	1250/-	26/9/2024	Tonner Refilling Bill paid
26	26/9/24	Service 2	camera purchased & Bill Received	2982/-	26/9/2024	camera purchased Bill paid
27	01/10/2024	Engineer salary Bill	Surwade sir salary Bill	52863/-	01/10/2024	Sept 2024 salary Bill
28	30/10/2024	Engineer salary Bill	Surwade sir salary Bill	105,125/-	30/10/2024	Oct 2024 salary Bill

दस्तावेज

मिसे प्रमाठित कळण्यात येते की

सर्व Bill Register - Pending & Paid

(As per Annexure A) मिसे

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नोडल अधिकारी

विभागीय अंमलजावणी कक्ष

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कोकण विभाग ठाणे

Imprest Amount Register

(As Per Annexure — A9)

Regional Implementing Unit (RIU) Kokan Div, Thane

PRIME

DELUXE ACCOUNT BOOK



Imprest Amount Register

(As per Annexure - 9)

विभागीय मंमनवजावणी कक्ष
स्मार्ट - ठाणे

विवरण

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सबसे Imprest Amount Register

(As per Annexure - A9) में लेये गये

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विभागीय अंमलजावणी कक्ष

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Advance Register

(As Per Annexure – A3)

Regional Implementing Unit (RIU) Kokan Div, Thane



Annexure A1

Advance Register.

विभागीय अंमलबजावणी कक्ष, ठाणे.

Regional Implementation Unit

Thane.

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सर्व Advance Register

(As per Annexure - A3) मध्ये

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PFMS Print Payment Advise File

Regional Implementing Unit (RIU)Kokan Div, Thane

PRIME

DELUXE ACCOUNT BOOK



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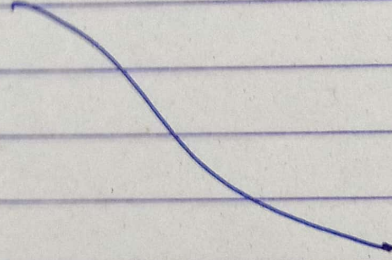
Print Payment Advice

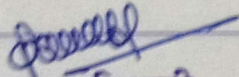
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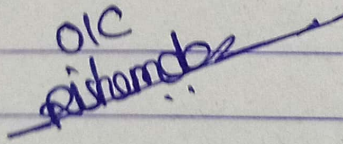
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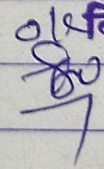
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आहेत.




नोडल अधिकारी
विभागीय अंमलजावणी कक्ष
कोकण विभाग ठाणे


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विभागीय अंमलजावणी कक्ष
कोकण विभाग ठाणे

Audit Compliance Register

(As Per Annexure – A6)

Regional Implementing Unit (RIU) Kokan Div, Thane



Annexure - A6

Audit Compliance Register

विभागीय संमन्वयकारी कक्ष

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Divisional Regional
Implementation Unit
Thane.

कवल्या

हासे प्रमाठान कवल्यान येते की

आठवे Audit Compliance Register

(As per Annexure A6) सहये

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विभागीय अंपल जावणी कक्ष

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विभागीय अंपल जावणी कक्ष

कोकण विभाग ठाणे

Security Deposit Register

(As Per Annexure – A4)

Regional Implementing Unit (RIU) Kokan Div, Thane



Annexure - A6

Security Deposit Register.

विभागीय अंमलबजावणी कक्ष, ठाणे.

Regional Implementation Unit, Thane

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सकड Security Deposit Register A4

As per Annexure - A4 सडडे 11000

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Consumable Stock Register

(As Per Annexure - A7)

Regional Implementing Unit (RIU), Kokan Div, T



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- स्मार्ट ठाणे.

consumable Register

(As per Annexure - A7)

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मसे प्रमाणित करवायत येते की
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पाने भालित.

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o/c विभागीय अंमल जावणी कक्ष

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कोकण विभाग ठाणे

Beneficiary Contribution Register

(wherein receipt of beneficiary contribution is recorded)

(As Per Annexure – A5)

Regional Implementing Unit (RIU) Kokan Div, Thane



Beneficiary contribution Register

As per Annexure - A5

विभागीय समन्वयकारी कक्ष - आई
टीओ, काकोटा विभाग.

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(As per Annexure A 5) डररर रररर
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Fixed Asset / Dead Stock Register

(As Per Annexure – A8)

Regional Implementing Unit (RIU) Kokan Div, Thane

PRIME

DELUXE ACCOUNT BOOK



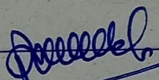
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सर्व Fixed Assets / dead stock Register

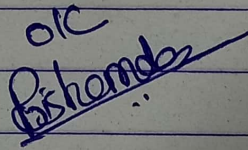
(As per Annexure A8) मध्ये एकठा

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नोडल अधिकारी

o/c विभागीय अंमलजावणी कक्ष
कोकण विभाग ठाणे

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प्रमुख

o/c विभागीय अंमलजावणी कक्ष
कोकण विभाग ठाणे