

~~2/11/23~~

~~2/16/23~~

2022.23

वेतन देयक रजिस्टर

एप्रिल-२०२२ ते मार्च २०२३

DEDUCTION												Total deductions	Net Amount Payable	REMARKS
For use of audit office	Adjustable by AG					Adjustable by Treasury								
	G.P.F.		House Build Scooter, Oth. Adv, Cloth Adv. Cloth	Other computer advance/ CGST/SGST /TDS Deduction/service charge	Income tax	Group Accident Policy	DCPS DA Arr	DCPS	GIS	PT				
	Acct. No	Subscription												
13	14a	14b	15		16	17		19	20	21	22	23	24	25
					9081								50450	
					9081								50450	
0	0	0	0	0	0	2000	8930	1000	6378	480	200	20387	71006	
0	0	0	0	0	0	2000	8930	0	6378	480	200	17988	62010	
0	0	0	0	0	0	2000	8930	0	6378	480	200	17988	62010	
0	0	0	0	0	0	2000	8930	0	6378	480	200	17988	62010	
					9000								51210	
					9000								51210	
					12294								68299	
					4142								118106	
0	0	0	0	0	0	0	0	0	0	0	0	0	39165	Jul-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	42993	Sep-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	42993	Oct-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	42993	Nov-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	43951	Dec-22
0	AGMH/29280	25000	20000	0	0	5000	0	0	0	480	200	50680	63921	Jan-23
0	0	0	0	0	0	2000	11669	0	8335	480	200	22684	80931	Dec-22
0	0	0	0	0	0	2000	12017	4471	8584	480	200	34012	123411	Jan-23
0	0	0	0	0	0	74960	708	12017	8584	480	300	97049	9402	
0	AGMH/ 29280	25000	20000	0	0	5000	0	0	0	480	200	50680	57700	
					4294								122417	Jan-23
					4294								122417	Feb-23
0	AGMH/29280	25000	20000	0	0	36380	708	0	0	480	300	82868	23327	
													23902	Sep -22 to Nov-22 salary difference

**NODAL OFFICER
SMART, DIU
PALGHAR**

ANNEXURE- A-1
BILL REGISTER - Pending and Paid

ANNEXURE- A-1

BILL REGISTER - Pending and Paid

Sr. No.	Date of Receipt of the bill	Branch from which bill received	Description of the Bill	Gross Amount of the bill	Date of Payment	Remarks if any
1	01-08-22	Sainik Intelligence & Security Pvt Ltd.	Contractual Staff Salary	59531	27-09-22	Rs.50450/- Paid
2	01-09-22	Sainik Intelligence & Security Pvt Ltd.	Contractual Staff Salary	59531	27-09-22	Rs.50450/- Paid
3	16-11-22	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	59000	22-12-22	Rs.51210/- Paid on Dt.22/12/22 and Rs.7170/- 29-03-23 Total rs.58380/-
4	18-11-22	T & M Services Consulting Pvt Ltd.	Service Charges Invoice	1428		
5	16-11-22	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	59000	22-12-22	Rs.51210/- Paid, on Dt.22/12/22 and Rs.7170/- 29-03-23 Total rs.58380/-
6	19-11-22	T & M Services Consulting Pvt Ltd.	Service Charges Invoice	1428		
7	05-12-22	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	80593	22-12-22	Rs.68299/- Paid on Dt.22/12/22 and Rs.9562/- 29-03-23 Total Rs.77861/-
8	06-01-23	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	122248	14-01-23	Rs.118106/ paid
9	29-07-22	Hari Om Enterprises	Stationary	19240	29-03-23	paid
10	04-02-23	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	126711	29-03-23	Rs.244836/- paid
11	03-03-23	T & M Services Consulting Pvt Ltd.	Contractual Staff Salary	126711		
	13-03-23	Navnaath Publications	Paper Advertisement	3276	03-04-23	paid


NODAL OFFICER
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ANNEXURE- A-2
PPA / CHEQUE ISSUE REGISTER

ANNEXURE- A-2

PPA / CHEQUE ISSUE REGISTER

Financial Year

Accounting Centre

Sr. No.	PPA No. / Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of Checker	Remarks if any
1	C092246780944	24-09-22	Sainik Intelligence & Security Pvt Ltd. - Contractual Staff Salary - July- 2022	50450			
2	C092246803301	24-09-22	Sainik Intelligence & Security Pvt Ltd. - Contractual Staff Salary - Aug-2022	50450			
3	C092246852862	24-09-22	Tarun Vaity Salary Aug- 2022	71006			
4	C102203649870	07-10-22	Tarun Vaity Salary Sep- 2022	62010			
5	C102249255441	18-10-22	Tarun Vaity Salary Oct- 2022	62010			
6	C112253366878	29-11-22	Tarun Vaity Salary Nov- 2022	62010			
7	C122232301627	19-12-22	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Sep- 2022	51210			
8	C122232311134	19-12-22	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Oct-2022	51210			
9	C122232315608	19-12-22	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Nov- 2022	68299			
10	C012319596824	11-01-23	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Dec- 2022	118106			
11	040501	06-02-23	GIS Challan	1920			
12			NPS Challan	63631			
13	C022309485788	07-02-23	V. R. Jadhav Salary July, Sep to Dec-22, Jan-23	276016			
14	040503	08-02-23	Income Tax	4000			
15	040504	08-02-23	Income Tax	4000			
16	C022338922156	20-02-23	Tarun Vaity Salary Dec-22 & Jan-23	204342			
17		24-02-23	NPS Challan	51336			
18	040502	10-03-23	Professional Tax Challan	800			
19	040507	10-03-23	Jadhav Sir Income tax	10000			
20	040508	10-03-23	vaity sir Jadhav Sir Income tax	17000			
21	040509	10-03-23	vaity sir Jadhav Sir Income tax	7000			
22	040506	13-03-23	Group Insurance Challan	3840			
23	040510	13-03-23	Professional Tax Challan	1600			
24	040505	13-03-23	GPF	270000			
25	C032375349149	23-03-23	Tarun Vaity Salary Feb-23	9402			
26	C032375318907	23-03-23	Jadhav Sir august Salary	57700			
27	C032374943156	24-03-23	Hari Om Enterprises	19240			
28	C032374984993	28-03-23	T & M Services Consulting Pvt Ltd.- Contractual Staff Salary - Jan- Feb- 2023	244836			
29	C032375289242	28-03-23	Jadhav Sir Feb-23 Salary	23327			
30	C032374990038	28-03-23	T & M Services Consulting Pvt Ltd.- Bill Difference	23902			
31	C032396476317	31-03-23	Navnath Publications	3276			


NODAL OFFICER
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ANNEXURE- A-3
ADVANCE REGISTER

ANNEXURE- A-4
SECURITY DEPOSIT REGISTER

ANNEXURE- A-4
SECURITY DEPOSIT REGISTER
 Year - 01/04/2022 to 31/03/2023

Sr. No.	Details of Deposition of Security Deposite						Details of Refund of security deposit				
	Date of Deposit	Amount of Deposit	Particulars	Name of Vendor	Date of Contract	Date of completion of contract	Due date / revised due date (in case of renewal) of payment of Deposit	Amount of Deposit Refund	Date and mode of Refund	Signature of receiver	
			----- NIL -----								


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ANNEXURE- A-5
BENEFICIARY CONTRIBUTION REGISTER

ANNEXURE- A-5

BENEFICIARY CONTRIBUTION REGISTER

Name of accounting centre :

Name of Activity / Scheme/ Component

Name of Proposal :

Grant : Beneficiary Ratio (as per grant agreement) :

Sr. No.	Nature of Activity	Name of Proposal	Name of Beneficiary	Beneficiary Contribution in the CBO Bank							Advance Given			Balance	
				First Tranche		Second Tranche		Third Tranche		Total	First Tranche	Second Tranche	Third Tranche		
				Date	Amt	Date	Amt	Date	Amt						
				----- NIL -----											


NODAL OFFICER
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ANNEXURE- A-6
AUDIT COMPLIANCE REGISTER

ANNEXURE- A-6
AUDIT COMPLIANCE REGISTER

Name of Office DIU Palghar

Year of Audit 2022-23

Part (A)

Sr. No.	Date of Audit Report	Audit report & observation Number	Details of Audit Observation	Date of Submission of Audit compliance	Date of acceptance of Audit compliance	Remarks
1	21-03-23	2	It has been observed that the books of accounts are being maintained in manual form and double entry accounting system is in absence during the audit period. Further, accounting is not being implemented in accounting software.	18-08-23		
2	21-03-23	3	There are absence of practice of preparation and submission of Interim Unaudited Financial Reports (IUFRR) to the PIU Agriduring the audit period.	18-08-23		
3	21-03-23	5	Since the unit are not being maintain its books on double is entry accounting system as well as IUFRR were also not continued prepared for the audit period, we are unable to comment on the analysis between books of accounts and IUFRR	18-08-23		
4	09-06-23	6	Primary books of accounts such as Cash Book, Bank Book, BRS, Journal Register, General Ledger and Trial Balance and secondary books of accounts such as audit compliance register are not being maintained as prescribed under Chapter-17 in the Financial Management Manual.	18-08-23		
5	09-06-23	7	There are absence of practice of preparation and submission of Interim Unaudited Financial Reports (IUFRR) to the PIU Agri during the audit period.	18-08-23		
6	09-06-23	8	It has been observed that the books of accounts are being maintained in manual form and double entry accounting system is in absence during the audit period.	18-08-23		
7	09-06-23	9	Utilization certificate was not made available to us for verification.	18-08-23		
8	09-06-23	10	Since the unit is not maintaining its books on double entry accounting system as well as IUFRR were also not prepared for the audit period, we are unable to comment on the analysis between books of accounts and IUFRR.	18-08-23		
9	09-06-23	11	TDS for Jan and Mar, 2023 amounting to Rs.2071 & Rs.4294 was deposited but details not provided. GST for Jan and Mar, 2023 amounting to Rs.4294 each was deposited but details not provided.	18-08-23		

Part (B)

Sr. No.	Date and year of Audit Report	Total Number of Audit Observation	Total Number of Audit Compliances submitted and accepted	Pending audit observation	Remarks
1	21-03-23	3	3 Submitted		
2	09-06-23	6	6 Submitted		


NODAL OFFICER
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ANEXURE- A-9
IMPREST AMOUNT REGISTER

