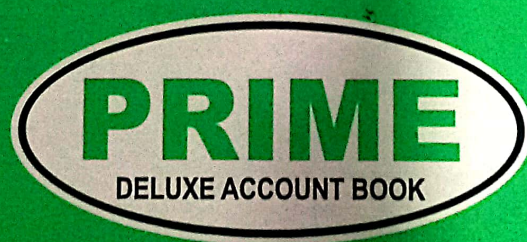


# Imprest Amount Register

(As Per Annexure – A9)

Regional Implementing Unit (RIU) Kokan Div, Thane



Imprest Amount Register

(As per Annexure - 9)

विभागीय संभवनादी कक्ष  
स्मार्ट - डीओ

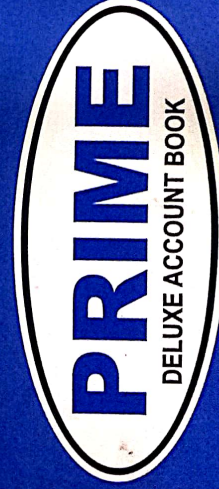


# Beneficiary Contribution Register

(wherein receipt of beneficiary contribution is recorded)

(As Per Annexure – A5)

Regional Implementing Unit (RIU) Kokan Div, Thane



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Beneficiary Contribution Register

As per Annexure - A 5

विभागीय संशोधन विभाग  
कोट, काठमाडौं विभाग

## BENEFICIARY

## CONTRIBUTION REGISTER

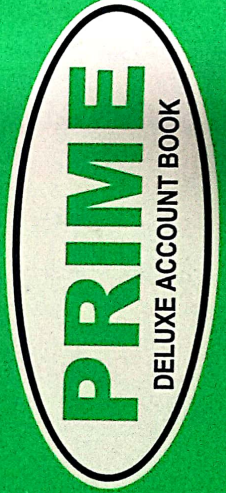
Sr. No.	Nature of Activity	Name of Proposal	Name of Beneficiary	Beneficiary Contribution			
				First Tranche		Second Tranche	
				Date	Amount	Date	Amount
1	2	3	4	5	6	7	8
	२१ २०२१ - २२						
	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	२१ २०२२ - २३						
	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	२१ २०२३ - २४						
	Nil	Nil	Nil	Nil	Nil	Nil	Nil

in the CBO Bank account	Total	Advance Given			Balance	
		First Tranche	Second Tranche	Third Tranche		
		Date	Amount	Date		Amount
		11	12	13	14	15
		Nil	Nil	Nil	Nil	Nil
		Nil	Nil	Nil	Nil	Nil
		Nil	Nil	Nil	Nil	Nil

Consumable Stock Register

(As Per Annexure - A7)

Regional Implementing Unit (RIU), Kokan Div, T



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वित्तिये गिणतिये कसि  
- गिणतिये -

Consumable Register

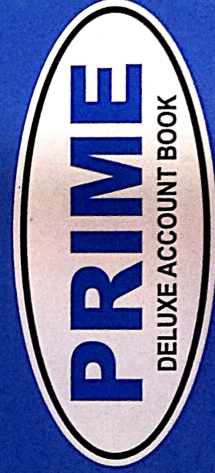
(As per Annexure - A7)



**Fixed Asset / Dead Stock Register**

(As Per Annexure – A8)

Regional Implementing Unit (RIU) Kokan Div, Thane



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Fixed Assets / dead stock Register

CAs pec (Annexure A8)

वित्तीय अंशव्ययन की शर्त

व्याख्या विभागा - टोटा

DETAILS OF ASSETS PURCHASE							
Sr No.	Date of Procurement	Name of Vendor	Unit No./Exl Number	Rate per unit	Value	Location of Asset	Sign Authority
1	2	3	4	5	6	7	8
①	31.03.2023	Service 2 OB Branded IT Services Dombivili Bsq. Thane	Desktop unit = 5	77371.04	2,86,855.20	RIU-Off. Thane	Proceed
		② Monitors	unit = 5	1.00	5.00	"	Proceed
		③ Laptop HP	unit = 2	81089.83	1,62,179.66	"	Proceed
		④ UPS	unit = 5	2966.10	14830.50	"	Proceed
		⑤ Antivirus	unit = 7	1186.44	8305.08	"	Proceed
		⑥ Printer - HP LaserJet	unit = 1	49694.92	49694.92	"	Proceed
		⑦ Printer HP-108W	unit = 1	10100.13	10100.13	"	Proceed
		⑧ Projector BENA	unit = 1	67500.00	67500.00	"	Proceed

TRANSFER OF ASSETS						
Name of Official	No. of Qty.	Date of Transfer	Location of Asset	Sign Receiver	Date Return of Asset	Remarks of condition
9	10	11	12	13	14	15
1. DJDA-Thane	1	16.05.2023	JDA-Thane			
2. SAO-Thane	1	"	"			
3. N.O.-RIU Thane	1	"	"			
4. RIU-Thane	1	"	"			
5. RIU-Thane (Desktop, Monitor, UPS, Antivirus)	1	"	"			
RIU-Thane	1	16.05.2023	JDA-Off. Thane			
VCDS Expert	1	"	"			
RIU-Thane	1	16.05.2023	JDA-Off. Thane			
RIU-Thane	1	16.05.2023	JDA-Off. Thane			

# Security Deposit Register

(As Per Annexure – A4)

Regional Implementing Unit (RIU) Kokan Div, Thane

**PRIME**

DELUXE ACCOUNT BOOK



Annexure - A6

Security Deposit Register.

विभागीय अंमलबजावणी कक्ष ठाणे

Regional Implementation Unit, Thane

SL No. Details of Deposition of Security

Sl.No.	Date of deposit	Amount of deposit	Particulars	Name of vendor	Date of contract
1	2	3	4	5	6
1	31-03-23	31,578.94	① Desktop HP Unit-5	Services 2 IT-Services Dombivli, Dist-Thane.	26-03-23
			② Monitor Unit-5		
			③ UPS unit -5		
			④ Antivirus Quick Heal Unit-7		
			⑤ Laptop. HP Unit-2		
			⑥ Printer-HP Laserjet Unit-1		
			⑦ printer HPs 108 W unit-1		
			⑧ projector BENQ Unit-1		
			₹17,20,23-24		
			NIL		

Details of Refund of security deposit.

Sl.No.	Date of Renewal of contract	Date of completion of contract	Due date/revised due date (in case of renewal) of Payment of deposit	Amount of Refund	Date and mode of Refund	Signature of Receiver.
7		8	9	10	11	12
				31578.94	18/3/24 D.O. dated 31/03/23 of amount 31578.94 is return to concern person	 18/03/24.

**Bill Register — Pending & Paid**

(As per Annexure — A1)

Regional Implementing Unit (RIU) Kokan Div, Thane

**PRIME**

DELUXE ACCOUNT BOOK

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Bill Register

विभागीय अंमलवजाणी कक्ष ठाणे.

Regional Implementation Unit, Thane.

BILL

Sr. No.	Date of the Branch from which Bill Received	Description of the Bill
1	6/04/22	JK ENTERPRICE Bill Thane
2	6/04/22	stationary purchase bahat stationary Thane
3	15/2/23	T&M services Recored salary Bill
4	21/3/23	T&M service consulting prt Recored salary Bill
5	28/3/23	T&M services consulting prt Recored Feb 23 salary Bill
6	31/3/2023	JK ENTERPRICE Tech market Bill Thane
7	31/3/2023	Rajmata mobile Tech market Food Bahat get Bill Recored
8	31/3/23	siddhivinayak Tech market stationary Bill Recored

Gross amount of the Bill	Date of Payment	Remarks if any.
8000/-	06/04/2022	
87521/-	06/04/2022	stationary for office
44,475/-	15/02/2022	contractual staff payment
228,790/-	21/03/2023	contractual staff payment
229,694/-	28/03/2023	contractual staff payment
6700/-	31/3/2023	Tech market Bill paid
19500/-	31/3/2023	Tech market Bill paid
16800/-	31/3/2023	Tech market Bill paid

# Audit Compliance Register

(As Per Annexure – A6)

Regional Implementing Unit (RIU) Kokan Div, Thane



Annexure - A6

Audit Compliance Register

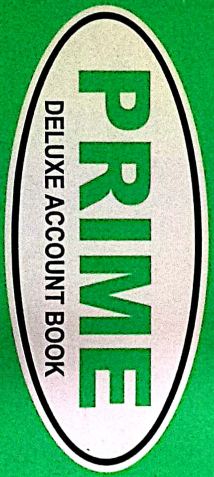
विभागीय अंमलबजावणी कक्ष  
ठाणे.

Divisional Regional  
Implementation Unit  
Thane.

PFMS Print Payment Advise File

Regional Implementing Unit (RIU)Kokan Div, Thane

PRIME  
DELUXE ACCOUNT BOOK



**Advance Register**  
(As Per Annexure — A3)

Regional Implementing Unit (RIU)Kokan Div, Thane

Annexure A1

Advance Register.

विभागीय अंशजसिद्धि अर्गट. अिण.

Regional Implementation Unit.

Thane.

पंजाब विश्वविद्यालय

Print Payment Advice

Register

दिनांक: 2023-24