

VASHTRIYA SANSKRIT VIDYAPEETHA
 University U/S 3 of the UGC Act 1956), Tirupati-517507, AP
PRE-AUDIT OBSERVATIONS (Interim-proforma)

Chng
 Jornt: PMSI
Non-PFMS

Details	Description	Details
11.201486/	Initiated by	Co-ordinator Vedabharthyam
12020	Payee	M/S. Prakratanig @ Registrar, PAF
12021	Purpose	Organization of work shop on vedabharthyam payment bill

1. Verification of Sanction		2. Verification of Bills		
Specific grant?	YES/NO	1	Availability of all bills?	YES/NO
	YES/NO	2	Numerical accuracy of the bills?	YES/NO
Beneficiary?	YES/NO	3	Form & validity of the bills?	YES/NO
Sanction amount?	YES/NO	4	Do bills bear valid certifications?	YES/NO
In the current FY?	YES/NO	5	Incurred for approved purpose?	YES/NO

Listed above: Other observations not listed above:

1125

3. Statutory Compliance	
Appropriately?	YES/NO
Contracted?	YES/NO
Details available?	YES/NO
Contracted?	YES/NO
SS provisions?	YES/NO

4. Other Specific compliance to be called for:

Certified that the bill fulfills / does not fulfil the statutory & other requirements noted above and GFR 2017; hence Recommended for Payment.

Articled Clerk

Pre-Auditor

Priority: SS - Social Security; TDS - Tax Deducted at Source; FY - Financial Year; IT - Income Tax

FOR USE IN ACCOUNTS SECTION

The observations of the Pre-Auditor:
 000781/05.14/2/20

?

PASS ORDER

994381 (Rupees) Non-judicial Order for hundred and thirty eight

2/20
 SO
 17/2

AR(F&A)

FO 4/2/2020

Registrar

Non-PFMS

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI
(Deemed University U/S 3 of the UGC Act, 1956)

Date: 26-05-2019.

Submitted:-

Organization of Workshop on Vedabhashya – Payment of Bills – Reg.
MSRVVP, Ujjain Lr.No.2-1/2019/297, dt.03-05-2019.

Submitted that an amount of Rs.2,13,000/- (Rupees Two Lakh and Thirteen Thousand only) has been released / received representing 60% of the sanctioned amount of Rs.3,55,000/- from the Secretary, MSRVVP, Ujjain. The Workshop (Karyashala) on Vedabhashya was organized successfully during 17-26 May 2019. In the first installment, payments amounting to Rs.1,83,562/- have been processed and paid to the suppliers and few more bills are pending to be paid.

Enclosed herewith is Bill No.1303, dt.26-05-2019 for Rs.15,000/- of M/s. Priya Catering, towards supply of Fruits to the participants during the Karyashala for 10 days. An amount of Rs.14,438/- is proposed to be charged for the video coverage of the Karyashala, which is to be taken as income generated by the Studio of the Vidyapeetha.

Sanction may kindly be accorded for payment of Rs.29,438/- (Rupees Twenty Nine Thousand and Four Hundred and Thirty Eight only) as detailed above (i.e. Rs.15,000/- to M/s. Priya Catering & Rs.14,438/- to The Registrar, RSVP) from the grant received from MSRVVP. If approved, Accounts Section would take necessary action to draw & disburse the amount to the beneficiaries and submit Utilisation Certificate to the funding agency in the prescribed format.


Initiator


FO i/c


Registrar i/c