

**M/s SATYAM SATPURA SAMAJ SEWA SAMITI.**  
**11/01/2022 to 12/01/2022**

**First month financial audit certificate.**

PAC Date: 26/02/2021

Sanction Order No.: No.F.13 (84)-RD /TRLM/2021/9140-44 dated 18/03/2021

MOU Dated: 07/04/2021.

Total training target – 500 candidates (Residential)

Project cost original – 6,67,15,070(6.67 Crore)

Duration of the project. – 36 Months

Project Commencement Order No:- No.F.13(84)-RD/TRLM/2021/783-86 Dated 13/05/2021.

Project commencement date – 10<sup>th</sup> June 2021.

Release of first instalment date – 10/05/2021.

Funds received by PIA – 11/05/2021.

Dedicated Account No: 921020011728977 –Axis Bank.

Amount of funds released – Gross – Rs. 1,00,07,261, Net – Rs. 99,12,615 after deduction TDS at source.

No. of centre to be established – 02 as per sanction order , Maharastra Nagpur-01, Agartala-01.

No. of Active Centre – 01 at West Tripura Agartala.

No. of candidates to be trained. – 500 (SC-90, ST-165 , Minorities 30, Women 165, Others 215, PWD-15)

No. of candidates trained till 11/01/2022- 0

No. of candidates undergoing training as on 11/01/2022- 102 (candidates)

Districts Covered – (West Tripura-120, North Tripura-60, South Tripura-60, Dhalai-60, Khowai-50, Sepahijala-50, Unakoti-50, and Gomati-50.)

State of Operation: Tripura

PIA was sent an intimation vide mail dated 28<sup>th</sup> December 2021 by TSA Nabcons Tripura, that a team of TSA Tripura / SRLM officials would be conducting first month audit on 11<sup>th</sup> and 12<sup>th</sup> January, 2022 at their corporate office #62 SHIKASHAK COLONY KHAJARI ROAD, CHHINDWARA, Madhya Pradesh-480001. Accordingly PIA has confirmed to conduct the said audit on 11<sup>th</sup> and 12<sup>th</sup> January 2022 on dated 29/12/2021. PIA was also advised to ensure presence of Periodical auditor and annual auditor during first month audit.

The following officials from MS Satyam Satpura Samaj Seva Samiti . coordinated with Audit team for conducting first month audit at their corporate #62 SHIKASHAK COLONY KHAJARI ROAD, CHHINDWARA, Madhya Pradesh-480001 during the period 11<sup>th</sup> and 12<sup>th</sup> January 2022.

Makran Singh Baghel- Finance Head Ph. 7879701434.

Sangeet Mishra-Project Head (Core Project)- 8446997771

Arvind Gautam- (CEO)- 7000380985



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### Bank Guarantee

PIA has submitted Bank Guarantee of Rs. 20,10,992/- being the 3% of the project cost Rs. 6,67,15,070/- has been submitted. PIA has submitted Bank Guarantee dated 03/04/2021 from Axis Bank Ltd. SATKAR Choraha, Sharma Complex Nazul Block No 46 Plot No. 7/2 Chhindwara-480001. Which is valid till 30/09/2024.

### Appointment of Auditor

As per clause 8.9 of SOP part 2, agency has to appoint periodical auditor / annual auditor within 10 days of uploading of sanction order and a joint declaration is required to be submitted by the PIA and the auditor at least 5 days prior to execution of MOU.

PIA had appointed – M/s Jain Chindalia & Company- Mr. Shalin Agrawal as their Periodical auditor / Annual auditor.

PIA had submitted joint declaration date 20/03/2021 stating therein that M/s Jain Chindalia & Company- Mr. Shalin Agrawal has been appointed as Annual and Independent Auditor. The appointment has been made effective from 20/03/2021.

**Physical Achievements** – As per the information provided to us, The PIA has filled the request for due diligence of training centre dated 27/06/2021 on Kaushal Bharat Portal. Accordingly TRLM / TSA Tripura officials conducted Inspection on 02/07/2021 and the due diligence of training was approved on 30/07/2021 post closer of advisories found during the due diligence. After approval of due diligence of centre PIA has commenced the 07 batches with 107 candidates as on 11/01/2022.

### Batch Details

SL.No	Center Name	District	Batch Start	Batch End	Course	Total Enrolled	Candidates dropped	NO of Candidates trained	NO of Candidates undergoing training
1.	WEST TRIPURA (1005995)	West Tripura	06/09/2021	08/04/2022	Domestic Data Entry Operator - SSC/Q22 12	12	2	0	10
2.	WEST TRIPURA (1005995)	West Tripura	06/09/2021	08/04/2022	Domestic Data Entry Operator	12	0	0	12



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					SSC/Q22 12				
3.	WEST TRIP URA ( 1005 995)	West Tripura	06/09 /2021	08/04/20 22	Domestic Data Entry Operator - SSC/Q22 12	12	0	0	12
4.	WEST TRIP URA ( 1005 995)	West Tripura	06/09 /2021	06/04/20 22	Assistant Electricia n- CON/Q06 02	12	0	0	12
5.	WEST TRIP URA ( 1005 995)	West Tripura	20/09 /2021	20/04/20 22	Assistant Electricia n- CON/Q06 02	12	2	0	10
6.	WEST TRIP URA ( 1005 995)	West Tripura	30/09 /2021	30/04/20 22	Assistant Electricia n- CON/Q06 02	12	1	0	11
7.	WEST TRIP URA ( 1005 995)	West Tripura	21/12 /2021	23/07/20 22	Domestic Data Entry Operator - SSC/Q22 12	35	0	0	35

### Fund Status

Agency has been received a sum of Rs. 99,12,615 /- on 11/05/2021 after deduction of tax at source. This amount was received by agency in dedicated DDUGKY Bank Account No 921020011728977. being maintained with Axis Bank Chhinwara MP. However out of the amount received by agency as first instalment (15%), a sum of Rs. 60,722/- is the bank balance as on 11/01/2022.

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## Monthly Verification Report

As per Table 8.2.2, S.No. 25, Page 91 of SOP, Agency is required to submit the Monthly verification certificate issued by Periodical auditor to SRLM by 16<sup>th</sup> of every month (Verification of previous months). PIA has furnished the 8.10B of all the months after due date.

### Details of Monthly verification certificates.

Month	Verified by Periodical auditor on	Monthly Verification report submitted to Tripura SRLM on	Remarks
May-2021	21/09/2021	21/09/2021	Submitted
June-2021	21/09/2021	21/09/2021	Submitted
July-2021	21/09/2021	21/09/2021	Submitted
August-2021	21/09/2021	21/09/2021	Submitted
September-2021	19/10/2021	22/10/2021	Submitted
October-2021	12/11/2021	17/11/2021	Submitted
November-2021	03/12/2021	06/12/2021	Submitted

PIA has not submitted Monthly verification certificate within the prescribed time period as defined in SOP part 2 page – 91 for the month of May 2021 to October 2021.

PIA Finance Staff and Periodical Auditor has been appraised that they are required to submit 8.10B for every month by 16<sup>th</sup> of the following month.

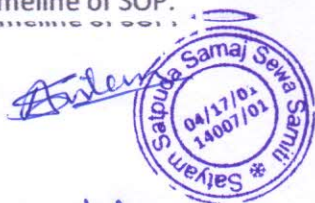
PIA has been informed that delay in submission of Monthly verification certificates amounts to default in submission in required information. The provision contained in chapter 10 is attracted in case there is a delay in submission of Monthly verification certificates.

### Opening of Bank Account of the candidates

As per the table 8.4.2- Opening of bank accounts for the candidates –S.No. 3, Page no 115- as not later than the day after freezing of the batch. PIA has commenced 102 candidates accordingly the bank account has been opened for 88 candidates remaining 14 yet to be open.

PIA need to respond as to why the bank account for all candidate has not been open within prescribed timeline of SOP.

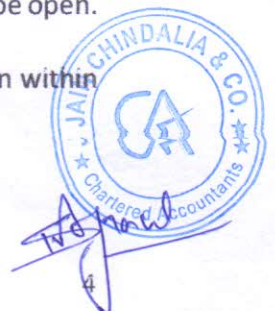
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**Salary payment to Q Team/Trainers/Master Trainer:**

As per the information provided by PIA, they have paid salary to Q team member and trainers as per details given below.

Month	Opening Outstanding	Net Salary Payable	Salary paid before 7th Every Month	Cumulative Outstanding
June'2021	0	19000	yes paid before 7th	N/A
July '2021	19000	67870	yes paid before 7th	N/A
Aug'2021	67870	92158	yes paid before 7th	N/A
Sept'2021	92158	93280	yes paid before 7th	N/A
Oct'2021	93280	95158	yes paid before 7th	N/A
Nov'2021	95158	80000	yes paid before 7th	N/A

(Reference is made to SI 8.51 – instructions for payment of salaries to trainers, master trainers, and Q team member, para iii page 161 of SOP 2), the PIA is required to pay the salary to the Q team, trainers, and Master trainers by 7<sup>th</sup> of the following months. Periodical auditor is required to show the salary outstanding if the payment has been made after the due date.

PIA may provide para-wise response by 20 January 2022.



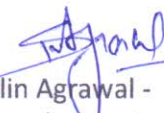
Sangeet Mishra  
Project Head (Core Project Level)



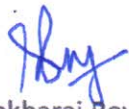
Makaran Singh Baghel  
Finance Executive



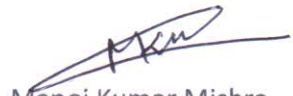
Arvind Gautam  
CEO



Shalin Agrawal -  
Periodical auditor / Annual auditor



Sankharaj Roy  
State Mission Manager(PLM)  
I/C of Finance/ Proposal (Tripura - SRLM)



Manoj Kumar Mishra  
Program Manager NABCONS, TSA to Tripura SRLM