



MUZAFFARPUR INSTITUTE OF TECHNOLOGY,
MUZAFFARPUR, BIHAR – 842003
(Under the Department of Science & Technology)

Letter No. TEQIP-II/501

Report of internal audit date on 01.10.2017-31.03.2018

Date 13.2.19

- i. Disallowance of expenditure as per the World Bank rules: - No disallowance till date as per World Bank rule.
- ii. Procedural lapse : Delay in TDS deposit,- TDS being deposited timely now
- iii. Accounting lapse: Non reconciliation of expenditure with PFMS:- Discrepancy due to debit failure
- iv. Accounting books & records not maintained : Non- Maintenance of accounting in tally:- complied

Para No.	Observations	Implication with risks involved	Recommendations for improvement	Auditee's Comments/agreed action	Agreed Timeline for compliance
1.	TDS Compliances	Interest/ penalty on delay	TDS should be deposited in time	Agreed	TDS being deposited timely now
2	PFMS Transaction reconciliation	Excess/ double payment	PFMS should be reconciled and details of failed transaction should be obtained from PFMS system to re-check failed transaction to avoid double payment	Agreed	Due to debit failure on 31.12.2017, payment on 12.01.2018 reinitiated on 12.01.2018 as per the mail dt. 11.01.2018 received from NPIU Adjusted and entered in cash book
4	Non-maintenance of accounting in tally	Risk of non proper accounting and misreporting of figures	Tally software should be fully and properly utilized	Agreed	Complied

Jany
13/02/19
Nodal Officer (Finance)
MIT Muzaffarpur

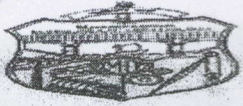
Jany
13/02/19
TEQIP Co-ordinator
MIT Muzaffarpur

Jany
13.2.19
Principal
MIT Muzaffarpur

o/c

2018

Muzaffarpur Institute of Technology Mail - TEQIP Phase - III Scheme: Debit Failure of the transactions



Dr. Jagada Nand Jha <principal@mitmuzaffarpur.org>

TEQIP Phase - III Scheme: Debit Failure of the transactions

1 message

NPIU <teqip.npiu@gmail.com>

11 January 2018 at 16:42

To: drachintya@rediffmail.com, principal@mitmuzaffarpur.org, jagadanand@gmail.com, akmishra@mitmuzaffarpur.org

Dear Sir/Mam,

Please follow the trailing mail from PNB Officials regarding Debit Failure. Please re-initiate the transactions (attached in the list) showing Debit Failure.

Also ensure you re-initiate the transaction, **mentioned in the attached file only** to avoid double debit.

Thank You.

Regards,

Prateek Kandulna

Consultant

National Project Implementation Unit (NPIU)

4th Floor, EdCIL House

18A, Sector 16A, Film City

Noida-201301, Uttar Pradesh

----- Forwarded message -----

From: Anita HO ITD <anitab@pnb.co.in>

Date: Tue, Jan 9, 2018 at 2:45 PM

Subject: RE: TEQIP-III Scheme: Debit Failure of the transactions

To: Prateek Kandulna <prateek.teqip@gmail.com>

Cc: CPA NPIU <cpa.npiu@gmail.com>, "pnbosdpfms@gmail.com" <pnbosdpfms@gmail.com>, Aparna Singh <aparna.singh@pnb.co.in>, "avdheshkumar@pnb.co.in" <avdheshkumar@pnb.co.in>, Deep Kumar Sonakya <deepkumar@pnb.co.in>

Hi Team,

Transactions need to be re initiate in case of failure due to insufficient fund and also we have already reported response.

Thanks & Regards,

Anita Behera

Sr. Manager(IT)



MIT Muzaffarpur.xlsx

11K

								Debit Failure	01-01-2018		Success Acknowl gement Received from Bank
295	Muzaffarpur Institute of Technology, Muzaffarpur	29-12-2017		9,500.00	1	C121712795322	BP-2017-18-31	Debit Failure	01-01-2018		Success Acknowl gement Received from Bank
296	Muzaffarpur Institute of Technology, Muzaffarpur	31-12-2017		9,000.00	1	C121713735027	BP-2017-18-32	Debit Failure	01-01-2018		Success Acknowl gement Received from Bank
297	Muzaffarpur Institute of Technology, Muzaffarpur	31-12-2017		15,595.00	1	C121714132545	BP-2017-18-33	Debit Failure	01-01-2018		Success Acknowl gement Received from Bank

TECHNICAL EDUCATION QUALITY IMPROVMENT PROGRAMM, PHASE-III



MUZAFFARPUR INSTITUTE OF TECHNOLOGY,
MUZAFFARPUR, BIHAR – 842003
 (Under Department of Science & Technology)

Debit Failure Details

Quarter-3 (2017-18)

S.No.	Component Wise	Amount	Voucher No.
1.	1.1.3.7	28500	BP-2017-18-30
2.	1.1.3.7	9500	BP-2017-18-31
3.	1.1.2.1	9000	BP-2017-18-32
4.	1.1.3.3	15595	BP-2017-18-33
	Total	62595	

[Signature]
 05/11/2018
 Nodal Officer (F)
 TEQIP-III

[Signature]
 05.11.2018
 Coordinator
 TEQIP-III

[Signature]
 5-11-18
 Principal
 MIT, Muzaffarpur