
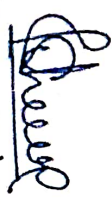


FINANCIAL YEAR 2024-25 Q2

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
1	<p>It was observed that there was a difference of Rs. 13,566/- between the grant reported by the unit and the amount reported by the PCMU for H1 of FY 2024-25. Period Grant Disbursed by the PCMU (in Rs.) Grant Reported by RIU Kolhapur (in Rs.) Difference (in Rs.) Whether GRS Prepared? FY 2024-25 (Q1) 24,50,553 24,42,477 8,076 NO FY 2024-25 (Q2) 31,22,785 31,17,295 5,490 NO</p>	<p>प्रथम तिमाहीमधील Q1 मधील या कक्षाकडील खर्चाची आकडेवारी ही PCMU कार्यालयाच्या Grant Ledger प्रमाणे बरोबर आहे. (सोबत PCMU कार्यालयाकडील Grant Ledger) तसेच Q2 मधील आपण सादर केलेली आकडेवारी व PCMU कार्यालयाच्या Grant Ledger मधील आकडेवारीमध्ये फरक दिसून येत आहे. PCMU कार्यालयाच्या Grant Ledger नुसार या कक्षास वि तरीत रक्कम बरोबर आहे. (सोबत PCMU कार्यालयाकडील Grant Ledger) सादर करण्यात येत आहे.</p>


कॅम्पाउल
विभागीय अंमलवजावणी कक्ष
स्मार्ट, कोल्हापूर


नोडल अधिकारी
विभागीय अंमलवजावणी कक्ष
स्मार्ट, कोल्हापूर

PCMU- SMART PROJECT

CL.4.2.1) Grants transferred to Accounting centres

Group Summary

1-Apr-24 to 30-Jun-24

Particulars	CL 4 2 1) Grants transferred to Accounting centres			As per IUFR Received			Difference
	PCMU- SMART PROJECT						
	1-Apr-24 to 30-Jun-24						
	Opening Balance	Net Transactions	Closing Balance				
CL.4.2.1.1) Grant transfer to PIU	2933967706.30 Dr	466453752.59 Dr	3400421458.89 Dr				
CL.4.2.1.2) Grant transfer to RIU	105762769.00 Dr	19441922.00 Dr	125204691.00 Dr				
RIU- Amravah (1083201006680)	12088438.00 Dr	2474882.00 Dr	14563320.00 Dr	12088438	2474882	14563320	0.00
RIU- Aurangabad (3110201009490)	14082387.00 Dr	2511116.00 Dr	16593503.00 Dr	14044147	2694445	16738592	38240.00
RIU- Kolhapur (0304201002936)	15304770.00 Dr	2442477.00 Dr	17747247.00 Dr	15305053	2442477	17747530	-283.00
RIU- Latur (2469201010999)	15894508.00 Dr	2608001.00 Dr	18502509.00 Dr	15894508	2608001	18502509	0.00
RIU- Nagpur (0306201003962)	15043367.00 Dr	2786918.00 Dr	17830285.00 Dr	15043367	2786918	17830285	0.00
RIU- Nashik (0299101036590)	13324420.00 Dr	3102475.00 Dr	16426895.00 Dr	13324291	3102489	16426780	129.00
RIU- Pune (0382201004807)	10383871.00 Dr	2362307.00 Dr	12746178.00 Dr	10383871	2362307	12746178	0.00
RIU- Thane (311201009383)	9641008.00 Dr	1153746.00 Dr	10794754.00 Dr	9641008	1153746	10794754	0.00
CL.4.2.1.3) Grant transfer to DIU	677348930.18 Dr	52875185.00 Dr	730224115.18 Dr				
DIU- Ahmednagar (1653201001502)	35313103.80 Dr	1795738.00 Dr	37108841.80 Dr	35319073	1789738	37108811	-5969.20
DIU- Akola (1082201002019)	28457114.46 Dr	2101626.00 Dr	30558740.46 Dr	28457114.5	2101626	30558740.46	0.00
DIU- Amravati (1083201006672)	44820153.00 Dr	2420975.00 Dr	47241128.00 Dr	44820154	2420975	47241129	-1.00
DIU- Aurangabad (2576201010917)	31272700.00 Dr	2645530.00 Dr	33918230.00 Dr	31222096	2804502	34026598	50604.00
DIU- Beed (1375201001876)	26957354.00 Dr	1795133.00 Dr	28752487.00 Dr	26896761	1808133	28704894.01	60592.99
DIU- Bhandara (1397201001650)	13193676.00 Dr	1349040.00 Dr	14542716.00 Dr	13193676	1349040	14542716	0.00
DIU- Buldhana (5254201000226)	25316857.80 Dr	1732300.00 Dr	27049157.80 Dr	25316504.8	1762868	27079372.8	353.00
DIU- Chandrapur (3313201000535)	28116267.00 Dr	2056634.00 Dr	30172901.00 Dr	28116267	2056634	30172901	0.00
DIU- Dhule (3110201015489)	13260928.00 Dr	975427.00 Dr	14236355.00 Dr	13260928	975427	14236355	0.00
DIU- Gadchiroli (3110201001172)	5715851.00 Dr	1104702.00 Dr	6820553.00 Dr	5715851	1104702	6820553	0.00
DIU- Gondia (3312201000565)	15017048.00 Dr	1066600.00 Dr	16083648.00 Dr	15017048	1066600	16083648	0.00
DIU- Hingoli (5255201000232)	15081866.00 Dr	1840648.00 Dr	16922514.00 Dr	15082337	1840648	16922985	-471.00
DIU- Jalana (3110201000160)	17789784.00 Dr	1842586.00 Dr	19632370.00 Dr	17817502	1842586	19660088	-27718.00
DIU- Jalgaon (1647201001332)	26007948.00 Dr	1598274.00 Dr	27606222.00 Dr	26007948	1598274	27606222	0.00
DIU- Kolhapur (0304201002935)	13414473.00 Dr	1061495.00 Dr	14475968.00 Dr	13415513	1061495	14477008	-1040.00
DIU- Latur (2469201010987)	19930546.00 Dr	1391805.00 Dr	21322351.00 Dr	19930546	1402485	21333031	0.00
DIU- Nagpur (3110201002978)	42203910.08 Dr	3476418.00 Dr	45680328.08 Dr	42203910	3476418	45680328	0.08
DIU- Nanded (0234201011719)	12537214.24 Dr	1200049.00 Dr	13737263.24 Dr	12537214.1	1200049	13737263.12	0.12
DIU- Nandurbar (4312101005094)	10696177.00 Dr	1145182.00 Dr	11841359.00 Dr	10696177	1145182	11841359	0.00
DIU- Nashik (0240201003115)	24518134.00 Dr	1426122.00 Dr	25944256.00 Dr	24336134	1426122	25762256	182000.00
DIU- Osmanabad (1396201006071)	21128104.00 Dr	1369056.00 Dr	22497160.00 Dr	21128105	1370658	22498763	-1.00
DIU- Paighar (4641201000422)	7032179.00 Dr	696995.00 Dr	7729174.00 Dr	7032179	696995	7729174	0.00
DIU- Parbhani (3110201000263)	21084942.00 Dr	2164747.00 Dr	23249689.00 Dr	21084942	2164747	23249689	0.00
DIU- Pune (0382201004819)	20080534.00 Dr	1577122.00 Dr	21657656.00 Dr	20080534	1577122	21657656	0.00
DIU- Raigad (6728201000089)	7872136.00 Dr	1190713.00 Dr	9062849.00 Dr	7872136	1190713	9062849	0.00
DIU- Ratnagiri (1398201001127)	8475952.00 Dr	862079.00 Dr	9338031.00 Dr	8475952	862079	9338031	0.00
DIU- Sangli (1613201001331)	11871703.20 Dr	802024.00 Dr	12673727.20 Dr	11871703.2	802024	12673727.2	0.00
DIU- Satara (1085201001609)	18106247.00 Dr	1054185.00 Dr	19160432.00 Dr	18106247	1054185	19160432	0.00
DIU- Sindhudurg (53873070000043)	7029206.00 Dr	1067631.00 Dr	8096837.00 Dr	7029206	1067631	8096837	0.00
DIU- Solapur (8658201005334)	23412686.80 Dr	1723114.00 Dr	25135800.80 Dr	23412689.8	1723114	25135803.83	-3.03
DIU- Thane (4641201000421)	8445861.00 Dr	766395.00 Dr	9212256.00 Dr	8445861	766395	9212256	0.00
DIU- Wardha (3110201004828)	30768907.00 Dr	2666630.00 Dr	33435537.00 Dr	30768907	2666630	33435537	0.00
DIU- Washim (4313201000374)	11305966.00 Dr	840571.00 Dr	12146537.00 Dr	11305966	840571	12146537	0.00
DIU- Yavatmal (2639201000531)	31113400.80 Dr	2067639.00 Dr	33181039.80 Dr	31113905.8	2067639	33181544.8	-505.00
CL.4.2.1.4) Grant transfer to VANAMATI	30086250.00 Dr	2797000.00 Dr	32883250.00 Dr				
Grants Transfer - VANAMATI (3110201014234)	30086250.00 Dr	2797000.00 Dr	32883250.00 Dr	30086254	2797000	32883254	-4.00
Grand Total	3747165655.48 Dr	541567859.59 Dr	4288733515.07 Dr	812902025	75506272	888408297.2	295923.96

PCMU- SMART PROJECT

CL.4.2.1) Grants transferred to Accounting centres

Group Summary

1-Jul-24 to 30-Sep-24

Particulars	CL.4.2.1) Grants transferred to Accounting centres		
	PCMU- SMART PROJECT		
	1-Jul-24 to 30-Sep-24		
	Opening Balance	Nett Transactions	Closing Balance
CL.4.2.1.1) Grant transfer to PIU	3400421458.89 Dr	112195713.00 Dr	3512617171.89 Dr
PIU- Agri (0382201004824)	2774957863.59 Dr	54466654.00 Dr	2829424517.59 Dr
PIU - Agri Marketing (0316201003264)	16332131.00 Dr	1344698.00 Dr	17676829.00 Dr
PIU - AHD (3110201010358)	69986083.00 Dr	1321229.00 Dr	71307312.00 Dr
PIU - MAHACOT (3110201015517)	32723820.00 Dr	2951338.00 Dr	35675158.00 Dr
PIU - MAVIM (1517201005734)	64566472.60 Dr	807713.00 Dr	65374185.60 Dr
PIU - MCDC (3110201000526)	21105004.60 Dr	3915969.00 Dr	25020973.60 Dr
PIU - MSAMB (3110201001572)	19661991.30 Dr	2461526.00 Dr	22123517.30 Dr
PIU - MSRLM (3110201007899)	149136139.00 Dr	12905900.00 Dr	162042039.00 Dr
PIU - MSWC (0316201003259)	55243634.00 Dr	17324919.00 Dr	72568553.00 Dr
PIU - PMC (3110201013200)	6573981.00 Dr	175217.00 Dr	6749198.00 Dr
PIU_VSTF(Grants)(0172201006560)	190134338.80 Dr	14520550.00 Dr	204654888.80 Dr
CL.4.2.1.2) Grant transfer to RIU	125204691.00 Dr	22888106.00 Dr	148092797.00 Dr
RIU- Amravati (1083201006680)	14563320.00 Dr	2757322.00 Dr	17320642.00 Dr
RIU- Aurangabad (3110201009490)	16593503.00 Dr	3863632.00 Dr	20457135.00 Dr
RIU- Kolhapur (0304201002936)	17747247.00 Dr	3124249.00 Dr	20871496.00 Dr
RIU- Latur (2469201010999)	18502509.00 Dr	2755478.00 Dr	21257987.00 Dr
RIU- Nagpur (0306201003962)	17830285.00 Dr	2922172.00 Dr	20752457.00 Dr
RIU- Nashik (0299101036590)	16426895.00 Dr	2577019.00 Dr	19003914.00 Dr
RIU- Pune (0382201004807)	12746178.00 Dr	2458944.00 Dr	15205122.00 Dr
RIU- Thane (311201009383)	10794754.00 Dr	2429290.00 Dr	13224044.00 Dr
CL.4.2.1.3) Grant transfer to DIU	730224115.18 Dr	49748125.00 Dr	779972240.18 Dr
DIU- Ahmednagar (1653201001502)	37108841.80 Dr	1490967.00 Dr	38599808.80 Dr
DIU- Akola (1082201002019)	30558740.46 Dr	2136305.00 Dr	32695045.46 Dr
DIU- Amravati (1083201006672)	47241128.00 Dr	3417329.00 Dr	50658457.00 Dr
DIU- Aurangabad (2576201010917)	33918230.00 Dr	1914515.00 Dr	35832745.00 Dr
DIU- Beed (1375201001876)	28752487.00 Dr	1721107.00 Dr	30473594.00 Dr
DIU- Bhandara (1397201001650)	14542716.00 Dr	990324.00 Dr	15533040.00 Dr
DIU- Buldhana (5254201000226)	27049157.80 Dr	1384784.00 Dr	28433941.80 Dr
DIU- Chandrapur (3313201000535)	30172901.00 Dr	2896751.00 Dr	33069652.00 Dr
DIU- Dhule (3110201015489)	14236355.00 Dr	1074134.00 Dr	15310489.00 Dr
DIU- Gadchiroli (3110201001172)	6820553.00 Dr	1070210.00 Dr	7890763.00 Dr
DIU- Gondia (3312201000565)	16083648.00 Dr	1160822.00 Dr	17244470.00 Dr
DIU- Hingoli (5255201000232)	16922514.00 Dr	1500455.00 Dr	18422969.00 Dr
DIU- Jalana (3110201000160)	19632370.00 Dr	1670653.00 Dr	21303023.00 Dr
DIU- Jalgaon (1647201001332)	27606222.00 Dr	1209558.00 Dr	28815780.00 Dr
DIU- Kolhapur (0304201002935)	14475968.00 Dr	1135420.00 Dr	15611388.00 Dr
DIU- Latur (2469201010987)	21322351.00 Dr	1056833.00 Dr	22379184.00 Dr