



मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प,



प्रकल्प अंमलबजावणी कक्ष - महाराष्ट्र सहकार विकास महामंडळ मर्या.

साखरसंकुल, शिवाजीनगर, पुणे - ४११००५

दुरध्वनीक्रं - ०२० - २९८०९४०८

ईमेल [mcpcpune@gmail.com](mailto:mcpcpune@gmail.com)

जा. क्र/एमसीडीसीस्मार्ट/बाह्य लेखा आक्षेप/ L५६/ २०२५

दिनांक २५/१२/२०२५

प्रति,

मा. अतिरिक्त प्रकल्प संचालक,

स्मार्ट प्रकल्प पुणे.

विषय :- सन २०२४-२०२५ या कालावधीतील बाह्य लेखापरीक्षण अहवालाच्या त्रुटीची पूर्तता करण्याबाबत..

संदर्भ :- बाह्यलेखापरीक्षक यांचा दिनांक २९/०८/२०२५ रोजी प्राप्त ईमेल.

उपरोक्त संदर्भीय विषयान्वये दिनांक १५/०७/२०२५ रोजी सन २०२४-२०२५ या आर्थिक वर्षाचे बाह्य लेखापरीक्षक यांनी लेखापरीक्षण केले असून, सदरील लेखापरीक्षणात उपस्थित केलेल्या त्रुटीची पूर्तता करण्यात येत आहे. त्रुटी पूर्तता अहवाल आपणास सादर करण्यात येत असून त्याचे अवलोकन व्हावे ही विनंती.

सोबत : अनुपालन अहवाल

नोडल अधिकारी

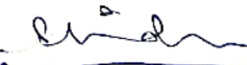
प्रकल्प अंमलबजावणी कक्ष

एमसीडीसी



SMART PIU MCDC AUDIT OBSERVATION FY 2024-2025

Sr No	Observation Related to Procurement /Accounts/ Admin/Other	Observation	Amount in Rs (Irregularity)	Amount in Rs Recovery	Remark																																																																																																			
1	Procurement	<p>We observed that payment has been made to Sunny Travels for Vehicle hire for PIU MCDC on call basis however following irregularities noticed.</p> <p>a. As per agreement, no vehicle should be provided earlier than 2019 however vehicle having registration number MH12QG0556 is registered march 2018 and billed 4 times as follows. There is a penalty clause of Rs 2000 per day if any vehicle fails to meet the terms and conditions.</p> <p>b. As per agreement, no vehicle should be provided earlier than 2019 however vehicle having registration number MH12PQ6123 is registered January 2018 and billed 1 time as follows. There is a penalty clause of Rs 2000 per day if any vehicle fails to meet the terms and conditions.</p> <table border="1"> <thead> <tr> <th>Payment date</th> <th>Vehicle No</th> <th>PFMS No</th> <th>Bill No</th> <th>Bill date</th> <th>Net Amount</th> </tr> </thead> <tbody> <tr> <td>23.09.2024</td> <td>MH12QG0556</td> <td>C092438736510</td> <td>1650</td> <td>31.08.2024</td> <td>13238</td> </tr> <tr> <td>20.06.2024</td> <td>MH12QG0556</td> <td>C062418454691</td> <td>1629</td> <td>31.05.2024</td> <td>23629</td> </tr> <tr> <td>27.05.2024</td> <td>MH12PQ6123</td> <td>C052428955230</td> <td>1621</td> <td>30.04.2024</td> <td>7030</td> </tr> <tr> <td>22.03.2024</td> <td>MH12QG0556</td> <td>C032463738396</td> <td>1615</td> <td>29.02.2024</td> <td>20238</td> </tr> <tr> <td>27.02.2024</td> <td>MH12QG0556</td> <td>C022467498392</td> <td>1605</td> <td>05.01.2024</td> <td>9365</td> </tr> </tbody> </table>	Payment date	Vehicle No	PFMS No	Bill No	Bill date	Net Amount	23.09.2024	MH12QG0556	C092438736510	1650	31.08.2024	13238	20.06.2024	MH12QG0556	C062418454691	1629	31.05.2024	23629	27.05.2024	MH12PQ6123	C052428955230	1621	30.04.2024	7030	22.03.2024	MH12QG0556	C032463738396	1615	29.02.2024	20238	27.02.2024	MH12QG0556	C022467498392	1605	05.01.2024	9365	10000	<p>As per mentioned in the agreement, penalty of Rs.2000/- per day may be levied if any vehicle fails to meet above terms and conditions on any day. Accordingly details has been given below</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Bill No</th> <th>Vehicle No</th> <th>Visited Days</th> <th>Bill Amount</th> <th>Registration Date</th> <th>Per DaysPenalty</th> <th>Recovery Amount</th> </tr> </thead> <tbody> <tr> <td>04-09-2024</td> <td>१६०५</td> <td>MH१२QG०५५६</td> <td>१</td> <td>१६२१</td> <td>२७-०३-२०१८</td> <td>२०००</td> <td>२०००</td> </tr> <tr> <td>२९-०२-२०२४</td> <td>१६१५</td> <td>MH१२QG०५५६</td> <td>२</td> <td>२०८०८</td> <td>२७-०३-२०१८</td> <td>२०००</td> <td>४०००</td> </tr> <tr> <td>३०-०४-२०२४</td> <td>१६२१</td> <td>MH१२PQ६१२३</td> <td>१</td> <td>७२१०</td> <td>२७-०१-२०१८</td> <td>२०००</td> <td>२०००</td> </tr> <tr> <td>३१-०५-२०२४</td> <td>१६२९</td> <td>MH१२QG०५५६</td> <td>४</td> <td>२४३०७</td> <td>२७-०३-२०१८</td> <td>२०००</td> <td>८०००</td> </tr> <tr> <td>३१-०८-२०२४</td> <td>१६५०</td> <td>MH१२QG०५५६</td> <td>२</td> <td>१३६१६</td> <td>२७-०३-२०१८</td> <td>२०००</td> <td>४०००</td> </tr> <tr> <td>३०-०९-२०२४</td> <td>११९६</td> <td>MH१२QG०५५६</td> <td>२</td> <td>८६६३</td> <td>२७-०३-२०१८</td> <td>२०००</td> <td>४०००</td> </tr> <tr> <td colspan="4" style="text-align: center;"><b>Total</b></td> <td>१९०९०५</td> <td></td> <td>१२०००</td> <td>२४०००</td> </tr> </tbody> </table> <p>* As per suggestions given in para of procurement of vehicle evaluation of bills has been carried out and suggested penalty has been charged &amp; recovered from the party against PPA No : C122535288701 dated 22/12/2025 Bill No : 1661 dated 13/05/2025 Amount of Rs 24000/- (Please referred above table)</p>	Date	Bill No	Vehicle No	Visited Days	Bill Amount	Registration Date	Per DaysPenalty	Recovery Amount	04-09-2024	१६०५	MH१२QG०५५६	१	१६२१	२७-०३-२०१८	२०००	२०००	२९-०२-२०२४	१६१५	MH१२QG०५५६	२	२०८०८	२७-०३-२०१८	२०००	४०००	३०-०४-२०२४	१६२१	MH१२PQ६१२३	१	७२१०	२७-०१-२०१८	२०००	२०००	३१-०५-२०२४	१६२९	MH१२QG०५५६	४	२४३०७	२७-०३-२०१८	२०००	८०००	३१-०८-२०२४	१६५०	MH१२QG०५५६	२	१३६१६	२७-०३-२०१८	२०००	४०००	३०-०९-२०२४	११९६	MH१२QG०५५६	२	८६६३	२७-०३-२०१८	२०००	४०००	<b>Total</b>				१९०९०५		१२०००	२४०००
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**Authorized Signature**  
**Nodel Officer**  
**SMART PIU MCDC, PUNE**

314



# ☸ SUNNY TRAVEL ☸

All Types of AC, Non AC Cars & Buses on Monthly & Call Basis  
 Madhavshri Society, J-52, Ganesh Mala, Sinhgad Road, Pune - 411 030.  
 Mob. 94 22 32 27 72 / 88 30 83 54 52 Email : sunnytravel1993@gmail.com

To, <i>MCDC Sporst</i>	Bill No.: <b>1661</b>
<i>Mr. Prashant Chasuar Sir</i>	Date: <i>13.5.25</i>
<i>Pune</i>	Cab Type: <i>DZier - AC</i>
Party GST No.:	Cab No.: <i>MH.12.XM.251H</i>

TOUR DETAILS	From: <i>Pune</i>	To: <i>Nolhapur, Sangali</i>	To: <i>Later Nanded, etc</i>
Start Date: <i>30.4.25</i>	Start Time: <i>5.30 Am</i>	End Date: <i>3.5.25</i>	End Time: <i>3.00 Am</i>

Start Km: <i>22820</i>	End. Km: <i>24536</i>	Amount
------------------------	-----------------------	--------

LOCAL TARIFF	Rs.	Ps.
<b>MINIMUM CHARGES FOR 8 HOURS 80 KM FOR ONE DAY RS.</b>		
Total kms	-	-
Extra kms	-	-
Extra hours	-	-
Out Station Tariff minimum 300 km per day Rs. <i>4500 x 4day's</i>	<i>18,000.</i>	<i>00</i>
Total kms	<i>1716</i>	<i>516 x 16</i>
Night halt	-	-
Driver's Allowance	-	-
Overnight charges	-	-

Kms & hours will be counted from Ex-office	Total	<i>25740.</i>	<i>00</i>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">GST No.: <i>27AARPC2419G1Z1</i></td> </tr> <tr> <td colspan="2">SAC No.: <i>998419022</i></td> </tr> <tr> <td colspan="2">PAN No.: <i>AARPC2419G994</i></td> </tr> <tr> <td>दिनांक</td> <td><i>16/5/25</i></td> </tr> <tr> <td colspan="2" style="text-align: center;">नोडल अधिकारी</td> </tr> <tr> <td>सही</td> <td><i>[Signature]</i></td> </tr> <tr> <td>दिनांक</td> <td><i>16/5/25</i></td> </tr> </table>	GST No.: <i>27AARPC2419G1Z1</i>		SAC No.: <i>998419022</i>		PAN No.: <i>AARPC2419G994</i>		दिनांक	<i>16/5/25</i>	नोडल अधिकारी		सही	<i>[Signature]</i>	दिनांक	<i>16/5/25</i>	+Toll & Parking	<i>1600.</i>	<i>00</i>
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नोडल अधिकारी																	
सही	<i>[Signature]</i>																
दिनांक	<i>16/5/25</i>																
<i>Chorach</i>	Sub Total	<i>27340.</i>	<i>00</i>														
Proprietor	CGST 2.5%	<i>643.</i>	<i>50</i>														
For <b>SUNNY TRAVEL</b>	SGST 2.5%	<i>643.</i>	<i>50</i>														
	Grand Total	<i>28,627/-</i>															

**TO BE PAID THROUGH SYSTEM ONLY****PFMS Generated Print Payment Advice**

Approval date in PFMS: 22 Dec 2025		Payment Advice No.: C122535288701
Expiry date of PPA PFMS: 01 Jan 2026		Advice Print Date : 22 Dec 2025
PAN No. : AADCM0636L		TAN No. :
<b>Note For Branch:</b> Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
Name:	Canara Bank GBM	
Email :	gbcss@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	1120825023,01120825023	011-23343860
Note:		

To,  
The Branch Head

CANARA BANK  
PUNE DECCAN GYMKHANA

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.  
3110201000526

Total Amount of Debit : Rs3856.00

(Amount in words : Three Thousand Eight Hundred Fifty-Six )

No. Of Beneficiaries as per Annexure-I.

Batch No. C122535288701

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - \_\_\_\_\_

Name - \_\_\_\_\_

Designation - \_\_\_\_\_

Designation - \_\_\_\_\_

Mobile No. \_\_\_\_\_

Mobile No. \_\_\_\_\_

**Authorized Signature**  
**Nodel Officer**

**Authorized Signature**  
**Head**  
**SMART PIU MCDC, PUNE**

To, **SMART PIU MCDC, PUNE**

SMART PIU MCDC PUNE

Ref: Account No.3110201000526/ Payment Advice Number  
C122535288701

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.):3856.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



<b>Management</b>		<b>ANNEXURE -I</b>				
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
<b>Payment Advice No.: C122535288701</b>						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	SUNNY TRAVELS	C122535288786	xxxxxxxxxxxx2494	HDFC0CBNBK		3856.00
<b>Total Amount(Rs)</b>						3856.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS



Authorized Signature  
Head  
SMART PII MDCG, PUNE

Authorized Signature  
Nodal Officer  
SMART PII MDCG, PUNE