

# STATE OF MAHARASHTRA AGRI-BUSINESS AND RURAL TRANSFORMATION PROJECT(SMART)

## Project Implementation Unit- Agriculture

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### Statement of Compliance on Statutory Audit Report FY 2024-25

The table below summarizes the compliances and clarifications furnished in response to the observations raised in the Statutory Audit Report pertaining to procurement aspects.

Sr. No	Audit Para	Compliance / Clarifications Submitted										
4	<p>Payment has been made to S. K. Enterprises for the design, printing, and delivery of 1,000 training booklets. According to the supply order, delivery was required at the PIU within 21 days of the work order dated <b>11 October 2024</b>, with a deadline of <b>1 November 2024</b>. However, the delivery memo indicates that the booklets were actually delivered on <b>19 November 2024</b>, reflecting a delay of <b>18 days</b>. Under Clause 2(b) of the work order, a penalty of <b>0.5% per week</b>, amounting to <b>₹1,121</b>, should have been levied but was not deducted by the unit. Additionally, the delivery memo lacks the receiver's signature.</p> <p><b>Details of Payment are as follows:</b></p> <table border="1"><thead><tr><th>Date of Payment</th><th>Name of the Party</th><th>Bill No.</th><th>Bill Date</th><th>Amount</th></tr></thead><tbody><tr><td>16.12.2024</td><td>S.K. Enterprises</td><td>230</td><td>19.11.2024</td><td>89680/-</td></tr></tbody></table>	Date of Payment	Name of the Party	Bill No.	Bill Date	Amount	16.12.2024	S.K. Enterprises	230	19.11.2024	89680/-	<ol style="list-style-type: none"><li>1. As per the instructions of the then Head, Project Implementation Unit – Agriculture, necessary corrections to the training manual were carried out by the Consultant, Risk Mitigation Cell, prior to final printing.</li><li>2. The supplier was duly informed of the corrections through WhatsApp communications, and a review meeting was held on 14th November 2024 to confirm the revisions. The text was finalized on 18th November 2024 and the supplier delivered the corrected manuals on 19th November 2024.</li><li>3. Supporting evidence in the form of WhatsApp communication screenshots with the supplier is enclosed as Annexure I.</li><li>4. Now, Delivery Memo has the signatures of the Receiver</li></ol>
Date of Payment	Name of the Party	Bill No.	Bill Date	Amount								
16.12.2024	S.K. Enterprises	230	19.11.2024	89680/-								

Accordingly, clarifications have been provided, and corrective actions have been taken wherever applicable. In view of the above, it is requested that the audit paras may kindly be considered as complied with and closed.

## Annexure I

### WhatsApp communication screenshots with the supplier

