



महाराष्ट्र शासन कृषि विभाग

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
जिल्हा अंमलबजावणी कक्ष, जालना

कार्यालय : प्रकल्प संचालक आत्मा, अल्प बचत भवन, मोतीबाग जवळ, जालना - 431203
दुरध्वनी / फॅक्स क्रमांक : 02482-230415 Email Id : jalna.diu.smart@gmail.com



जा.क्र./स्मार्ट/डिआययू/ 731 /२०२४

दिनांक: ०९/१०/२०२४

प्रति,

मे. एस.के. पतोडीया अॅन्ड असोसिएट,
मुंबई.

विषय: DIU Jalna-लेखा केंद्राचे अंतर्गत लेखापरिक्षण ४rth Q (२०२३-२४)अक्षेपाची पुर्तता बाबत.

संदर्भ: १. एस.के. पाटोडिया, सनदी लेखापाल, मुंबई यांचे अंतर्गत लेखापरिक्षण दिनांक ०८/०५/२०२४.

२. या कार्यालयास प्राप्त अंतर्गत लेखापरीक्षण अहवाल ४rth Q (२०२३-२४) दि.२६/०८/२०२४.

महादेय,

उपरोक्त संदर्भ क्र.०२ नुसार DIU Jalna-लेखा केंद्राचे अंतर्गत लेखापरिक्षण ४rth Q (२०२३-२४) दिनांक ०८/०५/२०२४ रोजी पुर्ण झाले, सदर लेखापरिक्षात चार अक्षेप नोंदविण्यात आले आहे. त्याअनुषंगाने सोबत जोडलेल्या Audit Compliance Report मध्ये Para No. १ and २ च्या अक्षेपांची पुर्तता करुन संबंधी दस्ताऐवजाचे छायांकित प्रती सोबत जोडलेल्या आहेत. Para No. ३ या कार्यालयाशी निगडीत नाही व Para No.४ अक्षेपांची पुर्तता करुन संबंधी दस्ताऐवजाचे छायांकित प्रती सोबत जोडलेल्या आहेत.

तसेच आपणास विनंती करण्यात येते की, सदर चार अक्षेप निकाली/निरंक करण्यात यावा.

सोबत: ४rth Q (२०२३-२४) अक्षेपाची पुर्तता Compliance Audit Report. With xerox copy of supported doc.



नोडल अधिकारी,
जिल्हा अंमलबजावणी कक्ष,
स्मार्ट प्रकल्प, जालना

Government of Maharashtra
Department Of Agriculture
Hon. Balasaheb Thackeray Agribusiness Rural Transformation (SMART) Project
 Bachat Bhavan, Near Motibag, Jalna Maharashtra- 431203
 Email: jalna.diu.smart@gmail.com

DIU Jalna
For the Year 2023-24 (Q4) Compliance Audit Report

Para No.	Auditor's Remark	Amount	Compliance
1	It was observed that Bill Register (secondary books) has not been updated according to the format prescribed in the Chapter 17 of the Financial Management Manual.	--	DIU Jalna has made all books of accounts as per Financial Manual Management. The bill register also updated till date of internal audit Q4 2023-24. Xerox copy of bill register enclosed here with. Please delete the para
2	We observed that Expenditure Claim Form (ECF) was not prepared and attached with Bill voucher files.	--	DIU Jalna has prepared and made all payment to concerned vendor/employee with ECF form and sanction order regularly. Xerox copies of the same are attached here with. Please delete the para
3	We observed that the unit made a payment to Gutthe Tour & Travels for office use, however, documents related to the vehicle, such as the insurance copy, fitness certificate, and PUC, were expired as of the date of audit verification. Details of Payments are as follows: Date of Payment PFMS No Name of Parties Amount (in Rs.) 03.01.2024 C012352936093 Mr. Gajanan S. Gutthe 34,537 16.02.2024 C022440146462 Mr. Gajanan S. Gutthe 27,808 06.03.2024 C032411787845 Mr. Gajanan S. Gutthe 10,804 Total 73,149	73149	This para is not concerned to DIU, SMART Jalna Office. Please delete the para
4	It was observed that there is a difference amounting to Rs. 27,718/- between the grant reported by the unit and that reported by the PCMU for the Q4 (FY 2023-24). Name of the unit Period Grant Reported by the Unit (in Rs.) Grant Reported by the PCMU (in Rs.) Differences (if any) DIU JALNA Q4 (FY 2023-24) 47,63,444 47,35,726 27,718	27718	DIU Jalna had float tender for cotton bag in Dec-23. SSR enterprises, Nagpur stood L1 in said tender. DIU Jalna has taken 3% performance security deposit Rs.27718/- from the said party. Add. Project Director, PCMU, Pune with their letter O.No.165 Dated 07/2/2024 has given permission to release performance security deposit from DIU Jalna. Xerox copy of the said letter and necessary document are attached here with. Please delete the para

Nodal Officer
DIU, JALNA.