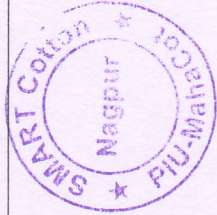



PIU MahaCot, Nagpur
Internal Audit Compliance (FY 2023-2024- Q2)

Sr No	Para	Compliance												
1.	<p>It was observed that is a difference of Rs. 388227/- of grant reported by the unit and that reported by PCMU Grant Reported by PIU MAHACOT (In Rs) – 2956690/- Grant Reported by PCMU (In Rs) – 3344917/- Difference (In Rs.) – 388227/-</p> <p>Recommendation – It is recommended to unit to provide reconciliation for the actual grant received by the unit and disbursed by PCMU</p>	<p style="text-align: center;">July to Sep 2023</p> <p style="text-align: center;">Grant Reconciliation Details Statement</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">particular</th> <th style="width: 20%;">Qtr Amt</th> </tr> </thead> <tbody> <tr> <td>Grants Reported by PCMU</td> <td style="text-align: right;">3344917</td> </tr> <tr> <td>(+) PPA issued but not Cleared till 30 Sep 2023</td> <td style="text-align: right;">333197</td> </tr> <tr> <td>(-) Expenses booked in June but PPA cleared on 7th July2023</td> <td style="text-align: right;">3678114</td> </tr> <tr> <td>Grants Reported by Unit (PIU MahaCot)</td> <td style="text-align: right;">721424</td> </tr> <tr> <td></td> <td style="text-align: right;">2956690</td> </tr> </tbody> </table> <p>Hope above Reconciliation statement will clarify the internal audit finding of 2nd Quarter. Hence it is requested of deleted the concern Audit Para.</p>	particular	Qtr Amt	Grants Reported by PCMU	3344917	(+) PPA issued but not Cleared till 30 Sep 2023	333197	(-) Expenses booked in June but PPA cleared on 7th July2023	3678114	Grants Reported by Unit (PIU MahaCot)	721424		2956690
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 Nodal Officer
 PIU-MahaCot
 Nagpur