

FINANCIAL YEAR 2023-24 Q3

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
1	Observation: It was observed that the expenditure reported in the utilization certificate amounts to Rs. 18.46 lakhs, however, as per the books of accounts, the expenditure amounts to Rs. 18.19 lakhs, resulting in excess expenditure reported amounting to Rs. 0.27 lakhs.	Necessary correction made in books of accounts & updated Tally Statement is being presented for further information.

Bogha P.N.
लेखापाल
विभागीय अंमलबजावणी कक्ष
स्मार्ट, कोल्हापूर

[Signature]
Accounts Officer
Divisional Joint Director
of Agriculture, Kolhapur

[Signature]
Nodal Officer
Regional Implementation Unit
SMART, Kolhapur

SMART RIU KOLHAPUR
Canara Bank - 0304201002936
Monthly Summary
1-Oct-23 to 31-Dec-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,000.00 Dr
October	5,32,438.00	5,32,438.00	5,000.00 Dr
November	11,43,299.00	11,43,299.00	5,000.00 Dr
December	1,70,970.00	1,70,970.00	5,000.00 Dr
Grand Total	18,46,707.00	18,46,707.00	5,000.00 Dr