

Name of office ...DIU Sangli

Year of Audi -2024-25, Q4

Sr.No		Auditor Complaine	Remarks by Accountant
1	Statutory Compliances	Based on the information and data provided, it has been observed that the TDS challan amounting to Rs.1,36,445/- and returns for H2 (FY 2024-25) were not made available for audit verification.	DIU सांगली येथील लेखापाल पद हे सदर कालावधी मध्ये पद रिक्त असल्यामुळे चलन उपलब्ध करून देता आली नाही. तरी चलन सादर करण्यात येत आहे. सदर अहवाल तपासून लेखा आक्षेप वगळण्यात यावा हि विनंती.
2	Statutory Compliances	Based on the information and data available, it has been observed that the GST-TDS challan amounting to Rs.1,536/- for the month of March 2025 is pending verification. Further, the GSTR-7 Monthly Return has not been filed for the H2: FY 2024-25.	मार्च २०२५ महिन्यासाठी १,५३६/- रुपयांच्या GST-TDS चलनाची पत सादर करण्यात येत आहे. तसेच आर्थिक वर्ष २०२४-२५ च्या दुसऱ्या सहामाहीसाठी GSTR-७ मासिक रिटर्न सादर करण्यात येत आहे. सदर कागदपत्रे त्यावेळेला सादर करू शकलो नाही. परंतु आता सर्व कागदपत्रे जोडलेले आहेत. सदर अहवाल तपासून लेखा आक्षेप वगळण्यात यावा हि विनंती.
3	Absence of Accountant Post	It has been observed that due to the absence of an Accountant, there has been an impact on accounting work, resulting in inadequate maintenance of books of accounts, non-submission of challans and documents during the audit visit, and non-filing of statutory returns for H2: FY 2024-25.	सदर काळात Accountant हे पद रिक्त असल्यामुळे कागदपत्र पडताळणी करीता सादर करता आले नाहीत. तरी सन 2024-25 या आर्थिक वर्षातील चलन व रिटर्न माहिती सविनय सादर करण्यात येत आहे. तरी सदर तपासून लेखा आक्षेप वगळण्यात यावा हि विनंती.
4	Utilization Certificate	Based on the information and data provided to us, it has been observed that utilization certificate for the H2 (FY 2024-25) has not been presented to us for audit verification.	H2 आर्थिक वर्ष २०२४-२५ चे उपयोगिता प्रमाणपत्र माहितीस सविनय सादर करण्यात येत आहे. लेखा आक्षेप वगळण्यात यावा हि विनंती.


Nodal Officer,
DIU SMART, Sangli.



जागतिक बँक अर्थसहाय्यीत
मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामिण परिवर्तन प्रकल्प (स्मार्ट)

जिल्हा अंमलबजावणी कक्ष, सांगली

कार्यालय: नवीन जिल्हाधिकारी कार्यालयाच्या पाठीमागे, विजयनगर, सांगली

फोन क्र. - ०२३३-२६०१०११

ई-मेल- sangli.diu.smart@gmail.com



पत्र जा.क्र./आत्मा/स्मार्ट/लेखा/ 212 /२०२५

प्रकल्प संचालक आत्मा कार्यालय, सांगली.

दि.०७/०४/२०२५

प्रति,

मा.प्रमुख

प्रकल्प अंमलबजावणी कक्ष (कृषि)

तथा संचालक आत्मा कृषि आयुक्तालय म. राज्य

पुणे

UTILIZATION CERTIFICATE (UC)


State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period 01 April 2024 To 31 March 2025

Name of the DIU SANGLI

Sr. no	Fund Limit Order no. & date	Object Code	Amount Rs. in lakhs.	Remarks
1	o/wt No smart/PCMU/Acc/Grant Demand/2968/2024 Date - 18-11-2024	31-Grants in Aid	44,49,537/-	Certified that total amount Rs.4449537/- (in words Fifty Four Lakh Fifty Nine Thousand Five Hundred Thirty Seven Rupees Only) received for object code 31-Grants in Aid,during the period 01/04/2024 To 31/03/2025 Rs.44,49,537/- (in words Fifty Four Lakh Fifty Nine Thousand Five Hundred Thirty Seven Rupees Only) has been utilized for the purpose which has been sanctioned.
2	o/wt No smart/PCMU/Acc/Grant Demand/2968/2024 Date - 18-11-2024	33-Subsidy	7,25,420/-	Certified that total amount Rs.7,25,420/- (in words Seven Lakh Twenty-Five Thousand Four Hundred Twenty Rupees) received for object code 33-Subsidy, during the period 01/04/2024 To 31/03/2025 Rs.7,25,420/- (in words Seven Lakh Twenty-Five Thousand Four Hundred Twenty Rupees) has been utilized for the purpose which has been sanctioned.
Total			51,74,,957/-	

Certified that I have satisfied myself that the condition on which grants was sanction for all types of expenditure have been duly fulfilled and that I have exercised all the works to see that the money was actually utilized for the purpose for which it was sanctioned.


HEAD,
District Implementation unit (DIU) SMART
Project Director ATMA, SANGLI करीव