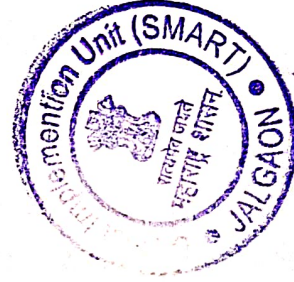


2. Delay in submission of IUFR and PFS

Particular	Due Date of Submission	Actual Date of Submission
IUFR Quarter I	10.07.2022	22.07.2023
IUFR Quarter II	10.10.2022	17.10.2023
IUFR Quarter III	10.01.2023	11.01.2023
IUFR Quarter IV	10.04.2023	Date not available
PFS 2022-2023	30.04.2023	31/03/2023

a. IUFR Quarter IV is submitted on 31/03/2023 date is already mentioned kindly consider and forgive the audit observation.

b. Soft copy sent to PIU before due date for checking but delay in checking date mentioned after the checked kindly consider and forgive the audit observation.



Date: 03 /11/2023

[Signature]
R.B. Chhatwade

Head,

District Implementation Unit (SMART)
of Project Director ATMA,
Jalgaon

[Signature]

[Signature]



Kaloti & Lathiya
CHARTERED ACCOUNTANTS

To
The Project Director,
Project Coordination & Management Unit
Hon. Balasaheb Thackeray Agribusiness and
Rural Transformation (SMART) Project
Sheti Mahamandal Bhavan, 270, Bhamburda,
Senapati Bapat Marg, Pune 411 016

Reference: Appointment as External Auditor for conducting Audit of Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project (Loan No.9031-IN), Consultancy Services for in Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project for the period 1st April 2022 to 31st March 2023.


Subject: Compliance Certificate External Audit Report of Project for the period 1st April 2022 to 31st March 2023.

Respected Sir,

We have conducted audit of Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project for the period 1st April 2022 to 31st March 2023 and submitted the Audit Report to your office. On the basis of that report your office has provided compliance to us for audit para till 9th February 2024, considering the compliances made us available by various accounting centres, we are submitting the Audit Compliance Report.

We would like to thank the SMART Project staff at PCMU, PIU's, RIU's and DIU's for their kind co-operation with us while conducting the Audit. We also assure our co-operation and availability as and when required by you for any matters related to the External Audit Consultancy Services.

Thanks & Regards,
For Kaloti and Lathiya
Chartered Accountants


CA Rohit Agrawal
Partner

M. No. 170395

UDIN : 23170395BGXJIE2133



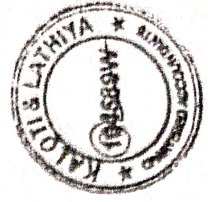
Place: Pune

Date: 15th February 2024

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Summary of Compliance status of Monetary Audit Observations noted during External Audit for the FY 2022-2023

Particulars	Ineligible Amount as per External Audit report		Total Ineligible Amount as	Amount Resolved as per compliances		Total Amount Resolved	Amount under objection after compliance		Total Amount under
	Expense not Covered in SAMRT Project	Inadmissible Expenses		Expense not Covered in SAMRT Project	Inadmissible Expenses		Expense not Covered in SAMRT Project	Inadmissible Expense	
PCMU	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
PIU	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
DIUs	5,770	16,717,667	16,723,437	5,770	612,200	617,970	-	16,105,467	16,105,467
RIUs	Nil	2,264,203	2,264,203	Nil	29,517	29,517	Nil	2,234,686	2,234,686
VANAMATI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
TOTAL	5,770	18,981,870	18,987,640	5,770	6,41,717	6,47,487	Nil	18,340,153	18,340,153



District Implementation Unit (DIU) wise Summary of Monetary Issues after Compliance of External Audit 2022-2023:

Sl. No.	Particulars	Ineligible Amount as per External Audit Report		Total Ineligible Amount as per External Audit	Amount Resolved as per compliances		Total Amount Resolved after compliance	Amount under objection after Compliance		Total Ineligible Amount After Compliance
		Expenses Not Covered In SMART Project	Inadmissible Expenses		Expenses Not covered in SMART project	Inadmissible Expenses		Expenses Not covered in SMART project	Inadmissible Expenses	
1	Ahmednagar	-	233,746.00	233,746.00	-	-	-	-	233,746.00	233,746.00
2	Akola	-	-	-	-	-	-	-	-	-
3	Amravati	-	3,316,146.00	3,316,146.00	-	-	-	-	3,316,146.00	3,316,146.00
4	Aurangabad	-	-	-	-	-	-	-	-	-
5	Beed	-	-	-	-	-	-	-	-	-
6	Bhandara	-	-	-	-	-	-	-	-	-
7	Buldana	-	2,165,897.00	2,165,897.00	-	-	-	-	2,165,897.00	2,165,897.00
8	Chandrapur	-	-	-	-	-	-	-	-	-
9	Dhule	-	196,551.00	196,551.00	-	-	-	-	196,551.00	196,551.00
10	Gadchiroli	-	120,000.00	120,000.00	-	-	-	-	120,000.00	120,000.00
11	Gondia	-	-	-	-	-	-	-	-	-
12	Hingoli	-	-	-	-	-	-	-	-	-
13	Jalgaon	-	-	-	-	-	-	-	-	-
14	Jalna	-	85,109.00	85,109.00	-	-	-	-	85,109.00	85,109.00
15	Kolhapur	-	499,663.00	499,663.00	-	-	-	-	499,663.00	499,663.00
16	Latur	-	3,661,124.00	3,661,124.00	-	-	-	-	3,661,124.00	3,661,124.00

