



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 2021 to 31st March 2022.

Subject : Compliance Certificate External Audit Report of Project for the period 1st April 2021 to 31st March 2022.

Respected Sir,

We have conducted audit of Hon. Balasaheb Thackeray Agribusiness and Rural Transformation Project for the period 1st April 2021 to 31st March 2022 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 24th January 2023, 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: 31st January 2023

Part-I :**A) Summary of Compliance status of Monetary Audit Observations noted during External Audit for the FY 2021-2022**

Sr. No.	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 s not Covered in SAMRT Project	Inadmissible Expenses		Expense s not Covered in SAMRT Project	Inadmissible Expenses		Expenses not Covered in SAMRT Project	Inadmissible Expense	
1	PCMU	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	PIU	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	DIUs	Nil	11428853	11428853	Nil	25737	25737	Nil	11403116	11403116
4	RIUs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	VANAMATI	Nil	1575000	1575000	Nil	Nil	Nil	Nil	1575000	1575000
	TOTAL	Nil	13003853	13003853	Nil	25737	25737	Nil	12978116	12978116



B) District Implementation Unit (DIU) wise Summary of Monetary Issues after Compliance of External Audit 2021-2022:

Sr. No.	Particulars	Ineligible Amount as per External Audit Reportt		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	Ahmadnagar	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Amravati	Nil	1117800	1117800	Nil	Nil	Nil	Nil	1117800	1117800
3	Aurangabad	Nil	1197000	1197000	Nil	Nil	Nil	Nil	1197000	1197000
4	Beed	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5	Buldhana	Nil	2323350	2323350	Nil	Nil	Nil	Nil	2323350	2323350
6	Dhule	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7	Jalgaon	Nil	646035	646035	Nil	Nil	Nil	Nil	646035	646035
8	Kholapur	Nil	25737	25737	Nil	25737	25737	Nil	Nil	Nil
9	Latur	Nil	997500	997500	Nil	Nil	Nil	Nil	997500	997500
10	Osmanabad	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11	Pune	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12	Sangli	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
13	Satara	Nil	2758	2758	Nil	Nil	Nil	Nil	2758	2758



14	Solapur	Nil	147521	147521	Nil	Nil	Nil	Nil	147521	147521
15	Akola	Nil	2856960	2856960	Nil	Nil	Nil	Nil	2856960	2856960
16	Bhandra	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
17	Chandrapur	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
18	Gondiya	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
19	Hingoli	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
20	Nagpur	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
21	Nanded	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
22	Parbhani	Nil	1287992	1287992	Nil	Nil	Nil	Nil	1287992	1287992
23	Wardha	Nil	826200	826200	Nil	Nil	Nil	Nil	826200	826200
24	Washim	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
25	Yavatmal	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
26	Nasik	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
27	Phalghar	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
28	RIU - PUNE	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	Nil	11428853	11428853	Nil	Nil	Nil	Nil	11403116	11403116

