

**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Jul-23 To 30-Sep-23**  
**SMART PIU AHD**

Figures In RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	2,38,04,705.00	1,21,49,161.00	1,37,16,679.00	3,59,46,366.00
<b>B</b>	<b>Opening Balance in Hand</b>		7,500.00	5,000.00	
<b>C</b>	<b>Receipts</b>	2,38,04,705.00	1,21,41,661.00	1,37,11,679.00	3,59,46,366.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	2,39,33,586.00	1,21,81,246.00	1,37,51,264.00	3,61,14,832.00
	Less: Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ) )	(-)1,28,881.00	(-)39,585.00	(-)39,585.00	(-)1,68,466.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	2,36,97,205.00	1,18,45,661.00	1,33,13,179.00	3,55,42,866.00
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>4,40,619.00</b>	<b>60,415.00</b>	<b>60,415.00</b>	<b>5,01,034.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>4,40,619.00</b>	<b>60,415.00</b>	<b>60,415.00</b>	<b>5,01,034.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	4,40,619.00	60,415.00	60,415.00	5,01,034.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>54,60,552.00</b>	<b>11,81,852.00</b>	<b>24,54,402.00</b>	<b>66,42,404.00</b>
	<b>Goods</b>	<b>3,02,532.00</b>			<b>3,02,532.00</b>
	Consultancy	9,21,577.00	58,500.00	2,34,000.00	9,80,077.00
	Training				
	Other	42,36,443.00	11,23,352.00	22,20,402.00	53,59,795.00
<b>I</b>	<b>Eligible Advance</b>	<b>1,77,96,034.00</b>	<b>1,06,03,394.00</b>	<b>1,07,98,362.00</b>	<b>2,83,99,428.00</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Thranches)		1,06,01,000.00	1,06,01,000.00	2,84,01,000.00
	Less : Exp / Return				
	Net Grants To CBO	1,78,00,000.00	1,06,01,000.00	1,06,01,000.00	2,84,01,000.00
iii	Unpaid Deductions	3,966.00	(-)2,394.00	(-)1,97,362.00	1,572.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>1,07,500.00</b>	<b>3,03,500.00</b>	<b>4,03,500.00</b>	<b>4,03,500.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>1,07,500.00</b>	<b>3,03,500.00</b>	<b>4,03,500.00</b>	<b>4,03,500.00</b>
i	Closing Balance in Hand*	7,500.00	7,500.00	7,500.00	7,500.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>1,00,000.00</b>	<b>2,96,000.00</b>	<b>3,96,000.00</b>	<b>3,96,000.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)	1,00,000.00	2,96,000.00	3,96,000.00	3,96,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-23	For the Quarter 1-Jul -23 to 30-Sep-23	Year till date 1-Apr-23 to 30-Sep-23	Cumulative till date 1 -Apr-18 to 30-Sep-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	2,36,97,205.00	1,18,45,661.00	1,33,13,179.00	3,55,42,866.00

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

*Alka*  
Accountant  
Prepared By Smart PI & AND

*[Signature]*  
Approved By

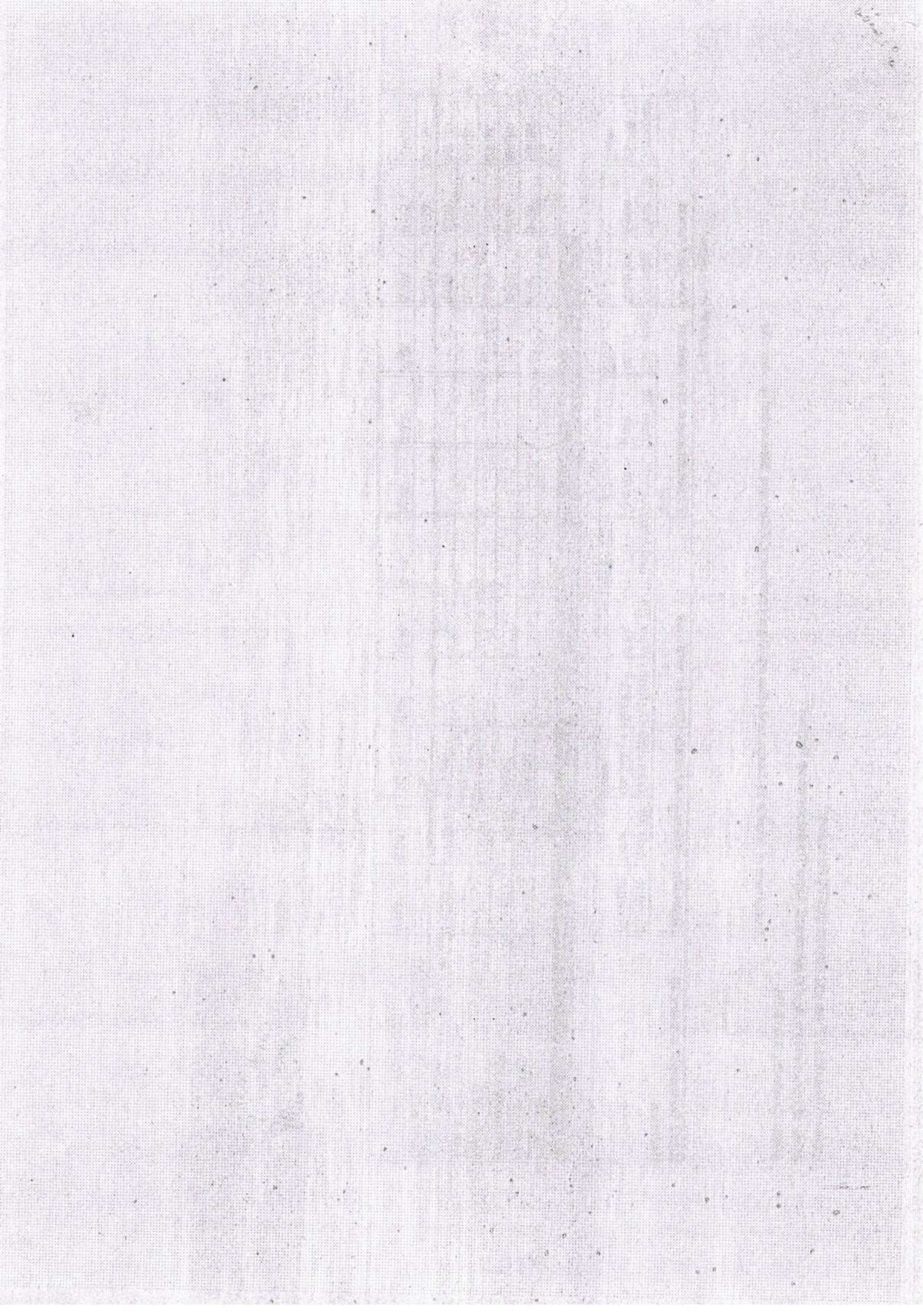
**Interim Unaudited Financial Report (IUFRR) Format-4**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**

**Statement of Grants to Community Based Organizations (CBOs) and Stewardship councils**

Figures in Rs (Lakhs)

CBO/ Stewardship councils . Location	Grants/Incentives in Advance			Grants returned			Expenditure(on the basis of UC)			Unspent funds		
	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date
<b>Subcomponent B.1: Market Access Support</b>												
<b>PIU_AHD</b>												
Rasai Devi FPC			50.00							0.00	0.00	50.00
Krishivishwa FPC			58.00							0.00	0.00	58.00
Shivtej FPC			27.00							0.00	0.00	27.00
Suravi FPC,Chincholi			43.00							0.00	0.00	43.00
Enrich Agrotech FPC. Daund, Pune			72.48							0.00	0.00	72.48
Ghatmandra FPC., Aurangabad			33.53							0.00	0.00	33.53
<b>TOTAL(VI)</b>	<b>0.00</b>	<b>0.00</b>	<b>284.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.01</b>

*Handwritten signature and stamp*  
 PIU-AHD  
 Maharashtra



<b>Interim Unaudited Financial Report</b>	
<b>State of Maharashtra Agri Business &amp; Rural Transformation Project</b>	
(IBRD Credit No. IN)	
<b>Statement of Eligible Expenditure Program (EEP)*</b>	
<b>Report for the period from 1.7.2023 to 30.9.2023</b>	
<b>Annexure A</b>	

**Details of Prior Period Adjustments**

(Rs. In Lakhs)

Sr.No.	IUFR Sr. No.	Account Head	Period Quarter/ Year	Amount as per IUFR	Correct Amount	Difference	Amount for 01/4/23 to 30/06/2023	Amount shown in IUFR	Reason for the Difference
a	b	c	d	e	f	g=f-e	h	i (h+g)	j
		<b>Sources of Funds</b>							
2		<b>TOTAL</b>							
3		<b>Application of Funds</b>							
		<i>Component D: Project Management, Monitoring and Learning</i>							
		<i>Goods</i>	PTD Q1 23-24	0.00000	3.02532	3.02532	0.00000	3.02532	
		<i>Consultancy (services)</i>		1.75500	9.21577	7.46077	1.75500	9.21577	Correction as per tally in Component D
		<i>Other</i>		52.85052	42.36443	-10.48609	52.85052	42.36443	
		<b>Total Eligible Expenditure</b>		54.60552	54.60552	0.00000	54.60552	54.60552	
5		<b>B) Ineligible Expenditure</b>						0.00	
6		<b>Total Ineligible Expenditure</b>		0.00	0.00	0.00	0.00	0.00	
		<b>Total Application of Funds</b>		54.61	54.61	0.00	54.61	54.61	

Date: .....

Approved by: Project Director

Date: .....

Prepared by: Finance Specialist



**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No. IN)**  
**Name of the Accounting Centre : SMART\_PIU\_AHD**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 01.04.2023 to 30.06.2023**

						IUFR 3
						Figures in Rs (Lakhs)
S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	<b>223.67127</b>	<b>-</b>	<b>14.42578</b>	<b>14.42578</b>	<b>238.04705</b>
<b>B</b>	<b>Opening Balance in Hand*</b>	<b>-</b>	<b>-</b>	<b>0.05000</b>	<b>0.05000</b>	
<b>C</b>	<b>Receipts</b>	<b>223.67127</b>	<b>-</b>	<b>14.37578</b>	<b>14.37578</b>	<b>238.04705</b>
i	Budgetary Grants/ Grants received	223.72127	-	15.61459	15.61459	239.33586
	Less; Transfer/Surrender	0.05000	-	1.23881	1.23881	1.28881
	Net Budgetary Grants	223.67127	-	14.37578	14.37578	238.04705
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
<b>D</b>	<b>Uses of Funds (D=E+F+G+H)</b>	<b>223.61956</b>	<b>-</b>	<b>13.35249</b>	<b>13.35249</b>	<b>236.97205</b>
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<u>institutional capacity of the</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	<u>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	<u>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
<b>F</b>	<b>Component B: Expanding Market</b>	<b>5.64500</b>	<b>-</b>	<b>(1.23881)</b>	<b>(1.23881)</b>	<b>4.40619</b>
	<u>Support</u>	5.64500	-	(1.23881)	(1.23881)	4.40619
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	5.64500	-	(1.23881)	(1.23881)	4.40619
	Others	-	-	-	-	-
	<u>Development Support</u>	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-

	<b>Finance Support</b>					
	Goods					
	Services					
	Trainings					
	PCGF - Guarantee Fund					
	PCGF - Operating Cost					
	Others					
	<b>Urban Food Systems</b>					
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
<b>G</b>	<b>Component C: Building Risk</b>					
	<b>market information and intelligence</b>					
	Goods					
	Services					
	Trainings					
	Others					
	<b>the warehouse receipts systems</b>					
	Expenditure					
	Goods					
	4)					
	Services					
	Trainings					
	Others					
	<b>Management Support</b>					
	Goods					
	Services					
	Trainings					
	Others					
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>41.88002</b>		<b>12.72550</b>	<b>12.72550</b>	<b>54.60552</b>
	Goods					
	Services			1.75500	1.75500	1.75500
	Trainings					
	Others	41.88002		10.97050	10.97050	52.85052
<b>I</b>	<b>Eligible Advances</b>	<b>176.09454</b>		<b>1.86580</b>	<b>1.86580</b>	<b>177.96034</b>
<b>i</b>	Mobilization advance received/					
<b>ii</b>	Grant to CBO-Advance	178.00000				178.00000
<b>iii</b>	Less:expenditure					
<b>iv</b>	Less: Unpaid Deductions	1.90546		(1.86580)	(1.86580)	0.03966
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>0.05171</b>		<b>1.07329</b>	<b>1.07329</b>	<b>1.07500</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>0.05000</b>		<b>1.07500</b>	<b>1.07500</b>	<b>1.07500</b>
<b>i</b>	Closing Bank Balance as per Books of Accounts	0.05000		0.07500	0.07500	0.07500
<b>ii</b>	Add: Advances/Deposits to Suppliers & Others			1.00000	1.00000	1.00000
<b>L</b>	<b>Difference (J-K)</b>	<b>0.00171</b>		<b>(0.00171)</b>	<b>(0.00171)</b>	<b>(0.00000)</b>
<b>M</b>	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]					

N	Eligible expenditure for claim(D-M)	223.61956	-	13.35249	13.35249	236.97205
---	-------------------------------------	-----------	---	----------	----------	-----------

**\* Note:** Balance as per Central Pool Account managed at PCMU level.

**Note:** For PIU VSTF, reported expenditure in this IUF 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be reported through IUF 7..

**Note:** We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date: .....

Date: .....

Prepared by: Asuthi  
 Accountant  
 PIU AHD - Pune

Approved by: [Signature]  
 Nodal officer  
 PIU - AHD Pune

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)

**Statement of Eligible Expenditure Program (EEP)\***  
 Report for the period from ..... to .....

Annexure A

**Details of Prior Period Adjustments**

Sr.No.	IUF Sr. No.	Account Head	Period Quarter/ Year	Amount as per IUF	Correct Amount	Difference	Amount for 01/4/23 to 30/06/2023	Amount shown in IUF	Reason for the Difference
		<b>Sources of Funds</b>							
1		Grants received from PCMU	PTD Q4 22-23	223.72127	223.63568	-0.08559	15.70018	15.61459	Corrections in grants as the entry not properly made in books. Now corrected in IUF, as per books of accounts maintained in tally.
		Grants transferred from PCMU	PTD Q4 22-23	0.05000	1.28881	1.23881	0.00000	1.23881	Corrections in grants as the entry not properly made in books. Now corrected in IUF, as per books of accounts maintained in tally.
2		<b>TOTAL</b>							
3		<b>Application of Funds</b>							
		Unpaid Deduction	PTD Q4 22-23	1.91	1.99	0.08	-1.95	-1.87	Correction as per tally in Unpaid deductions
		Subcomponent B 1 Market Access Support	PTD Q4 22-23	5.65	4.41	-1.24	0.00	-1.24	As per tally excess amount booked now corrected
		<b>Total Eligible Expenditure</b>							
5		<b>B) Ineligible Expenditure</b>							
						0.00		0.00	
6						0.00		0.00	
		<b>Total Ineligible Expenditure</b>				0.00		0.00	
		<b>Total Application of Funds</b>				0.00		0.00	

(Rs. In Lakhs)

Date

Prepared by: Finance Specialist

Approved by: Project Director

**Interim Unaudited Financial Report (IUFR) Format-4**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**

**Statement of Grants to Community Based Organizations (CBOs) and Stewardship councils**

Figures in Rs (Lakhs)

CBO/ Stewardship councils - Location	Grants/Incentives in Advance			Grants returned			Expenditure(on the basis of			Unspent funds		
	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date
<b>Subcomponent B.1: Market Access Support</b>												
PIU_AHD												
Rasai Devi FPC			50.00								0.00	0.00
Krishivishwa FPC			58.00								0.00	58.00
Shivtej FPC			27.00								0.00	27.00
Suravi FPC,Chincholi			43.00								0.00	43.00
<b>TOTAL(IV)</b>	<b>0.00</b>	<b>0.00</b>	<b>178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.00</b>

Query To confirm whether Component C or Component B





महाराष्ट्र शासन

GOVERNMENT OF MAHARASHTRA

पशुसंवर्धन आयुक्तालय, महाराष्ट्र राज्य,

COMMISSIONERATE OF ANIMAL HUSBANDRY, MAHARASHTRA STATE

स्पायसर मेमोरिअल कॉलेज समोर, औंध, पुणे: ४११०६७

Opposite Spicer Memorial College, Aundh, Pune ४११०६७

Telephones: 020-25690480,81,85

Fax No : 020-25690489

E-mail : [cah.planning@gmail.com](mailto:cah.planning@gmail.com)

Extn No: 215,260,247,248,250,252

जा.क्र. : स्मार्ट प्रकल्प / PIU-AHD /सी.आर. -7 /१२५ / पुणे दि. १०/०५/२०२३

प्रति,

मा. प्रकल्प संचालक,

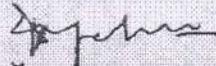
मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प  
पुणे.

विषय : सन 2022- 23 आर्थिक वर्षातील तिसऱ्या तिमाही (Q४) दिनांक 01/01/2023 ते  
31/03/2023 या कालावधीतील खर्चाचा (IUFR) सादर करण्याबाबत.

उपरोक्त संदर्भिय पत्राच्या अनुषंगाने, सादर येते की, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व  
ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पांतर्गत पशुसंवर्धन अंमलबजावणी कक्षाचा सन 2022- 23 आर्थिक  
वर्षातील चौथ्या तिमाही (Q४) दिनांक 01/01/2023 ते 31/03/2023 या कालावधीतील खर्चाचा  
Interim Unaudited Financial Report (IUFR) सादर करण्याबाबत कळविण्यात आले आहे

त्याअनुषंगाने, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत  
पशुसंवर्धन अंमलबजावणी कक्षास सन 2022- 23 आर्थिक वर्षातील चौथ्या तिमाही (दिनांक  
01/01/2023 ते 31/03/2023) खर्चाचा Interim Unaudited Financial Report (IUFR)  
अहवाल सोबत जोडून सादर करण्यात येत आहे.

**सोबत- Interim Unaudited Financial Report (IUFR)**

  
(डॉ. कल्पना करगावकर)

नोडल अधिकारी,

पशुसंवर्धन अंमलबजावणी कक्ष, स्मार्ट प्रकल्प  
आयुक्त पशुसंवर्धन कार्यालय, पुणे -67.

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No. IN)**  
**Name of the Accounting Centre : SMART PIU AHD**  
**Statement of Disbursement required from World Bank**  
**Report for the period from 01.01.2023 to 31.03.2023**

IUFR 1

Figures in Rs (Lakhs)


(a)	Particulars		Eligible Expenditure during (c)	Disbursement Percentage (d)	Amount to be disbursed - Current (e)=(c)*(d)	Amount		Remarks (h)
						In INR (f)	In USD (in Millions) (g)	
A	World Bank Funds Received till the end of reporting period	I	158.27	70%	110.78683			
	Total Project Uses till the end of last reporting Period	II	158.27	70%	110.78683			
	Ineligible expenditure (if any) **	III	0					
	Net Reimbursable Expenditure	IV = II - III	158.27	70%	110.78683			
	World Bank Funds: Unutilized	V = I - IV						
B	<b>Total Expenditure for the Reporting Quarter*</b>	VI	65.35	0.7	45.748059			
	Category - 1 (Eligible expenditure programme (EEP) under part-A1 of the Project)		0.00					
	Category - 2 (Goods, works, consulting services, non consulting services, training, incremental operation costs, matching grants under the Project)		65.35	70%	45.75			
	Category - 3 (Capital contribution to PCGF)		0.00					
C	<b>Net Funds to be</b>	VI = VI-V	65.35	70%	45.75			

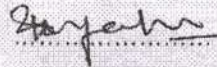
\* Note: The disbursement Categories are as per the Legal Agreement.

\*\*This will not only include audit disallowances but also other disallowances also.

Date: .....

Date: .....

Prepared by: 

Approved by: 

**Note: Only to be filled by PCMU**

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
	Finance Support	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	PCGF - Guarantee Fund				-	-
	PCGF - Operating Cost				-	-
	Others				-	-
	on Urban Food Systems	-	-	-	-	-
	Good				-	-
	Grants to CBO				-	-
	Consultancy				-	-
	Training				-	-
	Others				-	-
<b>G</b>	<b>Component C: Building Risk</b>	-	-	-	-	-
	market information and intelligence	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
	the warehouse receipts systems	-	-	-	-	-
	Expenditure				-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
	Management Support	-	-	-	-	-
	Goods				-	-
	Services				-	-
	Trainings				-	-
	Others				-	-
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	17.64	16.83	24.24	41.07	41.88
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-
	Others	17.64	16.83	24.24	41.07	41.88
<b>I</b>	<b>Eligible Advances</b>	134.98	135.00	41.11	176.11	176.10
<b>i</b>	Mobilization advance received/				-	-
<b>ii</b>	Grant to CBO-Advance	135.00	135.00	43.00	178.00	178.00
<b>iii</b>	Less: expenditure				-	-
<b>iv</b>	Less: Unpaid Deductions	0.02	-	1.88847	1.89	1.90
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	0.05	0.05	0.05	0.05	0.05

Interim Unaudited Financial Report

State of Maharashtra Agri Business & Rural Transformation Project

(IBRD Credit No. IN)

Name of the Accounting Centre :SMART PIU AHD

Statement of Sources and Uses of Funds (Over all Activity Position)

Report for the period from 01.01.2023 to 31.03.2023

IUFR 4

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
<b>A</b>	<b>Sources of Funds (A= B+C)</b>	<b>158.32</b>	<b>157.52</b>	<b>65.40</b>	<b>222.87</b>	<b>223.67</b>
<b>B</b>	<b>Opening Balance in Hand</b>	-	-	-	-	-
<b>C</b>	<b>Receipts</b>	<b>158.32</b>	<b>157.52</b>	<b>65.35</b>	<b>222.87</b>	<b>223.67</b>
i	Budgetary Grants/ Grants received	158.37	157.57	65.35	222.92	223.72
	Less: Transfer/Surrender	0.05	0.05	-	0.05	0.05
	Net Budgetary Grants	158.32	157.52	65.35	222.87	223.67
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
<b>D</b>	<b>Uses of Funds (D=E+F+G+H)</b>	<b>158.27</b>	<b>157.47</b>	<b>65.35</b>	<b>222.82</b>	<b>223.62</b>
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>	-	-	-	-	-
	institutional capacity of the	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
<b>F</b>	<b>Component B: Expanding Market</b>	<b>5.65</b>	<b>5.65</b>	<b>-</b>	<b>5.65</b>	<b>5.65</b>
	Support	5.65	5.65	-	5.65	5.65
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	5.65	5.65	-	5.65	5.65
	Others	-	-	-	-	-
	Development Support	-	-	-	-	-
	Good	-	-	-	-	-

<b>Interim Unaudited Financial Report</b>
<b>State of Maharashtra Agri Business &amp; Rural Transformation I</b>
<b>(IBRD Credit No. IN)</b>
<b>Name of the Accounting Centre :SMART_PIU_AHD</b>
<b>Statement of Expenditure (Eligible for disbursement through</b>
<b>Report for the period from 01.01.2023 to 31.03.2023</b>

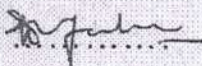
Figures in

S.No	Particulars	Project	Current	Year to
<b>A</b>	<b>Expenditure incurred</b>			
<b>i</b>	Component A-2&3		-	-
<b>ii</b>	Component B		-	5.65
<b>iii</b>	Guarantee Fund )		-	-
<b>iv</b>	Component C		-	-
<b>v</b>	Component D		24.24	41.07
<b>vi</b>	<b>Eligible Advances</b>		41.11	176.11
	<b>Total Expenditure</b>		65.35	222.82

Date: .....

Date: .....

Prepared by:  .....

Approved by:  .....

S.No.	Particulars	Cp.PTD	Cp.YTD	Current quarter	Year to Date	Cumulative to Date
K	Closing Funds as per Books of Accounts	0.05	0.05	0.05	0.05	0.05
i	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.05	0.05	0.05
ii	Add: Advances/Deposits to Suppliers & Others	-	-	-	-	-
L	Difference (J-K)	(0.00)	(0.00)	(0.00000)	0.00	0.00
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]	-	-	-	-	-
N	Eligible expenditure for claim(D-M)	158.27	157.47	65.35	222.82	223.62

\* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUFR 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be reported through IUFR 7..

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date: .....

Date: .....

Prepared by: [Signature]

Approved by: [Signature]

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)  
**Statement of Grants to Community Based Organizations (CBOs) and Stewardship councils**  
**Report for the period from 01.01.2023 to 31.03.2023**

CBO/ Stewardship Councils - Location Subcomponent A-3: Strengthening capacity for reform measures and joint actions	Figures in Rs (Lakhs)									
	Grants in advance		Expenditure (on the basis of UC)			Unspent Grants				
	Current	Year Till	Cumulative	Current	Year Till	Cumulative	Current	Year Till	Cumulative	Cumulative
Grants to Stewardship councils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Grants to Stewardship Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Support</b>										
Grants to CBO	43.00	135.00	178.00	0.00	0.00	0.00	43.00	178.00	178.00	178.00
Less: Grants returned by CBO	43.00	135.00	178.00	0.00	0.00	0.00	43.00	178.00	178.00	178.00
Net Grants to CBO	43.00	135.00	178.00	0.00	0.00	0.00	43.00	178.00	178.00	178.00
<b>Development Support</b>										
Grants to CBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Grants returned by CBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Grants to CBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>warehouse receipts systems</b>										
Grants to CBO (for details refer IUFIR 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Grants returned by CBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Grants to CBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>43.00</b>	<b>135.00</b>	<b>178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>178.00</b>	<b>178.00</b>	<b>178.00</b>

Notes :

The figures reported above are based on the financial reports provided by Communities/ Stewardship councils. The supporting documents are retained and available for review at respective communities.

Grants to CBO will be considered expense when Utilisation Certificate is received

Date: .....

Prepared by: *Saam*

Date: .....

Approved by: *[Signature]*









महाराष्ट्र शासन

GOVERNMENT OF MAHARASHTRA

पशुसंवर्धन आयुक्तालय, महाराष्ट्र राज्य,  
COMMISSIONERATE OF ANIMAL HUSBANDRY, MAHARASHTRA STATE

स्यायगर मेमोरिअल कॉलेज सनोर, औद्य, पुणे-४११०६७

Opposite Spicer Memorial College, Aundh, Pune 411067

Telephones: 020-25690480, 81, 85  
Fax No: 020-25690489

E-mail: [cah.punehq@gmail.com](mailto:cah.punehq@gmail.com)  
Extn No: 215, 260, 247, 248, 250, 252

जा.क्र. : स्मार्ट प्रकल्प / PIU-AHD / सी. आर. - 7 / 79 / पुणे दि. १३/०१/२०२३

प्रति,

मा. प्रकल्प संचालक,


मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प  
पुणे.

विषय : सन 2022- 23 आर्थिक वर्षातील तिसऱ्या तिमाही (Q3) दिनांक 01/10/2022 ते  
31/12/2022 या कालावधीतील खर्चाचा (IUFER) सादर करण्याबाबत.  
संदर्भ- आपले कार्यालयातील दिनांक 02/01/2023 रोजीचे इमेल

उपरोक्त संदर्भिय पत्राच्या अनुषंगाने, सादर येते की, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व  
ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पांतर्गत पशुसंवर्धन अंमलबजावणी कक्षाचा सन 2022- 23 आर्थिक  
वर्षातील तिसऱ्या तिमाही (Q3) दिनांक 01/10/2022 ते 31/12/2022 या कालावधीतील खर्चाचा  
Interim Unaudited Financial Report (IUFER) सादर करण्याबाबत कळविण्यात आले आहे

त्याअनुषंगाने, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पा अंतर्गत  
पशुसंवर्धन अंमलबजावणी कक्षास सन 2022- 23 आर्थिक वर्षातील तिसऱ्या तिमाही (दिनांक  
01/10/2022 ते 31/12/2022) खर्चाचा Interim Unaudited Financial Report (IUFER)  
अहवाल सोबत जोडून सादर करण्यात येत आहे.

सोबत- Interim Unaudited Financial Report (IUFER)

  
(डॉ. कल्पना करमावकर)

मॉडल अधिकारी,

पशुसंवर्धन अंमलबजावणी कक्ष, स्मार्ट प्रकल्प  
आयुक्त पशुसंवर्धन कार्यालय, पुणे -67.



**Interim Unaudited Financial Report**

**State of Maharashtra Agri Business & Rural Transformation Project  
(IBRD Credit No. IN)**

**Name of the Accounting Centre : SMART PIU\_AHD**

**Statement of Expenditure (Eligible for disbursement through IUFR)**

**Report for the period from 01.10.2022 to 31.12.2022**

**IUFR 2**

**Figures in Rs (Lakhs)**

S.No	Particulars	Project Life allocation	Current Quarter	Year to Date	Cumulative till Date
A	<b>Expenditure incurred through Project Funds</b>				
i	Component A-2&3		-	-	-
ii	Component B		5.85	5.65	5.65
iii	Component B - 3 (PCGF - Guarantee Fund )		-	-	-
iv	Component C		-	-	-
v	Component D		11.20	16.83	17.64
vi	Eligible Advances		135.00	135.00	134.98
	<b>Total Expenditure</b>		<b>151.85</b>	<b>157.47</b>	<b>158.27</b>

Date: 13-01-2023

Date: 13/1/23

Prepared by: [Signature]

Approved by: [Signature]

Accounts Officer  
Commissionerate of Animal Husbandry  
Maharashtra, State, Aurdh, Pune-07

State of Maharashtra Agricultural Transformation Project  
 (NERD Component - B)  
 Name of the Agency: Maharashtra Agricultural University  
 Statement of Sources and Uses of Funds  
 Report for the period: 1980-81 to 1981-82

S.No.	Particulars	Go P	Go S	Current account	Figures in Rs (Lakhs)	
					Year to Date	Cumulative to Date
A	Sources of Funds (A=E+C)	6.47	5.67	157.90	157.52	158.32
B	Opening Balance in Hand*	-	-	0.05	-	-
C	Receipts	6.47	5.67	157.85	157.52	158.32
i	Budgetary Grants/ Grants received	6.32	5.72	151.35	157.57	158.37
	Less: Transfer/Surrender	0.03	0.05	-	0.05	0.05
	Net Budgetary Grants	6.47	5.67	151.85	157.52	158.32
ii	Deposits received (e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	Uses of Funds (D=E+F+G+H)	5.62	5.62	151.85	157.47	158.27
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A-1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	5.65	5.65	5.65
	Subcomponent B-1: Market Access Support	-	-	5.65	5.65	5.65
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Contract No. Grant
	Consultancy					
	Training			5.63	5.63	5.63
	Others					
	<b>Subcomponent B 2: Enterprise Development Support</b>					
	Goods					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
	<b>Subcomponent B 3: Access to Finance Support</b>					
	Goods					
	Services					
	Trainings					
	PCGF - Guarantee Fund					
	PCGF - Operating Cost					
	Others					
	<b>Subcomponent B 4: Pilot program on Urban Food Systems</b>					
	Goods					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
G	<b>Component C: Pricing Risk Mitigation Mechanisms</b>					
	<b>Subcomponent C 1: Enhanced market information and intelligence services</b>					
	Goods					
	Services					
	Trainings					
	Others					
	<b>Subcomponent C 2: Strengthening the warehouse receipt systems</b>					
	Expenditures					
	Goods					
	Grants to CBO (for GWS) & LFR (1)					
	Services					
	Trainings					
	Others					
	<b>Subcomponent C 3: Price Risk Management Support</b>					
	Goods					
	Services					
	Trainings					
	Others					
H	<b>Component D: Public Management, Monitoring, and Learning</b>	6.43	5.62	11.20	15.33	17.34

S.No	Particulars	Op. 21	Op. 22	Op. 23	Op. 24	Op. 25
	Goods					
	Services					
	Trainings					
	Others	3.43	3.62	11.26	16.33	15.84
I	<b>Eligible Advances</b>	10.12		12	135.00	134.98
	Mobilization advance received refunded/ Advance supported by i Bank Guarantee)					
ii	Grant to CBO-Advance			12	135.00	135.00
iii	Less: expenditure					
iv	Less: Unpaid Deductions	0.02				0.02
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	0.05	0.05	0.05	0.05	0.05
K	<b>Closing Funds as per Books of Accounts</b>	0.05	0.05	0.05	0.05	0.05
i	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.05	0.05	0.05
ii	Add: Advances/Deposits to Suppliers & Others					
L	<b>Difference (J-K)</b>	0.00	(0.00)	0.00	(0.00)	(0.00)
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro period expenses]					
N	<b>Eligible expenditure for claim (D- M)</b>	3.43	3.62	11.26	167.47	158.27

\* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IJER 3-11 only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the separate bank account maintained for private sector financing will be reported through IJER 7.

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date: 13-01-2023

Date: 13/1/2023

Prepared by: Pooch

Approved by: [Signature]  
Accounts Officer

Director, Centre of Animal Husbandry  
Maharashtra C-25, Aurang, Pune-07

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)  
**Statement of Grants to Community Based Organizations (CBOs) and Stewardship councils**  
 Report for the period from 01.10.2022 to 31.12.2022

IUF 4

Figures in Rs (Lakhs)

CBO/ Stewardship councils - Location	Grants in advance			Expenditure (on the basis of UC)			Unspent Grants		
	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date	Current Quarter	Year Till Date	Cumulative Till Date
<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>									
Grants to Stewardship councils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Grants returned by Stewardship Council	0.00	0.00	0.00						
<b>Net Grants to Stewardship Council</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subcomponent B.1. Market Access Support</b>									
Grants to CBO	135.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	135.00
Less: Grants returned by CBO	0.00	0.00	0.00						
<b>Net Grants to CBO</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
<b>Subcomponent B.2. Enterprise Development Support</b>									
Grants to CBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Grants returned by CBO	0.00	0.00	0.00						
<b>Net Grants to CBO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subcomponent C.2. Strengthening the warehouse receipts systems</b>									
Grants to CBO (for details refer IUF 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Grants returned by CBO	0.00	0.00	0.00						
<b>Net Grants to CBO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>

Notes:

The figures reported above are based on the financial reports provided by Communities/ Stewardship councils. The supporting documents are retained and available for review at respective communities.

Grants to CBO will be considered expense when Utilisation Certificate is received

Date: 13-01-2023

Date: 13/1/2023

Prepared by

*[Signature]*

Approved by

*[Signature]*

Accounts Officer  
 Commissionerate of District Husbandry  
 Maharashtra State, Aurang. Pune-07

Interim Unaudited Financial Report  
 State of Maharashtra Agri Business & Rural Transformation Project  
 (IBRD Credit No. IN)  
 Statement of Grants to Community Based Organizations (CBOs) and Stewardship councils  
 Report for the period from 01.10.2022 to 31.12.2022

CBO/ Stewardship councils - Location	Grants/Incentives			Grants returned			Expenditure			Unspent Funds		
	Current Quarter	Year Till Date	PTD	Current Quarter	Year Till Date	PTD	Current Quarter	Year Till Date	PTD	Current Quarter	Year Till Date	PTD
Subcomponent A.3: Strengthening capacity of reform measures and joint actions												
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcomponent B.1: Market Access Support												
Rasal Devi FPC, Kolhapur	50.00	50.00	50.00							50	50	50
Krishivishwa FPC, Parbhani	58.00	58.00	58.00							58	58	58
Shivtej FPC, Osmangbad	27.00	27.00	27.00							27	27	27
TOTAL	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	135.00
Subcomponent B.2: Enterprise Development Support												
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcomponent C.2: Strengthening the warehouse records systems												
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	135.00



महाराष्ट्र शासन  
GOVERNMENT OF MAHARASHTRA  
पशुसंवर्धन आयुक्तालय, महाराष्ट्र राज्य,  
COMMISSIONERATE OF ANIMAL HUSBANDRY, MAHARASHTRA STATE  
स्पायसर मेमोरिअल कॉलेज समोर, औध, पुणे-४११०६७  
Opposite Spicer Memorial College, Aundh, Pune ४११०६७

Telephones: 020-25690480 81,85  
Fax No: 020-25690489

E-mail: cah.planning@gmail.com  
Extn No: 215,260,247,248,250,252

जा.क्र. : स्मार्ट प्रकल्प / PIU-AHD /सी.आर.-7/ 80/ पुणे दि. 21/10/2022

प्रति,


मा. प्रकल्प संचालक,  
मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प  
पुणे.

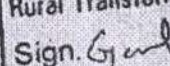
विषय : सन 2022- 23 आर्थिक वर्षातील दुसऱ्या तिमाही (दिनांक 01/07/2022 ते  
30/09/2022 या कालावधीतील) खर्चाचा (IUFR) सादर करण्याबाबत,  
संदर्भ- आपले कार्यालयातील जा. क्र. SMART/Accountants/PFS/२४५६/२०२२  
दिनांक 07/10/2022 रोजीचे पत्र

उपरोक्त संदर्भिय पत्राच्या अनुषंगाने, सादर येते की, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व  
ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पांतर्गत पशुसंवर्धन अंमलबजावणी कक्षाचा सन 2022- 23 आर्थिक  
वर्षातील दुसऱ्या तिमाही (दिनांक 01/07/2022 ते 30/09/2022 या कालावधीतील) खर्चाचा  
Interim Unaudited Financial Report (IUFR) सादर करण्याबाबत कळविण्यात आले आहे

त्याअनुषंगाने, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत  
पशुसंवर्धन अंमलबजावणी कक्षास सन 2022- 23 आर्थिक वर्षातील दुसऱ्या तिमाही (दिनांक  
01/07/2022 ते 30/09/2022) खर्चाचा Interim Unaudited Financial Report (IUFR)  
अहवाल सोबत जोडून सादर करण्यात येत आहे.

सोबत- Interim Unaudited Financial Report (IUFR)

  
(डॉ. धनंजय काटे)  
पशु मूल्य साखळी तज्ञ (स्मार्ट)

State of Maharashtra's Agribusiness and  
Rural Transformation (SMART) Project  
Sign.  Date- 21/10/22

Interim Unaudited Financial Report (IUF-11)								
State of Maharashtra Agri Business & Rural Transformation Project								
(IBRD Credit No. IN)								
Name of the Accounting Centre : PIU_AHD								
Statement of Disbursement required from World Bank								
Report for the period from 01/07/2022 to 30/09/2022								
							IUF-1	
							Figures in Rs (Lakhs)	
(a)	Particulars		Eligible Expenditure during	Disbursement Percentage	Amount to be disbursed Current	Amount		Remarks
						In INR	In USD (in Millions)	
(b)	(c)	(d)	(e)=(c)*(d)	(f)	(g)	(h)		
A	World Bank Funds Received till the end of reporting period	I	3.41	70%	2.39			
	Total Project Uses till the end of last reporting Period	II	3.41	70%	2.39			
	Ineligible expenditure (if any) **	III	0.00					
	Net Reimbursable Expenditure	IV = II - III	3.41	70%	2.39			
	World Bank Funds: Utilized	V = I - IV	0.00					
B	Total Expenditure for the Reporting Quarter*	VI	3.01	70%	2.10			
	Category - 1 (Eligible expenditure programme (EEP) under part-A1 of the Project)		0.00					
	Category - 2 (Goods, works, consulting services, non consulting services, training, incremental operation costs, matching grants under the Project)		3.01	70%	2.10			
	Category - 3 (Capital contribution to PCGF)		0.00					
C	Net Funds to be disbursed by World Bank	VI = VI-V	3.01	0.70	2.10			

\* Note: The disbursement Categories are as per the Legal Agreement.

\*\*This will not only include audit disallowances but also other disallowances also.

Date: .....

Date: .....

**Interim Unaudited Financial Report (IUFR-11)**

**State of Maharashtra Agri Business & Rural Transformation Project  
(IBRD Credit No. IN)**

**Name of the Accounting Centre :PIU\_AHD**

**Statement of Expenditure (Eligible for disbursement through IUFR)**

**Report for the period from 01/07/2022 to 30/09/2022**

**IUFR 2**

**Figures in Rs (Lakhs)**

S.No	Particulars	Project Life allocation	Current Quarter	Year to Date	Cumulative till Date
<b>A</b>	<b>Expenditure incurred through Project Funds</b>				
i	Component A-2&3		-	-	-
ii	Component B		-	-	-
iii	Component B - 3 (PCGF - Guarantee Fund )		-	-	-
iv	Component C		-	-	-
v	Component D		3.01	5.62	6.43
vi	Eligible Advances		-	-	(0.02)
	<b>Total Expenditure</b>		3.01	5.62	6.42

Interim Unaudited Financial Report (IUFR-11)  
State of Maharashtra Agri Business & Rural Transformation Project  
(BRD Credit No. IN)

Name of the Accounting Centre :PIU\_AHD  
Statement of Sources and Uses of Funds (Over all Activity Position)  
Report for the period from 01/07/2022 to 30/09/2022

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	3.46	2.67	3.06	5.67	6.47
B	Opening Balance in Hand*	-	-	0.05	-	-
C	Receipts	3.46	2.67	3.01	5.67	6.47
i	Budgetary Grants/ Grants received	3.46	2.67	3.06	5.72	6.52
	Less: Transfer/Surrender	-	-	0.05	0.05	0.05
	Net Budgetary Grants	3.46	2.67	3.01	5.67	6.47
ii	Deposits received (e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	Uses of Funds (D=E+F+G+H)	3.41	2.62	3.01	5.62	6.42
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A-1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	-	-	-
	Subcomponent B-1: Market Access Support	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	0.00	0.00	-	-	-

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cum
	Others	0.00				
	<u>Subcomponent B.2: Enterprise Development Support</u>					
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
	<u>Subcomponent B.3: Access to Finance Support</u>					
	Goods					
	Services					
	Trainings					
	PCGF - Guarantee Fund					
	PCGF - Operating Cost					
	Others					
	<u>Subcomponent B.4: Pilot program on Urban Food Systems</u>	0	0	0	0	
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>					
	<u>Subcomponent C.1: Enhanced market information and intelligence services</u>					
	Goods					
	Services					
	Trainings					
	Others					
	<u>Subcomponent C.2: Strengthening the warehouse receipts systems</u>					
	Expenditure					
	Goods					
	Grants to CBO (for details refer IUFR 4)					
	Services					
	Trainings					
	Others					
	<u>Subcomponent C3: Price Risk Management Support</u>					
	Goods					
	Services					
	Trainings					
	Others	0.00				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	3.43	2.62	3.01	5.62	
	Goods					
	Services					
	Trainings					

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	Others	3.43	2.62	3.01	5.62	6.43
I	<b>Eligible Advances</b>	(0.02)	-	-	-	(0.02)
i	Mobilization advance received/ refunded( Advance supported by Bank Guarantee)					
ii	Grant to CBO-Advance					
iii	Less:expenditure					0.02
iv	Less: Unpaid Deductions	0.02	0			
J	<b>Closing Funds Available at the end of reporting period (A-D)</b>	0.05	0.05	0.05	0.05	0.05
K	<b>Closing Funds as per Books of Accounts</b>	0.05	0.05	0.05	0.05	0.05
i	Closing Bank Balance as per Books of Accounts	0.05	0.05	0.05	0.05	0.05
ii	Add: Advances/Deposits to Suppliers & Others		0		0	
L	<b>Difference (J-K)</b>	0.00	(0.00)	(0.00)	(0.00)	(0.00)
M	Expenditure Ineligible for Re- imbursement [J(iii) + Retro-period expenses]					
N	<b>Eligible expenditure for claim(D-M)</b>	3.41	2.62	3.01	5.62	6.42

\* Note: Balance as per Central Pool Account managed at PCMU level.

Note: For PIU VSTF, reported expenditure in this IUFR 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be reported through IUFR 7.

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.



महाराष्ट्र शासन

GOVERNMENT OF MAHARASHTRA

पशुसंवर्धन आयुक्तालय, महाराष्ट्र राज्य,

COMMISSIONERATE OF ANIMAL HUSBANDRY, MAHARASHTRA STATE

स्पायसर मेमोरिअल कॉलेज समोर, औंध, पुणे: ४११०६७

Opposite Spicer Memorial College, Aundh, Pune ४११०६७

Telephones: 020-25690480,81,85  
Fax No: 020-25690489

E-mail: cah.planning@gmail.com  
Extn No: 215,260,247,248,250,252

जा.क्र. : स्मार्ट प्रकल्प / PIU-AHD /सी.आर. -7 / ०६ / पुणे दि. १८/०७/२०२२

प्रति,


प्रकल्प संचालक,  
मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प  
पुणे

विषय : सन 2022- 23 आर्थिक वर्षातील पहिल्या तिमाही खर्चाचा Interim Unaudited  
Financial Report (IUFR) सादर करण्याबाबत

संदर्भ- दिनांक 11/07/2022 रोजीच्या स्मार्ट प्रकल्प कार्यालायाच्या बैठकीतील सूचना

उपरोक्त विषय व संदर्भिय दिनांक 11/07/2022 रोजीच्या स्मार्ट प्रकल्प कार्यालायाच्या बैठकीतील सुचनेच्या अनुषंगाने कळविण्यात येते की, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामिण परिवर्तन प्रकल्पांतर्गत पशुसंवर्धन अंमलबजावणी कक्षास सन 2022- 23 या आर्थिक वर्षातील पहिल्या तिमाही (दिनांक 01 एप्रिल 2022 ते 30 जून 2022) खर्चाचा Interim Unaudited Financial Report (IUFR) अहवाल सोबत जोडून सादर करण्यात येत आहे.

सोबत- Interim Unaudited Financial Report (IUFR)

  
(सं. प्र. कापडणी)  
लेखाधिकारी  
महाराष्ट्र राज्य, पुणे -67.

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)  
 Name of the Accounting Centre : PIU AHD  
 Statement of Sources and Uses of Funds (Over all Activity Position)  
 Report for the period from 01/04/2022 to 30/06/2022

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	0.80	-	2.67	2.67	3.46
B	Opening Balance in Hand*	-	-	-	-	-
C	Receipts	0.80	-	2.67	2.67	3.46
i	Budgetary Grants/ Grants received	0.80	-	2.67	2.67	3.46
	Less: Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	0.80	-	2.67	2.67	3.46
ii	Deposits received(e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	-	-	-
D	Uses of Funds (D=E+F+G+H)	0.80	-	2.62	2.62	3.41
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	-	-	-	-	-
	Subcomponent B.1: Market Access Support	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent B.2: Enterprise Development Support	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent B.3: Access to Finance Support	-	-	-	-	-
	Goods	-	-	-	-	-
	Services	-	-	-	-	-
	Trainings	-	-	-	-	-
	PCGF - Guarantee Fund	-	-	-	-	-
	PCGF - Operating Cost	-	-	-	-	-
	Others	-	-	-	-	-

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
	<b>Subcomponent B.4: Pilot program on Urban Food Systems</b>					
	Good					
	Grants to CBO					
	Consultancy					
	Training					
	Others					
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>					
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>					
	Goods					
	Services					
	Trainings					
	Others					
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>					
	Expenditure					
	Goods					
	Grants to CBO (for details refer IUFR 4)					
	Services					
	Trainings					
	Others					
	<b>Subcomponent C3: Price Risk Management Support</b>					
	Goods					
	Services					
	Trainings					
	Others					
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>0.81</b>	<b>-</b>	<b>2.62</b>	<b>2.62</b>	<b>3.43</b>
	Goods					
	Services					
	Trainings					
	Others	<b>0.81</b>		<b>2.62</b>	<b>2.62</b>	<b>3.43</b>
<b>I</b>	<b>Eligible Advances</b>	<b>(0.02)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.02)</b>
	Mobilization advance received/ refunded( Advance supported by Bank Guarantee)					
<b>i</b>						
<b>ii</b>	Less: Unpaid Deductions	<b>0.02</b>				<b>0.02</b>
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>-</b>	<b>-</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>-</b>	<b>-</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>i</b>	Closing Bank Balance as per Books of Accounts			<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
<b>ii</b>	Add: Advances/Deposits to Suppliers & Others					
<b>L</b>	<b>Difference (J-K)</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>
<b>M</b>	<b>Expenditure Ineligible for Re-imburement (J(iii) + Retro-period expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>0.80</b>	<b>-</b>	<b>2.62</b>	<b>2.62</b>	<b>3.41</b>

\* Note: Balance as per Central Pool Account managed at PCMU level

Note: For PIU VSTF, reported expenditure in this IUFR 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the separate bank account maintained for private sector financing will be

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting

Date: 18/03/2022

Date:

Prepared by 

Approved by 

Accountant  
PIU AH

Accounts Officer  
Commissionerate of Animal Husbandry  
Maharashtra State, Amrit P. No. 1

**Interim Unaudited Financial Report**

**State of Maharashtra Agri Business & Rural Transformation Project**

(IBRD Credit No. IN)

Name of the Accounting Centre : PIU\_AHD

Statement of Expenditure (Eligible for disbursement through IUFR)

Report for the period from 01/04/2022 to 30/06/2022

**IUFR 2**

Figures in Rs (Lakhs)

S.No	Particulars	Project Life allocation	Current Quarter	Year to Date	Cumulative till Date
<b>A</b>	<b>Expenditure incurred through Project Funds</b>				
i	Component A-2&3		-	-	-
ii	Component B		-	-	-
iii	Component B - 3 (PCGF - Guarantee Fund )		-	-	-
iv	Component C		-	-	-
v	Component D		2.62	2.62	3.43
vi	Eligible Advances		-	-	(0.02)
	<b>Total Expenditure</b>		2.62	2.62	3.41

Date: 18/07/2022

Date: .....

Prepared by: [Signature]  
 Accountant  
 PIU - AHD

Approved by: [Signature]  
 Accounts Officer  
 Commissionerate of Animal Husbandary  
 Maharashtra State, Aundh Pune-07

**Interim Unaudited Financial Report**  
**State of Maharashtra Agri Business & Rural Transformation Project**  
 (IBRD Credit No. IN)

Name of the Accounting Centre : PIU\_AHD  
 Statement of Disbursement required from World Bank  
 Report for the period from 01/04/2022 to 30/06/2022

IUFR 1

Figures in Rs (Lakhs)

(a)	(b) Particulars	(c) Eligible Expenditure during	(d) Disbursement Percentage	(e)=(c)*(d) Amount to be disbursed Current	Amount		(h) Remarks
					(f) In INR	(g) In USD (in Millions)	
A	World Bank Funds Received till the end of reporting period	I	0.80	0.70	0.56		
	Total Project Uses till the end of last reporting Period	II	0.80	0.70	0.56		
	Ineligible expenditure (if any) **	III	0.00				
	Net Reimbursable Expenditure	IV = II - III	0.80	0.70	0.56		
	World Bank Funds: Unutilized	V = I - IV	0.00				
B	Total Expenditure for the Reporting Quarter*	VI	2.62	0.70	1.83		
	Category - 1 (Eligible expenditure programme (EEP) under part-A1 of the Project)		0.00				
	Category - 2 (Goods, works, consulting services, non consulting services, training, incremental operation costs, matching grants under the Project)		2.62	0.70	1.83		
	Category - 3 (Capital contribution to PCGF)		0.00				
C	Net Funds to be disbursed by World Bank	VI = VI-V	2.62	0.70	1.83		

\* Note: The disbursement Categories are as per the Legal Agreement.

\*\*This will not only include audit disallowances but also other disallowances also.

Date: 18/07/2022

Date: .....

Prepared by: Jaonar

Approved by: [Signature]

Accountant  
PIU AHD

Accounts Officer  
Commissionerate of Animal Husbandry  
Maharashtra State, Aundh, Pune-07

## STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch  
IFSC  
MICR

3334-PUNE AUNDH BANER ROAD 411045  
CNRB0003334  
411015036

DATE: 07-07-22 10:13:05 AM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

3110201010358  
CURRENT ACCOUNT- GENERAL  
302297884  
Ms SMART PIU AHD  
THE COMMISSIONER OF ANIMAL  
HUSBANDRY BREMEN CHOWK OPP SPICER  
COLLEGE AUNDH  
AUNDH  
MAHARASHTRA  
IN  
411007

Nominee Reference num :  
Nominee Name :  
Account Title :  
Joint Holder's/Authorised :  
Person's Name :

SMART PIU AHD

Period :  
Name Currency :  
Swift code :

01-04-2022 To 07-07-2022  
INDIAN RUPEES  
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	0.00	0.00
09-JUN-22	09-JUN-22	136	000000000000	NPCI-179CSCA- 2520325- C052236463517	146,668.00	0.00	-146,668.00
09-JUN-22	09-JUN-22	3334		PCMU/SMART/FA/826/ 2022 DTD 10/05/2022 2829214000001	0.00	151,668.00	5,000.00
09-JUN-22	09-JUN-22	1953	2015995376	CIN- 0240573090620220000 2 NGP LINKCELL	16,296.00	0.00	-11,296.00
09-JUN-22	09-JUN-22	1953		PCMU/SMART/FA/826/ 2022 DTD 10/05/2022 2829214000001	0.00	16,296.00	5,000.00
16-JUN-22	16-JUN-22	136	000000000000	NPCI-179CSCA- 2547414- C062219140765	38,959.00	0.00	-33,959.00
16-JUN-22	16-JUN-22	3334		PCMU/SMART/FA/826/ 2022 DTD 10/05/2022 2829214000001	0.00	38,959.00	5,000.00
16-JUN-22	16-JUN-22	136	000000000000	NPCI-179CSCA- 2547415- C062219141686	52,650.00	0.00	-47,650.00
16-JUN-22	16-JUN-22	3334		PCMU/SMART/FA/826/ 2022 DTD 10/05/2022 2829214000001	0.00	52,650.00	5,000.00
16-JUN-22	16-JUN-22	1953	2015995378	CIN- 0240573160620220000 1 NGP LINKCELL	684.00	0.00	4,316.00
16-JUN-22	16-JUN-22	1953		PCMU/SMART/FA/826/ 2022 DTD 10/05/2022 2829214000001	0.00	684.00	5,000.00
16-JUN-22	16-JUN-22	1953	2015995377	CIN- 0240573160620220000 2 NGP LINKCELL	5,850.00	0.00	-850.00
6-JUN-22	16-JUN-22	1953		PCMU/SMART/FA/826/ 2022 DTD 10/05/2022 2829214000001	0.00	5,850.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
							4,316.00
18-JUN-22	18-JUN-22	382	002015995379	NEFT DR- P169220175290509- RBIS0GSPMT-GST-	684.00	0.00	5,000.00
18-JUN-22	18-JUN-22	382		PCMU/SMART/FA/826/ 2022 DTD 10/05/2022 2829214000001	0.00	684.00	0.00
06-JUL-22	06-JUL-22	2829	000000000000	PCMU/SMARTBA1045/ 2022DTD 010722 - SMART SOCIETY	5,000.00	0.00	

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	266,791.00	266,791.00	8	7	0.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY. THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR GOULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN). PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : The Banking Ombudsman  
C/o. RBI, 10/3/8  
Nrupatunga Road  
Bangalore  
Bangalore  
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

