



मा.बाळासाहेब ठाकरे कृषी व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प
प्रकल्प अंमलबजावणी कक्ष - महाराष्ट्र सहकार विकास महामंडळ मर्यादित
पहिला मजला, "साखर संकुल" शिवाजी नगर, पुणे.-४११००५



दुरध्वनी क्र.(०२०)२९८०९४०८

ई मेल mcdcpune@gmail.com

CIN : U65191PN2000SGC015260

जा.क्र./पी.आय.यु.-एम.सी.डी.सी./स्मार्ट/ 9927 /२०२१

दि. 92 /१०/२०२१

प्रति,

मा. अतिरिक्त प्रकल्प संचालक,
स्मार्ट प्रकल्प, पुणे

विषय: जागतिक बँक अर्थसहाय्यीत स्मार्ट प्रकल्पाचा दिनांक ०१/०७/२०२१ ते
दि. ३०/०९/२०२१ या कालावधीतील IUFR सादर करणेबाबत.....

संदर्भ : दिनांक ०१ ऑक्टोबर व ०४ ऑक्टोबर, २०२१ रोजीचे ईमेल

महोदय,

उपरोक्त संदर्भीय विषयान्वये प्रकल्प अंमलबजावणी कक्ष एम.सी.डी.सी. मार्फत स्मार्ट प्रकल्पांतर्गत गोदाम व गोदाम नुतनीकरण या घटकांतील १० पथदर्शक उप-प्रकल्पांना दिनांक १७ मार्च, २०२० रोजीच्या राज्यस्तरीय बैठकीत मान्यता देण्यात आली असून त्यापैकी ८ उप-प्रकल्पांची अंमलबजावणी क्षेत्रीय स्तरावर सुरु आहे. सदर प्रकल्पाचे वित्तीय खर्चाचे व्यवस्थापनाच्या अनुषंगाने IUFR सादर करण्याबाबत कळविण्यात आले होते. त्यानुसार, दिनांक ०१/०७/२०२१ ते दि. ३०/०९/२०२१ या कालावधीतील खर्च निरंक असून त्याचा IUFR सादर करण्यात येत आहे.

नेडल अधिकारी

पी.आय.यु. (एम.सी.डी.सी.) स्मार्ट प्रकल्प
ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प, पुणे

0/c

Received
स्वाक्षर
14/10/21

दिनांक

सोबत : १. IUFR

२. बँक स्टेटमेंट

प्रतिलिपी :

मा. व्यवस्थापकीय संचालक, महाराष्ट्र सहकार विकास महामंडळ मर्या., पुणे यांना माहितीस्तव सविनय सादर

19

Interim Unaudited Financial Report (IUF) Format-3
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)

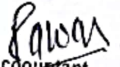
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 1st July 2021 to 30 th Sept 2021 (IUF-7)

Figures in Rs (Lakhs)


S.No.	Particulars	Year till date (01/04/2021 to 30/06/2021)	Cumulative till date (24/01/2019 to 30/06/2021)	For the Quarter 01/07/2021 to 30/09/2021	Year till date (01/04/2021 to 30/09/2021)	Cumulative till date (24/01/2019 to 30/09/2021)
		0.00	0.00	0.05	0.05	0.05
A	Sources of Funds (A= B+C)	0.00	0.00	0.00	0.00	0.00
B	Opening Balance In Hand*	0.00	0.00	0.05	0.05	0.05
C	Receipts	0	0.00	0.05	0.05	0.05
i	Budgetary Grants/ Grants received	0	0.00	0.00	0.00	0.00
ii	Unpaid Deductions	0	0.00	0.00	0.00	0.00
iii	Receipts from Contractor	0	0.00	0.00	0.00	0.00
iv	Interest Income	0	0.00	0.00	0.00	0.00
v	Other Income	0.00	0.00	0.05	0.05	0.05
D	Uses of Funds (D=E+F+G+H)					
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	0.00	0.00	0.00	0.00	0.00
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Grants to Stewardship councils (for details refer IUF 4)	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
F	Component B: Expanding Market Access and Supporting Enterprise Growth	0.00	0.00	0.00	0.00	0.00
	Subcomponent B.1: Market Access Support	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Grants to CBO	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent B.2: Enterprise Development Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent B.3: Access to Finance Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	PCGF - Guarantee Fund	0	0.00	0.00	0.00	0.00
	PCGF - Operating Cost	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent B.4: Pilot program on Urban Food Systems	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Grants to CBO (for details refer IUF 4)	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00

S.No.	Particulars	Year till date (01/04/2021 to 30/06/2021)	Cumulative till date (24/01/2019 to 30/06/2021)	For the Quarter 01/07/2021 to 30/09/2021	Year till date (01/04/2021 to 30/09/2021)	Cumulative till date (24/01/2019 to 30/09/2021)
G	Component C: Building Risk Mitigation Mechanisms	0.00	0.00	0.00	0.00	0.00
	Subcomponent C.1: Enhanced market information and intelligence services	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent C.2: Strengthening the warehouse receipts systems	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Grants to CBO (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent C3: Price Risk Management Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
H	Component D: Project Management, Monitoring and Learning	0.00	0.00	0.05	0.05	0.05
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.05	0.05	0.05
I	Closing Funds Available at the end of reporting period (A-D)	0.00	0.00	0.00	0.00	0.00
J	Closing Funds as per Books of Accounts	0	0.00	0.00	0.00	0.00
i	Closing Balance in Hand*	0.00	0.00	0.00	0.00	0.00
ii	Mobilization advance received/ refunded (Advance supported by Bank Guarantee)	0	0.00	0.00	0.00	0.00
iii	Advances to Suppliers & Others	0	0.00	0.00	0.00	0.00
	Advance to Staff (Unadjusted)	0	0.00	0.00	0.00	0.00
	Security Deposit - Electricity	0	0.00	0.00	0.00	0.00
	Security Deposit - Office Premise	0	0.00	0.00	0.00	0.00
iv	Less: Unpaid Deductions	0	0.00	0.00	0.00	0.00
K	Difference (I-J)	0.00	0.00	0.00	0.00	0.00
M	Ineligible Expenditure for financing	0	0.00	0.00	0.00	0.00
L	Eligible expenditure for claim(D-IV-M)	0.00	0.00	0.05	0.05	0.05

* 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.
Negative figures indicates prior period adjustments(please refer Annexure-A),prior period adjustments were made to make corrections of previous IUFR filed


Accountant
SMART PIU-MCDC, Pune


Coordinator
SMART PIU-MCDC, Pune


Nodal Officer
SMART PIU-MCDC, Pune

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 382-PUNE DECCAN GYMKHANA 411004
IFSC : CNRB0000382
MICR : 411015005

DATE: 05-10-21 11:01:41 AM

Account No : 3110201000526
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 127336356
Customer Name : Ms SMART PIU MCDC PUNE
Address : 1ST FLOOR SAKHAR SANKOOL
SHIVAJI NAGAR TANAJIWADI

PUNE
MAHARASHTRA
IN
411005

Nominee Reference num :
Nominee Name :
Account Title : SMART PIU MCDC PUNE
Joint Holder's/Authorised :
Person's Name :

Period : 01-08-2021 To 05-10-2021
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-21	01-AUG-21	0		B/F ...	0.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	30.00	30.00
22-SEP-21	22-SEP-21	382		SMS ALERT CHARGES CADUE DT:27-DEC-20	30.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 30- NOV-20DUE DT:18- MAR-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 31/12/2020DUE DT:19- MAR-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 31/01/2021DUE DT:19- MAR-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 28/02/2021DUE DT:19- MAR-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	30.00	30.00
22-SEP-21	22-SEP-21	382		SMS ALERT CHARGES CADUE DT:27-MAR-21	30.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 31- MAR-21DUE DT:06- APR-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 30- APR-21DUE DT:06- MAY-21	471.00	0.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 31-MAY-21DUE DT:07-JUN-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 30-JUN-21DUE DT:04-JUL-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 31-JUL-21DUE DT:07-AUG-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	382		CA MIN BAL SC 31-AUG-21DUE DT:06-SEP-21	471.00	0.00	0.00
30-SEP-21	30-SEP-21	382		SWEEP-IN CREDIT - 2829214000001	0.00	148.00	148.00
30-SEP-21	30-SEP-21	382		FOLIO AMT FIXED FOR CA	148.00	0.00	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	4,918.00	4,918.00	13	13	0.00	0.00	45,273,444.40

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 COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH 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.

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*****

STATEMENT OF ACCOUNT

DATE: 26-08-21 16:46:15 PM

CANARA BANK
 Account Branch : 382-PUNE DECCAN GYMKHANA 411004
 IFSC : CNRB0000382
 MICR : 411015005

Account No : 3110201000526
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 127336356
 Customer Name : Ms SMART PIU MCDC PUNE
 Address : 1ST FLOOR SAKHAR SANKOOL
 SHIVAJI NAGAR TANAJIWADI

PUNE
 MAHARASHTRA
 IN
 411005

Nominee Reference num :
 Nominee Name :
 Account Title : SMART PIU MCDC PUNE
 Joint Holder's/Authorised :
 Person's Name :

Period : 01-04-2021 To 26-08-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	0.00	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	0.00	0.00	0	0	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.

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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

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