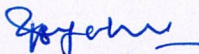



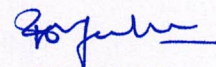
Sr.No	Audit Quarter	Bill No	Bill Date	PFMS No	Para No	Audit Category	Audit Section	Audit Para Title	Audit Description	Severity	Para Status	Para Amount (in Rs.)	Compliance Amount (in Rs.)	Action
1	Quarter 2	1	30/09/2024	NA	1	Monetary	Finance	Grant Reconciliation Statement	It was observed that there was a difference of Rs. 25,43,764/- between the grant reported by the unit and the amount reported by the PCMU for the Q2 (FY 2024-25). Period Grant Disbursed by the PCMU (in Rs.) Grant Reported by the PIU AHD (in Rs.) Difference (in Rs.) FY 2024-25 (Q1) 1,46,48,264 1,46,48,264 NIL FY 2024-25 (Q2) 13,26,229 38,69,993 25,43,764	High	Submitted by Auditor	2543764	There was a difference of 25,43,764/- in the second quarter of the year 2024-25. For this, the bank reconciliation statement has been sent to PCMU along with IUFR in the second quarter. Its copy is attached.	

  
**Model Officer**  
**Project Implementation Unit (PIU)**  
**Animal Husbandry, SMART Project, Pune**

<b>Grant as per PCMU</b>	<b>Grant as per Unit- PIU-AHD</b>	<b>Difference</b>
1326229	3869993	2543764

<b>Grants Reconciliation_Smart PIU-AHD</b>						
<b>for Quarter 02 Year 2024-25</b>						
<b>PPA Date/Cheque Date</b>	<b>PPA No./ Cheque No.</b>	<b>Bank submission Date by Unit</b>	<b>Fund received from PCMU as per Bank Statement</b>	<b>Clear in Bank as per Bank Statement</b>	<b>Amount</b>	<b>Description</b>
13.09.2024	63329				1920	GIS
13.09.2024	63330				400	PT
13.09.2024	63333				1920	GIS
13.09.2024	63334				400	PT
13.09.2024	63328	30.09.2024	01.10.2024	01.10.2024	15000	GPF
13.09.2024	63332	30.09.2024	01.10.2024	01.10.2024	25596	NPS
23.09.2024	C092438577134	01.10.2024	02.10.2024	02.10.2024	37710	Avertisement Expenses
23.09.2024	63338	01.10.2024	02.10.2024	02.10.2024	732	TDS
23.09.2024	C092438600031	01.10.2024	02.10.2024	02.10.2024	2500000	CBO 1st Tranche
<b>Total (A)</b>					<b>2583678</b>	
30.09.2024	CAB DD 579753	01.10.2024	01.10.2024	01.10.2024	24914	Return Amount of NPS DD
30.09.2024	CAB DD 579752	01.10.2024	01.10.2024	01.10.2024	15000	Return Amount of GPF DD
<b>Total (B)</b>					<b>39914</b>	
<b>Total (A-B)</b>					<b>2543764</b>	

  
**Accountant**  
 Project Implementation Unit (PIU)  
 Animal Husbandry, SMART Project, Pune

  
**Nodel Officer**  
 Project Implementation Unit (PIU)  
 Animal Husbandry, SMART Project, Pune

**PCMU- SMART PROJECT**  
**PIU - AHD (3110201010358)**  
 Ledger Account

1-Jul-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Jul-24	Dr <b>Opening Balance</b>			<b>69986083.00</b>	
26-Jul-24	Cr <b>Canara Bank</b>	Payment	2450	<b>7500.00</b> ✓	
26-Jul-24	Cr <b>Canara Bank</b>	Payment	2451	<b>1214.00</b> ✓	
26-Jul-24	Cr <b>Canara Bank</b>	Payment	2452	<b>30000.00</b> ✓	
26-Jul-24	Cr <b>Canara Bank</b>	Payment	2454	<b>1214.00</b> ✓	
26-Jul-24	Cr <b>Canara Bank</b>	Payment	2475	<b>318631.00</b> ✓	
29-Jul-24	Cr <b>Canara Bank</b>	Payment	2550	<b>24914.00</b> ✓	
29-Jul-24	Cr <b>Canara Bank</b>	Payment	2551	<b>15000.00</b> ✓	
30-Jul-24	Cr <b>Canara Bank</b>	Payment	2807	<b>5000.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2929	<b>11214.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2936	<b>30000.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2942	<b>69173.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2943	<b>120019.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2944	<b>183606.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2946	<b>1214.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2948	<b>29691.00</b> ✓	
31-Jul-24	Cr <b>Canara Bank</b>	Payment	2949	<b>15000.00</b> ✓	
16-Sep-24	Cr <b>Canara Bank</b>	Payment	3339	<b>200.00</b> ✓	
16-Sep-24	Cr <b>Canara Bank</b>	Payment	3340	<b>200.00</b> ✓	
16-Sep-24	Cr <b>Canara Bank</b>	Payment	3341	<b>960.00</b> ✓	
16-Sep-24	Cr <b>Canara Bank</b>	Payment	3342	<b>960.00</b> ✓	
21-Sep-24	Cr <b>Canara Bank</b>	Payment	3687	<b>81715.00</b> ✓	
21-Sep-24	Cr <b>Canara Bank</b>	Payment	3688	<b>331376.00</b> ✓	
26-Sep-24	Cr <b>Canara Bank</b>	Payment	3938	<b>1214.00</b> ✓	
26-Sep-24	Cr <b>Canara Bank</b>	Payment	3972	<b>30000.00</b> ✓	
26-Sep-24	Cr <b>Canara Bank</b>	Payment	3973	<b>15000.00</b> ✓	
26-Sep-24	Cr <b>Canara Bank</b>	Payment	3974	<b>1214.00</b> ✓	
				71312312.00	
Dr	<b>Closing Balance</b>				71312312.00
				<b>71312312.00</b>	<b>71312312.00</b>

~~150~~ 1920  
 400  
 25596  
 1920  
 400  
 15000  
2498528  
2543764

**SMART PIU AHD**

**CL.4.2.2) Grants Received from PCMU**

Ledger Account

1-Jul-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By <b>Opening Balance</b>				<b>7,02,47,539.00</b>
24-Jul-24	By <b>Canara Bank</b>	Receipt	50		3,18,631.00 ✓
	By <b>Canara Bank</b>	Receipt	51		7,500.00 ✓
	By <b>Canara Bank</b>	Receipt	52		960.00 ✓
	By <b>Canara Bank</b>	Receipt	53		200.00 ✓
	By <b>Canara Bank</b>	Receipt	54		30,000.00 ✓
	By <b>Canara Bank</b>	Receipt	55		24,914.00 ✓
	By <b>Canara Bank</b>	Receipt	56		960.00 ✓
	By <b>Canara Bank</b>	Receipt	57		200.00 ✓
	By <b>Canara Bank</b>	Receipt	58		15,000.00 ✓
	By <b>Canara Bank</b>	Receipt	59		1,214.00 ✓
	By <b>Canara Bank</b>	Receipt	60		1,214.00 ✓
30-Jul-24	By <b>Canara Bank</b>	Receipt	61		5,000.00 ✓
31-Jul-24	By <b>Canara Bank</b>	Receipt	62		1,83,606.00 ✓
	By <b>Canara Bank</b>	Receipt	63		15,000.00 ✓
	By <b>Canara Bank</b>	Receipt	64		30,000.00 ✓
	By <b>Canara Bank</b>	Receipt	65		1,20,019.00 ✓
	By <b>Canara Bank</b>	Receipt	66		29,691.00 ✓
	By <b>Canara Bank</b>	Receipt	67		11,214.00 ✓
	By <b>Canara Bank</b>	Receipt	68		69,173.00 ✓
	By <b>Canara Bank</b>	Receipt	69		1,214.00 ✓
13-Sep-24	By <b>Canara Bank</b>	Receipt	71		3,31,376.00 ✓
	By <b>Canara Bank</b>	Receipt	72		15,000.00 ✓
	By <b>Canara Bank</b>	Receipt	73		1,920.00 ✓
	By <b>Canara Bank</b>	Receipt	74		400.00 ✓
	By <b>Canara Bank</b>	Receipt	75		30,000.00 ✓
	By <b>Canara Bank</b>	Receipt	76		25,596.00 ✓
	By <b>Canara Bank</b>	Receipt	77		1,920.00 ✓
	By <b>Canara Bank</b>	Receipt	78		400.00 ✓
	By <b>Canara Bank</b>	Receipt	79		15,000.00 ✓
	By <b>Canara Bank</b>	Receipt	80		1,214.00 ✓
	By <b>Canara Bank</b>	Receipt	81		1,214.00 ✓
19-Sep-24	By <b>Canara Bank</b>	Receipt	82		81,715.00 ✓
23-Sep-24	By <b>Canara Bank</b>	Receipt	83		24,98,528.00 ✓
					<b>7,41,17,532.00</b>
	To <b>Closing Balance</b>				<b>7,41,17,532.00</b>
					<b><u>7,41,17,532.00</u>    <u>7,41,17,532.00</u></b>

**SMART PIU AHD**

**Canara Bank**

Reconciliation Statement

1-Apr-18 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Sep-24	<b>GIS</b>	<b>Payment</b>	Cheque	063329	13-Sep-24			<b>1,920.00</b>
13-Sep-24	<b>PT</b>	<b>Payment</b>	Cheque	063330	13-Sep-24			<b>400.00</b>
13-Sep-24	<b>GIS</b>	<b>Payment</b>	Cheque	063333	13-Sep-24			<b>1,920.00</b>
13-Sep-24	<b>PT</b>	<b>Payment</b>	Cheque	063334	13-Sep-24			<b>400.00</b>
13-Sep-24	CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD		13-Sep-24		<b>1,920.00</b>	
13-Sep-24	CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD		13-Sep-24		<b>400.00</b>	
13-Sep-24	CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD		13-Sep-24		<b>1,920.00</b>	
13-Sep-24	CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD		13-Sep-24		<b>400.00</b>	
13-Sep-24	<b>GPF</b>	<b>Payment</b>	Cheque	063328	13-Sep-24	1-Oct-24		<b>15,000.00</b>
13-Sep-24	NPS (Employee Contribution 10%)	<b>Payment</b>	Cheque	063332	13-Sep-24	1-Oct-24		<b>25,596.00</b>
13-Sep-24	CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD		13-Sep-24	1-Oct-24	<b>15,000.00</b>	
13-Sep-24	CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD		13-Sep-24	1-Oct-24	<b>25,596.00</b>	
23-Sep-24	Pudhari Publication Pvt. Ltd.	<b>Payment</b>	Same Bank Transfer	C092438577134	23-Sep-24	1-Oct-24		<b>37,710.00</b>
23-Sep-24	TDS 2% Pudhari Publication Pvt. Ltd	<b>Payment</b>	Cheque	063338	23-Sep-24	1-Oct-24		<b>732.00</b>
23-Sep-24	Karkheda Agri Producer Co Ltd. Washim	<b>Payment</b>	Cheque	C09243860031	23-Sep-24	1-Oct-24		<b>25,00,000.00</b>
23-Sep-24	CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	Same Bank Transfer		1-Oct-24	1-Oct-24	<b>24,98,528.00</b>	
30-Sep-24	<b>GPF</b>	<b>Receipt</b>	Same Bank Transfer		1-Oct-24	1-Oct-24	<b>15,000.00</b>	
30-Sep-24	NPS (Employee Contribution 10%)	<b>Receipt</b>	Same Bank Transfer		1-Oct-24	1-Oct-24	<b>24,914.00</b>	
Balance as per Company Books:							<b>1.00</b>	
Amounts not reflected in Bank:							<b>25,83,678.00</b>	<b>25,83,678.00</b>
<b>Balance as per Bank:</b>							<b>1.00</b>	



महाराष्ट्र शासन

Government of Maharashtra

Project Implementation Unit-Animal Husbandry (PIU-AHD), SMART Project

प्रकल्प अंमलबजावणी कक्ष (पशुसंवर्धन), स्मार्ट प्रकल्प  
पशुसंवर्धन आयुक्तालय, महाराष्ट्र राज्य

Commissionerate of Animal Husbandry, Maharashtra State  
स्पायसर मेमोरियल कॉलेज समोर, औंध, पुणे-४११०६७

Opposite Spicer Memorial College, Aundh, Pune-411067

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

Email: [piu.ahd.smart@gmail.com](mailto:piu.ahd.smart@gmail.com)  
Ext No: 215,260,247,248,250,252

जा.क्र.: स्मार्ट प्रकल्प /PIU-AHD/सी.आर-७४/७३५/२०२४ पुणे

दि. 18/१०/२०२४

प्रति,

वित्त विशेषज्ञ,

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प

पुणे-१६

विषय :- मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पांतर्गत कार्यरत प्रकल्प अंमलबजावणी कक्ष  
पशुसंवर्धन (PIU-AHD) या कक्षाचे सन २०२४-२५ चे IUFR Q-२ सादर करणेबाबत...

संदर्भ :- वित्त विशेषज्ञ, पीसीएमयु पुणे यांचे पत्र क्र. PCMC-SMART/Account/IUFR/२७२६/२०२४ Date: १०/१०/२०२४

महोदय,

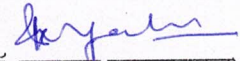
उपरोक्त संदर्भीय विषयानुसार, आपणास माहिती सादर करण्यात येते की, मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्पांतर्गत प्रकल्प अंमलबजावणी कक्ष पशुसंवर्धन (PIU-AHD) या कक्षाचे सन २०२४-२५ IUFR Q-२ त्याची प्रत स्वाक्षरीसह आपल्या माहितीसाठी सादर करण्यात येत आहे.

सोबत : १. IUFR QR २०२४-२५

२. Format-४

३. Trail Balance ०१.०७.२०२४ to ३०.०९.२०२४

४. Bank Statement

  
(डॉ. कल्पना कारगावकर)

नोडल अधिकारी (स्मार्ट)

प्रकल्प अंमलबजावणी कक्ष, पशुसंवर्धन विभाग पुणे-६७

**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-24 To 30-Sep-24**  
**SMART PIU AHD**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	<b>6,99,86,053.00</b>	<b>38,77,494.00</b>	<b>1,85,25,758.00</b>	<b>7,38,56,047.00</b>
<b>B</b>	<b>Opening Balance in Hand *</b>		7,500.00	7,500.00	
<b>C</b>	<b>Receipts</b>	<b>6,99,86,053.00</b>	<b>38,69,994.00</b>	<b>1,85,18,258.00</b>	<b>7,38,56,047.00</b>
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers )	7,02,47,539.00	38,69,993.00	1,85,92,647.00	7,41,17,532.00
	Less: Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)2,61,486.00		(-)74,390.00	(-)2,61,486.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income		1.00	1.00	1.00
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	<b>6,06,36,193.00</b>	<b>38,77,493.00</b>	<b>1,87,00,147.00</b>	<b>6,45,13,686.00</b>
<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-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>58,04,014.00</b>		<b>51,00,000.00</b>	<b>58,04,014.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>58,04,014.00</b>		<b>51,00,000.00</b>	<b>58,04,014.00</b>
	Goods				
	Grant to CBO	50,00,000.00		50,00,000.00	50,00,000.00
	Consultancy				
	Training	8,04,014.00		1,00,000.00	8,04,014.00
	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-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
	<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>1,12,89,769.00</b>	<b>14,17,413.00</b>	<b>30,87,073.00</b>	<b>1,27,07,182.00</b>
	<b>Goods</b>	<b>3,02,532.00</b>			<b>3,02,532.00</b>
	Consultancy	12,72,577.00			12,72,577.00
	Training				
	Other	97,14,660.00	14,17,413.00	30,87,073.00	1,11,32,073.00
<b>I</b>	<b>Eligible Advance</b>	<b>4,35,42,410.00</b>	<b>24,60,080.00</b>	<b>1,05,13,074.00</b>	<b>4,60,02,490.00</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Thranches)	4,35,44,000.00	25,00,000.00	1,55,53,000.00	4,60,44,000.00
	Less : Exp / Return			(-)50,00,000.00	
	Net Grants To CBO	4,35,44,000.00	25,00,000.00	1,05,53,000.00	4,60,44,000.00
iii	Unpaid Deductions	1,590.00	39,920.00	39,926.00	41,510.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>93,49,860.00</b>	<b>1.00</b>	<b>(-)1,74,389.00</b>	<b>93,42,361.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>93,49,860.00</b>	<b>1.00</b>	<b>(-)1,74,389.00</b>	<b>93,42,361.00</b>
i	Closing Balance in Hand*	7,500.00	1.00	1.00	1.00
ii	<b>Advances to Suppliers &amp; Others</b>	<b>93,42,360.00</b>		<b>(-)1,74,390.00</b>	<b>93,42,360.00</b>
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)			(-)1,74,390.00	
	Advances to Suppliers & Others - Security Deposit - Electricity				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Jun-24	For the Quarter 1-Jul -24 to 30-Sep-24	Year till date 1-Apr-24 to 30-Sep-24	Cumulative till date 1 -Apr-18 to 30-Sep-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others	93,42,360.00			93,42,360.00
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	6,06,36,193.00	38,77,493.00	1,87,00,147.00	6,45,13,686.00

\* 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 :

*Atalk*  
Accountant

Project Implementation Unit (PIU)  
Animal Husbandry, SMART Project, Pune

*Kayash*  
Nodal Officer


Project Implementation Unit (PIU)  
Animal Husbandry, SMART Project, Pune  
Approved By


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 UC)			Unspent funds		
	Current Quarter 1.4.2024 to 30.9.2024	Year Till Date 1.4.2024 to 30.9.2024	Cumulative Till Date 1.4.2018 to 30.9.2024	Current Quarter 1.4.2024 to 30.9.2024	Year Till Date 1.4.2024 to 30.9.2024	Cumulative Till Date 1.4.2018 to 30.9.2024	Current Quarter 1.4.2024 to 30.9.2024	Year Till Date 1.4.2024 to 30.9.2024	Cumulative Till Date 1.4.2018 to 30.9.2024	Current Quarter 1.4.2024 to 30.9.2024	Year Till Date 1.4.2024 to 30.9.2024	Cumulative Till Date 1.4.2018 to 30.9.2024
<b>Subcomponent B.1: Market Access Support</b>												
<b>PIU_AHD</b>												
Rasai Devi FPC, Kolhapur		30.00	80.00						0.00	30.00	80.00	
Krishivishwa FPC, Parbhani			58.00						0.00	0.00	58.00	
Shivtej FPC, Dharashiv			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	
Ghatnandra FPC., Aurangabad			33.53						0.00	0.00	33.53	
Sewath Shetkari FPC, Gondia			35.18						0.00	0.00	35.18	
Hodebaba FPC, Sangli			35.72						0.00	0.00	35.72	
Ahemadnagar District Poultry FPC, Ahmednagar		66.03	66.03						0.00	66.03	66.03	
Ravan Agro FPC, Kolhapur		34.50	34.50						0.00	34.50	34.50	
Karkheda Agri FPC, Washim	25.00	25.00	25.00						25.00	25.00	25.00	
<b>TOTAL(VI)</b>	<b>25.00</b>	<b>155.53</b>	<b>510.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>155.53</b>	<b>510.44</b>	

  
**Accountant**  
 Project Implementation Unit (PIU)  
 Animal Husbandry, SMART Project, Pune

  
**Nodal Officer**  
 Project Implementation Unit (PIU)  
 Animal Husbandry, SMART Project, Pune

**SMART PIU AHD**

**Trial Balance**

1-Jul-24 to 30-Sep-24

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Current Liabilities</b>	<b>6,99,87,643.00 Cr</b>	<b>39,09,914.00 Cr</b>	<b>7,38,97,557.00 Cr</b>
Sundry Creditors			
CL.1) Unpaid Deductions	1,590.00 Cr	39,920.00 Cr	41,510.00 Cr
CL.1.1) - GST TDS payable			
CL.1.1.1) - CGST TDS payable @ 1%			
CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			
CL.1.1.2) - SGST TDS payable @ 1%			
SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			
CL.1.2.5) Govt. Staff Salary Deductions	44.00 Cr	39,920.00 Cr	39,964.00 Cr
CL.1.2.5.12) - Other Salary Deductions payable			
PT			
CL.1.2.5.4) - GIS payable			
GIS			
CL.1.2.5.5) - GPF payable		15,000.00 Cr	15,000.00 Cr
GPF		15,000.00 Cr	15,000.00 Cr
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable		10,381.00 Cr	10,381.00 Cr
NPS (Employee Contribution 10%)		10,381.00 Cr	10,381.00 Cr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable		14,533.00 Cr	14,533.00 Cr
NPS (Employer Contribution 14%)		14,533.00 Cr	14,533.00 Cr
Revenue Stamp	44.00 Cr	6.00 Cr	50.00 Cr
CL.1.2) - Income Tax TDS Payable	1,546.00 Cr		1,546.00 Cr
CL.1.2.1) - TDS Non Salary	1,546.00 Cr		1,546.00 Cr
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,546.00 Cr		1,546.00 Cr
TDS 2% Lokmat Media Pvt Ltd	1,546.00 Cr		1,546.00 Cr
TDS 2% Pudhari Publication Pvt. Ltd			
TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			
CL.1.2.2) - TDS Salary payable			
CL.1.2.2.1) TDS u/s. 192A (Salary)			
CL.1.2.2.1) TDS u/s. 192A (Salary)			
CL.3) Other Liabilities		1.00 Cr	1.00 Cr
CL.3.3) Other Receipts		1.00 Cr	1.00 Cr
CL.3.3) Other Receipts		1.00 Cr	1.00 Cr
CL.4) Project Grants	6,99,86,053.00 Cr	38,69,993.00 Cr	7,38,56,046.00 Cr
CL.4.2) Grants Received from PCMU	7,02,47,539.00 Cr	38,69,993.00 Cr	7,41,17,532.00 Cr
CL.4.2.2) Grants Received from PCMU	7,02,47,539.00 Cr	38,69,993.00 Cr	7,41,17,532.00 Cr
CL.4.2.2) Grants Received from PCMU	7,02,47,539.00 Cr	38,69,993.00 Cr	7,41,17,532.00 Cr
CL.4.3) Grants returned/ surrender	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
<b>Current Assets</b>	<b>6,99,87,643.00 Dr</b>	<b>39,09,914.00 Dr</b>	<b>7,38,97,557.00 Dr</b>
Bank Accounts	7,500.00 Dr	7,499.00 Cr	1.00 Dr
Canara Bank	7,500.00 Dr	7,499.00 Cr	1.00 Dr
CA.1) Eligible Advances	4,35,44,000.00 Dr	25,00,000.00 Dr	4,60,44,000.00 Dr
CA.1.2) Advance to CBO	4,35,44,000.00 Dr	25,00,000.00 Dr	4,60,44,000.00 Dr
Ahmednagar District Poultly Farmer Producer Co. Ltd.	66,03,000.00 Dr		66,03,000.00 Dr
Enrich Agrotech Producer Co. Ltd. Daund Pune	72,48,000.00 Dr		72,48,000.00 Dr
Ghatnandra Farmer Producer Co. Ltd. Dharla Aurgbad	33,53,000.00 Dr		33,53,000.00 Dr
Hodebaba Farmer Producer Co. Ltd. Kurikn Dist Sangli	35,72,000.00 Dr		35,72,000.00 Dr
Karkheda Agri Producer Co Ltd. Washim		25,00,000.00 Dr	25,00,000.00 Dr

**Carried Over**

continued ...

SMART PIU AHD

Trial Balance : 1-Jul-24 to 30-Sep-24

Particulars	Opening Balance	Nett Transactions		Closing Balance
<b>Brought Forward</b>				
<i>Krushvi Vishva Farmar Producer Co.Ltd. Parbhani</i>	58,00,000.00 Dr			58,00,000.00 Dr
<i>Ravan Agro Producer Co. Ltd. Kagal, Kolhapur</i>	34,50,000.00 Dr			34,50,000.00 Dr
<i>Sewarth Shetkari Producer Co. Ltd. Devari, Gondia</i>	35,18,000.00 Dr			35,18,000.00 Dr
<i>Shivtej Poltry Farmer Producer Co.Ltd. Osmanabad</i>	27,00,000.00 Dr			27,00,000.00 Dr
<i>Shri Rasaidevi Farmer Producer Co. Ltd. Kolhapur</i>	30,00,000.00 Dr			30,00,000.00 Dr
<i>Suravi Farmer Producer Co.Ltd. Ahmadnagar</i>	43,00,000.00 Dr			43,00,000.00 Dr
CA.2) Ineligible Advance for WB financing	93,42,360.00 Dr			93,42,360.00 Dr
CA.2.2) Advance to Vendor	93,42,360.00 Dr			93,42,360.00 Dr
<i>Comptroller, MAFSU, Nagpur</i>	93,42,360.00 Dr			93,42,360.00 Dr
CA.5) Project Expenditure	1,70,93,783.00 Dr	14,17,413.00 Dr		1,85,11,196.00 Dr
CA.5.3) Eligible Expenditure for WB financing	1,70,93,783.00 Dr	14,17,413.00 Dr		1,85,11,196.00 Dr
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	58,04,014.00 Dr			58,04,014.00 Dr
CA.5.3.B1) Market Access Support	58,04,014.00 Dr			58,04,014.00 Dr
CA.5.3.B1.0.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access	8,04,014.00 Dr			8,04,014.00 Dr
CA.5.3.B1.0.a.vi) Value Chain Development Schools Livestock- PIU- AHD	8,04,014.00 Dr			8,04,014.00 Dr
CA.5.3.B1.0.a.vi.28) Tech market meet for goat farmers	3,08,595.00 Dr			3,08,595.00 Dr
CA.5.3.B1.0.a.vi.28) Tech market meet for goat farmers	3,08,595.00 Dr			3,08,595.00 Dr
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools	4,40,619.00 Dr			4,40,619.00 Dr
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools	4,40,619.00 Dr			4,40,619.00 Dr
CA.5.3.B1.0.a.vi.33) FFS for sheep and goat	54,800.00 Dr			54,800.00 Dr
CA.5.3.B1.0.a.vi.33) FFS for sheep and goat	54,800.00 Dr			54,800.00 Dr
CA.5.3.B1.1) Productive Partnership Subprojects	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.B1.1.a) Investment Costs-Productive Partnership Subprojects	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.D) Project Management Monitoring & Learning	1,12,89,769.00 Dr	14,17,413.00 Dr		1,27,07,182.00 Dr
CA.5.3.D1) Investment Costs-Project Management Monitoring & Learning	3,02,532.00 Dr			3,02,532.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	3,02,532.00 Dr			3,02,532.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	3,02,532.00 Dr			3,02,532.00 Dr
CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU)	1,09,87,237.00 Dr	14,17,413.00 Dr		1,24,04,650.00 Dr
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	74,18,055.00 Dr	11,64,168.00 Dr		85,82,223.00 Dr
<i>Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD</i>	43,86,085.00 Dr	7,08,703.00 Dr		50,94,788.00 Dr
<i>Dr. Nilesh Santaji Khalate (Technical Officer)</i>	30,31,970.00 Dr	4,55,465.00 Dr		34,87,435.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	13,59,590.00 Dr	2,14,803.00 Dr		15,74,393.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	13,59,590.00 Dr	2,14,803.00 Dr		15,74,393.00 Dr
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	12,72,577.00 Dr			12,72,577.00 Dr
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	12,72,577.00 Dr			12,72,577.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	9,37,015.00 Dr	38,442.00 Dr		9,75,457.00 Dr
<i>Bank Charges &amp; Commission</i>	2,983.00 Dr			2,983.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	9,25,644.00 Dr	38,442.00 Dr		9,64,086.00 Dr
<i>Interest on Income Tax TDS</i>	8,388.00 Dr			8,388.00 Dr
<b>Grand Total</b>				

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 3334-PUNE AUNDH BANER ROAD 411045  
 IFSC : CNRB0003334  
 MICR : 411015036

DATE: 01-08-24 14:32:59 PM

Account No : 3110201010358  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 302297884  
 Customer Name : SMART PIU AHD  
 Address : THE COMMISSIONER OF ANIMAL  
 HUSBANDRY BREMEN CHOWK OPP SPICER  
 COLLEGE AUNDH  
 AUNDH  
 MAHARASHTRA  
 IN  
 411007

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART PIU AHD  
 Joint Holder's/Authorised : SANTOSH PRAMOD KAPADNI  
 Person's Name :

Period : 01-07-2024 To 01-08-2024  
 Name Currency : INDIAN RUPEES  
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-24	01-JUL-24	0		B/F ...	0.00	7,500.00	7,500.00
26-JUL-24	26-JUL-24	1953	001001063316	24072600356882-TIN-CHEQUE NGP LINKCELL	15,000.00	0.00	-7,500.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	7,500.00	0.00
26-JUL-24	26-JUL-24	1953	001001063318	24072600361163-TIN-CHEQUE NGP LINKCELL	1,214.00	0.00	-1,214.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	1,214.00	0.00
26-JUL-24	26-JUL-24	1953	001001063313	24072600353115-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-30,000.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	30,000.00	0.00
26-JUL-24	26-JUL-24	3334	001001063319	NEFT DR-P208240338403721-RBIS0GSTPMT-GST-	1,214.00	0.00	-1,214.00
26-JUL-24	26-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	1,214.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA-9956328-C072439732022	318,631.00	0.00	-318,631.00
26-JUL-24	26-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	318,631.00	0.00
29-JUL-24	29-JUL-24	3334	001001063314	DD. SAL ACCOUNTANT GENERAL MUMBAI. -3110201010358 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	24,914.00	0.00	-24,914.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JUL-24	29-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	24,914.00	0.00
29-JUL-24	29-JUL-24	3334	001001063310	DD. SAL SENIOR TREASURY OFFICE PUNE NPS -3110201010358 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	15,000.00	0.00	-15,000.00
29-JUL-24	29-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	15,000.00	0.00
30-JUL-24	30-JUL-24	2829	000000000000	TRANSFER	0.00	5,000.00	5,000.00
31-JUL-24	31-JUL-24	1953	001001063323	24073100654143-TIN-CHEQUE NGP LINKCELL	1,214.00	0.00	3,786.00
31-JUL-24	31-JUL-24	1953	001001063324	24073100648178-TIN-CHEQUE NGP LINKCELL	15,000.00	0.00	-11,214.00
31-JUL-24	31-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	11,214.00	0.00
31-JUL-24	31-JUL-24	1953	001001063325	24073100642823-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-30,000.00
31-JUL-24	31-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	30,000.00	0.00
31-JUL-24	31-JUL-24	3334	000000000000	NEFT DR- P213240339444008-PUNB0131700-T N M SERVICES CONSULTING PVT LTD	69,173.00	0.00	-69,173.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	69,173.00	0.00
31-JUL-24	31-JUL-24	3334	000000000000	NEFT DR- P213240339443447-SBIN0011588-DR NIKHIK KHALATE -	120,019.00	0.00	-120,019.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	120,019.00	0.00
31-JUL-24	31-JUL-24	3334	001001063321	NEFT DR- P213240339438092-SBIN0000454-DR KALPANA KARGACKAR -	183,606.00	0.00	-183,606.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	183,606.00	0.00
31-JUL-24	31-JUL-24	3334	001001063322	NEFT DR- P213240339446000-RBIS0GSTPMT-GST-	1,214.00	0.00	-1,214.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	1,214.00	0.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	29,691.00	29,691.00
31-JUL-24	31-JUL-24	3334	001001063326	FOR DD FVG SENIOR TREASURY OFFICER PUNE PUN AUNDH RD	29,691.00	0.00	0.00
31-JUL-24	31-JUL-24	3334	001001063327	DD FAV ACCOUNTANT GENERAL MUMBAI PUN AUNDH RD	15,000.00	0.00	-15,000.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	15,000.00	0.00

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 21-09-24 16:04:21 PM  
 Account Branch : 3334-PUNE AUNDH BANER ROAD 411045  
 IFSC : CNRB0003334  
 MICR : 411015036  
 Branch Address : NEAR SHIVSAGAR HOTEL SR NO 183/2 BANER ROAD PUNE - 411045  
 Email Id : cb3334@canarabank.com  
 Contact Number : 7755926587  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 9076030001  
 Account No : 3110201010358  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 302297884  
 Customer Name : SMART PIU AHD  
 Address : THE COMMISSIONER OF ANIMAL  
 HUSBANDRY BREMEN CHOWK OPP SPICER  
 COLLEGE AUNDH  
 AUNDH  
 MAHARASHTRA  
 IN  
 411007

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART PIU AHD  
 Joint Holder's/Authorised : SANTOSH PRAMOD KAPADNI  
 Person's Name  
 CKYC Identifier :

Period :  
 Name Currency :  
 Swift code:

01-08-2024 To 21-09-2024  
 INDIAN RUPEES  
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-24	01-AUG-24	0		B/F ...	0.00	0.00	0.00
30-AUG-24	30-AUG-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063317	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063312	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063315	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF	960.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INDIA (SBI)-STATE BANK OF INDIA			
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063311	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556603-C092435703201	81,715.00	0.00	-81,714.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	81,715.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556602-C092419278861	331,376.00	0.00	-331,375.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	331,376.00	1.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 21-09-24 16:04:21 PM
0.00	415,411.00	415,412.00	6	7	1.00	0.00	5,650,589.00

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 COULD 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 : Centralized Receipt and Processing Centre (CRPC) \*  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017

Tel: 14448 / Fax:

E-mail: <https://cms.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.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 2829214000001			

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-08-24 14:32:59 PM
7,500.00	870,890.00	863,390.00	16	16	0.00	0.00	191,610.00

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 .  
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CHANDIGARH

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

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 08-10-24 13:25:50 PM  
 Account Branch : 3334-PUNE AUNDH BANER ROAD 411045  
 IFSC : CNRB0003334  
 MICR : 411015036  
 Branch Address : NEAR SHIVSAGAR HOTEL SR NO 183/2 BANER ROAD PUNE - 411045  
 Email Id : cb3334@canarabank.com  
 Contact Number : 7755926587  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 9076030001  
 Account No : 3110201010358  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 302297884  
 Customer Name : SMART PIU AHD  
 Address : THE COMMISSIONER OF ANIMAL  
 HUSBANDRY BREMEN CHOWK OPP SPICER  
 COLLEGE AUNDH  
 AUNDH  
 MAHARASHTRA  
 IN  
 411007

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART PIU AHD  
 Joint Holder's/Authorised : SANTOSH PRAMOD KAPADNI  
 Person's Name  
 CKYC Identifier :

Period : 01-09-2024 To 08-10-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-24	01-SEP-24	0		B/E ...	0.00	1.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063317	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063312	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063315	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063311	CHQ PAID-MICR INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556603-C092435703201	81,715.00	0.00	-81,714.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	81,715.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556602-C092419278861	331,376.00	0.00	-331,375.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	331,376.00	1.00
26-SEP-24	26-SEP-24	3334	001001063337	NEFT DR- P270240356957394-RBIS0GSTPMT-GST-	1,214.00	0.00	-1,213.00
26-SEP-24	26-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,214.00	1.00
26-SEP-24	26-SEP-24	1953	001001063331	24092500014561-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-29,999.00
26-SEP-24	26-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	30,000.00	1.00
26-SEP-24	26-SEP-24	1953	001001063335	24092500015340-TIN-CHEQUE NGP LINKCELL	15,000.00	0.00	-14,999.00
26-SEP-24	26-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	15,000.00	1.00
26-SEP-24	26-SEP-24	1953	001001063336	24092500016067-TIN-CHEQUE NGP LINKCELL	1,214.00	0.00	-1,213.00
26-SEP-24	26-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,214.00	1.00
01-OCT-24	01-OCT-24	3334	001001063332	DD. SAL SENIOR TREASURY OFFICE PUNE NPS -3110201010358 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	25,596.00	0.00	-25,595.00
01-OCT-24	01-OCT-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	25,596.00	1.00
01-OCT-24	01-OCT-24	3334	001001063328	DD. SALE ACCOUNTANT GENERAL MUMBAI-3110201010358 -- CANARA BANK CBS TO CBS ONLY-MUMBAI CLEARING SECTION	15,000.00	0.00	-14,999.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-24	01-OCT-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	15,000.00	1.00
01-OCT-24	01-OCT-24	3334	000000579753	CAB-DD. LIQUIDATION AGAINST ACCOUNT-29-JUL-2024-000000579753	0.00	24,914.00	24,915.00
01-OCT-24	01-OCT-24	3334	000000579752	CAB-DD. LIQUIDATION AGAINST ACCOUNT-29-JUL-2024-000000579752	0.00	15,000.00	39,915.00
01-OCT-24	01-OCT-24	1953	001001063338	24100100115174-TIN-CHEQUE NGP LINKCELL	732.00	0.00	39,183.00
02-OCT-24	02-OCT-24	136	000000000000	NPCI-179CSCA-10684311-C092438577134	37,710.00	0.00	1,473.00
02-OCT-24	02-OCT-24	136	000000000000	NPCI-179CSCA-10684718-C092438600031	2,500,000.00	0.00	-2,498,527.00
02-OCT-24	02-OCT-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,498,528.00	1.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 08-10-24 13:25:50 PM
1.00	3,041,877.00	3,041,877.00	15	15	1.00	0.00	3,064,037.00

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Fort Glacis

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Office of Banking Ombudsman  
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160017  
Tel: 14448 / Fax:

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# SMART PIU AHD

## Trial Balance

1-Jul-24 to 30-Sep-24

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>Current Liabilities</b>	<b>6,99,87,643.00 Cr</b>	<b>39,09,914.00 Cr</b>	<b>7,38,97,557.00 Cr</b>
Sundry Creditors			
CL.1) Unpaid Deductions	1,590.00 Cr	39,920.00 Cr	41,510.00 Cr
CL.1.1) - GST TDS payable			
CL.1.1.1) - CGST TDS payable @ 1%			
CGST 1% T&M Services Consulting Pvt Ltd. Mumbai			
CL.1.1.2) - SGST TDS payable @ 1%			
SGST 1% T&M Services Consulting Pvt. Ltd. Mumbai			
CL.1.2.5) Govt.Staff Salary Deductions	44.00 Cr	39,920.00 Cr	39,964.00 Cr
CL.1.2.5.12) - Other Salary Deductions payable			
PT			
CL.1.2.5.4) - GIS payable			
GIS			
CL.1.2.5.5) - GPF payable		15,000.00 Cr	15,000.00 Cr
GPF		15,000.00 Cr	15,000.00 Cr
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable		10,381.00 Cr	10,381.00 Cr
NPS (Employee Contribution 10%)		10,381.00 Cr	10,381.00 Cr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable		14,533.00 Cr	14,533.00 Cr
NPS (Employer Contribution 14%)		14,533.00 Cr	14,533.00 Cr
Revenue Stamp	44.00 Cr	6.00 Cr	50.00 Cr
CL.1.2) - Income Tax TDS Payable	1,546.00 Cr		1,546.00 Cr
CL.1.2.1) - TDS Non Salary	1,546.00 Cr		1,546.00 Cr
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,546.00 Cr		1,546.00 Cr
TDS 2% Lokmat Media Pvt Ltd	1,546.00 Cr		1,546.00 Cr
TDS 2% Pudhari Publication Pvt. Ltd			
TDS 2% T&M Services Consulting Pvt. Ltd. Mumbai			
CL.1.2.2) - TDS Salary payable			
CL.1.2.2.1) TDS u/s. 192A (Salary)			
CL.1.2.2.1) TDS u/s. 192A (Salary)			
CL.3) Other Liabilities		1.00 Cr	1.00 Cr
CL.3.3) Other Receipts		1.00 Cr	1.00 Cr
CL.3.3) Other Receipts		1.00 Cr	1.00 Cr
CL.4) Project Grants	6,99,86,053.00 Cr	38,69,993.00 Cr	7,38,56,046.00 Cr
CL.4.2) Grants Received from PCMU	7,02,47,539.00 Cr	38,69,993.00 Cr	7,41,17,532.00 Cr
CL.4.2.2) Grants Received from PCMU	7,02,47,539.00 Cr	38,69,993.00 Cr	7,41,17,532.00 Cr
CL.4.2.2) Grants Received from PCMU	7,02,47,539.00 Cr	38,69,993.00 Cr	7,41,17,532.00 Cr
CL.4.3) Grants returned/ surrender	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
CL.4.3.2) Grants transferred to PCMU	2,61,486.00 Dr		2,61,486.00 Dr
<b>Current Assets</b>	<b>6,99,87,643.00 Dr</b>	<b>39,09,914.00 Dr</b>	<b>7,38,97,557.00 Dr</b>
Bank Accounts	7,500.00 Dr	7,499.00 Cr	1.00 Dr
Canara Bank	7,500.00 Dr	7,499.00 Cr	1.00 Dr
CA.1) Eligible Advances	4,35,44,000.00 Dr	25,00,000.00 Dr	4,60,44,000.00 Dr
CA.1.2) Advance to CBO	4,35,44,000.00 Dr	25,00,000.00 Dr	4,60,44,000.00 Dr
Ahmednagar District Poultry Farmer Producer Co. Ltd.	66,03,000.00 Dr		66,03,000.00 Dr
Enrich Agrotech Producer Co. Ltd. Daund Pune	72,48,000.00 Dr		72,48,000.00 Dr
Ghatnandra Farmer Producer Co. Ltd. Dharla Aurgbad	33,53,000.00 Dr		33,53,000.00 Dr
Hodebaba Farmer Producer Co. Ltd.Kurikn Dist Sangli	35,72,000.00 Dr		35,72,000.00 Dr
Karkheda Agri Producer Co Ltd. Washim		25,00,000.00 Dr	25,00,000.00 Dr
<b>Carried Over</b>			

continued ...

Particulars	Opening Balance	Nett Transactions		Closing Balance
<b>Brought Forward</b>				
<i>Krushvi Vishva Farmar Producer Co.Ltd. Parbhani</i>	58,00,000.00 Dr			58,00,000.00 Dr
<i>Ravan Agro Producer Co. Ltd. Kagal, Kolhapur</i>	34,50,000.00 Dr			34,50,000.00 Dr
<i>Sewarsh Shetkari Producer Co. Ltd. Devari, Gondia</i>	35,18,000.00 Dr			35,18,000.00 Dr
<i>Shivtej Poltry Farmer Producer Co.Ltd. Osmanabad</i>	27,00,000.00 Dr			27,00,000.00 Dr
<i>Shri Rasaidevi Farmer Producer Co. Ltd. Kolhapur</i>	30,00,000.00 Dr			30,00,000.00 Dr
<i>Suravi Farmer Producer Co.Ltd. Ahmadnagar</i>	43,00,000.00 Dr			43,00,000.00 Dr
CA.2) Ineligible Advance for WB financing	93,42,360.00 Dr			93,42,360.00 Dr
CA.2.2) Advance to Vendor	93,42,360.00 Dr			93,42,360.00 Dr
<i>Comptroller, MAFSU, Nagpur</i>	93,42,360.00 Dr			93,42,360.00 Dr
CA.5) Project Expenditure	1,70,93,783.00 Dr	14,17,413.00 Dr		1,85,11,196.00 Dr
CA.5.3) Eligible Expenditure for WB financing	1,70,93,783.00 Dr	14,17,413.00 Dr		1,85,11,196.00 Dr
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	58,04,014.00 Dr			58,04,014.00 Dr
CA.5.3.B1) Market Access Support	58,04,014.00 Dr			58,04,014.00 Dr
CA.5.3.B1.0.a) Investment cost-Supporting Enterprise Growth & Expanding Market Access	8,04,014.00 Dr			8,04,014.00 Dr
CA.5.3.B1.0.a.vi) Value Chain Development Schools Livestock- PIU- AHD	8,04,014.00 Dr			8,04,014.00 Dr
CA.5.3.B1.0.a.vi.28) Tech market meet for goat farmers	3,08,595.00 Dr			3,08,595.00 Dr
CA.5.3.B1.0.a.vi.28) <i>Tech market meet for goat farmers</i>	3,08,595.00 Dr			3,08,595.00 Dr
CA.5.3.B1.0.a.vi.32) TOT for sheep and goat husbandary schools	4,40,619.00 Dr			4,40,619.00 Dr
CA.5.3.B1.0.a.vi.32) <i>TOT for sheep and goat husbandary schools</i>	4,40,619.00 Dr			4,40,619.00 Dr
CA.5.3.B1.0.a.vi.33) FFS for sheep and goat	54,800.00 Dr			54,800.00 Dr
CA.5.3.B1.0.a.vi.33) <i>FFS for sheep and goat</i>	54,800.00 Dr			54,800.00 Dr
CA.5.3.B1.1) Productive Partnership Subprojects	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.B1.1.a) Investment Costs-Productive Partnership Subprojects	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.B1.1.a.1) VGF support under the Productive Partnership Fund	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.B1.1.a.1) <i>VGF support under the Productive Partnership Fund</i>	50,00,000.00 Dr			50,00,000.00 Dr
CA.5.3.D) Project Management Monitoring & Learning	1,12,89,769.00 Dr	14,17,413.00 Dr		1,27,07,182.00 Dr
CA.5.3.D1) Investment Costs-Project Management Monitoring & Learning	3,02,532.00 Dr			3,02,532.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	3,02,532.00 Dr			3,02,532.00 Dr
CA.5.3.D1.9) <i>IT infra with software license copy (PCMU/PIU/RIU/DIU)</i>	3,02,532.00 Dr			3,02,532.00 Dr
CA.5.3.D2) Recurrent Costs (PCMU/PIU/RIU/DIU)	1,09,87,237.00 Dr	14,17,413.00 Dr		1,24,04,650.00 Dr
CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	74,18,055.00 Dr	11,64,168.00 Dr		85,82,223.00 Dr
<i>Dr. Kalpana Kargaonkar (Nodal Officer) PIU-AHD</i>	43,86,085.00 Dr	7,08,703.00 Dr		50,94,788.00 Dr
<i>Dr. Nilesh Santaji Khalate (Technical Officer)</i>	30,31,970.00 Dr	4,55,465.00 Dr		34,87,435.00 Dr
CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	13,59,590.00 Dr	2,14,803.00 Dr		15,74,393.00 Dr
CA.5.3.D2.2) <i>Contractual Staff Salary (PCMU/PIU/RIU/DIU)</i>	13,59,590.00 Dr	2,14,803.00 Dr		15,74,393.00 Dr
CA.5.3.D2.3) Consultancy payment (PCMU/PIU/RIU/DIU)	12,72,577.00 Dr			12,72,577.00 Dr
CA.5.3.D2.3) <i>Consultancy payment (PCMU/PIU/RIU/DIU)</i>	12,72,577.00 Dr			12,72,577.00 Dr
CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	9,37,015.00 Dr	38,442.00 Dr		9,75,457.00 Dr
<i>Bank Charges &amp; Commission</i>	2,983.00 Dr			2,983.00 Dr
CA.5.3.D2.4) <i>Admin and operating cost (PCMU/ PIU/ RIU/ DIU)</i>	9,25,644.00 Dr	38,442.00 Dr		9,64,086.00 Dr
<i>Interest on Income Tax TDS</i>	8,388.00 Dr			8,388.00 Dr
<b>Grand Total</b>				

**STATEMENT OF ACCOUNT**

CANARA BANK  
 Account Branch : 3334-PUNE AUNDH BANER ROAD 411045  
 IFSC : CNRB0003334  
 MICR : 411015036

DATE: 01-08-24 14:32:59 PM

Account No : 3110201010358  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 302297884  
 Customer Name : SMART PIU AHD  
 Address : THE COMMISSIONER OF ANIMAL  
 HUSBANDRY BREMEN CHOWK OPP SPICER  
 COLLEGE AUNDH  
 AUNDH  
 MAHARASHTRA  
 IN  
 411007

Nominee Reference num:  
 Nominee Name :  
 Account Title : SMART PIU AHD  
 Joint Holder's/Authorised:  
 Person's Name : SANTOSH PRAMOD KAPADNI

Period : 01-07-2024 To 01-08-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-24	01-JUL-24	0		B/F ...	0.00	7,500.00	7,500.00
26-JUL-24	26-JUL-24	1953	001001063316	24072600356882-TIN-CHEQUE NGP LINKCELL	15,000.00	0.00	-7,500.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	7,500.00	0.00
26-JUL-24	26-JUL-24	1953	001001063318	24072600361163-TIN-CHEQUE NGP LINKCELL	1,214.00	0.00	-1,214.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	1,214.00	0.00
26-JUL-24	26-JUL-24	1953	001001063313	24072600353115-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-30,000.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	30,000.00	0.00
26-JUL-24	26-JUL-24	3334	001001063319	NEFT DR-P208240338403721-RBIS0GSTPMT-GST-	1,214.00	0.00	-1,214.00
26-JUL-24	26-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	1,214.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA-9956328-C072439732022	318,631.00	0.00	-318,631.00
26-JUL-24	26-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	318,631.00	0.00
29-JUL-24	29-JUL-24	3334	001001063314	DD. SAL ACCOUNTANT GENERAL MUMBAI. -3110201010358 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	24,914.00	0.00	-24,914.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JUL-24	29-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	24,914.00	0.00
29-JUL-24	29-JUL-24	3334	001001063310	DD. SAL SENIOR TREASURY OFFICE PUNE NPS -3110201010358 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	15,000.00	0.00	-15,000.00
29-JUL-24	29-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	15,000.00	0.00
30-JUL-24	30-JUL-24	2829	000000000000	TRANSFER	0.00	5,000.00	5,000.00
31-JUL-24	31-JUL-24	1953	001001063323	24073100654143-TIN-CHEQUE NGP LINKCELL	1,214.00	0.00	3,786.00
31-JUL-24	31-JUL-24	1953	001001063324	24073100648178-TIN-CHEQUE NGP LINKCELL	15,000.00	0.00	-11,214.00
31-JUL-24	31-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	11,214.00	0.00
31-JUL-24	31-JUL-24	1953	001001063325	24073100642823-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-30,000.00
31-JUL-24	31-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	30,000.00	0.00
31-JUL-24	31-JUL-24	3334	000000000000	NEFT DR-P213240339444008-PUNB0131700-T N M SERVICES CONSULTING PVT LTD	69,173.00	0.00	-69,173.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	69,173.00	0.00
31-JUL-24	31-JUL-24	3334	000000000000	NEFT DR-P213240339443447-SBIN0011588-DR NIKHIK KHALATE -	120,019.00	0.00	-120,019.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	120,019.00	0.00
31-JUL-24	31-JUL-24	3334	001001063321	NEFT DR-P213240339438092-SBIN0000454-DR KALPANA KARGAOKAR -	183,606.00	0.00	-183,606.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	183,606.00	0.00
31-JUL-24	31-JUL-24	3334	001001063322	NEFT DR-P213240339446000-RBISOGSTPMT-GST-	1,214.00	0.00	-1,214.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	1,214.00	0.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	29,691.00	29,691.00
31-JUL-24	31-JUL-24	3334	001001063326	FOR DD FVG SENIOR TREASURY OFFICER PUNE PUN AUNDH RD	29,691.00	0.00	0.00
31-JUL-24	31-JUL-24	3334	001001063327	DD FAV ACCOUNTANT GENERAL MUMBAI PUN AUNDH RD	15,000.00	0.00	-15,000.00
31-JUL-24	31-JUL-24	3334		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	15,000.00	0.00

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 21-09-24 16:04:21 PM  
 Account Branch : 3334-PUNE AUNDH BANER ROAD 411045  
 IFSC : CNRB0003334  
 MICR : 411015036  
 Branch Address : NEAR SHIVSAGAR HOTEL SR NO 183/2 BANER ROAD PUNE - 411045  
 Email Id : cb3334@canarabank.com  
 Contact Number : 7755926587  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 9076030001  
 Account No : 3110201010358  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 302297884  
 Customer Name : SMART PIU AHD  
 Address : THE COMMISSIONER OF ANIMAL  
 HUSBANDRY BREMEN CHOWK OPP SPICER  
 COLLEGE AUNDH  
 AUNDH  
 MAHARASHTRA  
 IN  
 411007

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART PIU AHD  
 Joint Holder's/Authorised : SANTOSH PRAMOD KAPADNI  
 Person's Name :  
 CKYC Identifier :

Period : 01-08-2024 To 21-09-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-24	01-AUG-24	0		B/F ...	0.00	0.00	0.00
30-AUG-24	30-AUG-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063317	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063312	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063315	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF	960.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INDIA (SBI)-STATE BANK OF INDIA			
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063311	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556603-C092435703201	81,715.00	0.00	-81,714.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	81,715.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556602-C092419278861	331,376.00	0.00	-331,375.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	331,376.00	1.00

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 21-09-24 16:04:21 PM
0.00	415,411.00	415,412.00	6	7	1.00	0.00	5,650,589.00

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 COULD 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 : Centralized Receipt and Processing Centre (CRPC) \*

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.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.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 2829214000001			

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-08-24 14:32:59 PM
7,500.00	870,890.00	863,390.00	16	16	0.00	0.00	191,610.00

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 .  
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Fort Glacis

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 08-10-24 13:25:50 PM  
 Account Branch : 3334-PUNE AUNDH BANER ROAD 411045  
 IFSC : CNRB0003334  
 MICR : 411015036  
 Branch Address : NEAR SHIVSAGAR HOTEL SR NO 183/2 BANER ROAD PUNE - 411045  
 Email Id : cb3334@canarabank.com  
 Contact Number : 7755926587  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 9076030001  
 Account No : 3110201010358  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 302297884  
 Customer Name : SMART PIU AHD  
 Address : THE COMMISSIONER OF ANIMAL  
 HUSBANDRY BREMEN CHOWK OPP SPICER  
 COLLEGE AUNDH  
 AUNDH  
 MAHARASHTRA  
 IN  
 411007

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART PIU AHD  
 Joint Holder's/Authorised : SANTOSH PRAMOD KAPADNI  
 Person's Name  
 CKYC Identifier :

Period : 01-09-2024 To 08-10-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-24	01-SEP-24	0		B/5 ...	0.00	1.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063317	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	201.00
16-SEP-24	16-SEP-24	136	001001063312	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063315	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-SEP-24	16-SEP-24	3334	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
16-SEP-24	16-SEP-24	136	001001063311	CHQ PAID-MICR INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556603-C092435703201	81,715.00	0.00	-81,714.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	81,715.00	1.00
21-SEP-24	21-SEP-24	136	000000000000	NPCI-179CSCA-10556602-C092419278861	331,376.00	0.00	-331,375.00
21-SEP-24	21-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	331,376.00	1.00
26-SEP-24	26-SEP-24	3334	001001063337	NEFT DR-P270240356957394-RBIS0GSTPMT-GST-	1,214.00	0.00	-1,213.00
26-SEP-24	26-SEP-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,214.00	1.00
26-SEP-24	26-SEP-24	1953	001001063331	24092500014561-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-29,999.00
26-SEP-24	26-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	30,000.00	1.00
26-SEP-24	26-SEP-24	1953	001001063335	24092500015340-TIN-CHEQUE NGP LINKCELL	15,000.00	0.00	-14,999.00
26-SEP-24	26-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	15,000.00	1.00
26-SEP-24	26-SEP-24	1953	001001063336	24092500016067-TIN-CHEQUE NGP LINKCELL	1,214.00	0.00	-1,213.00
26-SEP-24	26-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,214.00	1.00
01-OCT-24	01-OCT-24	3334	001001063332	DD. SAL SENIOR TREASURY OFFICE PUNE NPS -3110201010358 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	25,596.00	0.00	-25,595.00
01-OCT-24	01-OCT-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	25,596.00	1.00
01-OCT-24	01-OCT-24	3334	001001063328	DD. SALE ACCOUNTANT GENERAL MUMBAI-3110201010358 -- CANARA BANK CBS TO CBS ONLY-MUMBAI CLEARING SECTION	15,000.00	0.00	-14,999.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-24	01-OCT-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	15,000.00	1.00
01-OCT-24	01-OCT-24	3334	000000579753	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 29-JUL-2024-000000579753	0.00	24,914.00	24,915.00
01-OCT-24	01-OCT-24	3334	000000579752	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 29-JUL-2024-000000579752	0.00	15,000.00	39,915.00
01-OCT-24	01-OCT-24	1953	001001063338	24100100115174-TIN-CHEQUE NGP LINKCELL	732.00	0.00	39,183.00
02-OCT-24	02-OCT-24	136	000000000000	NPCI-179CSCA-10684311-C092438577134	37,710.00	0.00	1,473.00
02-OCT-24	02-OCT-24	136	000000000000	NPCI-179CSCA-10684718-C092438600031	2,500,000.00	0.00	-2,498,527.00
02-OCT-24	02-OCT-24	3334		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,498,528.00	1.00

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 08-10-24 13:25:50 PM
1.00	3,041,877.00	3,041,877.00	15	15	1.00	0.00	3,064,037.00

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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160017  
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