

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1653-AHMEDNAGAR 414001 DATE: 18-04-24 13:49:57 PM
 IFSC : CNRB0001653
 MICR : 414015001

Account No : 1653201001502
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 124971486
 Customer Name : SMART DIU ATMA AHMEDNAGAR
 Address : SMART DIU ATMA
 NAGAR
 AHMEDNAGAR
 AHMEDNAGAR
 MAHARASHTRA
 IN
 414001

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA AHMEDNAGAR
 Joint Holder's/Authorised : VILAS NARAYAN NALAGE
 Person's Name

Period : 01-04-2024 To 18-04-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	5,000.00	5,000.00
01-APR-24	01-APR-24	136	000000000000	NPCI-9199351- RECREDIT- C032480811070	0.00	3,000.00	8,000.00
01-APR-24	01-APR-24	136	000000000000	NPCI-9200271- RECREDIT- C032480823900	0.00	3,000.00	11,000.00
03-APR-24	03-APR-24	136	000000000000	NPCI-179CSCA- 9251874- C032490392802	19,500.00	0.00	-8,500.00
03-APR-24	03-APR-24	1653		PCMU/SMART/FA/590/ 2024 DT 28/03/2024 2829214000001	0.00	13,500.00	5,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 18-04-24 13:49:57 PM
5,000.00	19,500.00	19,500.00	1	3	5,000.00	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 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.

"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.

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

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 DIU AHMEDNAGAR

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
A	Sources of Funds (A= B +C)	3,71,08,811.80	15,26,529.00	33,22,267.00	3,86,30,340.80
B	Opening Balance in Hand *		5,000.00	11,000.00	
C	Receipts	3,71,08,811.80	15,21,529.00	33,11,267.00	3,86,30,340.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	3,72,13,811.80	15,21,527.00	33,11,265.00	3,87,35,338.80
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))	(-)1,05,000.00			(-)1,05,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor			11,000.00	
iii	Interest Income				
iv	Other Income		2.00	33,11,267.00	3,86,30,342.00
D	Uses of Funds (D=E+F+G +H+I+M)	3,71,03,811.80	15,26,528.00	33,22,266.00	3,86,30,339.80
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				
	Grant to CBO				
	Consultancy				

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
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	2,54,82,129.00			2,54,82,129.00
	Subcomponent B.1: Market Access Support	2,54,82,129.00			2,54,82,129.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	2,54,82,129.00			2,54,82,129.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				

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
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	1,16,38,995.80	15,26,528.00	33,13,044.00	1,31,65,523.80
	Goods	12,20,100.00			12,20,100.00
	Consultancy				
	Training				
	Other	1,04,18,895.80	15,26,528.00	33,13,044.00	1,19,45,423.80
	Eligible Advance	(-)17,313.00		9,222.00	(-)17,313.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	17,313.00		(-)9,222.00	17,313.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	1.00	1.00	1.00
K	Closing Funds as per Books of Accounts	5,000.00	1.00	1.00	1.00
i	Closing Balance in Hand*	5,000.00	1.00	1.00	1.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Closing Balance in Hand*	5,000	1.00	1.00	1.00

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 Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	3,71,03,811.80	15,26,528.00	33,22,266.00	3,86,30,339.80


Chief

District Implementation Unit (Smart)
As Project Director ATMA, A'Nagar

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* 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 :

Prepared By

Approved By

Interim Unaudited Financial Report					
State of Maharashtra Agri Business & Rural Transformation Project					
(IBRD Credit No. IN)					
DIU Ahmadnagar					
Statement of Sources and Uses of Funds (Over all Activity Position)					
Report for the period from 01/04/2024 to 30/06/2024					
S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Cumulative to Date
A	Sources of Funds (A= B+C)	353.1907300	18.00738	18.00738	371.0881100
B	Opening Balance in Hand*	-	0.11000	0.11000	
C	Receipts	353.1907300	17.89738	17.89738	371.08811
i	Budgetary Grants/ Grants received	354.240730	17.89738	17.89738	372.13811
	Less: Transfer/Surrender	1.0500000	-	-	1.05000
	Net Budgetary Grants	353.1907300	17.89738	17.89738	371.088110
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)	353.0807300	17.957380	17.95738	371.038110
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	254.82129	-	-	254.82129
	Subcomponent B.1: Market Access Support	254.82129	-	-	254.82129
	Good	-	-	-	-
	Grants to CBO	-	-	-	-
	Consultancy	-	-	-	-
	Training	254.82129	-	-	254.82129
	Others	-	-	-	-

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No. IN)
DIU Ahmadnagar
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 01/04/2024 to 30/06/2024

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Cumulative to Date
	<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>	-	-	-	-
	Good			-	-
	Grants to CBO				-
	Consultancy				-
	Training				-
	Others				-
G	Component C: Building Risk Mitigation Mechanisms	-	-	-	-
	<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			-	-

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No. IN)
DIU Ahmadnagar
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 01/04/2024 to 30/06/2024

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Cumulative to Date
H	Component D: Project Management, Monitoring and Learning	98.5247900	17.86516	17.86516	116.3899500
	Goods	12.201000	-		12.201000
	Services	-			-
	Trainings	-			-
	Others	86.3237900	17.86516	17.86516	104.188950
I	Eligible Advances	(0.265350)	0.09222	0.09222	(0.1731300)
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)				-
ii	Grant to CBO-Advance				-
iii	Less:expenditure/ surrender of CBO Grants				-
iv	Less: Unpaid Deductions	0.26535	(0.09222)	(0.09222)	0.17313
J	Closing Funds Available at the end of reporting period (A-D)	0.11000	0.05000	0.05000	0.05000
K	Closing Funds as per Books of Accounts	0.11000	0.05000	0.05000	0.05000
i	Closing Bank Balance as per Books of Accounts	0.11000	0.05000	0.05000	0.05000
ii	Add: Advances/Deposits to Suppliers & Others				-
L	Difference (J-K)	(0.00000)	(0.000000)	(0.00000)	0.00000
M	Expenditure Ineligible for Re-imburement [J(iii) + Retro-period expenses]				-
N	Eligible expenditure for claim(D-M)	353.0807300	17.9573800	17.9573800	371.0381100

* 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:


Chief
District Implementation Unit (Smart)
As Project Director ATMA, A'Nagar

Prepared by:.....