

ANNEXURE 20-A
State of Maharashtra Agri Business & Rural Transformation Project
IBRD Credit No.90310-IN
Statement of Sources and Application of Funds
Report for the period from 1-Apr-22 To 31-Mar-23
SMART DIU Nagpur

(Amount in Rupees)

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31 -Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Opening Balance, (if cash balances are controlled by the entity) (A)		5,000.00	
Receipts			
Funds received from Government through Budget (These will include external assistance received by Governement of the project)	60,01,555.00	1,55,96,046.00	2,15,87,601.00
Less: Grant transferred to accounting centre/ surrendered		10,437.00	437.00
Net Grants received	60,01,555.00	1,55,85,609.00	2,15,87,164.00
CSR Funds received			
Unpaid Retentions			
- Retentions/Deductions made from payment	(-)27,914.00	1,33,392.00	1,05,478.00
- Other Retentions received			
Interest Income			
Other Receipts			
Total Receipts (B)	59,73,641.00	1,57,19,001.00	2,16,92,642.00
Total Sources (S= A + B)	59,73,641.00	1,57,24,001.00	2,16,92,642.00
Eligible Expenditure (through Government funds)	54,02,917.00	1,50,51,901.00	2,04,54,818.00
Eligible Expenditure (through Government project funds - DLI Exp)			
Eligible Expenditure out of CSR Funds			
Mobilization Advance(eligible for re-imbursemnt)			
Grant advance to CBO (UC not yet submitted for these grants. Eligible for re-imburement)			
Payments ineligible for re-imburement			
- Advances		80,000.00	80,000.00
- Security Deposit			
- Ineligible expenditure for WB financing			

Particulars	Previous Year Project till date (1-Apr-18 to 31-Mar-22)	Current Year (1-Apr-22 to 31 -Mar-23)	Project till date (1-Apr-18 to 31-Mar-23)
Sub Total of Ineligible Expenditure		80,000.00	80,000.00
Total Expenditure (D)	54,02,917.00	1,51,31,901.00	2,05,34,818.00
Bank Balance	5,000.00	5,000.00	5,000.00

Date :

Prepared By

Approved By