

# 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-Jan-23 To 31-Mar-23

## SMART DIU AHMEDNAGAR

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-22	For the Quarter 1-Jan -23 to 31-Mar-23	Year till date 1-Apr-22 to 31-Mar-23	Cumulative till date 1 -Apr-18 to 31-Mar-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	66,10,394.80	1,04,99,086.00	1,54,22,546.00	1,71,04,480.80
<b>B</b>	<b>Opening Balance in Hand *</b>		5,000.00	5,000.00	
<b>C</b>	<b>Receipts</b>	66,10,394.80	1,04,94,086.00	1,54,17,546.00	1,71,04,480.80
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	66,15,394.80	1,04,94,086.00	1,54,22,546.00	1,71,09,480.80
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))	(-)5,000.00		(-)5,000.00	(-)5,000.00
	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>	66,05,394.80	1,04,94,086.00	1,54,17,546.00	1,70,99,480.80
<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				
	Grant to CBO				
	Consultancy				