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|-----------|---|---------------------|-----------------------|-----------------------|-----------------------|
| | Subcomponent C3: Price Risk Management Support | | | | |
| | Goods | | | | |
| | Grant to CBO | | | | |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | | | | |
| H | Component D: Project Management, Monitoring and Learning | 15,80,216.80 | 31,37,738.00 | 46,72,674.00 | 47,17,954.80 |
| | Goods | | 12,20,100.00 | 12,20,100.00 | 12,20,100.00 |
| | Consultancy | | | | |
| | Training | | | | |
| | Other | 15,80,216.80 | 19,17,638.00 | 34,52,574.00 | 34,97,854.80 |
| I | Eligible Advance | | | | |
| 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 | | | | |
| J | Closing Funds Available at the end of reporting period (A-D) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| K | Closing Funds as per Books of Accounts | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| i | Closing Balance in Hand* | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 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 | | | | |
| L | Difference (J-K) | | | | |
| M | Ineligible Advance for WB financing | | | | |
| N | Eligible expenditure for claim(D-M) | 66,05,394.80 | 1,04,94,086.00 | 1,54,17,546.00 | 1,70,99,480.80 |

(Signature)
Chief

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

* 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.