

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 01/04/2022 to 31/03/2023

Name of Accounting center: DIU Ahmednagar

(Rs. in lakh.)

Particulars	Previous Year Project till date (24/01/2019 to 31/03/2022)	Current Year (01/04/2022 to 31/03/2023)	Project till date (24/01/2019 to 31/03/2023)
Opening Balance, (if cash balances are controlled by the entity) (A)	0	5000	0
Receipts			
Funds received from Government through Budget (These will include external assistance received by Government of the project)	1686178	15417546	17103724
CSR Funds received	0	0	0
Beneficiary Contribution (if any)	0	0	0
Unpaid Retentions			
- Retentions/Deductions made from payment	0	0	0
- Other Retentions received	0	0	0
Other Receipts	0	0	0
Total Receipts (B)	1686178	15417546	17103724
Total Sources (S= A + B)	1686178	15422546	17103724
Eligible Expenditure (through Government funds)	1681178	15417546	17098724
Eligible Expenditure out of CSR Funds	0	0	0
Mobilization Advance(eligible for re-imbursemnt)	0	0	0
Grant advance to CBO (UC not yet submitted for these grants)	0	0	0
Payments ineligible for re-imbursement			
- Advances	0	0	0
- Security Deposit	0	0	0
Sub Total of Ineligible Expenditure	0	0	0
Total Expenditure (D)	1681178	15417546	17098724
Bank Balance	5000	5000	5000

Note:- Difference Amount Previous year Adajust Rs.756/- Fund Recived.


Chief

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