

**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 RATNAGIRI**

(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)			
<b>Receipts</b>			
Funds received from Government through Budget (These will include external assistance received by Government of the project)		24,38,066.00	24,38,066.00
Less: Grant transferred to accounting centre/ surrendered			
<b>Net Grants received</b>		<b>24,38,066.00</b>	<b>24,38,066.00</b>
CSR Funds received			
<b>Unpaid Retentions</b>			
- Retentions/Deductions made from payment		2,799.00	2,799.00
- Other Retentions received			
Interest Income			
Other Receipts			
<b>Total Receipts (B)</b>		<b>24,40,865.00</b>	<b>24,40,865.00</b>
<b>Total Sources ( S= A + B)</b>		<b>24,40,865.00</b>	<b>24,40,865.00</b>
Eligible Expenditure ( through Government funds)		24,35,865.00	24,35,865.00
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 -imbursement)			
<b>Payments ineligible for re -imbursement</b>			
- Advances			
- Security Deposit			

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)
- Ineligible expenditure for WB financing			
<b>Sub Total of Ineligible Expenditure</b>			
<b>Total Expenditure (D)</b>		<b>24,35,865.00</b>	<b>24,35,865.00</b>
<b>Bank Balance</b>		<b>5,000.00</b>	<b>5,000.00</b>

Date :

Prepared By

Approved By