

Audit Para No. 6 & 9

**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 DHULE**

Figures in RS.

Sr.No.	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
		1338202.00	2784652.00	4099938.00	4117854.00
A	Sources of Funds (A= B+C)		5000.00	4351.00	
B	Opening Balance in Hand*	1338202.00	2779652.00	4095587.00	4117854.00
C	Receipts	1344174.00	2779652.00	4101559.00	4123826.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )				
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers ))	-5972.00		-5972.00	-5972.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G+H+I+M)	1333202.00	2783329.00	4098615.00	4116531.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	320342.00	1812554.00	2117354.00	2132896.00
	Subcomponent B.1: Market Access Support	320342.00	1812554.00	2117354.00	2132896.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	320342.00	1812554.00	2117354.00	2132896.00
	Other				
H	Component D: Project Management, Monitoring and Learning	1012860.00	975775.00	1986261.00	1988635.00
	Goods				
	Consultancy				
	Training				
	Other	1012860.00	975775.00	1986261.00	1988635.00
I	Eligible Advance		-5000.00	-5000.00	-5000.00
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		5000.00	5000.00	5000.00
J	Closing Funds Available at the end of reporting period (A-D)	5000.00	1323.00	1323.00	1323.00
K	Closing Funds as per Books of Accounts	5000.00	1323.00	1323.00	1323.00
i	Closing Balance in Hand*	5000.00	1323.00	1323.00	1323.00
ii	Advances to Suppliers & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	1333202.00	2783329.00	4098615.00	4116531.00

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are

Date :

Prepared By

Approved By