

S.TULI & Co.

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI

CHARTERED ACCOUNTANT 530 Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001  
8-HALWASIA COURT,  
HAZRATGANJ,LUCKNOW.

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2021

RECEIPTS	March 31,2021	March 31,2020
<b>To OPENING BALANCES</b>		
(As per Books of Accounts)		
Cash in Hand (F.C. Main)	72,410.50	66,849.50
Imprest with PANI-2880	89,174.00	-
With P.N.B. S.B. A/c No. 6129000100004564	161,600.23	61,096.13
With P.N.B. S.B. A/c No. 019400110079710	586,300.74	1,165,642.74
With P.N.B. S.B. A/c No. 019400110079701	734,990.76	551,894.85
With P.N.B. S.B. A/c No. 0194000100204539	1,582,672.65	1,582,522.94
With P.N.B. S.B. A/c No .6129000100025615	704,818.33	2,367,982.86
With P.N.B.S/B A/c .6129000100025606	297,095.92	245,067.04
With P.N.B.S/B A/c .6129000100032642	37,329,084.09	26,201,595.09
With P.N.B.S/B A/c .6129000100004555	122,366.00	-
With PNB. S.B. A/c No.6129000100036286	10,444.52	-
With PNB. S.B. A/c No.6129000100036295	890,842.40	-
	<b>42,581,800.14</b>	<b>32,242,651.15</b>
<b>To CONTRIBUTIONS RECEIVED FOR (SOCIAL)</b>		
<b>(A) AGRICULTURAL ACTIVITY</b>		
SWERA	1,500,000.00	42,645,439.00
FASAL - II project	-	5,264,195.00
FASAL - II project (NFC)	-	5,850,132.00
F & T (IFMR Phasee-II)	1,752,853.34	637,848.00
F & T (IFMR Phasee-III)		579,190.91
Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal	573,034.00	1,000,000.00
<b>(B) RURAL DEVELOPMENT</b>		
DWLL/AHB	319,300.00	748,500.00
PAID ERW	7,837,067.50	6,256,865.00
CCCDP	4,263,772.00	9,388,432.00
AGK	1,490,425.80	1,398,848.00
FCDI	6,700,000.00	6,091,552.00
<b>(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY / WELFARE / IMMUNISATION CAMPS</b>		
Network CSO under Intensification	-	228,031.00
Lymphatic Filariasis-LF	4,078,084.00	4,828,901.28
Core Group Polio Project -CGPP	4,156,656.18	7,263,964.00
Suraksha Covid-19	1,121,080.00	-
Migrant Workers Connect Initiative	21,000,000.00	-
<b>(D) WELFARE OF CHILDREN</b>		
PANI-2880	13,126,262.17	67,918,534.99
		9,568,535.27
		101,750,433.46



<b>To Bank Interest</b>				
<b>(A) Agricultural Activity</b>				
SWERA	776,972.00		1,314,968.00	
FASAL - II project	24,454.00		25,397.70	
FASAL - II project (NFC)	-		80,174.10	
F & T (IFMR Phasee-III)	14,680.00		-	
Implementation of Solar Cold Storage Unit to	6,021.00		952.00	
<b>(B) Rural Development</b>				
PAID ERW	55,894.00		30,826.23	
CCCDP	7,316.00		35,091.00	
Agarwal Gyan Kendra-AGK	15,357.90		11,869.88	
FCDI	94,955.00		107,219.00	
DWLL/AHB	3,903.00		6,319.00	
<b>(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY</b>				
Lymphatic Filariasis-LF	36,087.00		22,797.00	
Core Group Polio Project -CGPP	5,693.00		9,968.00	
Migrant Workers Connect Initiative	88,905.30		-	
<b>(D) Welfare of Children</b>				
PANI-2880	31,567.00		16,699.00	
<b>(E) Other Activities</b>				
F.C. General (Establishment)	59,874.00	1,221,679.20	55,503.80	1,717,784.71
<b>To Amount transferred from</b>				
FASAL - II project (NFC)	-		3,793,765.09	
PAID ERW	77,866.91		-	
F & T (IFMR Phasee-III)	-		65,950.00	
Network CSO under Intensification	-		10,948.00	
CCCDP	1,000.00		-	
F.C. General (Establishment)	200,302.20	279,169.11	444,433.00	4,315,096.09
<b>Current Liabilities:</b>				
FASAL - II project (NFC)	-		5,000.00	
PAID ERW	-		237,676.00	
Agarwal Gyan Kendra - AGK	146.00		-	
Lymphatic Filariasis-LF	-		322,685.00	
Core Group Polio Project -CGPP-III	-		465,967.00	
PANI-2880 Project	-	146.00	27,495.00	1,058,823.00
<b>TOTAL Rs.</b>		<b>112,001,329.44</b>		<b>141,084,788.41</b>



PAYMENTS		March 31,2021	March 31,2020
<b>By EXPENSES INCURRED IN PROJECTS : (SOCIAL)</b>			
<b>(A) AGRICULTURAL ACTIVITY</b>			
SWERA	39,619,818.99		32,821,967.00
FASAL - II project	696,354.80		3,867,041.65
FASAL - II project(NCE)	-		9,025,470.68
F & T IFMR Phasee-II	-		741,830.00
F & T IFMR Phasee-III	1,774,464.00		597,175.00
Implementation of Solar Cold Storage Unit to	718,973.00		861,034.00
<b>(B) RURAL DEVELOPMENT</b>			
DWLL/AHB	710,423.00		539,918.00
CCCDP Project	4,855,958.74		9,345,605.00
PAID ERW	5,077,395.10		6,362,564.13
AGK	1,297,146.70		1,274,614.00
FCDI (NCE)	122,366.00		5,870,507.00
FCDI	6,701,737.80		-
<b>(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY</b>			
Network CSO under Intensification	-		278,959.00
Lymphatic Filariasis-LF	4,641,487.40		4,238,256.88
Core Group Polio Project -CGPP	3,273,758.80		7,734,454.48
Suraksha Covid-19	1,121,080.00		-
Migrant Workers Connect Initiative	21,000,000.00		-
<b>(D) WELFARE OF CHILDREN</b>			
PANI-2880	13,493,351.40		9,317,831.36
<b>(E) OTHER ACTIVITES:</b>			
F.C. General Purpose (Establishment)	269,594.00	105,373,909.73	644,664.00
			<b>93,521,892.18</b>
<b>(F) Refund to PLAN International (India Chapter)</b>			
			<b>666,000.00</b>
<b>(G) Current Liabilities Paid :</b>			
FASAL - II project (NFC)	5,000.00		
PAID ERW	237,676.00		
Lymphatic Filariasis-LF	322,685.00		
Core Group Polio Project -CGPP-III	465,967.00		
PANI-2880 Project	27,495.00	1,058,823.00	
<b>(H) Amount transferred To</b>			
FASAL - II project(NCE)	-		3,793,765.09
F & T IFMR Phasee-II	-		65,950.00
F & T IFMR Phasee-III	-		27,630.00
PAID ERW	-		65,000.00
AGK	70,960.00		79,905.00
FCDI	93,217.20		205,898.00
Network CSO under Intensification	-		16,000.00
Lymphatic Filariasis-LF	36,125.00		50,000.00
F.C. General Purpose (Establishment)	78,866.91	279,169.11	10,948.00
			<b>4,315,096.09</b>



By CLOSING BALANCES :

(As per books of accounts)

Cash in Hand (F.C. Main)	51,931.50		72,410.50	
Imprest with PANI-2880	-		89,174.00	
With P.N.B. S.B. A/c No. 6129000100004564	2,816,500.54		161,600.23	
With P.N.B. S.B. A/c No. 019400110079710	461,180.55		586,300.74	
With P.N.B. S.B. A/c No. 019400110079701	486,131.98		734,990.76	
With P.N.B. S.B. A/c No. 0194000100204539	493,377.63		1,582,672.65	
With P.N.B. S.B. A/c No .6129000100025615	27,917.53		704,818.33	
With P.N.B.S/B A/c .6129000100025606	435,120.92		297,095.92	
With P.N.B.S/B A/c .6129000100032642	2,004.10		37,329,084.09	
With P.N.B.S/B A/c .6129000100004555	-		122,366.00	
With PNB. S.B. A/c No.6129000100036286	428,067.90		10,444.52	
With PNB. S.B. A/c No.6129000100036295	87,194.95	5,289,427.60	890,842.40	42,581,800.14

TOTAL Rs.

112,001,329.44

141,084,788.41

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE :LUCKNOW  
DATE : 03.09.2021



S.TULI & Co.  
CHARTERED ACCOUNTANT  
8-HALWASIA COURT,  
HAZRATGANJ,LUCKNOW.

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI  
530 Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001  
"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021

INCOME	March 31,2021	March 31,2020
By Other Activities		
F.C. General (Establishment)	59,874.00	55,503.80
By Amount transfer to Rural Development(Paid ERW)		
From F.c General	200,302.20	444,433.00
By Excess of Expenditure over Income Transferred to Capital Fund	88,284.71	155,675.20
<b>TOTAL Rs.</b>	<b>348,460.91</b>	<b>655,612.00</b>
EXPENDITURE	March 31,2021	March 31,2020
To OTHER ACTIVITES:		
F.C. General Purpose (Establishment)	348,460.91	655,612.00
<b>TOTAL Rs.</b>	<b>348,460.91</b>	<b>655,612.00</b>

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE :LUCKNOW  
DATE : 03.09.2021



S.TULI & Co.  
 CHARTERED ACCOUNTANT  
 8-HALWASIA COURT,  
 HAZRATGANJ,LUCKNOW.

PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI  
 530 Near Sai Sadan Civil Lines Near J.B. Polytechnic, Faizabad U.P. 224001  
 "FOREIGN CONTRIBUTION ACCOUNT"

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	March 31,2021	March 31,2020
<b>(I) CAPITAL FUND:</b>		
Balance	12,692,871.00	5,749,580.00
Add: Assets transferred from Specific Projects	4,844,017.00	8,885,665.00
Add: Assets in Genral FC Main	32,000.00	30,750.00
	<u>17,568,888.00</u>	<u>14,665,995.00</u>
Less: Depreciation during the year	2,497,792.50	1,973,124.00
	15,071,095.50	<u>12,692,871.00</u>
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:</b>		
Balance	40,496,185.84	31,060,184.65
Add: Project fund Received during the year	67,918,534.99	101,750,433.46
Add: Amount transferred	78,866.91	3,870,663.09
Add: Bank Interest received during the year	1,161,805.20	1,662,280.91
	<u>109,655,392.94</u>	<u>138,343,562.11</u>
Less: Project Fund Disbursed during the year	105,304,617.93	97,847,376.27
	4,350,775.01	<u>40,496,185.84</u>
<b>(III) GENERAL FUND:</b>		
Balance	1,253,616.30	1,404,730.50
Add: TDS on Grant From Specific Project	-	4,561.00
	<u>1,253,616.30</u>	<u>1,409,291.50</u>
Less: Excess of expenditure over Income	88,284.71	155,675.20
	1,165,331.59	<u>1,253,616.30</u>
<b>CURRENT LIABILITIES:</b>		
FASAL - II project(NCE)	-	5,000.00
PAID ERW	-	237,676.00
Agarwal Gyan Kendra - AGK	146.00	-
Lymphatic Filariasis-LF	-	322,685.00
Core Group Polio Project -CGPP	-	465,967.00
PANI-2880	-	27,495.00
	<u>146.00</u>	<u>1,058,823.00</u>
<b>TOTAL Rs.</b>	<b>20,587,348.10</b>	<b>55,501,496.14</b>



ASSETS	March 31,2021	March 31,2020
<b>FIXED ASSETS :</b>		
( At Cost Less Depreciation )		
( As per Schedule )	15,071,095.50	12,692,871.00
<b>CURRENT ASSETS :</b>		
Security Deposit ( Telephone )		
Balance	15,000.00	15,000.00
<b>INCOME TAX (T.D.S.)</b>		
Balance	211,825.00	207,264.00
Add: Deducted during the year	211,825.00	4,561.00
<b>CLOSING BALANCES :</b>		
Cash in Hand (F.C. Main)	51,931.50	72,410.50
Imprest with PANI-2880	-	89,174.00
With P.N.B. S.B. A/c No. 6129000100004564	2,816,500.54	161,600.23
With P.N.B. S.B. A/c No. 019400110079710	461,180.55	586,300.74
With P.N.B. S.B. A/c No. 019400110079701	486,131.98	734,990.76
With P.N.B. S.B. A/c No. 0194000100204539	493,377.63	1,582,672.65
With P.N.B. S.B. A/c No .6129000100025615	27,917.53	704,818.33
With P.N.B.S/B A/c .6129000100025606	435,120.92	297,095.92
WithP.N.B.S/B A/c .6129000100032642	2,004.10	37,329,084.09
WithP.N.B.S/B A/c .6129000100004555	-	122,366.00
With PNB. S.B. A/c No.6129000100036286	428,067.90	10,444.52
WithPNB. S.B. A/c No.6129000100036295	87,194.95	890,842.40
<b>TOTAL Rs.</b>	<b>20,587,348.10</b>	<b>55,501,496.14</b>

**AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

*(Handwritten Signature)*

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE :LUCKNOW  
DATE : 03.09.2021



## People's Action for National Integration - (PANI)

530 , Sai Sadan , Civil Lines , Near J.B. Polytechnic, Civil Lines, Faizabad U.P. 224001

"FOREIGN CONTRIBUTION ACCOUNT"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2020	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2021
				UP TO 30.09.2020	AFTER 30.09.2020				
1	Building	10%	785,120.00	-	-	-	785,120.00	78,512	706,608.00
2	Furniture and Fixtures	10%	870,826.00		285,493.00		1,156,319.00	101,358	1,054,961.00
3	Utensiles	15%	3,587.00				3,587.00	538	3,048.95
4	Motorcycle & Moped	15%	243,985.00				243,985.00	36,598	207,387.25
5	Ambulance	15%	4,471.00				4,471.00	671	3,800.35
6	Generator & Invertor	15%	205,204.00				205,204.00	30,781	174,423.40
7	Ava Equipment	15%	7,658.00				7,658.00	1,149	6,509.30
8	Bicycle	15%	2,172.00				2,172.00	326	1,846.20
9	Vehicle	15%	154,328.00				154,328.00	23,149	131,178.80
10	Mobile Exhibition Materials	15%	673.00				673.00	101	572.05
11	Telecommunication Equipments	15%	2,743.00				2,743.00	411	2,331.55
12	Ceiling Fan	15%	8,805.00				8,805.00	1,321	7,484.25
13	Camera	15%	209,264.00				209,264.00	31,390	177,874.40
14	Office Equipments	15%	19,411.00				19,411.00	2,912	16,499.35
15	Pico Projector	15%	4,379,730.00				4,379,730.00	656,960	3,722,770.50
16	Software Development for MIS	40%	29,995.00				29,995.00	11,998	17,997.00
17	Tablet	15%	3,042,182.00		380,700.00		3,422,882.00	484,880	2,938,002.00
18	Electrical Equipments	15%	56,863.00				56,863.00	8,529	48,333.55
19	Room Cooler	15%	13,127.00				13,127.00	1,969	11,157.95
20	Zero Trill Machine	15%	402,013.00				402,013.00	60,302	341,711.05
21	Sprayer	15%	60,721.00				60,721.00	9,108	51,612.85
22	Drip Sprinker Set	15%	249,769.00				249,769.00	37,465	212,303.65
23	Computers / Laptop	40%	584,668.00	304,500.00			889,168.00	355,667	533,500.80
24	Laser Printer	40%	64,976.00	112,750.00			177,726.00	71,090	106,635.60
25	Video Comera	15%	76,513.00				76,513.00	11,477	65,036.05
26	Micro Finance Software	40%	22.00				22.00	9	13.20
27	Tally Software	40%	13,331.00				13,331.00	5,332	7,998.60
28	Paddy Transplanter	15%	188,646.00				188,646.00	28,297	160,349.10





29	Power reaper	15%	114,790.00				114,790.00	17,219	97,571.50
30	Zero Tillage equipment	15%	443,617.00				443,617.00	66,543	377,074.45
31	Multy crop power Thresher Tractor	15%	105,269.00				105,269.00	15,790	89,478.65
32	TDS Meter	15%	38,666.00				38,666.00	5,800	32,866.10
33	Dibbler	15%	22,100.00				22,100.00	3,315	18,785.00
34	Bedding & Linen	15%	26,137.00				26,137.00	3,921	22,216.45
35	Demonstration of Drip Kit for Vegetables & sugarcane	15%	-		2,656,584.00	-	2,656,584.00	199,244	2,457,340.20
36	Film Production Equipment	15%	-		192,000.00	-	192,000.00	14,400	177,600.00
37	LCD Projector	15%	-		820,790.00	-	820,790.00	61,559	759,230.75
38	Air Conditioner	15%	-		32,000.00	-	32,000.00	4,800	27,200.00
39	Paddy Thresher winowerset with engine	15%	54,952.00		-	-	54,952.00	8,243	46,709.20
40	Mobile Tab	15%	21,915.00		-	-	21,915.00	3,287	18,627.75
41	Invertor & Battary	15%	184,622.00	-	91,200.00	-	275,822.00	41,373	234,448.70
	<b>TOTAL (RS.)</b>		<b>12,692,871.00</b>	<b>417,250.00</b>	<b>4,458,767.00</b>	<b>-</b>	<b>17,568,888.00</b>	<b>2,497,792.50</b>	<b>15,071,095.50</b>



**PEOPLE'S ACTION FOR NATIONAL INTEGRATION -PANI**

530, Sai Sadan, Civil Lines, Near J.B.Polytechnic, Faizabad - U.P.

" FOREIGN CONTRIBUTION ACCOUNT"

LIST OF CASH & BANK BALANCES WITH PROJECTS AS ON 31.03.2021

S.L	NAME OF PROJECT	CASH	Imprest	P.N.B.S/B A/c No.6129000100 004555	P.N.B.S/B A/c No.6129000100 004564	P.N.B.S/B A/c 0194001100797 10	P.N.B.S/B A/c 019400110079 701	P.N.B.S/B A/c 019400100204 539	P.N.B.S/B A/c .6129000100 025615	P.N.B.S/B A/c .612900010002 5606	P.N.B.S/B A/c .6129000100032 642	PNB. S.B. A/c No.6129000100 036286	PNB. S.B. A/c No.612900010 0036295	TOTAL	LIABILITIES	
1	FASAL - II project	3,629.00							23,070.71					26,699.71	-	26,699.71
2	SWERA Project	-												2,815,566.40	-	2,815,566.40
3	PAID ERW	857.00			2,814,709.40									-	-	-
4	CCCDP													-	-	-
5	PANI / Network CSO under intensification													59,515.00	-	59,515.00
6	Democratizing Water for Livelihoods and Life - DWLL	4,284.00						55,231.00						483,632.53	-	483,632.53
7	PANI 2880 Project					483,631.98	0.55							13,405.25	-	13,405.25
8	IFMR-III	3,881.00				9,524.25								435,128.92	146.00	434,982.92
9	Agarwal Gyan Kendra - AGK	4,780.00								430,348.92				-	-	-
10	FCDI												423,067.90	428,067.90	-	428,067.90
11	Core Group Polio Project -CGPP-III	5,000.00												-	-	-
12	Lymphatic Filariasis-LF													83,830.30	-	83,830.30
13	Migrant Workers Connect Initiative ( In Eastern UP)	5,075.00												-	-	-
14	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers													-	-	-
	<b>Total Rs.(A)</b>	<b>27,506.00</b>	-	-	<b>2,814,709.40</b>	<b>9,524.25</b>	<b>483,631.98</b>	<b>55,231.55</b>	<b>23,070.71</b>	<b>430,348.92</b>	-	<b>423,067.90</b>	<b>83,830.30</b>	<b>4,350,921.01</b>	<b>146.00</b>	<b>4,350,775.01</b>
					1,791.14	114,961.55	2,500.00	788,778.33	4,846.82	4,772.00	2,004.10	5,000.00	3,364.65	938,506.59	-	938,506.59
15	F.C. General (Establishment)	10,488.00						(350,632.25)						-	-	-
16	F.C. Main	13,937.50				336,694.75								-	-	-
	<b>Total Rs.(B)</b>	<b>24,425.50</b>	-	-	<b>1,791.14</b>	<b>451,656.30</b>	<b>2,500.00</b>	<b>438,146.08</b>	<b>4,846.82</b>	<b>4,772.00</b>	<b>2,004.10</b>	<b>5,000.00</b>	<b>3,364.65</b>	<b>938,506.59</b>	<b>146.00</b>	<b>938,506.59</b>
	<b>Grand Total Rs. (A+B)</b>	<b>51,931.50</b>	-	-	<b>2,816,500.54</b>	<b>461,180.55</b>	<b>486,131.98</b>	<b>493,377.63</b>	<b>27,917.53</b>	<b>435,120.92</b>	<b>2,004.10</b>	<b>428,067.90</b>	<b>87,194.95</b>	<b>5,289,427.60</b>	<b>146.00</b>	<b>5,289,281.60</b>



# People's Action for National Integration - (PANI)

530 , Sai Sadan , Civil Lines , Near J.B. Polytechnic, Civil Lines, Faizabad U.P. 224001

## "FOREIGN CONTRIBUTION ACCOUNT"

LIST OF ASSETS PURCHASED IN THE PROJECTS DURING THE YEAR ENDING 31.03.2021

S.NO	NAME OF ASSETS	UPTO September 2020	AFTER September 2020	TOTAL
	<b>SWERA</b>			
1	Demonstration of Drip Kit for Vegetables & sugarcane	-	2,656,584.00	2,656,584.00
2	Tablets	-	380,700.00	380,700.00
3	Film Production Equipment	-	192,000.00	192,000.00
4	LCD Projector	-	820,790.00	820,790.00
5	Furniture & Fixture for Block Office	-	99,400.00	99,400.00
	<b>PAID ERW</b>			
6	Basic office furniture		186,093.00	186,093.00
7	Laptop	304,500.00		304,500.00
8	Printer	112,750.00		112,750.00
9	Invertor & Battery		91,200.00	91,200.00
	<b>FC General</b>			
10	Air Conditioner	-	32,000.00	32,000.00
	<b>TOTAL (RS.)</b>	<b>417,250.00</b>	<b>4,458,767.00</b>	<b>4,876,017.00</b>



(GK)

People's Action for National Integration - (PANI)  
530, Sai Sadan Near J.B. Polytechnic, Civil Lines, Faizabad - U.P.  
" FOREIGN CONTRIBUTION ACCOUNT "

PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2021

S.NO	PARTICULARS	PRIVIOUS BALANCE	REFUND/TRANSF R/LIABILITIES	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY/ADVANCE PAID	REFUND/TRANSFER	CLOSING BALANCE
	<b>AGRICULTURAL ACTIVITY</b>									
1	FASAL - II project(NCE)	698,600.51	-		24,454.00	723,054.51	696,354.80	-		-
2	SWERA	37,342,846.99	-	1,500,000.00	776,972.00	39,619,818.99	39,619,818.99			26,699.71
3	F & T (IFMR Phasee-III)	20,335.91		1,752,853.34	14,680.00	1,787,869.25	1,774,464.00			13,405.25
4	Implementation of Solar Cold Storage Unit to Enable Price Realization for small Marginal Farmers (CINI)	139,918.00		573,034.00	6,021.00	718,973.00	718,973.00			-
	<b>SUB TOTAL</b>	<b>38,201,701.41</b>	<b>-</b>	<b>3,825,887.34</b>	<b>822,127.00</b>	<b>42,849,715.75</b>	<b>42,809,610.79</b>	<b>-</b>	<b>-</b>	<b>40,104.96</b>
	<b>RURAL DEVELOPMENT</b>									
1	DWLL/AHB	446,735.00	-	319,300.00	3,903.00	769,938.00	710,423.00	-	-	59,515.00
2	PAID ERW	(77,866.91)	77,866.91		0					
3	PAID ERW			7,837,067.50	55,894.00	7,892,961.50	5,077,395.10	-	-	2,815,566.40
4	CCCDP	583,870.74	1,000.00	4,263,772.00	7,316.00	4,855,958.74	4,855,958.74	-	-	
5	Agarwal Gyan Kendra-AGK	297,305.92	-	1,490,425.80	15,357.90	1,803,089.62	1,297,146.70	-	70,960.00	434,982.92
6	FCDI (NCE)	122,366.00	-			122,366.00	122,366.00	-	-	
7	FCDI			6,700,000.00	94,955.00	6,794,955.00	6,701,737.80	-	93,217.20	0.00
	<b>SUB TOTAL</b>	<b>1,372,410.75</b>	<b>78,866.91</b>	<b>20,610,565.30</b>	<b>177,425.90</b>	<b>22,239,268.86</b>	<b>18,765,027.34</b>	<b>-</b>	<b>164,177.20</b>	<b>3,310,064.32</b>
	<b>HOLDING OF FREE MEDICAL/HEALTH/FAMILY WELFARE/IMMUNIZATION CAMPS</b>									
1	Lymphatic Filariasis-LF	563,441.40	-	4,078,084.00	36,087.00	4,677,612.40	4,641,487.40	-	36,125.00	-
2	Core Group Polio Project -CGPP	(460,522.48)	-	4,156,656.18	5,693.00	3,701,826.70	3,273,758.80	-	-	428,067.90
3	Suraksha Covid-19			1,121,080.00		1,121,080.00	1,121,080.00			
4	Migrant Workers Connect Initiative			21,000,000.00	88,905.30	21,088,905.30	21,000,000.00			88,905.30
	<b>SUB TOTAL</b>	<b>102,918.92</b>	<b>-</b>	<b>30,355,820.18</b>	<b>130,685.30</b>	<b>30,589,424.40</b>	<b>30,036,326.20</b>	<b>-</b>	<b>36,125.00</b>	<b>516,973.20</b>
	<b>WELFARE/EMPOWERMENT OF WOMEN</b>									
	<b>SUB TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>WELFARE OF CHILDREN</b>									
1	PANI - 2880 Project	819,154.76		13,126,262.17	31,567.00	13,976,983.93	13,493,351.40			483,632.53
	<b>SUB TOTAL</b>	<b>819,154.76</b>	<b>-</b>	<b>13,126,262.17</b>	<b>31,567.00</b>	<b>13,976,983.93</b>	<b>13,493,351.40</b>	<b>-</b>	<b>-</b>	<b>483,632.53</b>
	<b>SUB TOTAL (A)</b>	<b>40,496,185.84</b>	<b>78,866.91</b>	<b>67,918,534.99</b>	<b>1,161,805.20</b>	<b>109,655,392.94</b>	<b>105,104,315.73</b>	<b>-</b>	<b>200,302.20</b>	<b>4,350,775.01</b>
	<b>OTHER ACTIVITIES</b>									
1	F.C. General (Establishment)	1,026,791.30	200,302.20		59,874.00	1,286,967.50	269,594.00		78,866.91	938,506.59
	<b>SUB TOTAL (B)</b>	<b>1,026,791.30</b>	<b>200,302.20</b>	<b>-</b>	<b>59,874.00</b>	<b>1,286,967.50</b>	<b>269,594.00</b>	<b>-</b>	<b>78,866.91</b>	<b>938,506.59</b>
	<b>GRAND TOTAL</b>	<b>41,522,977.14</b>	<b>279,169.11</b>	<b>67,918,534.99</b>	<b>1,221,679.20</b>	<b>110,942,360.44</b>	<b>105,373,909.73</b>	<b>-</b>	<b>279,169.11</b>	<b>5,289,281.60</b>

