

"FOREIGN CONTRIBUTION ACCOUNT"

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2023

RECEIPTS

March 31,2023

March 31,2022

To OPENING BALANCES

(As per Books of Accounts)

	March 31,2023	March 31,2022
Cash in Hand (F.C. Main)	13,937.50	51,931.50
Imprest	48,891.00	
With P.N.B. S.B. A/c No. 6129000100004564	25,978.10	2,816,500.54
With P.N.B. S.B. A/c No. 019400110079710	812,040.74	461,180.55
With P.N.B. S.B. A/c No. 019400110079701	582,847.09	486,131.98
With P.N.B. S.B. A/c No. 0194000100204539	509,970.48	493,377.63
With P.N.B. S.B. A/c No .6129000100025615	719,287.63	27,917.53
With P.N.B.S/B A/c .6129000100025606	27,917.53	435,120.92
With P.N.B.S/B A/c .6129000100032642	1,229,423.12	2,004.10
With P.N.B.S/B A/c .6129000100004555	3,686,728.70	
With PNB. S.B. A/c No.6129000100036286	126,356.10	428,067.90
WithPNB. S.B. A/c No.6129000100036295	3,364.65	87,194.95
	7,786,742.64	5,289,427.60

To CONTRIBUTIONS RECEIVED FOR (SOCIAL)

(A) AGRICULTURAL ACTIVITY

F & T (IFMR Phasee-III)

1,987,228.00

(B) RURAL DEVELOPMENT

Democratizing Water for Livelihood and Life
Through Women-DWLL

10,531,718.00

7,288,839.00

PAID ERW

9,680,987.50

6,719,805.00

WatSan Initiative-Providing Water and Sanitation
Solutions to Rural Population -DIPL

21,128,887.50

WatSan Initiative-Providing Water and Sanitation
Solutions to Rural Population -OSS IPL

12,958,234.00

Rural Outreach Programme for COVID-19
Vaccination and Livelihoods Rehabilitation -

8,000,000.00

Rural Outreach Programme for COVID-19
Vaccination and Livelihoods Rehabilitation

18,000,000.00

AGK

809,378.00

2,227,784.00

Youth Mental Health Program

3,670,252.00

ISDL

4,084,716.00

BCCRE

11,951,812.00

(C) HOLDING OF FREE MEDICAL / HEALTH / FAMILY /
WELFARE / IMMUNISATION CAMPS

Core Group Polio Project -CGPP

6,261,282.00

81,077,267.00

5,091,231.00

49,314,887.00

To Bank Interest

(A) Agricultural Activity

F & T (IFMR Phasee-III)

22,278.00

(B) Rural Development

PAID ERW

37,648.00

80,587.00

Democratizing Water for Livelihood and Life
Through Women-DWLL

93,554.00

3,836.00

WatSan Initiative-Providing Water and Sanitation
Solutions to Rural Population -OIPL

86,225.00



Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - BCCRE	164,740.00		60,793.90	
Agarwal Gyan Kendra-AGK	21,047.00		14,522.00	
Youth Mental Health Program	5,630.00		-	
ISDL	13,719.00		-	
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY Core Group Polio Project -CGPP	11,104.00		16,417.00	
(E) Other Activities				
F.C. General (Establishment)	524,817.22		48,298.34	
F.C Main	20,723.00	979,207.22	21,300.00	364,513.14
To Amount transferred to				
ISLD	500,000.00		-	
F.C. General (Establishment)	26,700.21	526,700.21	803,323.63	803,323.63
TOTAL Rs.		90,369,917.07		55,772,151.37

PAYMENTS		March 31,2023	March 31,2022	
By EXPENSES INCURRED IN PROJECTS : (SOCIAL)				
(A) AGRICULTURAL ACTIVITY				
F & T IFMR Phasee-III	62,000.00		1,960,499.40	
(B) RURAL DEVELOPMENT				
Democratizing Water for Livelihood and Life Through Women-DWLL	13,793,799.33		3,602,440.40	
PAID ERW	10,517,764.01		8,801,555.80	
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	21,215,112.00		-	
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OSSIP	12,958,234.00		-	
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation - AGK	1,416,026.69		8,000,000.00	
Youth Mental Health Program	808,299.00		18,000,000.00	
ISLD	4,594,607.19		1,374,552.80	
BCCRE	7,176,489.06		-	
(C) HOLDING OF FREE MEDICAL/HEALTH/FAMILY Core Group Polio Project -CGPP	6,330,299.49		5,414,243.80	
(E) OTHER ACTIVITES:				
F.C. General Purpose (Establishment)	921,717.57		24,493.00	
F.C. Main	-	79,794,348.34	4,153.90	47,181,939.10
(F) Current Liabilities Paid :				
Agarwal Gyan Kendra- AGK				146.00
(G) Amount transferred From PANI-2880 Project				483,632.53



Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	-	60,793.90	
Rural Outreach Programme for COVID-19 Vaccination and Livelihoods Rehabilitation	-	96,480.90	
Migrant Workers Connect Initiative	-	88,905.30	
AGK	-	73,511.00	
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	26,699.71		
WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL			
	<u>0.50</u>	<u>26,700.21</u>	<u>803,323.63</u>

By CLOSING BALANCES :

(As per books of accounts)

Cash in Hand (F.C. Main)	13,937.50	13,937.50	
Imprest	46,424.00	48,891.00	
With S.B.I NDMB S/B A/c No. 40072822973	37,869.10	25,978.10	
With P.N.B. S.B. A/c No. 0194000100204539	353,384.54	719,287.63	
With P.N.B. S.B. A/c No. 6129000100004564	16,858.23	812,040.74	
With P.N.B. S.B. A/c No. 019400110079710	7,196.81	582,847.09	
With P.N.B. S.B. A/c No. 019400110079701	4,938,312.94	509,970.48	
With P.N.B. S.B. A/c No. 6129000100025615	2,869,043.00	27,917.53	
With P.N.B.S/B A/c .6129000100025606	647,933.37	1,229,423.12	
With P.N.B.S/B A/c .6129000100032642	512,106.77	3,686,728.70	
With PNB. S.B. A/c No.6129000100036286	68,432.61	126,356.10	
With PNB. S.B. A/c No.6129000100036295	37,369.65	3,364.65	
FDR With Bank	1,000,000.00	10,548,868.52	7,786,742.64

TOTAL Rs.

90,369,917.07

55,772,151.37

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 : 21.09.2023**



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 31.03.2023

INCOME		March 31,2023		March 31,2022	
By	Other Activities				
	F.C. General (Establishment)	199,387.22		48,298.34	
	F.C Main	20,723.00	220,110.22	21,300.00	69,598.34
By	Amount transfer to F.C. General from Projects		26,700.21		803,323.63
By	Excess of Income over Expenditure Transferred to Capital Fund		97,907.14		-
TOTAL Rs.			344,717.57		872,921.97
EXPENDITURE		March 31,2023		March 31,2022	
To	OTHER ACTIVITIES:				
	F.C. General Purpose (Establishment)	344,717.57		24,493.00	
	F.C. Main	-	344,717.57	4,153.90	28,646.90
To	Excess of Income over Expenditure Transferred to Capital Fund				844,275.07
TOTAL Rs.			344,717.57		872,921.97

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."

(Signature)

PLACE :LUCKNOW
DATE : 21.09.2023

CHARTERED ACCOUNTANTS
AUDITOR'S



BALANCE SHEET AS ON 31.03.2023

LIABILITIES	March 31,2023	March 31,2022	
(I) CAPITAL FUND:			
Balance	13,149,972.50	15,071,095.50	
Add: Assets transferred from Specific Projects	4,000,728.00	474,001.00	
Add: Assets in Genral FC Main	77,000.00	-	
	<u>17,227,700.50</u>	<u>15,545,096.50</u>	
Less: Sale of Assets (Net of Loss)	325,430.00	-	
Less: Loss on Sale of Assets	844,858.45	-	
Less: Depreciation during the year	2,375,123.00	-	
	<u>13,682,289.05</u>	<u>2,395,124.00</u>	<u>13,149,972.50</u>
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:			
Balance	6,003,960.98	4,350,921.01	
Add: Project fund Received during the year	81,077,267.00	49,314,887.00	
Add: Amount transferred	500,000.00	-	
Add: Bank Interest received during the year	433,667.00	294,914.80	
	<u>88,014,894.98</u>	<u>53,960,722.81</u>	
Less: Project Fund Disbursed during the year (Capital Exp)	4,000,728.00	474,001.00	
Less: Project Fund Disbursed during the year (Revenue Exp)	74,898,602.98	47,482,760.83	6,003,960.98
	<u>9,115,564.00</u>	<u>47,482,760.83</u>	
(III) GENERAL FUND:			
Balance	2,009,606.66	1,165,331.59	
Add: Excess of Income over expenditure	-	844,275.07	
Add: Sale of Assets (Net of Loss)	325,430.00	-	
	<u>2,335,036.66</u>	<u>2,009,606.66</u>	
Less: Excess of expenditure over Income	97,907.14	-	
Less: Assets Purchased	77,000.00	-	
Less: Amount Transferred	500,000.00	-	
	<u>1,660,129.52</u>	<u>-</u>	<u>2,009,606.66</u>
TOTAL Rs.	24,457,982.57	21,163,540.14	

ASSETS	March 31,2023	March 31,2022
FIXED ASSETS :		
(At Cost Less Depreciation)		
(As per Schedule)	13,682,289.05	13,149,972.50
CURRENT ASSETS :		
Security Deposit (Telephone)		
Balance	15,000.00	15,000.00
INCOME TAX (T.D.S.)		
Balance	211,825.00	211,825.00
CLOSING BALANCES (As per List)		
Cash in Hand (F.C. Main)	60,361.50	62,828.50
With S.B.I S/B A/c No. 40072822973	37,869.10	25,978.10
With P.N.B. S.B. A/c No. 0194000100204539	353,384.54	719,287.63
With P.N.B. S.B. A/c No. 6129000100004564	16,858.23	812,040.74
With P.N.B. S.B. A/c No. 019400110079710	7,196.81	582,847.09
With P.N.B. S.B. A/c No. 019400110079701	4,938,312.94	509,970.48



With P.N.B. S.B. A/c No .6129000100025615	2,869,043.00	27,917.53	
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WithP.N.B.S/B A/c .6129000100004555	-	-	
With PNB. S.B. A/c No.6129000100036286	68,432.61	126,356.10	
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FDR with Bank	1,000,000.00	-	7,786,742.64
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(Handwritten Signature)

CHARTERED ACCOUNTANTS
AUDITOR'S

PLACE :LUCKNOW
DATE : 21.09.2023



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 31.03.2023

S.NO	PARTICULARS	DONOR NAME	PREVIOUS BALANCE	REFUND/TRANSFER/LIABILITIES	FOREIGN CONTRIBUTIONS	INTEREST & OTHER RECEIPTS	TOTAL	UTILISED	REFUND TO FUNDING AGENCY/ADVANCE PAID, Liability Paid	REFUND/TRANSFER	CLOSING BALANCE
AGRICULTURAL ACTIVITY											
1	FASAL - II project(NCE)		26,699.71				26,699.71				
2	F & T A (IFMR Phasee-III)	The University Court of the University of Edinburgh	62,411.85				62,411.85	62,000.00			411.85
SUB TOTAL			89,111.56				89,111.56	62,000.00			411.85
RURAL DEVELOPMENT											
1	DWLL/AHB		59,515.00				59,515.00				59,515.00
2	Democratizing Water for Livelihood and Life Through Women-DWLL	Andheri Hilfe, Germany	3,690,234.60		10,531,718.00	93,554.00	14,315,506.60	13,795,799.33	(2,000.00)		521,707.27
3	PAID ERW	KZE/MISEREDR	814,402.60		9,680,987.50	37,648.00	10,533,038.10	10,517,764.01			15,274.09
4	WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OIPL	Oracle India Private Limited			21,128,887.50	86,225.00	21,215,112.50	21,215,112.00		0.50	
5	WatSan Initiative-Providing Water and Sanitation Solutions to Rural Population -OSS IPL	Oracle Solution Services (India) Pvt. Ltd			12,958,234.00		12,958,234.00	12,958,234.00			
6	Agarwal Gyan Kendra -AGK	Hiralal Agarawal Foundation	1,229,225.12		809,378.00	21,047.00	2,059,650.12	1,416,026.69			643,623.43
7	Youth Mental Health Program	Indira Foundation-USA			3,670,252.00	5,630.00	3,675,882.00	808,299.00			2,867,583.00
8	Initiative for Sustainable Livelihood Development Project	Hans Foundation		500,000.00	4,084,716.00	13,719.00	4,598,435.00	4,594,607.19			3,827.81
9	Building Climate Change Resilience through Forfeited (BCCRE), Siddharth Nagar	HOUSING			11,951,812.00	164,740.00	12,116,552.00	7,176,489.06			4,940,062.94
SUB TOTAL			5,793,377.32	500,000.00	74,815,985.00	422,563.00	81,531,925.32	72,482,331.28	(2,000.00)	0.50	9,051,593.54



1	Core Group Polio Project -CGPP	Project Concern International-PCI	121,472.10		6,261,282.00	11,104.00	6,393,858.10	6,330,299.49			63,558.61
	SUB TOTAL		121,472.10	-	6,261,282.00	11,104.00	6,393,858.10	6,330,299.49	-	-	63,558.61
	SUB TOTAL		-	-	-	-	-	-	-	-	-
	SUB TOTAL (A)		6,003,960.98	500,000.00	81,077,267.00	433,667.00	88,014,894.98	78,874,630.77	(2,000.00)	26,700.21	9,115,564.00
	OTHER ACTIVITIES										
1	F.C. General (Establishment)		1,765,635.56	26,700.21	-	524,817.22	2,317,152.99	421,717.57	-	500,000.00	1,395,435.42
2	F.C. Main		17,146.10	-	-	20,723.00	37,869.10	-	-	-	37,869.10
	SUB TOTAL (B)		1,782,781.66	26,700.21	-	545,540.22	2,355,022.09	421,717.57	-	500,000.00	1,433,304.52
	GRAND TOTAL		7,786,742.64	526,700.21	81,077,267.00	979,207.22	90,369,917.07	79,296,348.34	(2,000.00)	526,700.21	10,548,868.52



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 31.03.2023

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2022	ADDITIONS		Sale, Transfer & Write off	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2023
				UP TO 30.09.2023	AFTER 30.09.2023				
FC General:									
1	Building	10%	635,947.00			-	635,947.00	63,595.00	572,352.00
2	Furniture and Fixtures	10%	1,094,720.00			-	1,094,720.00	109,472.00	985,248.00
3	Utensiles	15%	2,591.95			-	2,591.95	389.00	2,202.95
4	Motorcycle & Moped	15%	176,279.25			-	176,279.25	26,442.00	149,837.25
5	Ambulance	15%	3,230.35			-	3,230.35	485.00	2,745.35
6	Generator & Invertor	15%	148,259.40			-	148,259.40	22,239.00	126,020.40
7	Ava Equipment	15%	5,533.30			-	5,533.30	830.00	4,703.30
8	Bicycle	15%	1,569.20			-	1,569.20	235.00	1,334.20
9	Vehicle	15%	111,501.80			-	111,501.80	16,725.00	94,776.80
10	Mobile Exhibition Materials	15%	486.05			-	486.05	73.00	413.05
11	Telecommunication Equipments	15%	1,981.55			-	1,981.55	297.00	1,684.55
12	Ceiling Fan	15%	6,361.25			-	6,361.25	954.00	5,407.25
13	Camera	15%	151,193.40			-	151,193.40	22,679.00	128,514.40
14	Office Equipments	15%	36,735.35			-	36,735.35	5,510.00	31,225.35
15	Pico Projector	15%	3,164,354.50			-	3,164,354.50	474,653.00	2,689,701.50
16	Software Development for MIS	40%	10,798.00			-	10,798.00	4,319.00	6,479.00
17	Tablet	15%	2,497,302.00			-	2,497,302.00	374,595.00	2,122,707.00
18	Electrical Equipments	15%	85,390.55			-	85,390.55	12,809.00	72,581.55
19	Room Cooler	15%	23,589.95			-	23,589.95	3,538.00	20,051.95
20	Zero Trill Machine	15%	290,454.05			290,454.05	-	-	-
21	Sprayer	15%	43,870.85			43,870.85	-	-	-
22	Drip Sprinkler Set	15%	180,457.65			180,457.65	-	-	-
23	Computers / Laptop	40%	460,300.80	77,000.00		-	537,300.80	214,920.00	322,380.80
24	Laser Printer	40%	79,141.60			-	79,141.60	31,657.00	47,484.60
25	Video Comera	15%	55,281.05			-	55,281.05	8,292.00	46,989.05
26	Micro Finance Software	40%	8.20			-	8.20	3.00	5.20
27	Tally Software	40%	4,799.60			-	4,799.60	1,920.00	2,879.60
28	Paddy Transplanter	15%	136,297.10			136,297.10	-	-	-
29	Power reper	15%	82,935.50			82,935.50	-	-	-
30	Zero Tillage equipment	15%	320,513.45			320,513.45	-	-	-
31	Multy crop power Thresher	15%	76,056.65			76,056.65	-	-	-
32	TDS Meter	15%	27,936.10			-	27,936.10	4,190.00	23,746.10
33	Dibbler	15%	15,967.00			-	15,967.00	2,395.00	13,572.00
34	Bedding & Linen	15%	18,884.45			-	18,884.45	2,833.00	16,051.45



35	Demonstration of Drip Kit for Vegetables & sugarcane	15%	2,088,739.20				2,088,739.20	313,311.00	1,775,428.20
36	Film Production Equipment	15%	150,960.00				150,960.00	22,644.00	128,316.00
37	LCD Projector	15%	645,345.75				645,345.75	96,802.00	548,543.75
38	Air Conditioner	15%	23,120.00				23,120.00	3,468.00	19,652.00
39	Paddy Thresher winowerset with engine	15%	39,703.20			39,703.20	-	-	-
40	Mobile Tab	15%	15,833.75				15,833.75	2,375.00	13,458.75
1	Agarwal Gyan Kendra-AGK								
1	Water Cooler	15%		14,575.00			14,575.00	2,186.00	12,389.00
2	Building Climate Change Resilience through Entitlement (BCCRE)								
1	Office Furniture	10%		148,266.00			148,266.00	14,827.00	133,439.00
2	Inverter & Battery	15%		39,200.00			39,200.00	5,880.00	33,320.00
3	Laptop	40%		84,000.00			84,000.00	33,600.00	50,400.00
4	Printer	40%		25,000.00			25,000.00	10,000.00	15,000.00
5	Tablet	15%		193,600.00			193,600.00	29,040.00	164,560.00
3	Youth Mental Health Program-YMHP								
1	Laptop	40%		122,000.00			122,000.00	24,400.00	97,600.00
2	Furniture & fixtures (Cost for setting-up separate counselling centre)	10%		70,291.00			70,291.00	3,515.00	66,776.00
4	CGPP-III								
1	Laptop & Computer	40%		43,500.00			43,500.00	17,400.00	26,100.00
5	Initiative for Sustainable Livelihood Development Project-ISLD								
1	Laptop/Desktop	40%		632,600.00			632,600.00	126,520.00	506,080.00
2	Printer with Scanner	40%		30,000.00			30,000.00	6,000.00	24,000.00
3	Inverter	15%		15,800.00			15,800.00	1,185.00	14,615.00
4	Battery	15%		76,000.00			76,000.00	5,700.00	70,300.00
5	Smart Phone for CRPs	15%		900,000.00			900,000.00	67,500.00	832,500.00
6	Furniture & Fixture for Block & District Office	10%		200,000.00			200,000.00	10,000.00	190,000.00
7	Pico projectors along with Speaker & Pen drive	15%		1,158,000.00			1,158,000.00	86,850.00	1,071,150.00
6	WatSan (OSSIP)								
1	Laptop & Computer	40%		61,000.00			61,000.00	24,400.00	36,600.00
2	Furniture & fixtures	10%		130,396.00			130,396.00	13,040.00	117,356.00
3	Printer	40%		18,500.00			18,500.00	7,400.00	11,100.00
4	Inverter with 2 Battery	15%		38,000.00			38,000.00	5,700.00	32,300.00
41	Invertor & Battery	15%		235,541.70			235,541.70	35,331.00	200,210.70
	TOTAL (RS.)		13,149,972.50	873,037.00	3,204,691.00	1,170,288.45	16,057,412.05	2,375,123.00	13,682,289.05



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 31.03.2023

S.L	NAME OF PROJECT	CASH	Imprest	S.B.1 S/B A/c No. 40072822973	P.N.B.S/B A/c No.6129000100004555	P.N.B.S/B A/c No.612900010004564	P.N.B.S/B A/c 0194001100797 10	P.N.B.S/B A/c 0194001100798 701	P.N.B.S/B A/c 0194001002045 39	P.N.B.S/B A/c 6129000100002 5615	P.N.B.S/B A/c 6129000100002 5606	P.N.B.S/B A/c 6129000100032 642	PNB. S.B. A/c No.6129000100 036286	PNIL S.B. A/c No.612900010 0036295	FDR	TOTAL	LIABILITIES	CLOSING BALANCES	
1	PAID ERW	207.00				15,067.09											15,274.09	-	15,274.09
2	DWLL/AHB	4,284.00							55,231.00								59,515.00	-	59,515.00
3	Democratizing Water for Livelihood and Life Through Woman-DWLL	10,648.00										511,059.27					521,707.27	-	521,707.27
4	IFMR-III						411.85										411.85	-	411.85
5	Agarwal Gyan Kendra -AGK	4,334.00									639,289.43						643,623.43	-	643,623.43
6	Core Group Palto- Project -GGP	126.00											63,432.61				63,558.61	-	63,558.61
7	Youth Mental Health Program	3,540.00								2,864,043.00							2,867,583.00	-	2,867,583.00
8	Initiative for Sustainable Livelihood Development Project	1,631.00					2,196.81										3,827.81	-	3,827.81
9	Building Climate Change Resilience through Entitlement (BCCRE), Siddharth Nagar	4,250.00						4,835,812.94									4,840,062.94	-	4,840,062.94
	Total Rs.(A)	29,020.00	-	-	-	15,067.09	2,608.66	4,935,812.94	55,231.00	2,864,043.00	639,289.43	511,059.27	63,432.61	-			9,115,564.00	-	9,115,564.00
10	F.C. General (Establishment)	17,404.00	-			1,791.14	15,679.09	2,500.00	301,000.10	5,000.00	8,643.94	1,047.50	5,000.00	37,369.65	1,000,000.00		1,398,435.42	-	1,395,435.42
11	F.C. Main	13,937.50	-	37,869.10			(11,000.94)		(2,846.56)								37,869.10	-	37,869.10
	Total Rs.(B)	31,341.50	-	37,869.10	-	1,791.14	4,588.15	2,500.00	298,153.54	5,000.00	8,643.94	1,047.50	5,000.00	37,369.65	1,000,000.00		1,433,304.52	-	1,433,304.52
	Grand Total Rs.(A+B)	60,361.50	-	37,869.10	-	16,858.23	7,196.81	4,938,312.94	353,384.54	2,869,043.00	647,933.37	512,106.77	68,432.61	37,369.65	1,000,000.00		10,548,868.52	-	10,548,868.52

