Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 441472270261023

Date of e-Filing 26-Oct-2023

Name	: MANAV VIKAS SANSTHAN
PAN/TAN	: AAATM6160H
Address	: KALOL,PO KALOL,BILASPUR (HP),Jhanduta(T),Jhandutta S.O,Himachal Pradesh,INDIA,174031
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	2023-24
Financial Year	
Month	
Quarter	
Filing Type	: Original
Capacity	: MTR
Verified By	: COPPS5856F

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



Acknowledgement Number -441472270261023

To

The Prescribed Authority

I, RASAM SINGH, on behalf of MANAV VIKAS SANSTHAN [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AAATM6160H hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 15-Jun-2023 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution / association for the previous year, relevant to the assessment year 2023-24 an amount of ₹ 68,49,983 which is 12 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

SI. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of acc	eumulation/se	etting apart
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	GIA RECEIVED IN LAST WEEK OF MARCH 2023 FOR FY2023-24	6849983	2023-24	2023-24	1

- The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Incometax Act, 1961.
- 3. It is further brought to your notice that the said MANAV VIKAS SANSTHAN [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Incometax Act, 1961 as detailed below:

SI. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
				No Records Added			

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

SI. No.	Amount of income	Previous year in which accumulated or set apart	Period during w could not be ap due to court ord	plied	Details of court order
			From	То	
· ·		No Records Added			

Name:

Designation:

Address:

Place:

IP Address:

Date:

RASAM SINGH

MTR

VPO KALOL, Kalol (90), Kalol S.O (Bilaspur (HP))), BILASPUR (HP), Himachal Pradesh, India - 174035

KALOL

49.43.97.44

26-Oct-2023

Acknowledgement Number - 441472270261023

Income Tax Form submitted electronically on <u>26-Oct-2023 10:17:54 AM</u> from IP Address <u>-</u> and verified by <u>RASAM SINGH</u> having PAN/TAN <u>COPPS5856F</u> on <u>26-Oct-2023 10:17:52 AM</u> using Electronic Verification Code <u>7N88E9FRZI</u> generated through <u>Aadhaar OTP</u> mode.



M/S MANAV VIKAS SANSTHAN -KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.) BALANCE SHEET AS ON 31-03-2023

LIABILITIES:		AMOUNT(RS.)	ASSETS:		AMOUNT(RS.)
CAPITAL FUNDS:		[BO	FIXED ASSETS:		(-3-7)
Last Balance		33175.00	Gross Block	473497.38	
RESERVE & SURPLUS:			Less: Depriciation	125881.25	347616.1
Last Balance	8814032.75				
Add/Less :-Excess of Income	2388901.00	11000000 75	CURRENT ALLER		
over Expenditure	2300901.00	11202933.75	CURRENT ASSETS:		
			Cash In Hand	2210.85	
			Cash At Bank		
CURRENT LIABILITIES:			State Bank Of India	1439.80	
Expenses Payable			Uco Bank-35252	10049.25	
POs Programme	52950.00		Uco Bank - 2733	1078623.06	
Swavlamban Programme ACC,Barmana			Uco Bank -21743	1396153.21	
ST(Science Technology & Innovation Hub)	13910.00		Uco Bank -26731	2642.90	
Iasco (Base Construction of Bridges)	1024654.00		Uco Bank-3951	2933996.47	
ABARD (MEDP Programme)	455448.00		Uco Bank- 36686	3175.75	
ABARD(Sericulture Programme)	216837.00		Uco Bank -35139	10361136.20	
ABARD (JLG Programme)	95070.00		Uco Bank 51511	2931.64	
ABARD(SHG Programme)	65000.00		Uco Bank -39304	7260.44	
SI(Spring Shed Programme)	8383.00		HP Gramin Bank-00572	1523.24	
or(opinig oned Frogramme)	102791.00		Uco -Bank-61855	1720667.00	
TDC(HimRRA Programme)			The KCC Bank LTD-		
ABARD (Watershed (FIP) D-Kothi	53640.00		50073068382	265214.00	
CC(Watershed Programme (PID) D. W. 11:	513032.00		SBI, FCRA28754	1.00	
CC(Watershed Programme(FIP)-D-Kothi ABARD(Mela Fare)	1135375.00		Uco Bank-69516	699776.18	18486800.99
	7000.00				20.00000.5
ABARD (Watershed Management(Jejwin Dhol	4470.00		Live Stock of Cows&Buffellows		1021500.00
& M LTD(G Guardian, Gyandeep, Prerna)	1720667.00		(Sum Assured Value As on 31,	(03/2023)	1021000.00
C(Sustainable Agriculture Dev. Programme)	2962645.37				
Small Holder Farming Prog. Exp.	86280.00		Loan & Advances		
Road/Path (BDO Office GIA)	13764.00		Revolving Fund to SHG for IGA	T. A. C.	36440.00
FPO expenses	110500.00	8642416.37	Temporary Advance to Staff		3500.00
	A A A A A A A A A A A A A A A A A A A		- TDS Recoverable		43062.00
gal & Prof.		57000.00	Recoverable on Account of Gr	ant (ACC)	117947.00
udit & Other Exp		67000.00	or of the second		11/94/.00
heques Pending for Clearances		54341.00			
OTALS:	- 2	20056866.12	TOTALS:	91 841. C	20056866.12
	7.			_	

Auditors Report :"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED "

for D.V.CHAWLA & CO. CHARTERED ACCOUNTANTS

(RAJESH SHARMA) FCA (Mem. No. 505842)

PLACE: GHUMARWIN

DATED: 26.10.2023 UDIN: 23505842BGUFLF1154

FOR AND BEHALF OF MANAV VIKAS SANSTHAN-KALOL

PRESIDENT SECRETARY /TRESURER

Manay Vikas Sansthan

Kalol-174035

Distt. Bilaspur (H.P.)

M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.) BALANCE SHEET AS ON 31-03-2023

8814032.75 2388901.00 52950.00 13910.00		Gross Block Less: Depriciation CURRENT ASSETS: Cash In Hand Cash At Bank State Bank Of India Uco Bank-35252 Uco Bank - 2733	473497.38 125881.25 2210.85 1439.80 10049.25	347616.13
2388901.00 52950.00 13910.00		Gross Block Less: Depriciation CURRENT ASSETS: Cash In Hand Cash At Bank State Bank Of India Uco Bank-35252	125881.25 2210.85 1439.80 10049.25	347616.13
2388901.00 52950.00 13910.00	11202933.75	CURRENT ASSETS: Cash In Hand Cash At Bank State Bank Of India Uco Bank-35252	125881.25 2210.85 1439.80 10049.25	347616.13
2388901.00 52950.00 13910.00	11202933.75	CURRENT ASSETS: Cash In Hand Cash At Bank State Bank Of India Uco Bank-35252	2210.85 1439.80 10049.25	347010.10
2388901.00 52950.00 13910.00	11202933.75	Cash In Hand Cash At Bank State Bank Of India Uco Bank-35252	1439.80 10049.25	н
52950.00 13910.00	11202933.75	Cash In Hand Cash At Bank State Bank Of India Uco Bank-35252	1439.80 10049.25	
13910.00		Cash In Hand Cash At Bank State Bank Of India Uco Bank-35252	1439.80 10049.25	
13910.00		State Bank Of India Uco Bank-35252	1439.80 10049.25	
13910.00		Uco Bank-35252	10049.25	
13910.00		The state of the s	10049.25	
13910.00		Uco Bank - 2733		
13910.00			1078623.06	
		Uco Bank -21743		
		Uco Bank -26731		
1024654.00		Uco Bank-3951		
455448.00		Uco Bank- 36686	3175.75	
216837.00		Uco Bank -35139		
95070.00		Uco Bank 51511	2931.64	
65000.00		Uco Bank -39304	7260.44	
8383.00		HP Gramin Bank-00572	1523.24	
102791.00		Uco -Bank-61855	1720667.00	
		The KCC Bank LTD-	and the second s	
		50073068382	265214.00	
		SBI, FCRA28754	1.00	
	*8	Uco Bank-69516	699776.18	18486800.99
SALES AND AND AND AND				1021500.00
		(Sum Assured Value As on 31/	03/2023)	
		Loan & Advances		
				36440.00
110500.00				3500.00
				43062.00
	57000.00	Recoverable on Account of Gra	ant (ACC)	117947.00
	54341.00			
	20056866.12	TOTALS:	_	20056866.12
	1024654.00 455448.00 216837.00 95070.00 65000.00 8383.00 102791.00 53640.00 513032.00 1135375.00 7000.00 4470.00 1720667.00 2962645.37 86280.00 13764.00 110500.00	13910.00 1024654.00 455448.00 216837.00 95070.00 65000.00 8383.00 102791.00 53640.00 513032.00 1135375.00 7000.00 4470.00 1720667.00 2962645.37 86280.00 13764.00 110500.00 8642416.37	13910.00 1024654.00 1024654.00 1058ank -26731 1024654.00 1058ank -36686 105848.00 1058ank -35139 1059070.00 1058ank -35139 1059070.00 1058ank -35139 1059070.00 1058ank -39304 105900.00 1058ank -39304 1059300 10593000 10593000 10593000 10593000 105930000 105930000 1059300000 10593000000 10593000000 1059300000000000000000000000000000000000	13910.00 1024654.00 1024654.00 1024654.00 1026 Bank - 26731 2642.90 1024654.00 1020 Bank - 3951 2933996.47 455448.00 1020 Bank - 36686 3175.75 216837.00 1020 Bank - 35139 10361136.20 95070.00 1020 Bank - 35139 10361136.20 95070.00 1020 Bank - 39304 7260.44 8383.00 102791.00 1020 Bank - 39304 102791.00 1020 Bank - 61855 1720667.00 1020 Bank - 69516 1020 Bank - 699776.18 1020 Bank - 69516 1020 Bank - 699776.18 1020 Bank - 69516 1020 Bank - 69516 1020 Bank - 69516 1020 Bank - 699776.18 1020 Bank - 69516 1020 Bank - 699776.18 1020 Bank - 69516 1020 Bank - 699776.18 1020 Bank - 69516 1020 Bank - 69776 1020 Bank - 69516 1020

Auditors Report:"AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED"
for D.V.CHAWLA & CO.

for D.V.CHAWLA & CO. CHARTERED ACCOUNTANTS

(RAJESH SHARMA) FCA (Mem. No. 505842) PLACE: GHUMARWIN

DATED: 26.10.2023 UDIN: 23505842BGUFLF1154 FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT SECRETARY /TRESURER

Manay Vikas Sansthan

Kalol-174035 Distt. Bilaspur (H.P.) M/S MANAV VIKAS SANSTHAN -KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

		OUNTS(Rs.)	OR THE YEAR ENDED ON 31-03-2023 INCOMES		AMOUNTS(Rs.)
EXPENDITURES TO NABARD WATERSHED (CBP)	AWIC				
ROGRAMME EXP. (Bagwara Samirpur)			By GIA From NABARD Shimla		
A. Area treatment			SHG Programme(Sadar)	32200.00	
Gully Plug	72200.00		FPOs Programme		
Bunding Exp	86100.00		Bhakhra fish Trading Producer company LTD(l	175000.00	
Well Repair Expenses.	58460.00		Dhouladhari Krishak U & Markiting Cooperativ	117000.00	
Staggered Contour Trenching	8000.00	224760.00	Watershed (FIP) Treatment (Dhounkoti)	5708319.00	
B. Drainage Line Treatment			Watershed Management With DPR (FIP)(D-kotl	1141664.00	
LSCD Exp.	28200.00		Watershed (CBP) Treatment (Dholag Jejwin)	695738.00	
Crate Wall Exp	117200.00		Watershed Management With Pre CBP (Dhola;	175824.00	
Percolation Pond Exp	42000.00	187400.00	MEDP Programme	300000.00	
Supervision Cost (8% of Labour)		28712.00	JLG Programme	85000.00	
Capacity Building Training Exp.		17000.00	Mahila Diwas	10500.00	
C. PROJECT MANAGEMENT COST				430 PACCAMIN T-PAMP CAPPAGE	
(Bagwara Samirpur)			Mela Fare	25650.00	
	50000.00		Sericulture Programme	87210.00	8554105.00
Salary to Staff	1500.00	51500.00			
Travel To Staff			By GIA From ACC Barmana		
TO NABARD - WATERSHED PROG (FIP) DPR			•		
			Watershed (FIP) Treatment (Dhounkothi)	4833162.00	5505555
Exp. (DHOUN KOTHI) Detailed Project Report Expenses		290280.00	Watershed Management(D-Kothi)	1064169.00	5897331.00
A. WATERSHED PLUS ACTIVITES (NABARD)			By GIA From PSI Dehradun		PROVINCENT SERVICE WORKS
			Spring Shed Programme		135000.00
Area Treatment	297500.00				
1. Horticulture plantation Exp.(3)	250000.00	547500.00	By GIA From RTDC Palampur-HP		
2. Lemon Grass	200000.00	0000.00	Him RRA Programme		48750.00
Terrace Riser (Jamna devi)	9100.00				
Labour Exp.	13260.00	22360.00	By GIA From ITC, Kolkatta		
Material Exp	13200.00	22300.00	Sustainable Agriculture Dev Programme		22459646.00
Terrace Riser (Om Dutt)	28400.00				
Labour Exp.	39912.00	68312.00	By GIA From M & M LTD SWARAJ DIVISION		
Material Exp.	39912.00	00312.00	Green Guardian Programme	8148300.00	
Terrace Riser (Pardeep Kumar)	0000.00		Gyandeep Programme	6556436.00	
Labour Exp.	8200.00	20250.00	Prerna Programme	4437103.00	19141839.00
Material Exp	12150.00	20330.00	Ticina i logianimo		
Terrace Riser (Suresh Kumar)	07 000 00		By GIA From HESCO (Event Construction of B	ridges)	2100000.00
Labour Exp.	27,200.00	66 000 00	BY Received from BIO QUEST CSR Programme		393600.00
Material Exp	39,600.00	00,800.00	Bt Received from Dio Godor con regression		
Terrace Riser(Ishwar Dass)	c 000 00		By Received from other Sources		
Labour Exp.	6,200.00	15200.00	Membership Fee	14000.00	
Material Exp.	9,100.00	15300.00	Bank Interest	353843.00	
WATER STORAGE TANKS			Public Contribution	58430.00	
Water Storage Tank(Samdhar)				2015.00	428288.00
Labour Exp.	86,000.00	004060.00	Misc. Income		
Material Exp.	198,963.00	284963.00	1970		
Water Storage Tank (Sunil Kumar)					
Labour Exp.	103,400.00				
Date of the Property of the Pr		200756 00			
Material Exp	125,356.00	228756.00			
Material Exp	125,356.00	228756.00	*		
Material Exp B. MEASURES TOWARDS EFFICENT USE OF	125,356.00	228756.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE	125,356.00	228756.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction	7	228756.00		2	
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction	368,250.00				
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE	7	228756.00 1001884.00		a a	
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp.	368,250.00			e e	
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM,FARMING	368,250.00			ž	
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp.	368,250.00			*	
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING	368,250.00 633,634.00				
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY	368,250.00 633,634.00 119,507.00	1001884.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour	368,250.00 633,634.00				
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1)	368,250.00 633,634.00 119,507.00 150,650.00	1001884.00		ž	
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM,FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	1001884.00 270157.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plantation(2) Digging Pits Labour	368,250.00 633,634.00 119,507.00 150,650.00	1001884.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	1001884.00 270157.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	1001884.00 270157.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plantation(2) Digging Pits Labour	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	270157.00 274769.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	1001884.00 270157.00			
Material Exp B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	270157.00 274769.00			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	270157.00 274769.00			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00	270157.00 274769.00			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00	270157.00 274769.00			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00	270157.00 274769.00			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00	270157.00 274769.00			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 94,180.00 20,000.00 38,750.00	270157.00 274769.00 590000.0			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D. MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management Vermin Compost Training With Demonstration	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 94,180.00 20,000.00 38,750.00	270157.00 274769.00 590000.0			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost Forestry Plants Cost D. MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management Vermin Compost Training With Demonstration F. WOMEN AND LIVELIHOOD	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 94,180.00 20,000.00 38,750.00 19,622.00	270157.00 274769.00 590000.0			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management Vermin Compost Training With Demonstration F. WOMEN AND LIVELIHOOD Exposure Visit to Success SHG	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 94,180.00 20,000.00 38,750.00 19,622.00	270157.00 274769.00 590000.0			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plantation(2) Digging Pits Labour Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management Vermin Compost Training With Demonstration F. WOMEN AND LIVELIHOOD Exposure Visit to Success SHG Jute Bag Making Training	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 38,750.00 19,622.00 96,738.00 25,000.00	270157.00 274769.00 590000.0			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plants Cost Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management Vermin Compost Training With Demonstration F. WOMEN AND LIVELIHOOD Exposure Visit to Success SHG Jute Bag Making Training Knitting Training	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 38,750.00 19,622.00 96,738.00 25,000.00 10,000.00	270157.00 274769.00 590000.0			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plants Cost Forestry Plants Cost Forestry Plants Cost D. MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management Vermin Compost Training With Demonstration F. WOMEN AND LIVELIHOOD Exposure Visit to Success SHG Jute Bag Making Training Knitting Training Mushroom Cultivation Training	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 38,750.00 19,622.00 96,738.00 25,000.00 10,000.00 110,980.00	270157.00 274769.0 590000.0			
B. MEASURES TOWARDS EFFICENT USE OF WATER RESOURCE Irrigation Channel Construction Labour Exp. Material Exp. C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY Forestry Plantation (1) Digging Pits Labour Forestry Plants Cost Forestry Plants Cost Forestry Plants Cost D.MEASEURE TO MITIGATE CHMATE CHANGE RISKS Automatic Weather Station E. DEMONSTRATION & TRAINING Exposure visit Successfully with Demonstration Training on Horticuture Management Training on Scheduling & management Vermin Compost Training With Demonstration F. WOMEN AND LIVELIHOOD Exposure Visit to Success SHG Jute Bag Making Training Knitting Training	368,250.00 633,634.00 119,507.00 150,650.00 52,769.00 222,000.00 38,750.00 19,622.00 96,738.00 25,000.00 10,000.00	270157.00 274769.00 590000.0			

H. RECURRING EXPENSES-NGO/PFA STAFF

3		
Project Manager (Watershed+Solid Resource	240,000,00	
Centre)	240,000.00 154,000.00	
Civil Engineer+ SRM Expert	117,000.00	
Community Mobilizer Agronomist/Horticulture Expert	118,250.00	
Accountant	135,000.00	
Project Lead & GIS Expert	218,496.00	
Office Exp.	15,000.00 12,425.00	
Jeep Hiring Charges	4,509.00	
Motor Cycle/ Travel Expenses Misc Exp.	7,603.78	1022283.78
TO WATERSHED PLUS ACTIVITES (ACC)		
i. IRRIGATION CHANNEL	326,400.00	
Labour Exp.	689,088.00	1015488.00
Material exp ii. CRATE WALL		
Labour Exp.	42,900.00	4.57055.00
Material Exp	124,966.00	167866.00
iii. WATER STORAGE TANKS		
Water Storage Tank (1)	114,100.00	
Labour Exp. Material Exp.	169,892.00	283992.00
Water Storage Tank (2)	700 S.500 SEC	
Labour Exp.	79,200.00	263959.00
Material Exp	184,759.00	203939.00
iv. POND REPAIR	26,600.00	
Labour Exp.	26,622.00	53222.00
Material Exp. v. HORTICULTURE PLANTATION		
Horticulture Plantation (4)		150200.00
vi. BARBED WIRE FENCING	00.000.00	
Labour Exp.	93,600.00 1,085,400.00	1179000.00
Material Exp.	1,000,400.00	250000.00
vii. DESILTING FROM NALA viii. TRAINING, COMMUNITY CENTER &		
DEMONSTRATION		
Dairy Forming Training Cum Exposure	119,646.00	
Training to Project Staff, VWC on Watershed	49,720.00	169366.00
Management	49,720.00	77028.00
ix. Community Mobilizer Salary x. Bank Charges		379.00
C. RECURRING EXPENSES- NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource	U.S. S. S. S. S. S. S. S.	
Centre)	240,000.00	
Civil Engineer+ SRM Expert	154,000.00 117,000.00	
Community Mobilizer	118,250.00	
Agronomist/Horticulture Expert Accountant	135,000.00	
Project Lead & GIS Expert	218,496.00	
Office Exp.	15,000.00	
Jeep Hiring Charges	12,425.00 4,509.00	
Motor Cycle/ Travel Expenses	7,603.00	1022283.00
Misc Exp.	1,000,00	
TO NABARD WATERSHED PROJECT		
MEASURE CBP EXP (JEJWIN, DHOLAG)		37070.00
Demonstration & Training Exp		37070.00
FORESTRY PLANTATION	129,100.00	
Forestry Plants Cost	57,150.00	186250.00
Labour Exp. HORTICUTURE PLANTATION	a = = = = = = = = = = = = = = = = = = =	
Horticulture Plants exp		336000.00
PONDS CONSTRUCTION	E2 050 00	
Pond Construction Exp (10*8)	53,050.00 40,350.00	93400.00
Pond Construction Exp (6*4)	10,000.00	14710.00
Supervision Cost(8% of Labour) WATERSHED MANAGEMENT EXP. (JEJWIN,DI	HOLAG)	
SALARY TO STAFF	258,000.00	
Travel to Staff	5,940.00	269890.00
Misc Exp.	5,950.00	209890.00
TO NABARD MEDP PROGRAMME EXP		
A. Training On Cloth Bag Making Boarding Charges	45000.00	
Professional Fee for Faculty Member	22500.00	
Stipend for the Participants	22500.00	
Training Materials/ Resource Material exp	7137.00	100137.00
Misc/ Contingency (Stationery & Banner)	3000.00	100101.00
B. Training on Cutting & Stitching	45000.00	
Boarding Charges Professional Fee for Faculty Member	22500.00	
Stinend for the Participants	22500.00	
Training Materials/ Resource Material exp	7240.00	100240.00
Misc/ Contingency (Stationery & Banner)	3000.00	100240.00
C. Training on Fruit Processing	45000.00	
Boarding Charges Professional Fee for Faculty Member	22500.00	
1 101000001111 - 00 101 0		

70			
4		22500.00	
Stipend for the Parti	cipants	7546.00	
Training Materials/	Resource Material exp		100546.00
Misc/ Contingency (Stationery & Banner)	3000.00	1000 10.00
TO NABARD- SHG	PROGRAMME EXP.	7500.00	
First Credit Linkage	With Bank	24700.00	32200.00
Second Credit Linka	ge With Bank	24700.00	02200.00
2			
TO NABARD BHAK	HRA FISH TRADING		
COMPANY LTD-FP	Prog EXP	45675.00	
BOD & CEO Training	g Exp.	75000.00	
Incentive to POPI		15200.00	
Mobilization Exp		40000.00	175875.00
Registration Exp.		40000.00	
To NABARD Dhoul	adhari K U & Markiting		
coop Society- FPO	Exp.	43675.00	
BOD & CEO Training	ig Exp.	72000.00	115675.00
Incentive to POPI	50	1,2000	
	CULTURE PROGRAMME EX	P.	
TO NABARD- SERI	CULTURE PROGRAMME DE	Salve S	
COMMUNITY MOB		5100.00	
Awareness Camp E	xp.		
Need Assesment Su	irvey/ Selection of	15000.00	20100:00
Beneficiaries			
CAPACITY BUILDI	NG		12670.00
Training to Benifici	aries (3 Days)		
ADMINISTRATION	EXP.	18000.00	
Hon Support staff(1)	72000.00	
Salary to Project Co	oordinator	1494.00	91494.00
Travel for (2 Person	1)	115.1.00	No. of Control of Cont
To NABARD -Mel	a Fare Exp.	8000.00	
Diwali Utsab at Sh	imla	7000.00	
NABARD Foundati		10500.00	25500.00
Women day At Shi	mla	10000.00	
TO NABARD- JLG	PROGRAMME Exp	74000.00	
After Bank's Certif	ication Sanction of Loan	11000.00	85000.00
After Satisfactary	Repayment of Loan	11000.00	
TO RTDC- HimRI	lA Programme Exp.	42000.00	
Community resou	rce Person	42000.00	
Coordination & M		6000.00	
Farmer Field Scho	ol	6040.00	96040.00
Panchayat Lelel fa	rmer Orientation Session	0040.00	5.50 45.85
TO PSI, SPRING	SHED PROGRAMME EXP.	14461.00	
Community Mobil	ization & Capacity Building	14461.00	
Hon to Personel		128000.00 32000.00	
Institutional Cost		18403.00	192864.00
Travel/ Board & I	odge Exp.	18403.00	1,200
		on animore EVD	
TO HESCCO - EE	ADAMENT CONSRUCTION	OF BRIDGES EAF.	
a. Ebadament Co	nstruction of Bridge exp at	76250.00	
Labour exp		95605.00	
Material exp		2400.00	174255.00
Misc Exp			11 1200.00
b. Ebadament Co	onstruction of Bridge exp at	SWARA	
Labour exp		70500.00 99093.00	
Material exp			179593.00
Mico Evn		10000.00	119090.00
c.Ebadament C	onstruction of Bridge exp at	COUNTY COUNTY	
Labour exp		66600.00 89850.00	
Material exp		19200.00	175650.00
Mica Eve			110000.00
d. Ebadament C	onstruction of Bridge exp a	65450.00	
Labour exp		90799.00	
Material exp			172249.00
Min Dans	22.89	16000.00	112219.00
e. Ebadament C	onstruction of Bridge exp a	90800.00	
Labour exp		90800.00 80962.00	
Material exp	14		174962.00
Mine From	S SOLD MARKS CHANNEL	3200.00	11.1502.00
f. Ebadament C	onstruction of Bridge exp a	58800.00	
Labour exp		38800.00	
Material exp		102050.00	175650.00
Mico Evn		14800.00	110000.00
	Construction of Bridge exp	at SILH	
g. Ebadament		78100.00 94695.00	
g. Ebadament Labour exp		0/605 [11]	
			175505 00
Labour exp Material exp		2800.00	175595.00
Labour exp Material exp	Construction of Bridge exp	2800.00 BHALYAR	175595.00
Labour exp Material exp Misc Exp h. Ebadament	Construction of Bridge exp :	2800.00 BHALYAR 69700.00	175595.00
Labour exp Material exp Misc Exp h. Ebadament (Labour exp	Construction of Bridge exp	2800.00 at BHALYAR 69700.00 92126.00	
Labour exp Material exp Misc Exp h. Ebadament (Labour exp Material exp	Construction of Bridge exp : Construction of Bridge exp :	2800.00 at BHALYAR 69700.00 92126.00 13440.00	175595.00 175266.00

Labour exp	79250.00	
Material exp	90030.00	177000.00
Mino Firm	8000.00	177280.00
j. Ebadament Construction of Bridge exp at BAG	76000.00	
Labour exp	93400.00	
Material exp	6000.00	175400.00
Misc Exp k. Ebadament Construction of Bridge exp at KAI	OL	
Labour exp	82300.00	
Material exp	87423.00	175823.00
Misc Exp	6100.00	173823.00
1. Ebadament Construction of Bridge exp at D-PA	72550.00	
Labour exp	93812.00	
Material exp Misc Exp	8350.00	174712.00
TO DST- SCIENCE TECHNOLOGY AND		
INNOVATION HUB PROG. EXP.		
a. GENERAL COMPONENTS		
MANPOWER Project Coordinator	360000.00	
Field Assistant	264000.00	624000.00
CONSUMABLES		
Improved Seeds, Field Preparation, Demonstrat	95020.00	332520.00
Goatry	237500.00	332320.00
TRAVEL		58225.00
Field Activities		
TRAINING Training on Animal Husbandry	50000.00	
Training on Water	50000.00	
Contingency —	7100.00	107100.00
CAPITAL COMPONENT		
b- CONSTRUCTION COST	50000.00	
Constuction Costs (18 Small Ponds)	78986.00	128986.00
Construction Vermin Compost	10,00,00	
To ITC- SUSTAINABLE AGRICULTURE		
DEVELOPMENT PROJECT EXP.		
MOBILIZATION AND OTHER COST-A		
Workshop Cum Awareness Railly & Livelihood	86233.00	
Programme Promotion/ IEC Activity (CRM	1065103.00 33116.00	
Project Staff Training	1336496.90	2520948.90
Stall on ITC MSK interventions at CII Agrotech	1000 100.00	
Field Exposure Visit Cum Training of MSK Staff	33939.00	
SHG Formation/ Adoption/ Refreshment	37455.00	71394.00
MOBILISATION COST-B		
Agriculture Officer	1392417.00	
Field Supervisors	2185369.00	
Project Coordinator	493680.00 290400.00	
Project Engineer	628214.00	4990080.00
Staff Travel Expenses	02021	
Mobilisation Cost-B(WE) Community Mobilizer (WE)	168000.00	AND THE DRIVE DOWNS OF THE STATE OF THE STAT
Staff Travel Expenses	24000.00	192000.00
TO OVERHEADS & ADMINISTRATION EXPEN	SES 054100.00	
Account Officer	254100.00 386352.00	
HO Support Cost	587822.70	1228274.70
Office Rent & Maintence	00/022	
TO SOIL MOISTURE & CONSERVATION		
Physical Activity- Water Resources Developm	nent	
Large Tank / Dhyal Singh / Nurpr Jattan	291007.09	
Large Tank / Khalra Singh / Dham	651050.80	
Large Tank / Kulwinder Singh / Aludipur	314289.84	
Lorge Tank / Majer Singh / Nurpur Jattan	381515.00 338994.84	
Large Tank/ Mandeep Singh/ Nurpur Jattan	238911.00	
Large tank/ Mota Singh/ Kanjali	257897.64	
Large tank/ Sukhjinder Singh / Aludipur Large tank/Sukhjit Singh/ Nurpur Jattan	304286.56	
Large tank/Sukhjit Singh/ Nurpur Jattan	440147.42	
Large tank/Gurmeet singh/Nurpur Jattan	160725.76	
Large Tank / Baldey Singh / Nurpur Jattan	90691.98	
Large Tank / Palwinder Singh / Jairampur	50527.80	
Lorge Tonk / Gram Panchayat / Gudani	305643.60	
Large Tank / Gurmeet Singh / Jala Bholana	683924.00	
Large Tank/ Jarmail Singh/ Aludipur	188929.00 319931.00	
Large Tank/Malkit Singh/Bhulana	814824.00	
Large Tank/ Surjit Kaur/ Bhulana	287298.80	
male / Amait Corover / Wherehet	VATOR (1900) 100 110 (1900) 1	
Lorge Tank / Amrit Sarovar / Kherabet		
Large Tank / Amrit Sarovar/ Kherabet Large Tank/ Amrit Sarovar/ Kishan Singh	398759.88	
Large Tank / Amrit Sarovar/ Kherabet Large Tank/ Amrit Sarovar/ Kishan Singh Wala	133465.86	
Large Tank / Amrit Sarovar / Kherabet Large Tank / Amrit Sarovar / Kishan Singh Wala Large Tank / Balkar Singh / Aludipur Large Tank / Gram Panchyat	133465.86 480024.00	
Large Tank / Amrit Sarovar/ Kherabet Large Tank/ Amrit Sarovar/ Kishan Singh Wala	133465.86	

· 1		
Large tank / Malkit Singh/ Bhulana	12400.00	
Large Tank/ Surjit Kaur/ Bhulana	18600.00	7195726.67
SOIC HEALTH IMPROVEMENT		
Farmer Field School (Kharif)	737360.00	
Farmer Field School (Rabi)	3065043.00 717500.00	
Agro Forestry Miyawaki	136910.00	
Soil Testing	8300.00	4665113.00
SURVEY		
Data Collection and Surveys		452200.00
Admin Related Support Cost		143650.00
Bank Charges		2207.29
To M & M LTD SWARAJ DIVISION (GREEN		
GUARDIAN PROG. EXP.)		
Climate Smart Agriculture Practices (GG)		
Compost Pit/ Nadep/ Azolla	58150.00	
Farmers field School	26933.00	
Input Support: Soil Testing, Certified Seed,	26550.00	
Seed Treatment Etc Village Resource Person cum Supervisor	251000.00	362633.00
Mobilization & Other Activities(GG)	201000.00	002000.00
Project Coordinator Cum Agriculture Officer	272000.00	
Project Officer (Watershe/S.W Engineer	258500.00	
Staff Travel Exp.	48000.00	578500.00
Water Conservation and Harvesting (Water Sm	iart)	4004107.00
Renovation/ New Percolation Tank		4024127.00
Haryali (Private & Comman)		
Tree Plantation		760360.00
Solid Waste Management		
Animator	132000.00	
Programme Promotion - Wall Painting &		
Signage Boards	30133.00 505808.00	
Bio- Gas MRF Center	346215.00	
Home Composting Demo/Dustbin/ Training &	010210100	
Awareness Rally	100543.00	
Cleaning & Manitance for Labour	611784.00	
Cluster Compost/ Waste Collection Cycle	128656.00	1855139.00
Overhead and Administration (GG)		
Capex/Ho monitoring / Supporting including	105121.00	
travel, hotal etc Electricity (GG)	10470.00	
Petty Exp Staff Meeting Etc(GG)	11093.00	
Project Accountant (GG)	248050.00	
Rent (GG)	130500.00	8
Travel Cost Staff & Insurance (GG)	37000.00	
Stationery & Consumables (GG)	35200.00 8358.00	585792.00
Telephone & Communication (GG) Institutional Support to NGO HO.	6336.00	363792.00
Institutional Support to NGO HO (GG)		92325.00
modulus supp.		
To M & M LTD SWARAJ DIVISION		
(GYANDEEP PROG. EXP.)		
Mobilization & Other Activities	102000.00	
Project Coordinator Cum Agriculture Officer Office Staff Travel	19800.00	121800.00
Infrastructure Development	13000.00	
Inprovmentsand Maintainence of School		
Premise	712201.00	
and the same of th		0505546.00
Roof Rain Water Harvesting/ Recharge soak pit_	1823345.00	2535546.00
Health and Hygene training to Students School Training-WASH/ Abacus Classes & Kit/	348124.00	
School Awareness Programme/ Special day	040124.00	
Celeberation	105350.00	
Wall Paintings for Road Safety, RWH & Hygeni		
Condition in Schools	174768.00	628242.00
Scholarship		
Scholarship for the qualified Students	2539554.00 549153.00	3088707.00
Awareness on Road Safety Overhead and Administration	349133.00	3000707.00
Capex/Ho monitoring / Supporting including		
travel, hotal etc	135246.00	
Travel Cost Staff & Insurance	12500.00	147746.00
Institutional Support to Ngo HO		0.400= 00
Institutional Support to Ngo HO		34395.00
To M & M LTD SWARAJ DIVISION (PRERNA		
PROG. EXP.)		
Mobilization & Other Activities		
Community Mobilizer	564960.00	
Staff Travel Expenses	55000.00	619960.00
Livelihood Promotion	107875.00	
SHG Formation & Registration	278300.00	
Women Animator	210000.00	

10 Excess of meome over Emperation		59158559.00 Tot	al		
To Excess of Income Over Expenditure		2388901.00			59,158,559.00
To Depriciation		125881.25			
Bank Charges —	4853.91	180101.14			
Travel Expenses	5079.00				
Misc Exp (Stationery/ Telephone/ Postage etc)	40168.23			8	
Hon to Staff(other exp)	10000.00				
APP Exp	120000.00				
TO Other Expenses					All C
Institutional Support to NGO HO		90000.00			
Institutional Support to NGO HO		98868.00			
Electricity —	1287.00	261662.40			
Office Rent & Maintainence	75666.00	061660.40			
Teavel Cost field team & Insurance	45000.00				
Telephone, & Communication	11000.00				
Hotal stay etc Stationery & Consumables	23213.00				
HO Monitoring/ Supporting including travel,	105496.40				
Overhead and Administration				4	
Learning Driving Licence	300000.00	0100012100			
Mobilization & Support to SHG Member for	300000.00	3456612.60			
Health Camps For SHG/ JLG Members	463902.00				
Exposure Visit for Livelihood Stregthening	116304.00				*
Training and Establishment for Group Livelhood ie. Jute bag Making etc	716815.60				
Tractor Driving & Agri etc	192000.00				
Training & Support on Farm Mechanization-	192035.00				
Enterprises Development for Women's Non	825200.00				
Income Through Beekeeping Farming	81200.00				
Hee'th and Support through Kitchen Garden	149200.00				
Income Generation Acticity through Nursery raising, loericulture, Dairy etc	225781.00			5	
- Ction Acticity through Nursery					

Total
Auditors Report:
"AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED"
for D.V.CHAWLA & CO.
CHARTERED ACCOUNTANTS

(RAJESH SHARMA)
FCA (Mem. No. 505842)
PLACE: GHUMARWIN
DATED: 26.10.2023
UDIN: 23505842BGUFLF1154

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT SECRETARY /TRESURER

Director
Manay Vikas Sansthan
Kalol-174035

Distt. Bilaspur (H.P.)

M/S MANAV VIKAS SANSTHAN -KALOL THE.JHANDUTTA DISTT.-BILASPUR(H.P.) RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

RECEIPTS		AMOUNT(Rs.)	HE YEAR ENDED ON 31-03-2023 PAYMENTS		MOTINGE
			TO NABARD WATERSHED (CBP) PROGRAMME	A	MOUNT(Rs.)
OPENING BALANCE			EXP. (Bagwara Samirpur)		
Cash in Hand	3,442.10		A. Area treatment		
Cash At Bank	0,112.10			20000000000	
State Bank Of India	1,439.80		Gully Plug	72200.00	
Uco Bank - 35252	9,795.25		Bunding Exp	86100.00	
Uco Bank 2733	557,718.67		Well Repair Expenses.	58460.00	
Uco Bank 21743	1,392,057.97		Staggered Contour Trenching	8000.00	224760.0
Uco Bank 26731			B. Drainage Line Treatment		
Uco Bank 3951	2,575.90		LSCD Exp.	28200.00	
Uco Bank 39304	2,452,455.54		Crate Wall Exp	117200.00	
Uco Bank 51511	99,013.05		Percolation Pond Exp	42000.00	187400.0
Uco Bank 35139	2,880.24		Supervision Cost (8% of Labour)		28712.0
000 Bank 33139	5,534,978.99		Capacity Building Training Exp.		17000.0
Uco Bank 61855	W		C. PROJECT MANAGEMENT COST (Bagwara		255 E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	1,401,749.60		Samirpur)		
HP Gramin Bank 00572	1,482.24		Salary to Staff	50000.00	
Jco Bank 36686	3,094.75		Travel To Staff	1500.00	51500.0
			TO NABARD - WATERSHED PROG (FIP) DPR	1000.00	31000.0
The KCC Bank LTD-50073068382	700 504 00		Exp. (DHOUN KOTHI)		
Jco Bank -69516	709,504.00				
——————————————————————————————————————	670,056.00	12,842,244.10	Detailed Project Report Expenses		290280.0
By GIA From NABARD Shimla			A. WATERSHED PLUS ACTIVITES (NABARD)		
SHG Programme(Sadar)			Area Treatment		
POs Programme	32200.00		 Horticulture plantation Exp.(3) 	297500.00	
			2. Lemon Grass	250000.00	547500.0
Bhakhra fish Trading Producer company LTD(FPO)	175000.00		Terrace Riser (Jamna devi)		011000.0
Dhouladhari Krishak U & Markiting Cooperativer S L	117000.00		Labour Exp.	9100.00	
Vatershed (FIP) Treatment (Dhounkoti)	5708319.00		Material Exp.	13260.00	22360.0
Vatershed Management With DPR (FIP)(D-kothi)	1141664.00		Terrace Riser (Om Dutt)	13200.00	22300.0
Vatershed (CBP) Treatment (Dholag Jejwin)	695738.00		Labour Exp.	28400 00	
Vatershed Management With Pre CBP (Dholag Jejwi	175824.00		Material Exp.	28400.00	60010.0
MEDP Programme	300000.00	y .	Terrace Riser (Pardeep Kumar)	39912.00	68312.0
LG Programme	85000.00		Labour Exp.	0000 00	
Mahila Diwas	10500.00		Material Exp.	8200.00	2
fela Fare	25650.00			12150.00	20350.0
ericulture Programme	87210.00	8554105.00	Terrace Riser (Suresh Kumar)		
	, 07210.00	0334103.00	Labour Exp.	27,200.00	4
y GIA From ACC Barmana			Material Exp.	39,600.00	66,800.00
Vatershed (FIP) Treatment (Dhounkothi)	4833162.00		Terrace Riser(Ishwar Dass)		
Vatershed Management(D-Kothi)		5005004.00	Labour Exp.	6,200.00	
y GIA From PSI Dehradun	1064169.00	5897331.00	Material Exp.	9,100.00	15300.00
pring Shed Programme			WATER STORAGE TANKS		
r Sand Hogianine		135000.00	Water Storage Tank(Samdhar)		
y GIA From RTDC Palampur-HP	14		Labour Exp.	86,000.00	19
			Material Exp.	198,963.00	284963.00
im RRA Programme		48750.00	Water Storage Tank (Sunil Kumar)		
- CIA P IMO II II			Labour Exp.	103,400.00	
y GIA From ITC, Kolkatta			Material Exp	125,356.00	228756.00
ustainable Agriculture Dev Programme		22459646.00	_	0,000.00	220100.00

			WATER RESOURCE	8	
By GIA From M & M LTD SWARAJ DIVISION			Irrigation Channel Construction	-	*
Green Guardian Programme	8148300.00		Labour Exp.	368,250.00	
Gyandeep Programme	6556436.00		Material Exp.	633,634.00	1001884.00
Prerna Programme	4437103.00	19141839.00	_		
		131,1003,00	C. SUSTAINABLE NRM, FARMING PRACTICES & NUTRITIONAL SECURITY		
By GIA From HESCO (Event Construction of Bridges)		2100000.00	Forestry Plantation (1)		
BY Received from BIO QUEST CSR Programme		393600.00	Digging Pits Labour	119,507.00	
			Forestry Plants Cost	150,650.00	270157.00
By Received from other Sources			Forestry Plantation(2)		
Membership Fee	14000.00		Digging Pits Labour	52,769.00	
Bank Interest	353843.00		Forestry Plants Cost	222,000.00	274769.00
Public Contribution	58430.00				
			D.MEASEURE TO MITIGATE CIIMATE		
Misc. Income	2015.00	428288.00	CHANGE RISKS		
			Automatic Weather Station		590000.00
Expenses Payable					
FPOs Programme	52950.00		E. DEMONSTRATION & TRAINING		
DST(Science Technology & Innovation Hub)	982926.00		Exposure visit Successfully with Demonstration E	94,180.00	
Hasco (Base Construction of Bridges)	455448.00		Training on Horticuture Management	20,000.00	
NABARD (MEDP Programme)	216837.00		Training on Scheduling & management	38,750.00	
NABARD(Sericulture Programme)	95070.00		Vermin Compost Training With Demonstration	19,622.00	172552.00
NABARD (JLG Programme)	65000.00				
NABARD(SHG Programme)	8383.00		F. WOMEN AND LIVELIHOOD		
PSI(Spring Shed Programme)	102791.00		Exposure Visit to Success SHG	96,738.00	
RTDC(HimRRA Programme)	53640.00		Jute Bag Making Training	25,000.00	
NABARD (Watershed (FIP) D-Kothi	513032.00		Knitting Training	10,000.00	
ACC(Watershed Programme(FIP)-D-Kothi	1135375.00		Mushroom Cultivation Training	110,980.00	
NABARD(Mela Fare)	7000.00		Nursery Development Training	45,220.00	287938.00
NABARD (Watershed Management(Jejwin Dholag)	4470.00			1. 1	
M & M LTD(G Guardian, Gyandeep,Prerna)	1720667.00		G. Bank Chages		379.27
ITC(Sustainable Agriculture Dev. Programme)	2962645.37	8376234.37			
			H. RECURRING EXPENSES-NGO/PFA STAFF		
			Project Manager (Watershed+Solid Resource Cent	240,000.00	
Cheque pending for Clearance (31.03.2023)		54341.00	Civil Engineer+ SRM Expert	154,000.00	
Loan Refund by Staff (Rasam Singh)		149851.75	Community Mobilizer	117,000.00	
2002 100000 0) 0 0000 (1 000000 0 0 00000	4		Agronomist/Horticulture Expert	118,250.00	*
			Accountant	135,000.00	
			Project Lead & GIS Expert	218,496.00	
			Office Exp.	15,000.00	
			Jeep Hiring Charges	12,425.00	
			Motor Cycle/ Travel Expenses	4,509.00	
			Misc Exp.	7,603.78	1022283.78
	18		•		7.0
			TO WATERSHED PLUS ACTIVITES (ACC) i. IRRIGATION CHANNEL		
			Labour Exp.	326,400.00	
			Material exp	689,088.00	1015488.00
	7		ii. CRATE WALL		

B. MEASURES TOWARDS EFFICENT USE OF

Labour Exp.	42,900.00	1000
Material Exp.	124,966.00	167866.00
iii. WATER STORAGE TANKS		
Water Storage Tank (1)		
Labour Exp.	114,100.00	
Material Exp	169.892.00	283992.00
-	103,032.00	
	79,200.00	
		263959.00
Labour Exp.	26,600.00	
Material Exp.	26,622.00	53222.00
v. HORTICULTURE PLANTATION		
Horticulture Plantation (4)		150200.00
vi. BARBED WIRE FENCING		
Labour Exp.	93,600.00	
Material Exp.	1,085,400.00	1179000.00
vii. DESILTING FROM NALA		250000.00
viii. TRAINING, COMMUNITY CENTER & DEMONS	TRATION	
Dairy Forming Training Cum Exposure	119,646.00	
Training to Project Staff, VWC on Watershed Man	49,720.00	169366.00
ix. Community Mobilizer Salary		77028.00
x. Bank Charges		379.00
C. RECURRING EXPENSES- NGO/PFA STAFF		
Project Manager (Watershed+Solid Resource Cent	240,000.00	
Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	117,000.00	
Agronomist/Horticulture Expert	118,250.00	
Accountant	135,000.00	
Project Lead & GIS Expert	218,496.00	
Office Exp.	15,000.00	
Jeep Hiring Charges		
Motor Cycle/ Travel Expenses		IS.
Misc Exp.	7,603.00	1022283.00
Recoverable on Account of Grant (ACC)		117947.00
TO NABARD WATERSHED PROJECT		
MEASURE CBP EXP (JEJWIN, DHOLAG)		
		37070.00
FORESTRY PLANTATION		
Forestry Plants Cost	129,100.00	
	57,150.00	186250.00
HORTICUTURE PLANTATION		
Horticulture Plants exp		336000.00
PONDS CONSTRUCTION		
Pond Construction Exp (10*8)	53,050.00	
Pond Construction Exp (6*4)	40,350.00	93400.00
Supervision Cost(8% of Labour)		14710.00
	LAG)	
*		
	Material Exp. iii. WATER STORAGE TANKS Water Storage Tank (1) Labour Exp. Material Exp. Water Storage Tank (2) Labour Exp. Material Exp. iv. POND REPAIR Labour Exp. Material Exp. v. HORTICULTURE PLANTATION Horticulture Plantation (4) vi. BARBED WIRE FENCING Labour Exp. Material Exp. vii. DESILTING FROM NALA viii. TRAINING, COMMUNITY CENTER & DEMONS Dairy Forming Training Cum Exposure Training to Project Staff, VWC on Watershed Man ix. Community Mobilizer Salary x. Bank Charges C. RECURRING EXPENSES- NGO/PFA STAFF Project Manager (Watershed+Solid Resource Cent Civil Engineer+ SRM Expert Community Mobilizer Agronomist/Horticulture Expert Accountant Project Lead & GIS Expert Office Exp. Jeep Hiring Charges Motor Cycle/ Travel Expenses Misc Exp. Recoverable on Account of Grant (ACC) TO NABARD WATERSHED PROJECT MEASURE CBP EXP (JEJWIN, DHOLAG) Demonstration & Training Exp FORESTRY PLANTATION FORESTRY PLANTATION FORESTRY PLANTATION Horticulture Plants exp PONDS CONSTRUCTION Pond Construction Exp (6*4) Supervision Cost (8% of Labour)	Material Exp. 124,966.00 HII. WATER STORAGE TANKS Water Storage Tank (1) Labour Exp. 114,100.00 Material Exp. 169,892.00 Water Storage Tank (2) 184,759.00 Labour Exp. 79,200.00 Material Exp. 184,759.00 iv. POND REPAIR 26,600.00 Labour Exp. 26,622.00 v. HORTICULTURE PLANTATION Horticulture Plantation (4) vi. BARBED WIRE FENCING 23,600.00 Labour Exp. 93,600.00 Material Exp. 1,085,400.00 vii. DESILITING FROM NALA 119,646.00 viii. TRAINING, COMMUNITY CENTER & DEMONSTRATION 119,646.00 Dairy Forming Training Cum Exposure 119,646.00 Training to Project Staff, VWC on Watershed Man 49,720.00 ix. Community Mobilizer Salary 240,000.00 X. Bank Charges 119,646.00 C. RECURRING EXPENSES- NGO/PFA STAFF Project Manager (Watershed+Solid Resource Cent 240,000.00 Civil Engineer+ SRM Expert 154,000.00 Civil Engineer+ SRM Expert 15,000.00 Agronomist/

SALARY TO STAFF 258,000.00 Travel to Staff 5,940.00 Misc Exp. 5,950.00 269890.00 TO NABARD MEDP PROGRAMME EXP A. Training On Cloth Bag Making Boarding Charges 45000.00 Professional Fee for Faculty Member 22500.00 Stipend for the Participants 22500.00 Training Materials/ Resource Material exp 7137.00 Misc/ Contingency (Stationery & Banner) 3000.00 100137.00 B. Training on Cutting & Stitching Boarding Charges 45000.00 Professional Fee for Faculty Member 22500.00 Stipend for the Participants 22500.00 Training Materials/ Resource Material exp 7240.00 Misc/ Contingency (Stationery & Banner) 3000.00 C. Training on Fruit Processing 100240.00 **Boarding Charges** 45000.00 Professional Fee for Faculty Member 22500.00 Stipend for the Participants 22500.00 Training Materials/ Resource Material exp 7546.00 Misc/ Contingency (Stationery & Banner) 3000.00 100546.00 TO NABARD- SHG PROGRAMME EXP. First Credit Linkage With Bank 7500.00 Second Credit Linkage With Bank 24700.00 32200.00 TO NABARD BHAKHRA FISH TRADING COMPANY LTD-FPO Prog EXP BOD & CEO Training Exp. 45675.00 Incentive to POPI 75000.00 **Mobilization Exp** 15200.00 Registration Exp. 40000.00 175875.00 To NABARD Dhouladhari K U & Markiting coop Society- FPO Exp. BOD & CEO Training Exp. 43675.00 Incentive to POPI 72000.00 115675.00 TO NABARD- SERICULTURE PROGRAMME EXP. COMMUNITY MOBILIZERS Awareness Camp Exp. 5100.00 Need Assesment Survey/ Selection of Beneficiarie 15000.00 20100.00 CAPACITY BUILDING Training to Benificiaries (3 Days) ADMINISTRATION EXP. 12670.00 Hon Support staff(1) 18000.00 Salary to Project Coordinator 72000.00 Travel for (2 Person) 1494.00 91494.00 To NABARD -Mela Fare Exp. Diwali Utsab at Shimla 8000.00 NABARD Foundation day Exp 7000.00

	Women day At Shimla	10500.00	25500.00
-	TO NABARD- JLG PROGRAMME Exp		
	After Bank's Certification Sanction of Loan	74000.00	
	After Satisfactary Repayment of Loan	11000.00	85000.00
		11000.00	00000.00
	TO RTDC- HimRRA Programme Exp.		
	Community resource Person	42000.00	
	Coordination & Monitoring Cost	42000.00	
	Farmer Field School	6000.00	
	Panchayat Lelel farmer Orientation Session	6040.00	96040.00
	TO PSI- SPRING SHED PROGRAMME EXP.		
	Community Mobilization & Capacity Building	14461.00	
	Hon to Personel	14461.00	
	Institutional Cost	128000.00	
	Travel/ Board & Lodge Exp.	32000.00	
	Travely Board & Louge Exp.	18403.00	192864.00
	TO HESCCO - EBADAMENT CONSRUCTION OF	BRIDGES EXP.	
	a. Ebadament Construction of Bridge exp at B	AROTI	
	Labour exp	76250.00	
	Material exp	95605.00	
	Misc Exp	2400.00	174255.00
	b. Ebadament Construction of Bridge exp at S	WARA	
	Labour exp	70500.00	
	Material exp	99093.00	
	Misc Exp	10000.00	179593.00
	c. Ebadament Construction of Bridge exp at D	AIN	
	Labour exp	66600.00	
	Material exp	89850.00	
	Misc Exp	19200.00	175650.00
	d. Ebadament Construction of Bridge exp at K	ANOUN	1.0000.00
	Labour exp	65450.00	
	Material exp	90799.00	
	Misc Exp	16000.00	172249.00
	e. Ebadament Construction of Bridge exp at Pl	UTRIYAL	1722 15.00
	Labour exp	90800.00	
	Material exp	80962.00	
	Misc Exp	3200.00	174962.00
	f. Ebadament Construction of Bridge exp at SA	MIRPIIR	174902.00
	Labour exp	58800.00	
	Material exp	102050.00	
	Misc Exp	14800.00	175650.00
	g. Ebadament Construction of Bridge exp at S	14000.00	175650.00
	Labour exp	78100.00	
	Material exp		
	Misc Exp	94695.00	155555
	h. Ebadament Construction of Bridge exp at Bl	2800.00	175595.00
	Labour exp		
	Material exp	69700.00	
	Misc Exp	92126.00	
	muse DAP	13440.00	175266.00

i. Ebadament Construction of Bridge exp at BA	KAIN	
Labour exp	79250.00	
Material exp	90030.00	
Misc Exp	8000.00	177280.00
j. Ebadament Construction of Bridge exp at BA	GWARA	177200.00
Labour exp	76000.00	
Material exp	93400.00	
Misc Exp	6000.00	175400.00
k. Ebadament Construction of Bridge exp at K.	ALOL	170100.00
Labour exp	82300.00	
Material exp	87423.00	
Misc Exp	6100.00	175823.00
1. Ebadament Construction of Bridge exp at D-1	PAKHAR	173023.00
Labour exp	72550.00	
Material exp	93812.00	
Misc Exp	8350.00	174710.00
2	8350.00	174712.00
TO DST- SCIENCE TECHNOLOGY AND INNOVATION HUB PROG. EXP. a. GENERAL COMPONENTS MANPOWER		
Project Coordinator	360000.00	
Field Assistant	264000.00	604000 00
CONSUMABLES	204000.00	624000.00
Improved Seeds, Field Preparation, Demonstration	95020.00	
Goatry	237500.00	220500.00
TRAVEL	237300.00	332520.00
Field Activities		E000E 00
TRAINING		58225.00
Training on Animal Husbandry	50000.00	
Training on Water	50000.00	
Contingency		107100 00
CAPITAL COMPONENT	7100.00	107100.00
b- CONSTRUCTION COST		
Constuction Costs (18 Small Ponds)	50000.00	1
Construction Vermin Compost		100000 00
-	78986.00	128986.00
To ITC- SUSTAINABLE AGRICULTURE		
DEVELOPMENT PROJECT EXP.		
MOBILIZATION AND OTHER COST-A		
Workshop Cum Awareness Railly & Livelihood St	06000 00	
Programme Promotion/ IEC Activity (CRM	86233.00	
Project Staff Training	1065103.00	
Stell on ITC MSV intercentions at CU A	33116.00	
Stall on ITC MSK interventions at CII Agrotech ex MOBILISATION AND OTHER COST-A(WE)	1336496.90	2520948.90
Field Exposure Visit Com Training SAGE		
Field Exposure Visit Cum Training of MSK Staff o	33939.00	La company
SHG Formation/ Adoption/ Refreshment MOBILISATION COST-B	37455.00	71394.00
Agriculture Officer	100011	
Field Supervisors	1392417.00	
Project Coordinator	2185369.00	
rioject Coordinator	493680.00	

Project Engineer	290400.00	
Staff Travel Expenses	628214.00	4990080.00
Mobilisation Cost-B(WE)		
Community Mobilizer (WE)	168000.00	
Staff Travel Expenses	24000.00	192000.00
TO OVERHEADS & ADMINISTRATION EXPENS	ES	
Account Officer	254100.00	
HO Support Cost	386352.00	
Office Rent & Maintence	587822.70	1228274.70
TO SOIL MOISTURE & CONSERVATION		
Physical Activity- Water Resources Developme	ent	
Large Tank/ Dhyal Singh/ Nurpr Jattan	291887.89	
Large Tank/ Khalra Singh / Dham	651050.80	
Large Tank/ Kulwinder Singh/ Aludipur	314289.84	
Large Tank/ Majer Singh/ Nurpur Jattan	381515.00	
Large Tank/ Mandeep Singh/ Nurpur Jattan	338994.84	
Large tank/ Mota Singh/ Kanjali	238911.00	
Large tank/ Sukhjinder Singh / Aludipur	257897.64	
Large tank/Sukhjit Singh/ Nurpur Jattan	304286.56	
Large tank/Tarlochan Singh/ Nurpur Jattan	440147.42	
Large tank/Gurmeet singh/Nurpur Jattan	160725.76	
Large Tank/ Baldev Singh/ Nurpur Jattan	90691.98	
Large Tank/ Palwinder Singh/ Jairampur	50527.80	
Large Tank/ Gram Panchayat/ Gudani	305643.60	
	683924.00	
Large Tank/ Gurmeet Singh / Jala Bholana	188929.00	
Large Tank/ Jarmail Singh/ Aludipur	319931.00	
Large Tank/Malkit Singh/Bhulana	814824.00	
Large Tank/ Surjit Kaur/ Bhulana	287298.80	
Large Tank / Amrit Sarovar/ Kherabet		
Large Tank/ Amrit Sarovar/ Kishan Singh Wala	398759.88	
Large Tank/ Balkar Singh/ Aludipur	133465.86	
Large Tank/Gram Panchyat	480024.00	
Large Tank/ Gurmeet Singh/ Jala Bholana	18600.00	
Large Tank / Jamail Singh/ Aludipur	12400.00	
Large tank / Malkit Singh/ Bhulana	12400.00	
Large Tank/ Surjit Kaur/ Bhulana	18600.00	7195726.67
SOIL HEALTH IMPROVEMENT		
Farmer Field School (Kharif)	737360.00	
Farmer Field School (Rabi)	3065043.00	
Agro Forestry	717500.00	
Miyawaki	136910.00	
Soil Testing	8300.00	4665113.00
SURVEY	8	
Data Collection and Surveys		452200.00
Admin Related Support Cost		143650.00
Bank Charges		2207.29

To M & M LTD SWARAJ DIVISION (GREEN GUARDIAN PROG. EXP.)

Climate Smart Agriculture Practices (GG)		
Compost Pit/ Nadep/ Azolla	58150.00	
Farmers field School	26933.00	
Input Support: Soil Testing, Certified Seed, Seed T	26550.00	
Village Resource Person cum Supervisor	251000.00	362633.00
Mobilization & Other Activities(GG)		
Project Coordinator Cum Agriculture Officer	272000.00	
Project Officer (Watershe/S.W Engineer	258500.00	
	40000 00	FF0F00 00
Staff Travel Exp.	48000.00	578500.00
Water Conservation and Harvesting (Water Sma	rt)	4024127.00
Renovation/ New Percolation Tank		4024127.00
II		
Haryali (Private & Comman) Tree Plantation		760360.00
		700300.00
Solid Waste Management	132000.00	
Animator	30133.00	
Programme Promotion - Wall Painting & Signage I	505808.00	
Bio- Gas	346215.00	
MRF Center		
Home Composting Demo/Dustbin/ Training & Av	100543.00 611784.00	
Cleaning & Manitance for Labour	128656.00	1855139.00
Cluster Compost/ Waste Collection Cycle	128030.00	1033139.00
Overhead and Administration (GG) Capex/Ho monitoring / Supporting including		
travel, hotal etc	105121.00	
	10470.00	
Electricity (GG)	11093.00	
Petty Exp Staff Meeting Etc(GG)	248050.00	
Project Accountant (GG)	130500.00	
Rent (GG)	37000.00	
Travel Cost Staff & Insurance (GG)	35200.00	
Stationery & Consumables (GG)	8358.00	585792.00
Telephone & Communication (GG)	6336.00	363792.00
Institutional Support to NGO HO.	*	92325.00
Institutional Support to NGO HO (GG)		92020.00
To M & M LTD SWARAj DIVISION (GYANDEEP		
PROG. EXP.)		
Mobilization & Other Activities	<i>y</i> *	
	102000.00	
Project Coordinator Cum Agriculture Officer	19800.00	121800.00
Office Staff Travel Infrastructure Development	19800.00	121000.00
Inprovments and Maintainence of School Premise	712201.00	
Roof Rain Water Harvesting/ Recharge soak pit	1823345.00	2535546.00
	1023343.00	2000010.00
Health and Hygene training to Students School Training-WASH/ Abacus Classes & Kit/ Av	348124.00	
School Awareness Programme/ Special day Celeb	105350.00	
Wall Paintings for Road Safety, RWH & Hygeni Co	174768.00	628242.0
Scholarship	17-700.00	020272.00
Scholarship for the qualified Students	2539554.00	
Awareness on Road Safety	549153.00	3088707.0
Awareness on Road Salety	019100.00	0000101.0

Overhead and Administration		
Capex/Ho monitoring / Supporting including trav	135246.00	
Travel Cost Staff & Insurance	12500.00	147746.00
Institutional Support to Ngo HO		2
Institutional Support to Ngo HO		34395.00
To M & M LTD SWARAJ DIVISION (PRERNA		
PROG. EXP.)		
Mobilization & Other Activities		
Community Mobilizer	564960.00	
Staff Travel Expenses	55000.00	619960.00
Livelihood Promotion		
SHG Formation & Registration	107875.00	
Women Animator	278300.00	
Income Generation Acticity through Nursery raisi		
Health and Support through Kitchen Garden	149200.00	
Income Through Beekeeping Farming	81200.00	
Enterprises Development for Women's Non		
Training & Support on Farm Mechanization-Trac	825200.00	
Training and Establishment for Group Livelhood i	192035.00	
Exposure Visit for Livelihand Street .		
Exposure Visit for Livelihood Stregthening	116304.00	
Health Camps For SHG/ JLG Members	463902.00	
Mobilization & Support to SHG Member for Learn	300000.00	3456612.60
Overhead and Administration		
HO Monitoring/ Supporting including travel, Hote	105496.40	
Stationery & Consumables	23213.00	
Telephone, & Communication	11000.00	
Teavel Cost field team & Insurance	45000.00	-
Office Rent & Maintainence	75666.00	
Electricity	1287.00	261662.40
Institutional Support to NGO HO		
Institutional Support to NGO HO		98868.00
TO Other Expenses		
APP Exp	120000.00	
Hon to Staff(other exp)	10000.00	
Misc Exp (Stationery/ Telephone/ Postage etc)		
Travel Expenses	40168.23	
Bank Charges	5079.00	100101 11
bank charges	4853.91	180101.14
LOAN & ADVANCES		
Loan & Adv to Staff		3500.00
Prev. Year Cheques Cleared		52690.00
Exp. Payable P. Year paid		
FPOs Programme	50000.00	
DST prog	96500.00	
Spring shed Programme	53548.00	
SHG Programme	117346.00	
Sitex Fare	19000.00	
ITC (Sustain Agriculture Programme)	3538371.88	
(Committee of togramme)	00000/1.00	

Total		80581230.22
Uco Bank -69516	699776.18	18486800.99
State Bank Of India FCRA 28754	1.00	
The Kangra Central Co-op Bank LTD-5007306838	265214.00	
Uco -Bank-61855	1720667.00	
HP Gramin Bank-00572	1523.24	
Uco Bank -39304	7260.44	
Uco Bank 51511	2931.64	
Uco Bank -35139	10361136.20	
Uco Bank- 36686	3175.75	
Uco Bank-3951	2933996.47	
Uco Bank -26731	2642.90	
Uco Bank -21743	1396153.21	
Uco Bank - 2733	1078623.06	
Uco Bank-35252	10049.25	
State Bank Of India	1439.80	
Cash At Bank		
Cash In Hand	2210.85	
CLOSING BALANCE		
M & M LTD(G Guardian, Gyandeep & Prerna)	1401749.60	5276515.48
M. S. M. I. M. D. (C. Constant of Property)	1401740 60	E076E1E 40

Director Manav Vikas Sansthan Kalol-174035 Distt. Bilaspur (H.P.)

Total

80,581,230.22

CHAINE OF STREET