

M/S MANAV VIKAS SANSTHAN -KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.)

BALANCE SHEET AS ON 31-03-2024

LIABILITIES:		AMOUNT(RS.)	ASSETS:	AMOUNT(RS.)
CAPITAL FUNDS:			FIXED ASSETS:	
Last Balance		33175.00	Gross Block	347616.13
			Less : Depreciation	105322.00
				242294.13
RESERVE & SURPLUS:			CURRENT ASSETS :	
Last Balance	11202933.75		Cash In Hand	1537.82
Add/Less :-Excess of Income over Expenditure	5285959.67	16488893.42	Cash At Bank	
			State Bank Of India	1439.80
			Uco Bank-35252	10759039.82
			Uco Bank - 2733	1424319.29
			Uco Bank -21743	1293400.12
			Uco Bank -26731	2727.90
			Uco Bank-3951	1608380.89
			Uco Bank- 36686	3278.75
			Uco Bank -35139	8560437.59
			Uco Bank 51511	2211508.00
			Uco Bank -39304	739146.44
			HP Gramin Bank-00572	1567.24
			Uco -Bank-61855	316142.75
			The KCC Bank LTD-5007306	35537.00
			Uco Bank -69516	17266.18
			Uco Bank- 76880	141394.00
			UBI Bank-00427	0.00
			SBI Bank (FCRA)28754	51258.00
				27168381.59
			Live Stock of Cows&Buffellows	1021500.00
			(Sum Assured Value As on 31/03/2024)	
			Loan & Advances	
			61842.00 Revolving Fund to SHG for IGA	36440.00
			57000.00 Temporary Advance to Staff	213500.00
			600168.00 - TDS Recoverable	43062.00
			67000.00 DST Balance Amount Refund by DST	9934.00
			81846.00	

TOTALS:	28735111.72	TOTALS:	28735111.72
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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: 15-09-2024
UDIN : 24505842BKDBSF8679



FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY /TRESURER

सचिव
मानव विकास संस्थान
कलोल - 174035
जिला बिलासपुर (हि090)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURES	AMOUNTS(Rs.)	INCOMES	AMOUNTS(Rs.)
TO NABARD WATERSHED (CBP) PROGRAMME			
EXP. (Bagwara Samirpur)		By GIA From NABARD Shimla	
A. Area treatment		Sericulture Programme (New)	451557.00
Bunding Exp	10600.00	Sericulture Programme(Old)	348840.00
Terrace Riser Exp	40200.00	Watershed (FIP)Programme (D-Kothi)	5722289.00
Staggered Contour Trenching	38000.00	88800.00 Watershed Management (D-kothi)	1144458.00
B. DrainageLine Treatment		JLG Programme (Sadar & Jhandutta)	95000.00
Crate Wall Exp	109720.00	FOPs Programme	
Supervision Cost (8% of Labour)	23323.00	Bhakhara Fish Trading Co	220000.00
Capacity Building Training Exp.	20000.00	The Changer Kshetra Milk Producer CO	260000.00
DPR EXP	171062.00	324105.00 Diwali Diwas	7500.00
		Mahila diwas Mela	6250.00
TO NABARD- WATER SHED DEV PROJECT (FIP)D-KOTHI			
WATERSHED PLUS ACTIVITES (NABARD)		Samrath Mela	20720.00
A Area Treatment		Watershe DPR (FIP) Bagwara (Samirpur)	175467.00
1. Horticulture plantation Exp.(1,2)		BY GIA FROM DST NEW DELHI	8452081.00
2. Terrace Riser		773550.00 Science Technology Innovation Hub	1909000.00
Labour Exp.	118000.00	By GIA From ITC, Kolkatta	
Material Exp.	153805.00	Sustainable Agriculture Dev Programme	19059476.00
		271805.00 By GIA From M & M LTD (SWARAJ DIVISION)	
3 WATER STORAGE TANKS		Green Guardian Programme	9100000.00
Labour Exp.	623,100.00	Gyandeep Programme	7500000.00
Material Exp.	1,157,552.00	1,780,652.00 Prerna Programme	5050000.00
4 Drainag Line Tretment		By GIA From HESCO	21650000.00
Loose Stone Check Dam		Base Construction of Bridges	2000000.00
Labour Exp.	255,000.00	BY GIA FROM - TNC	
Material Exp	379,200.00	634,200.00 PRANA Programme	58760815.00
Measures Towards Efficient Use of Water Resources		CPF Programme	3737855.00
Irrigation Channel Construction		TDS Refund by Income Tax office	0.00
Labour Exp	133,000.00	RTDC (Him RRA Programme)	137238.00
Material Exp	289,477.00	422477.00 By GIA From ACC (Adani Foundation)	62635908.00
Sustainable NRM, CCA Farming Practices		Watershed (FIP) Treatment (Dhounkothi)	5858727.00
Nutritional Security			
Construction of Ponds		Watershed Management(D-Kothi)	1022934.00
Labour Exp.	237,700.00	By GIA From Bayer Foundation	6881661.00
Material Exp.	262,061.00	499761.00 By Received from other Sources	103802.00
Measures to Mitigate Climate Change Risks		Bank Interest	861691.00
Audio Disual Tools	75000.00	Membership Fee	7000.00
Supervision Cost	107858.00	182858.00 Public Contribution	216692.00
Demonstration & Training		Misc. Receipts	9400.00
Handmade Woolen Jacket Training	100,000.00		1094783.00
Salage Making Training	19,930.00	119930.00	
Women & Livelihood			

Jute Bag Making Training	25,000.00	
Cushion Of Soft Toys Making Training	50,000.00	
Food & Fruit Processing Training	50,000.00	
Mushroom Cultivation Training	68,780.00	
Nursery Dev. Training	<u>51,980.00</u>	245760.00
Bank Charges		505.61
PROJECT MANAGEMENT EXPENSES		
NGO/PFA STAFF		
Project Manager	260,000.00	
Civil Engineer + SRM Expert	182,000.00	
Community Mobilizer	126,750.00	
Agronomist/ Horticulture Expert	143,000.00	
Accountant	146,250.00	
Project Lead & GIS Expert	<u>218,496.00</u>	1076496.00
Other Expenses		
Office Expenses (Rent)	14,118.00	
Jeep Hiring Charges	12,130.00	
Motor Cycle/Travel Expenses	10,446.00	
Misc Exp.	<u>1,100.00</u>	37794.00
To WATERSHED PLUS ACTIVITY (ACC) ADANI FOUNDATION		
Water Storage Tank		
Labour Exp.	233,200.00	
Material Exp.	<u>369,513.00</u>	602713.00
IRRIGATION CHANNEL		
Labour Exp.	378,600.00	
Material Exp.	<u>752,813.00</u>	1131413.00
CRATE WALL		
Labour exp.	104,700.00	
Material Exp.	<u>314,044.00</u>	418744.00
CHECK DAM		
Labour Exp.	638,200.00	
Material Exp.	<u>949,620.00</u>	1587820.00
BARBED WIRE FENCING		
Labour Exp.	208,600.00	
Material Exp.	<u>2,953,392.00</u>	3161992.00
DEMONSTRATION, TRAINING, COMMUNITY CENTER Etc		40480.00
Community Mobilizer Cost		32095.00
Supervision Cost		91632.00
OTHER EXP		
CSR Head Visit Exp	3,900.00	
Banner Exp.	600.00	
Seed for Nutrition Garden	<u>10,000.00</u>	14500.00
PROJECT MANAGEMENT COST		

A)NGO/PFA STAFF

Project Manager	220,000.00	
Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	107,250.00	
Agronomist/Horticulture Expert	121,000.00	
Accountant	123,750.00	
Project Lead & GIS Expert	<u>218,496.00</u>	944496.00

B) Recurring Expenses

Office Exp.	35,000.00	
Jeep Hiring Charges	45,769.00	
Motor Cycle/ Travel Expenses	19,948.00	
Misc Exp.	<u>19,607.00</u>	120324.00

TO NABARD WATERSHED PROJECT (CBP EXP) (JEJWIN, DHOLAG)**Work Exp.**

Terrace Riser Exp.	103250.00	
Ponds Construction	60000.00	
Gabion Construction	259995.00	
Supervision Cost	23000.00	
Loose Stone Check Dam Construction	<u>210520.00</u>	656765.00

Training On Capacity Building

Bee Keeping Training Exp		21900.00
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Management Exp.

Hon To Staff	170000.00	
Travel Exp	<u>7087.00</u>	177087.00

TO NABARD- JLG PROGRAMME**SADAR BILASPUR**

After Bank's Certification Sanction of Loan	30000.00	
After Satisfactory Repayment of Loan	43000.00	73000.00

JHANDUTTA BLOCK

After Bank's Certification Sanction of Loan		22000.00
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TO NABARD- FPO PROGRAMME**BHAKHARA FISH TRADING CO LTD**

Training to BOD/CEOs (2)	101400.00	
Incentive to POPI	96000.00	
Misc Exp	<u>4000.00</u>	201400.00

THE CHANGAR KASHETRA MILK PRODUCER CO LTD

Training to BOD/CEOs (2)	100705.00	
Registration Exp.	40000.00	
Incentive to POPI	106000.00	
Misc Exp	<u>4400.00</u>	251105.00

TO NABARD SERICULTURE PROGRAMME(OLD)

Awareness Camps	9955.00	
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Demonstration Exp	60000.00	
Documentation Exp	35500.00	
Exposer Visit Exp,	23130.00	
Training of Reeling Cocoons Processing Unit Select	53000.00	
Salary to Project Coordinator	24000.00	
Hon to Support Staff	6000.00	
Staff Travel Expenses	<u>14000.00</u>	225585.00

TO NABARD SERICULTURE PROGRAMME(NEW)

Nee Assessment Survey	50000.00	
Awareness Camps	25000.00	
Training to Staff Members	6400.00	
Training to Beneficiaries Exp	18750.00	
Distribution of (Seed)Silk Worm	27750.00	
Office Exp.	4900.00	
Salary to Project Coordinator	42000.00	
Hon to Support Staff(3)	45000.00	
Misc Exp	4500.00	
Travel Exp	<u>10670.00</u>	234970.00

TO NABARD- SEPECIAL DAY (MELA)

Diwali Utsab Mela	7500.00	
Mahila Diwas	6250.00	
Samrath Mela	<u>20720.00</u>	34470.00

TO RTDC -HimRRA Programme

Community Resourse Person	42000.00	
Coordination & Monitoring Cost	42000.00	
Farmer Field School	4000.00	
Panchayat Lelel farmer Orientation Session	<u>2270.00</u>	90270.00

To Bio Quest- CSR Head

Construction of Pond	159393.00	
Seed Exp.	81350.00	
University (Electrical Items)	108500.00	
Admin Exp	<u>45000.00</u>	394243.00

TO HESCCO - EBADAMENT CONSRUCTION OF BRIDGES EXP.

1676443.00

TO DST- SCIENCE TECHNOLOGY AND INNOVATION HUB PROG. EXP.

A. GENERAL COMPONENTS

MANPOWER

Project Coordinator	180000.00	
Field Assistant	<u>132000.00</u>	312000.00

CONSUMABLES

Improved Seeds, Field Preparation, Demonstration	121710.00	
Poultry	<u>50750.00</u>	172460.00
Chemical & Raw Material		57700.00

TRAVEL

Field Activities		21300.00
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TRAINING

Training on Improved Agriculture Practices		33000.00
Contingency		23100.00
Over Head Exp.		134095.00

CAPITAL COMPONENT**B- CONSTRUCTION COST**

Constuction Costs (18 Small Ponds)		211900.00
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**To ITC- SUSTAINABLE AGRICULTURE
DEVELOPMENT PROJECT EXP.****1. MOBILIZATION AND OTHER COST-A**

Workshop Cum Awareness Raily & Livelihood Sup	404842.00	
Programme Promotion/ IEC Activity (CRM)	712691.00	
Project Staff Training	<u>38696.00</u>	1156229.00

MOBILISATION AND OTHER COST-A(WE)

SHG Formation/ Adoption/ Refreshment		6740.00
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MOBILISATION COST-B

Agriculture Officer	1579818.00	
Field Supervisors	1565372.00	
Project Coordinator	493680.00	
Project Engineer	259742.00	
Sr. Project Admiistrator	67920.00	
Staff Travel Expenses	<u>528325.00</u>	4494857.00

Mobilisation Cost-B(WE)

Community Mobilizer (WE)	109091.00	
Staff Travel Expenses	<u>14932.00</u>	124023.00

2. OVERHEADS & ADMINISTRATION EXPENSES

Account Officer	266808.00	
HO Support Cost	405672.00	
Office Rent & Maintence	589055.00	
Staff Insurance	<u>88705.00</u>	1,350,240.00

Physical Activity -Water Resource Development		9806377.04
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SOIL HEALTH IMPROVEMENT

Farmer Field School (Kharif)	498584.00	
Farmer Field School (Rabi)	1342968.00	
Agro Forestry	1068900.00	
Miyawaki	119100.00	

Fruit Tree Plantation	661200.00	
Soil Testing Lit (Kit	<u>120950.00</u>	3811702.00
SURVEY		
Data Collection and Surveys	132788.00	
Documentation Through Research INGRAIN	<u>43266.00</u>	176054.00
Admin Related Support Cost (Printer Purchase)		27000.00
Bank Charges		1114.98

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

Water Conservation and Harvesting (Green.G)

Renovation/New Percolation Tank(GG)		4111075.15
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Haryali (Private & Common)(green.G)

Tree plantation along With Agroforestry		1038329.00
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Climate Smart Agriculture Practives(Green.G)

Compost Pit/ Nadep	66000.00	
Input Support: Soil Testing & Jeewaamrit	<u>6000.00</u>	72000.00

Soil Waste Management(Green.G)

Programme Promotion - Wall painting and Signage

Boards	95353.80	
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Bio- Gas	988816.00	
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MRF Center (Green.G)	185507.00	
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Community Toilet/ Infra Support	1068900.00	
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Capacity Building on Home Composting	12000.00	
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Cluster Composter & Tri-Collector Cycle	<u>26132.00</u>	2376708.80
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Personal Cost (Green.G)

Project Accountant (GG)	240137.00	
Project Officer	156000.00	
Field Associate/ Supervisors	403565.00	
Office Staff Travel (Green.G)	<u>108500.00</u>	908202.00

Admin Overheads (Green.G)

Project Accountant (Green.G)	132000.00	
Rent (GG)	68000.00	
Electricity (Green.G)	1070.00	
Stationery & Consumables (Green.G)	10883.05	
Telephone & Communication (Green.G)	3558.00	
Petty Exp Staff Meeting Etc	200.00	
Ho Monitoring/ Supporting Including Travel, hotel	<u>150647.00</u>	366358.05

Institutional Support to NGO(Green.G)		227327.00
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To M & M LTD SWARAJ DIVISION (GYANDEEP PROG. EXP.)

Mobilization & Other Activities

Project Coordinator	236750.00	
Project Officer	156000.00	
Field Associates	216100.00	

Office Staff Travel	94500.00	703350.00
Infrastructure Development		
Improvements and Maintenance of School Premise	1191734.80	
Roof Rain Water Harvesting/ Recharge soak pit	1436067.50	2627802.30
Co-Curricular Activities(G)		
Training of Govt School Students	219930.00	
Special Day Events	75570.00	
Awareness on Road Safety	392916.00	
Programme promotion-Wall painting and Signage B	42435.00	730851.00
Promoting Quality Education (G)		
Scholarship for the qualified Students (B. The Stud	2144000.00	
Education Support for the Girls	872080.00	3016080.00
Amin Overheads (G)		
Project Accountant	126000.00	
Rent	35000.00	
Electricity	485.00	
Stationery & Consumables	20731.00	
Telephone & Communication	4208.00	
Petty Exp Staff Meeting Etc	150.00	
Ho Monitoring/ Technical Support	149532.00	336106.00
Institutional Support to Ngo HO		
Institutional Support to Ngo HO		226840.00
To M & M LTD SWARAJ DIVISION (PRERNA PROG. EXP.)		
Opersonal Cost (P)		
Community Mobilizer	684000.00	
Staff Travel Expenses	120000.00	
Animator	324000.00	1128000.00
Livelihood Promotion		
SHG Formation & Registration	113682.00	
Income Through Farm Based Activities	81850.00	
Kichan Garden	134000.00	
Enterprises Development for Women's	2092600.00	
Income Through Non-Farm Based Activities	693343.00	
Exposure Visit for Livelihood Strengthening	77200.00	
Mobilization And Support to SHG Members for Lea	307900.00	
Documentation Impact analyses & Video Making	59000.00	3559575.00
Admin Overhead (P)		
Electricity Charges	3260.00	
Stationery & Consumables	36254.00	
Telephone, & Communication	12765.00	
Office Rent & Maintenance	57175.00	
Ho Monitoring/ Supporting Including travel, Hotel	146471.00	255925.00
Institutional Support to NGO HO		
Institutional Support to NGO HO		106500.00

**To TNC (Promoting Regenerative and Boun
Agriculture (PRANA) .**

Director Cost (PERSONNEL)

Programme Manager	1387457.00	
District Project Coordinator	3301007.00	
Agriculture Supervisor	9953127.00	
Communication Officer	477258.00	
Account Officer	519000.00	
MIS Officer	<u>429400.00</u>	16067249.00

Communication

Promotional Material	1852230.00	
School Awareness Programme	375113.00	
Nukkad Natak	653034.00	
Village Wall Painting	<u>1758672.00</u>	4639049.00

Travel

Programme Manager	265370.00	
District Project Coordinator	715959.00	
Agriculture Supervisor	1971335.00	
Kisan Mitra	3811012.00	
Communication Officer	44428.00	
MIS Officer	<u>126744.00</u>	6934848.00

Other Expenses

Project Staff Training	272067.00	
Data Collection And Survey	362915.00	
Village Meeting	544716.00	
Village Level Camp	1277030.00	
District Level Workshop	305088.00	
Training of Service Proveders	580285.00	
Kisan Mitra	14195750.00	
Crop Advisor Expert	406000.00	
Soil Testing	104200.00	
Demo Kharif	712145.00	
Demo Rabi	1819405.00	
Field Days-Kharif	59263.00	
Field Days-Rabi	37360.00	
Internet Data Charges for Filed Team	631499.46	
Staying harges for Field Team	482650.73	
Office Rent	1387476.00	
Electricity Charges	1700.00	
Innovation (Lumsum)	<u>207341.85</u>	23386892.04

Indirect Cost

Institutional Charges		3226291.00
Bank Charges	3028.63	
Forex Transation Charges	<u>16548.00</u>	19576.63

TNC (CPF Programme)

School Infrastructura		45784.00
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Village Forest		223500.00
Water Harvesting.		855677.00
Management & operational Support		464795.00
Bank Charges	250.00	
Forex Transation Charges	<u>4653.00</u>	4903.00
Other Expenses		
Hon to Staff(other exp)	74140.00	
Misc Exp.	75876.00	
Bank Charges	<u>1786.73</u>	151802.73

To Depreciation		105322.00
To Excess of Income Over Expenditure		5285959.67

Total	123786711.00 Total	123,786,711.00
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Auditors Report :-

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

FOR AND BEHALF OF MANAV VIKAS SANSTHAN- KALOL

PRESIDENT

SECRETARY /TRESURER

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मानव विकास संस्थान
कलोल - 174035
जिला बिलासपुर (हि०प्र०)

(RAJESH SHARMA)

FCA (Mem. No. 505842)

PLACE: GHUMARWIN

DATED: 15-09-2024

UDIN : 24505842BKDBSF8679

M/S MANAV VIKAS SANSTHAN -KALOL THE JHANDUTTA DISTT.-BILASPUR(H.P.)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCE		TO NABARD WATERSHED (CBP) PROGRAMME	
Cash in Hand	2210.85	EXP. (Bagwara Samirpur)	
Cash At Bank		A. Area treatment	
State Bank Of India	1439.80	Bunding Exp	10600.00
Uco Bank-35252	10049.25	Terrace Riser Exp	40200.00
Uco Bank - 2733	1078623.06	Staggered Contour Trenching	38000.00
Uco Bank -21743	1396153.21	B. DrainageLine Treatment	
Uco Bank -26731	2642.90	Crate Wall Exp	109720.00
Uco Bank-3951	2933996.47	Supervision Cost (8% of Labour)	23323.00
Uco Bank- 36686	3175.75	Capacity Building Training Exp.	20000.00
		DPR EXP	171062.00
			324105.00
Uco Bank -35139	10361136.20	TO NABARD- WATER SHED DEV PROJECT (FIP)	
Uco Bank 51511	2931.64	WATERSHED PLUS ACTIVITES (NABARD)	
Uco Bank -39304	7260.44	A Area Treatment	
HP Gramin Bank-00572	1523.24	1. Horticulture plantation Exp.(1,2)	773550.00
Uco -Bank-61855	1720667.00	2. Terrace Riser	
The KCC Bank-50073068382	265214.00	Labour Exp.	118000.00
State Bank Of India FCRA ..28754	1.00	Material Exp.	153805.00
Uco Bank -69516	699776.18		271805.00
	18,486,800.99		
By GIA From NABARD Shimla		3 WATER STORAGE TANKS	
Sericulture Programme (New)	451557.00	Labour Exp.	623,100.00
Sericulture Programme(Old)	348840.00	Material Exp.	1,157,552.00
Watershed (FIP)Programme (D-Kothi)	5722289.00		1,780,652.00
Watershed Management (D-kothi)	1144458.00	4 Drainag Line Tretment	
JLG Programme (Sadar & Jhandutta)	95000.00	Loose Stone Check Dam	
FOPs Programme		Labour Exp.	255,000.00
Bhakhara Fish Trading Co	220000.00	Material Exp	379,200.00
The Changer Kshetra Milk Producer CO	260000.00	Measures Towards Efficient Use of Water Resources	634,200.00
Diwali Diwas	7500.00	Irrigation Channel Construction	
		Labour Exp	133,000.00
Mahila diwas Mela	6250.00	Material Exp	289,477.00
Samrath Mela	20720.00	Sustainable NRM, CCA Farming Practices	422477.00
Watershe DPR (FIP) Bagwara (Samirpur)	175467.00	Nutritional Security	
	8452081.00	Construction of Ponds	
BY GIA FROM DST NEW DELHI		Labour Exp.	237,700.00
Science Technology Innovation Hub	1909000.00	Material Exp.	262,061.00
By GIA From ITC, Kolkatta			499761.00
Sustainable Agriculture Dev Programme	19059476.00	Measures to Mitigate Climate Change Risks	
By GIA From M & M LTD (SWARAJ DIVISION)		Audio Disual Tools	75000.00
Green Guardian Programme	9100000.00	Supervision Cost	107858.00
Gyandeep Programme	7500000.00	Demostration & Training	
		Handmade Woolen Jacket Training	100,000.00
		Salage Making Training	19,930.00
			119930.00

Prerna Programme	5050000.00	21650000.00	Women & Livelihood		
By GIA From HESCO			Jute Bag Making Training	25,000.00	
Base Construction of Bridges		2000000.00	Cushion Of Soft Toys Making Training	50,000.00	
BY GIA FROM - TNC			Food & Fruit Processing Training	50,000.00	
PRANA Programme	58760815.00		Mushroom Cultivation Training	68,780.00	
CPF Programme	3737855.00		Nursery Dev. Training	51,980.00	245760.00
RTDC (Him RRA Programme)	137238.00	62635908.00			
			Bank Charges		505.61
By GIA From ACC (Adani Foundation)			PROJECT MANAGEMENT EXPENSES		
Watershed (FIP) Treatment (Dhounkothi)	5858727.00		NGO/PFA STAFF		
Watershed Management(D-Kothi)	1022934.00	6881661.00	Project Manager	260,000.00	
By GIA From Bayer Foundation		103802.00	Civil Engineer + SRM Expert	182,000.00	
			Community Mobilizer	126,750.00	
By Received from other Sources			Agronomist/ Horticulture Expert	143,000.00	
Bank Interest	861691.00		Accountant	146,250.00	
Membership Fee	7000.00		Project Lead & GIS Expert	218,496.00	1076496.00
Public Contribution	216692.00		Other Expenses		
Misc. Receipts	9400.00	1094783.00	Office Expenses (Rent)	14,118.00	
			Jeep Hiring Charges	12,130.00	
Expenses Payable			Motor Cycle/Travel Expenses	10,446.00	
FPOS Programme	316205.00		Misc Exp.	1,100.00	37794.00
Sericulture Programme	408205.00				
			To WATERSHED PLUS ACTIVITY (ACC) ADANI FOUNDATION		
JLG Programme	87000.00		Water Storage Tank		
DST (Science Technology Innovation Hub)	156000.00		Labour Exp.	233,200.00	
NABARD (Soecial day)	7500.00		Material Exp.	369,513.00	602713.00
M & M Ltd(G. Guardian, Gyandeep , prerna	312594.00		IRRIGATION CHANNEL		
Water Shed bagwara (Samirpur)	6800.00		Labour Exp.	378,600.00	
TNC Programme PARANA	6051319.49		Material Exp.	752,813.00	1131413.00
TNC Programme (CPF)	44653.00		CRATE WALL		
ITC (Sustainable Agriculture Dev. Programr	3454263.81		Labour exp.	104,700.00	
Hesco (Ebadament Constraction of Bridge)	209535.00		Material Exp.	314,044.00	418744.00
Bio Quest	22050.00		CHECK DAM		
Other exp Payable	15000.00	11091125.30	Labour Exp.	638,200.00	
TDS Payable		61842.00	Material Exp.	949,620.00	1587820.00
Advance to HO for Admin. Exp.		600168.00	BARBED WIRE FENCING		
Cheque pending for Clearance (31.03.2024)		81846.00	Labour Exp.	208,600.00	
Recoverable on Account of Grant (ACC)		117947.00	Material Exp.	2,953,392.00	3161992.00
			DEMONSTRATION, TRAINING, COMMUNITY CENTER Etc		40480.00
			Communtity Mobilizer Cost		32095.00
			Supervision Cost		91632.00
			OTHER EXP		
			CSR Head Visit Exp	3,900.00	
			Banner Exp.	600.00	
			Seed for Nutrition Garden	10,000.00	14500.00
			PROJECT MANAGEMENT COST		
			A)NGO/PFA STAFF		
			Project Manager	220,000.00	

Civil Engineer+ SRM Expert	154,000.00	
Community Mobilizer	107,250.00	
Agronomist/Horticulture Expert	121,000.00	
Accountant	123,750.00	
Project Lead & GIS Expert	<u>218,496.00</u>	944496.00
B) Recurring Expenses		
Office Exp.	35,000.00	
Jeep Hiring Charges	45,769.00	
Motor Cycle/ Travel Expenses	19,948.00	
Misc Exp.	<u>19,607.00</u>	120324.00

TO NABARD WATERSHED PROJECT (CBP EXP) (JEJWIN, DHOLAG)

Work Exp.

Terrace Riser Exp.	103250.00	
Ponds Construction	60000.00	
Gabion Construction	259995.00	
Supervision Cost	23000.00	
Loose Stone Check Dam Construction	<u>210520.00</u>	656765.00
Training On Capacity Building		
Bee Keeping Training Exp		21900.00
Management Exp.		
Hon To Staff	170000.00	
Travel Exp	<u>7087.00</u>	177087.00

TO NABARD- JLG PROGRAMME

SADAR BILASPUR

After Bank's Certification Sanction of Loan	30000.00	
After Satisfactory Repayment of Loan	43000.00	73000.00

JHANDUTTA BLOCK

After Bank's Certification Sanction of Loan		22000.00
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TO NABARD- FPO PROGRAMME

BHAKHARA FISH TRADING CO LTD

Training to BOD/CEOs (2)	101400.00	
Incentive to POPI	96000.00	
Misc Exp	<u>4000.00</u>	201400.00

THE CHANGAR KASHETRA MILK PRODUCER CO LTD

Training to BOD/CEOs (2)	100705.00	
Registration Exp.	40000.00	
Incentive to POPI	106000.00	
Misc Exp	<u>4400.00</u>	251105.00

TO NABARD SERICULTURE PROGRAMME(OLD)

Awareness Camps	9955.00	
Demonstration Exp	60000.00	
Documentation Exp	35500.00	
Exposer Visit Exp,	23130.00	

Training of Reeling Cocoons Processing Unit	53000.00	
Salary to Project Coordinator	24000.00	
Hon to Support Staff	6000.00	
Staff Travel Expenses	<u>14000.00</u>	225585.00

TO NABARD SERICULTURE PROGRAMME(NEW)

Nee Assessment Survey	50000.00	
Awareness Camps	25000.00	
Training to Staff Members	6400.00	
Training to Beneficiaries Exp	18750.00	
Distribution of (Seed)Silk Worm	27750.00	
Office Exp.	4900.00	
Salary to Project Coordinator	42000.00	
Hon to Support Staff(3)	45000.00	
Misc Exp	4500.00	
Travel Exp	<u>10670.00</u>	234970.00

TO NABARD- SEPECIAL DAY (MELA)

Diwali Utsab Mela	7500.00	
Mahila Diwas	6250.00	
Samrath Mela	<u>20720.00</u>	34470.00

TO RTDC -HimRRA Programme

Community Resourse Person	42000.00	
Coordination & Monitoring Cost	42000.00	
Farmer Field School	4000.00	
Panchayat Lelel farmer Orientation Session	<u>2270.00</u>	90270.00

To Bio Quest- CSR Head

Construction of Pond	159393.00	
Seed Exp.	81350.00	
University (Electrical Items)	108500.00	
Admin Exp	<u>45000.00</u>	394243.00

TO HESCOO - EBADAMENT CONSRUCTION OF BRIDGES EXP.

1676443.00

TO DST- SCIENCE TECHNOLOGY AND INNOVATION HUB PROG. EXP.

A. GENERAL COMPONENTS

MANPOWER

Project Coordinator	180000.00	
Field Assistant	<u>132000.00</u>	312000.00

CONSUMABLES

Improved Seeds, Field Preparation, Demonstration	121710.00	
Poutary	<u>50750.00</u>	172460.00
Chemical & Raw Material		57700.00

TRAVEL

Field Activities		21300.00
TRAINING		
Training on Improved Agriculture Practices		33000.00
Contingency		23100.00
Over Head Exp.		134095.00
CAPITAL COMPONENT		
B- CONSTRUCTION COST		
Constuction Costs (18 Small Ponds)		211900.00
To ITC- SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT EXP.		
1. MOBILIZATION AND OTHER COST-A		
Workshop Cum Awareness Raily & Livelihood Su	404842.00	
Programme Promotion/ IEC Activity (CRM	712691.00	
Project Staff Training	<u>38696.00</u>	1156229.00
MOBILISATION AND OTHER COST-A(WE)		
SHG Formation/ Adoption/ Refreshment		6740.00
MOBILISATION COST-B		
Agriculture Officer	1579818.00	
Field Supervisors	1565372.00	
Project Coordinator	493680.00	
Project Engineer	259742.00	
Sr. Project Admiistrator	67920.00	
Staff Travel Expenses	<u>528325.00</u>	4494857.00
Mobilisation Cost-B(WE)		
Community Mobilizer (WE)	109091.00	
Staff Travel Expenses	<u>14932.00</u>	124023.00
2. OVERHEADS & ADMINISTRATION EXPENSES		
Account Officer	266808.00	
HO Support Cost	405672.00	
Office Rent & Maintence	589055.00	
Staff Insurance	<u>88705.00</u>	1,350,240.00
Physical Activity -Water Resource Development		9806377.04
SOIL HEALTH IMPROVEMENT		
Farmer Field School (Kharif)	498584.00	
Farmer Field School (Rabi)	1342968.00	
Agro Forestry	1068900.00	
Miyawaki	119100.00	
Fruit Tree Plantation	661200.00	
Soil Testing Lit (Kit	<u>120950.00</u>	3811702.00
SURVEY		
Data Collection and Surveys	132788.00	
Documentation Through Research INGRAIN	<u>43266.00</u>	176054.00
Admin Related Support Cost (Printer Purchase)		27000.00
Bank Charges		1114.98

To M & M LTD SWARAJ DIVISION (GREEN GUARDIAN PROG. EXP.)		
Water Conservation and Harvesting (Green.G)		
Renovation/New Percolation Tank(GG)		4111075.15
Haryali (Private & Common)(green.G)		
Tree plantation along With Agroforestry		1038329.00
Climate Smart Agriculture Practives(Green.G)		
Compost Pit/ Nadep	66000.00	
Input Support: Soil Testing & Jeewaamrit	<u>6000.00</u>	72000.00
Soil Waste Management(Green.G)		
Programme Promotion - Wall painting and Signage Boards	95353.80	
Bio- Gas	988816.00	
MRF Center (Green.G)	185507.00	
Community Toilet/ Infra Support	1068900.00	
Capacity Building on Home Composting	12000.00	
Cluster Composter & Tri-Collector Cycle	<u>26132.00</u>	2376708.80
Personal Cost (Green.G)		
Project Accountant (GG)	240137.00	
Project Officer	156000.00	
Field Associate/ Supervisers	403565.00	
Office Staff Travel (Green.G)	<u>108500.00</u>	908202.00
Admin Overheads (Green.G)		
Project Accountant (Green.G)	132000.00	
Rent (GG)	68000.00	
Electricity (Green.G)	1070.00	
Stationery & Consumables (Green.G)	10883.05	
Telephone & Communication (Green.G)	3558.00	
Petty Exp Staff Meeting Etc	200.00	
Ho Monitoring/ Supporting Including Travel, hotel	<u>150647.00</u>	366358.05
Institutional Support to NGO(Green.G)		
		227327.00
To M & M LTD SWARAJ DIVISION (GYANDEEP PROG. EXP.)		
Mobilization & Other Activities		
Project Coordinator	236750.00	
Project Officer	156000.00	
Field Associates	216100.00	
Office Staff Travel	<u>94500.00</u>	703350.00
Infrastructure Development		
Inprovmentsand Maintainence of School Premise	1191734.80	
Roof Rain Water Harvesting/ Recharge soak pit	<u>1436067.50</u>	2627802.30
Co-Curricular Activities(G)		
Training of Govt School Students	219930.00	
Special Day Events	75570.00	
Awareness on Road Safety	392916.00	
Programme promotion-Wall painting and Signate E	<u>42435.00</u>	730851.00

Promoting Quality Education (G)

Scholarship for the qualified Students (B. The Stuc	2144000.00	
Education Support for the Girls	<u>872080.00</u>	3016080.00
Amin Overheads (G)		
Project Accountant	126000.00	
Rent	35000.00	
Electricity	485.00	
Stationery & Consumables	20731.00	
Telephone & Communication	4208.00	
Petty Exp Staff Meeting Etc	150.00	
Ho Monitoring/ Technical Support	<u>149532.00</u>	336106.00
Institutional Support to Ngo HO		
Institutional Support to Ngo HO		226840.00

To M & M LTD SWARAJ DIVISION (PRERNA PROG. EXP.)**Opersonal Cost (P)**

Community Mobilizer	684000.00	
Staff Travel Expenses	120000.00	
Animator	<u>324000.00</u>	1128000.00

Livelihood Promotion

SHG Formation & Registration	113682.00	
Income Through Farm Based Activites	81850.00	
Kichan Garden	134000.00	
Enterprises Development for Women's	2092600.00	
Income Through Non-Farm Based Activities	693343.00	
Exposure Visit for Livelihood Stregthening	77200.00	
Mobilization And Support to SHG Members for Lea	307900.00	
Documentation Impact analysés & Video Making	<u>59000.00</u>	3559575.00

Admin Overhead (P)

Electricity Charges	3260.00	
Stationery & Consumables	36254.00	
Telephone, & Communication	12765.00	
Office Rent & Maintainence	57175.00	
Ho Monitoring/ Supporting Including travel, Hotel	<u>146471.00</u>	255925.00

Institutional Support to NGO HO

Institutional Support to NGO HO		106500.00
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To TNC (Promoting Regenerative and Boun**Agriculture (PRANA)****Director Cost (PERSONNEL)**

Programme Manager	1387457.00	
District Project Coordinator	3301007.00	
Agriculture Supervisor	9953127.00	
Communication Officer	477258.00	
Account Officer	519000.00	
MIS Officer	<u>429400.00</u>	16067249.00

Communication

Promotional Material	1852230.00	
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School Awareness Programme	375113.00	
Nukkad Natak	653034.00	
Village Wall Painting	<u>1758672.00</u>	4639049.00
Travel		
Programme Manager	265370.00	
District Project Coordinator	715959.00	
Agriculture Supervisor	1971335.00	
Kisan Mitra	3811012.00	
Communication Officer	44428.00	
MIS Officer	<u>126744.00</u>	6934848.00
Other Expenses		
Project Staff Training	272067.00	
Data Collection And Survey	362915.00	
Village Meeting	544716.00	
Village Level Camp	1277030.00	
District Level Workshop	305088.00	
Training of Service Providers	580285.00	
Kisan Mitra	14195750.00	
Crop Advisor Expert	406000.00	
Soil Testing	104200.00	
Demo Kharif	712145.00	
Demo Rabi	1819405.00	
Field Days-Kharif	59263.00	
Field Days-Rabi	37360.00	
Internet Data Charges for Filed Team	631499.46	
Staying harges for Field Team	482650.73	
Office Rent	1387476.00	
Electricity Charges	1700.00	
Innovation (Lumsum)	<u>207341.85</u>	23386892.04
Indirect Cost		
Institutional Charges		3226291.00
Bank Charges	3028.63	
Forex Transation Charges	<u>16548.00</u>	19576.63
TNC (CPF Programme)		
School Infrastructura		45784.00
Village Forest		223500.00
Water Harvesting		855677.00
Management & operational Support		464795.00
Bank Charges	250.00	
Forex Transation Charges	<u>4653.00</u>	4903.00
Other Expenses		
Hon to Staff(other exp)	74140.00	
Misc Exp.	75876.00	
Bank Charges	<u>1786.73</u>	151802.73
LOAN & ADVANCES		
Loan & Adv to Staff		210000.00
Cheque Pending for Clearance		54341.00
DST Balance Amount Refund by DST		9934.00


Exp. Payable P. Year paid

JLG Programme	45000.00	
FPO Programme	32950.00	
Spring shed Programme	102791.00	
Sericulture Programme	33825.00	
Small Faring Holder	86250.00	
ITC (Sustain Agriculture Programme)	2962645.37	
M & M LTD(G Guardian, Gyandeep & Prerna)	1720667.00	
RTDC HimRRA Pogramme	53640.00	
ACC Adani Foundation (Watershed Programme)FIP D-Kothi	1135375.00	
NABARD Watershed(FIP)-D-Kothi	513032.00	
DST (Science Technology Innovation Hub)	1021511.00	
NABARD (SHG Programme)	8383.00	
Hasco (Ebadament Construction of Bridge)	455448.00	
NABARD (MEDP Programme)	<u>216837.00</u>	8388354.37

CLOSING BALANCE

Cash In Hand	1537.82	
Cash At Bank		
State Bank Of India	1439.80	
Uco Bank-35252	10759039.82	
Uco Bank - 2733	1424319.29	
Uco Bank -21743	1293400.12	
Uco Bank -26731	2727.90	
Uco Bank-3951	1608380.89	
Uco Bank- 36686	3278.75	
Uco Bank -35139	8560437.59	
Uco Bank 51511	2211508.00	
Uco Bank -39304	739146.44	
HP Gramin Bank-00572	1567.24	
Uco -Bank-61855	316142.75	
The KCC Bank LTD-50073068382	35537.00	
Uco Bank -69516	17266.18	
Uco Bank- 76880	141394.00	
UBI Bank-00427	0.00	
SBI Bank (FCRA)28754	<u>51258.00</u>	27168381.59

Total**154,226,440.29****Total****154226440.29**

सचिव 
मानव विकास संस्थान
कलोल - 174035
जिला बिलासपुर (डि०१०)