
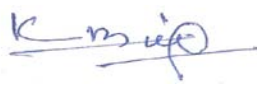


**EFICOR**  
**SPTWD EMPOWERMENT THROUGH FACILITATING PEOPLES'S PARTICIPATION & INITIATIVE PROJECT.**  
**FINANCIAL STATEMENT FOR THE PERIOD APRIL 2017 TO MARCH 2018.**

RECEIPT	ASSURED AMOUNT	ANNUAL BUDGET		ACTUAL RECEIPT		
		CEDAR FUND	INDIAN CONTRIBUTION	CEDAR FUND	INDIAN CONTRIBUTION	
<b>GRANT RECEIVED</b>						
OPENING BALANCE	58,200.00	58,200.00		58,200.00		
EFICOR On. Dt. 29-04 -2017	635,500.00	635,500.00		635,500.00		
EFICOR On. Dt. 11-08-2017	515,300.00	515,300.00		515,300.00		
EFICOR On. Dt 03-11-2017	437,500.00	437,500.00		437,500.00		
EFICOR On. Dt. 19-1-2018	427,500.00	427,500.00		427,500.00		
<b>TOTAL</b>	<b>2,074,000.00</b>	<b>2,074,000.00</b>		<b>2,074,000.00</b>		
<b>ANNUAL BUDGET</b>						
<b>ACTUAL EXPENSES</b>						
S.NO	PARTICULARS		CEDAR FUND	INDIAN CONTRIBUTION	CEDAR FUND	INDIAN CONTRIBUTION
<b>1</b>						
i	CAC Kk (in charge salary) in reducing balance qtrly	30,000.00	30,000.00		30,000.00	-
ii	CAC rent support (Kk) reducing balance	30,000.00	30,000.00		30,000.00	-
iii	Usmandpur CAC In-charge (Honorarium)	96,000.00	96,000.00		96,000.00	-
iv	Usmandpur CAC Teacher (Honorarium)	60,000.00	60,000.00		60,000.00	-
v	Usmandpur CAC Rent, electricity, Tea, snacks & misc	72,000.00	72,000.00		72,000.00	-
vi	Campaign and awareness programs (Usmandpur Centre)	10,000.00	10,000.00		10,000.00	127.00
vii	Programme monitoring/local travel for staff to programs	12,000.00	12,000.00		12,000.00	88.00
viii	Project Field Officer	120,000.00	120,000.00		120,000.00	-
	<b>Sub total</b>	<b>430,000.00</b>	<b>430,000.00</b>		<b>430,000.00</b>	<b>215.00</b>
<b>2</b>	<b>Alternate Livelihood &amp; Skill training</b>					
i	Machine for Tailoring Production Centre	50,000.00	50,000.00		50,000.00	55.00
ii	Vocational and lifeskill & business training program					-
iii	Partial scholarship for youth skill training and employment	120,000.00	120,000.00		120,000.00	900.00
iv	Kk Tailoring Taining cum Production Unit Rent on reducing qtrly	42,000.00	42,000.00		42,000.00	-
v	Salary -Production Unit (In-charge) Kk on reducing qtrly	50,000.00	50,000.00		50,000.00	-
vi	Kk Tailoring Trainer (Honorarium) on reducing qtrly	30,000.00	30,000.00		30,000.00	-
vii	Maintenance of utilites (KK )	8,000.00	8,000.00		8,000.00	83.00
viii	Alternative livelihood support for Adults (Usmandpur)	130,000.00	130,000.00		130,000.00	-
ix	Sanitary Napkin-Machine maintenance & misc expenses	30,000.00	30,000.00		30,000.00	226.70
x	Kk Sanitary Napkin-Center Rent & electricity reducing qtrly	50,000.00	50,000.00		50,000.00	-
xi	SNU Center incharge (kk) reducing qtrly	60,000.00	60,000.00		60,000.00	-
xii	Marketing support	36,000.00	36,000.00		36,000.00	150.00
	<b>Sub total</b>	<b>606,000.00</b>	<b>606,000.00</b>		<b>606,000.00</b>	<b>1,414.70</b>
<b>3</b>	<b>SPTWD Admin Cost</b>					
i	Utility charges for computers, Internet, Phone, Stationery etc.	84,000.00	84,000.00		84,000.00	74.00
ii	Programs Manager (100% LoE)	240,000.00	240,000.00		240,000.00	-

iii	Account Officer (100% LoE)	204,000.00	204,000.00		204,000.00	-
iv	Project Director (30%)	270,000.00	270,000.00		270,000.00	-
v	Documentation Officer (100% LoE)	120,000.00	120,000.00		120,000.00	-
vi	Office care taker allowance (KK & Usmandpur)	120,000.00	120,000.00		120,000.00	-
	<b>Sub total</b>	<b>1,038,000.00</b>	<b>1,038,000.00</b>		<b>1,038,000.00</b>	<b>74.00</b>
	<b>Total Program Cost</b>	<b>2,074,000.00</b>	<b>2,074,000.00</b>		<b>2,074,000.00</b>	<b>1,703.70</b>
	Note: Rs.1703.70/- (one thousand seven hundred and three and seventy paise only) is the excess amount spent from local contribution/SPTWD.					
	Gant Total Received from Eficor	2,074,000.00				
	Total Expenditure	2,074,000.00				
	Balance	0				
	Prepare by: Letlal Haokip					
	Approved by: Kamboi Misao.					
	Authorized by: Tongkhomang Haokip M.D	