

**INDEPENDENT AUDITOR'S REPORT**

To,

**The Chief Project Director
Central Project Coordination Unit
Integrated Livelihood Support Project
Loan No. I-856 -IN
Dehradun.**

We have audited the financial statements of Uttarakhand Gramya Vikas Samiti (UGVS), Uttarakhand Parvatiya Aajeevika Sanvardhan Company (UPASaC), Uttarakhand Jalagam Vikas Ekai (UJVE) and central Project coordination units (implementing agencies of Integrated Livelihood Support Project) for the year ending 31st March 2015. Based on the audited financial accounts of the implementing agencies consolidated Project Financial Statement of Integrated Livelihood Support Project were prepared by the project.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the project. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies use and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India subject to our comments, observations and recommendations as separately given in the auditors report and management letters of each implementing agencies

- (a) In the case of the Balance Sheet, of the state of affairs of the Project as at March 31, 2015 and
- (b) In the case of Statement of income & Expenditure, of the Surplus / deficit for the year ended on that date; and
- (c) In the case of Statement of Receipt and Payments by Category and by Components of the closing balance as on that date; and

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit;
- b) In our opinion proper books of accounts as required by law have been kept by the project implementing agencies so far as appears from our examination of these books
- c) The Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of accounts
- d) In our opinion the Balance Sheet and Statement of Expenditure comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India.

For DMA & Associates
Chartered Accountants
FRN 010129C


(Smita Gupta)
M.No. 504443
Partner

Place : Dehradun
Date : 3-19/15

INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) LOAN NO. I-856-IN
Balance Sheet as on 31st March 2015

Particulars	Schedule	As on 31.03.2015	As on 31.03.2014
FUNDS & LIABILITIES			
Capital Fund			
I. ILSP Assets	1	7,061,669.68	169,052.23
II. Depreciatin Fund	1	2,365,541.32	57,397.78
General Fund	2	302,498,321.10	155,036,113.35
Current Liabilities & Provisions	3	1,378,932.00	443,550.00
TOTAL		313,304,464.10	155,706,113.35
ASSETS			
Fixed Assets			
ILSP Assets	1	9,427,211.00	226,450.00
Investments			
Short Terms FDR's	4	200,618,527.00	101,290,970.00
Current Assets, Loans & Advances			
Loans & Advances	5	6,693,958.00	1,308,990.00
Cash in Hand & Bank Balances	6	95,206,524.10	52,337,630.35
Other Current Assets	7	1,358,244.00	542,073.00
Total Current Assets		313,304,464.10	155,706,113.35

For Central Project Coordinaton Unit (ILSP Project)



(Lalit Kumar)
Finance Controller



(Vijay Kumar)
Chief Project Director

For DMA & Associates
Chartered Accountants



FRN No. 0101296
Shilpa Gupta
M No. 504443
Partner

Place Dehradun

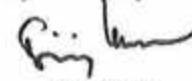
Date : 30/9/15

INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) LOAN NO. I-856-IN
CONSOLIDATED STATEMENT OF RECEIPT AND PAYMENT (BY CATEGORY OF EXPENDITURE)
FOR THE YEAR ENDED 31ST MARCH 2015

S.NO	NAME OF CATEGORY	NOTE	Schedule	FINANCIAL YEAR		CUMULATIVE TO DATE
				2014-15	2013-14	
				INR	INR	
1	BALANCE B/F					
	Cash in hand & Bank Balances			52,337,630.35	-	
2	FINANCING					
	IFAD Credit					
	Government fund & transfer from ULIPH Project		8	381,682,568.00	224,692,964.00	606,375,532.00
	Interest & Other Receipts		9	9,169,523.19	7,390,856.00	16,560,379.19
3	TOTAL FINANCING			390,852,091.19	232,083,820.00	622,935,911.19
4	PROJECT EXPENDITURE					
	4.1. IFAD Fund					
	I. Civil Work		10	228,452.40	90,000.00	318,452.40
	II. Watershed Treatment		11	18,894,173.40	-	18,894,173.40
	III. Vehicle, Equipment and Materials		12	6,900,570.75	169,837.50	7,070,408.25
	IV. Capacity Building		13	81,308,834.80	17,066,281.70	98,375,116.50
	V. Livelihoods Financing			-	-	-
	VI. Service Provide Contract		14	45,422,563.91	17,154,530.10	62,577,094.01
	VII. Incremental Salary and Operating Cost		15	23,680,789.50	13,935,065.98	37,615,855.48
	TOTAL IFAD CREDIT			176,435,384.76	48,415,715.28	224,851,100.04
	4.2 Government Fund					
	I. Civil Work		10	25,383.60	10,000.00	35,383.60
	II. Watershed Treatment		11	2,099,352.60	-	2,099,352.60
	III. Vehicle, Equipment and Materials		12	2,300,190.25	56,612.50	2,356,802.75
	IV. Capacity Building		13	4,697,312.00	1,756,804.30	6,454,116.30
	V. Livelihoods Financing			-	-	-
	VI. Service Provide Contract		14	5,046,951.55	1,906,058.90	6,953,010.45
	VII. Incremental Salary and Operating Cost		15	52,785,308.70	24,902,515.68	77,687,824.38
	TOTAL GOVT. CREDIT			66,954,498.70	28,631,991.38	95,586,490.08
	TOTAL EXPENDITURE(IFAD+GOVT.)			243,389,883.45	77,047,706.65	320,437,590.10
	3. Other Financiaries					
	TOTAL PROJECT EXPENDITURE			243,389,883.45	77,047,706.65	320,437,590.10
5	NET BALANCE			199,799,838.09	155,036,113.35	302,498,321.09
6	Add : Increase in Current liabilities		3	935,382.00	443,550.00	1,378,932.00
7	Less: Increase in Investments (Short term FOR's)		4	99,327,557.00	101,290,970.00	200,618,527.00
8	LESS :Increase in Loans & Advances		5	5,384,968.00	1,308,990.00	6,693,958.00
9	LESS :Increase in Other Current Assets		7	816,171.00	542,073.00	1,358,244.00
10	NET BALANCE (Cash & Bank Balance)			95,206,524.09	52,337,630.35	95,206,524.09
11	BALANCE C/F					
	Cash in hand & Bank Balances		6	95,206,524.10	52,337,630.35	95,206,524.10

For Central Project Coordinaton Unit (ILSP Project)


(Lalit Kumar)
Finance Controller


(Vijay Kumar)
Chief Project Director

For DMA & Associates

Chartered Accountants
FRN No. 010129C

(Smita Gupta)
M.NO. 504443
Partner



Place : Dehradun

Dated: 30/11/15

**INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) LOAN NO. I-856-IN
CONSOLIDATED STATEMENT OF RECEIPT AND PAYMENT (BY COMPONENT)
FOR THE YEAR ENDED 31ST MARCH 2015**

S.NO	NAME OF COMPONENT	NOTE	Schedule	FINANCIAL YEAR		CUMULATIVE TO DATE
				2014-15	2013-14	
				INR	INR	INR
1	BALANCE B/F					
	Cash in hand & Bank Balances			52,337,630.35	-	
2	FINANCING					
	IFAD Credit					
	Government fund & transfer from ULIPH Project		8	381,682,568.00	224,692,964.00	606,375,532.00
	Interest & Other Receipts		9	9,169,523.19	7,390,856.00	16,560,379.19
3	TOTAL FINANCING			390,852,091.19	232,083,820.00	622,935,911.19
4	PROJECT EXPENDITURE					
	4.1. IFAD Fund					
	A. Food Security & Livelihood Enhancement		16	106,853,311.43	45,726,287.88	152,579,599.31
	B. Participatory Watershed Development		17	59,598,817.63	110,394.50	59,709,212.13
	C. Livelihood Finance		18	4,092,752.73	1,066,423.20	5,159,175.93
	D. Project Management		19	5,890,502.98	1,512,609.70	7,403,112.68
	TOTAL IFAD CREDIT			176,435,384.75	48,415,715.28	224,851,100.03
	4.2 Government Fund					
	A. Food Security & Livelihood Enhancement		16	23,097,331.66	16,053,070.08	39,150,401.74
	B. Participatory Watershed Development		17	40,741,521.33	11,077,844.20	51,819,365.53
	C. Livelihood Finance		18	1,520,398.13	1,060,932.80	2,581,330.93
	D. Project Management		19	1,595,247.58	440,144.30	2,035,391.88
	TOTAL GOVT. CREDIT			66,954,498.69	28,631,991.38	95,586,490.07
	TOTAL EXPENDITURE(IFAD+GOVT.)			243,389,883.45	77,047,706.65	320,437,590.10
	3. Other Financiarlies					
	TOTAL PROJECT EXPENDITURE			243,389,883.45	77,047,706.65	320,437,590.10
5	NET BALANCE			199,799,838.10	155,036,113.35	302,498,321.10
6	ADD : Increase in Current liabilities		3	935,382.00	443,550.00	1,378,932.00
7	LESS : Increase in Investments (Short term FDR's)		4	99,327,557.00	101,290,970.00	200,618,527.00
8	LESS : Increase in Loans & Advances		5	5,384,968.00	1,308,990.00	6,693,958.00
9	LESS : Increase in Other Current Assets		7	816,171.00	542,073.00	1,358,244.00
10	NET BALANCE (Cash & Bank Balance)			95,206,524.10	52,337,630.35	95,206,524.10
11	BALANCE C/F					
	Cash in hand & Bank Balances		6	95,206,524.10	52,337,630.35	95,206,524.10

For Central Project Coordinaton Unit (ILSP Project)



(Lalit Kumar)
Finance Controller



(Vijay Kumar)
Chief Project Director

For DMA & Associates
Chartered Accountants
FRN No. 010129C



(Smriti Gupta)
MNO. 504443
Partner



Place: Dehradun

Dated: 30/9/15

**INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) LOAN NO. I-856-IN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

S.NO	NAME OF COMPONENT	NOTE	Schedule	FINANCIAL YEAR	
				2014-15	2013-14
1	INCOME				
	Funds transferred to Balance Sheet			236,497,265.98	76,878,654.43
	TOTAL			236,497,265.98	76,878,654.43
2	EXPENDITURE				
	i. Food Security & Scaling UP		20	71,746,021.80	29,806,354.00
	ii. Access to Market		21	8,924,350.00	1,886,258.00
	iii. Innovation Linkages		22	1,807,069.00	715,130.00
	iv Vocational Training		23	2,672,115.00	493,750.00
	v. UGVS Project Management Unit		24	37,317,265.29	28,651,415.95
	vi Participatory Watershed Management		25	99,222,923.95	11,188,238.70
	vii Livelihood Finance		26	5,305,348.85	2,127,356.00
	viii Project Management				
	viii a Central Project Coordination Unit (CPCU)		27	264,868.55	
	viii b M & E UGVS		28	6,170,284.00	1,595,385.00
	viii c M & E Participatory Watershed Management		29	758,876.00	357,369.00
	ix Depreciation		1	2,308,143.54	57,397.78
	TOTAL			236,497,265.98	76,878,654.43

For Central Project Coordinaton Unit (ILSP Project)


(Lalit Kumar)
Finance Controller


(Vijay Kumar)
Chief Project Director

For DMA & Associates

Chartered Accountants

FRN No. 0101290


(Shrita Gupta)

M.NO. 504443

Partner



Place Dehradun

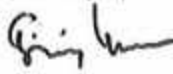
Date: 30/9/15

**Integrated Livelihood Support Project(ILSP) LOAN NO - I - 856 - IN
SOE's WITHDRAWAL APPLICATION STATEMENT
FOR THE YEAR ENDED 31st MARCH 2015**

Withdrawal Application No.	Category	Amount		Disbursed from IFAD			Disbursed from AAAD
		Total Expenditure	Claim Amount	USD	Amount	Rate USD/INR	
Application No. 1 (Period - 01.07.2014 to 31.12.2013)	Vehicle Equipment & Materials	148,983	111,737	1,807.68	112,000.24	61.958	24,277,971
	Capacity Building	7,989,659	7,190,693	116,062.49	7,190,999.76	61.958	
	Service Provider Contract	9,171,205	8,254,085	133,219.28	8,254,000.15	61.958	
	Incremental Salary & Operating Expenses	17,219,324	8,609,662	138,965.11	8,610,000.29	61.958	
Total Application No. 1		34,529,171	24,166,177	390,054.56	24,167,000.43	61.958	
Application No. 2 (Period - 01.01.2014 to 31.03.2014)	Civil Works	100,000	90,000	1,507.56	89,999.82	59.699	24,147,168
	Vehicle Equipment & Materials	77,467	58,100	971.54	57,999.97	59.699	
	Capacity Building*	11,012,308	9,875,257	165,413.16	9,875,000.74	59.699	
	Service Provider Contract	9,889,384	8,900,446	149,081.22	8,899,999.75	59.699	
	Incremental Salary & Operating Expenses	21,619,019	5,326,010	89,214.22	5,325,999.72	59.699	
Total Application No. 2		42,698,178	24,249,813	406,187.70	24,248,999.50	59.699	
Application No. 3 (Period - 01.04.2014 to 31.07.2014)	Civil Works						24,288,889
	Vehicle Equipment & Materials	1,209,077	906,808	14,741.38	906,995.84	61.5272	
	Capacity Building	7,604,509	6,899,027	112,128.72	6,898,966.18	61.5272	
	Service Provider Contract	9,861,689	8,875,520	144,260.70	8,875,956.94	61.5272	
	Incremental Salary & Operating Expenses	26,726,764	7,862,804	127,796.51	7,862,961.43	61.5272	
Total Application No. 3		45,402,039	24,544,159	398,927.31	24,544,880.39	61.5272	
Application No. 4 (Period - 01.07.2014 to 31.10.2014)	Civil Works						28,003,233
	Watershed Treatment	930,000	837,000	13,611.86	837,000.08	61.4905	
	Vehicle Equipment & Materials	548,255	411,566	6,700.22	411,999.88	61.4905	
	Capacity Building	13,579,664	12,640,182	205,560.21	12,640,000.09	61.4905	
	Service Provider Contract	9,214,030	8,292,627	134,866.36	8,292,999.91	61.4905	
	Incremental Salary & Operating Expenses	17,977,369	5,637,946	91,688.96	5,637,999.99	61.4905	
Total Application No. 4		42,249,818	27,819,321	452,427.61	27,819,999.95	61.4905	
Application No. 5 (Period - 01.11.2014 to 31.12.2014)	Civil Works						21,105,858
	Watershed Treatment	591,500	532,350	8,563.66	532,000.25	62.123	
	Vehicle Equipment & Materials	598,458	448,844	7,227.60	449,000.19	62.123	
	Capacity Building	9,095,994	8,607,418	138,547.72	8,607,000.01	62.123	
	Service Provider Contract	8,430,283	7,587,255	122,128.68	7,586,999.99	62.123	
	Incremental Salary & Operating Expenses	13,763,725	3,967,251	63,857.19	3,967,000.21	62.123	
Total Application No. 5		32,479,960	21,143,118	340,324.85	21,142,000.66	62.123	
Application No. 6 (Period - 01.01.2015 to 28.02.2015)	Civil Works	110,426	99,383	1,586.77	98,999.85	62.3908	52,144,990
	Watershed Treatment	16,801,659	15,121,493	242,359.45	15,120,999.97	62.3908	
	Vehicle Equipment & Materials	396,394	297,296	4,760.32	297,000.17	62.3908	
	Capacity Building	24,918,526	23,858,620	382,412.15	23,858,999.97	62.3908	
	Service Provider Contract	10,366,300	9,329,670	149,541.28	9,330,000.09	62.3908	
	Incremental Salary & Operating Expenses	11,031,534	3,465,297	55,553.06	3,465,999.86	62.3908	
Total Application No. 6		63,624,839	52,172,259	836,213.03	52,171,999.91	62.3908	
Application No. 7 (Period - 01.02.2015 to 31.03.2015)	Civil Works	143,410	129,069	2,068.22	128,937.59	62.3423	51,733,563
	Watershed Treatment	2,670,367	2,403,330	38,526.53	2,401,832.49	62.3423	
	Vehicle Equipment & Materials	5,442,864	4,082,148	65,445.40	4,080,016.75	62.3423	
	Capacity Building	30,917,494	29,402,624	471,408.92	29,388,716.31	62.3423	
	Service Provider Contract	12,597,213	11,337,492	181,762.50	11,331,492.30	62.3423	
	Incremental Salary & Operating Expenses	7,861,565	3,194,422	51,208.38	3,192,448.19	62.3423	
Total Application No. 7		59,632,913.00	50,549,085.00	810,419.95	50,523,443.65	62.3423	
Total		320,616,918.00	224,643,932.00	3,634,555.01	224,618,324.49		225,701,672

For Central Project Coordinaton Unit (ILSP Project)


(Lalit Kumar)
Finance Controller


(Vijay Kumar)
Chief Project Director

For DMA & Associates
Chartered Accountants
FRN No. 010129C

(Smita Gupta)
M.No. 564443
Partner



Place: Dehradun

Dated: 30/9/15

Note : * Includes Rs. 179250 of Beneficiary contribution directly invested by beneficiary. Not received by Project In cash

Integrated Livelihood Support Project(ILSP) LOAN NO - I - 856 - IN
STATEMENT OF FINANCIAL POSITION
As on 31st March 2015

	As on 31.03.2015	As on 31.03.2014
A. ASSETS		
Current Assets		
Cash & Cash Equivalents	295,825,051.10	153,628,600.35
Receivables/ Current Assets	1,358,244.00	1,851,063.00
Prepayments	6,693,958.00	
Total Current Assets	303,877,253.10	155,479,663.35
Non Current Assets		
Infrastructure, Plant & Equipments	9,427,211.00	226,450.00
Total Assets (Total - A)	313,304,464.10	155,706,113.35
B. LIABILITIES		
Current Liabilities		
Payables	1,378,932.00	443,550.00
Others		
Deffered Income (SA Balance)		
Total Current Liabilities (Total - B)	1,378,932.00	443,550.00
C. Non Current Liabilities	-	-
TOTAL Non- Current Liabilities (Total - C)	-	-
NET ASSETS (A) - (B) - (C)	311,925,532.10	155,262,563.35

Prepared on the basis of information and Financial Figures received from UGVS, PSWMD, UPASaC

For Central Project Coordinaton Unit (ILSP Project)


(Lalit Kumar)
Finance Controller


(Vijay Kumar)
Chief Project Director

For DMA & Associates
Chartered Accountants
FRN No. 010129C

(Smita Gupta)
M NO. 504443
Partner



30/9/15

INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) LOAN NO. I-856-IN
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNT (BY CATEGORY)
FOR THE YEAR ENDED 31ST MARCH 2015

Amt in 000

S.NO	NAME OF CATEGORY	BUDGET	ACTUAL	VARIANCE (BUDGET- ACTUAL)	VARIANCE %
		Rs In 000			
		2014-15	2014-15		
	FINANCING				
1	IFAD Credit	209,424	176,435	32,989	16
2	Government Fund	78,713	66,954	11,759	15
	TOTAL A	288,137	243,390	44,747	16
3	PROJECT EXPENDITURE				
	IFAD FUND				
	I. Civil Work	1,162	228	934	80
	II. Watershed Treatment	13,872	18,894	(5,022)	(36)
	III. Vehicle, Equipment and Materials	13,013	6,901	6,112	47
	IV. Capacity Building	99,984	81,309	18,675	19
	V. Livelihoods Financing	1,000	-	1,000	100
	VI. Service Provider Contract	52,799	45,423	7,376	14
	VII. Incremental Salary and Operating Cost	27,594	23,681	3,913	14
	TOTAL IFAD CREDIT	209,424	176,435	32,989	16
4	GOVERNMENT FUND				
	I. Civil Work	136	25	111	81
	II. Watershed Treatment	1,734	2,099	(365)	(21)
	III. Vehicle, Equipment and Materials	4,338	2,300	2,038	47
	IV. Capacity Building	6,056	4,697	1,359	22
	V. Livelihoods Financing	750	-	750	100
	VI. Service Provide Contract	5,867	5,047	820	14
	VII. Incremental Salary and Operating Cost	59,832	52,785	7,047	12
	TOTAL GOVT. CREDIT	78,713	66,954	11,759	15
5	TOTAL EXPENDITURE(IFAD+GOVT.)	288,137	243,390	44,747	16
6	OTHER FINANCIARIES				
	Bank	51,200	50,045	1,155	2
	Beneficiary	10,662	9,649	1,013	10
	TOTAL PROJECT EXPENDITURE	349,999	303,084	46,915	13

For Central Project Coordinaton Unit (ILSP Project)


(Lalit Kumar)
Finance Controller


(Vijay Kumar)
Chief Project Director

For DMA & Associates
Chartered Accountants
FRM No. 010119C

(Shweta Gupta)
M.NO. 584443
Partner



399/15

INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) LOAN NO. I-856-IN
CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNT (BY COMPONENT)
FOR THE YEAR ENDED 31ST MARCH 2015

Amt in 000

S.NO	NAME OF CATEGORY	BUDGET	ACTUAL	VARIANCE	VARIANCE %
		2014-15	2014-15	(BUDGET-ACTUAL)	
	FINANCING				
1	IFAD Credit	209,424	176,435	32,989	16
2	Government Fund	78,713	66,954	11,759	15
	TOTAL A	288,137	243,390	44,747	16
	PROJECT EXPENDITURE				
	IFAD FUND				
A.	Food Security & Livelihood Enhancement	139,313	106,853	32,460	23
B.	Participatory Watershed Development	50,477	59,599	(9,122)	(18)
C.	Livelihood Finance	8,335	4,093	4,242	51
D.	Project Management	11,299	5,891	5,408	48
	TOTAL IFAD CREDIT	209,424	176,435	32,989	16
4	GOVERNMENT FUND				
A.	Food Security & Livelihood Enhancement	28,055	23,097	4,957	18
B.	Participatory Watershed Development	44,939	40,742	4,197	9
C.	Livelihood Finance	3,073	1,520	1,553	51
D.	Project Management	2,646	1,595	1,051	40
	TOTAL GOVT. CREDIT	78,713	66,954	11,758	15
5	TOTAL EXPENDITURE(IFAD+GOVT.)	288,137	243,390	44,747	16
	OTHER FINANCIARIES				
	Bank	51,200	50,045	1,155	2
	Beneficiary	10,662	9,649	1,013	10
	TOTAL PROJECT EXPENDITURE	349,999	303,084	46,915	13

For Central Project Coordinaton Unit (ILSP Project)


(Lalit Kumar)
Finance Controller


(Vijay Kumar)
Chief Project Director

For DMA & Associates
Chartered Accountants
FRN No. 010129C
(Smita Gupta)
M.NO. 804443
Partner



309915



SCHEDULE "1" OF FIXED ASSETS

PARTICULARS	RATE	COST AS AT 01.04.2014	Additions During the year		Sales/Adjustment	COST AS AT 31.03.2015	UPTO 01.04.2014	FOR THE YEAR	DEPRECIATION			NET BLOCK	
			Less than < 180 DAYS	More Than > 180 DAYS					Transferred	Written back	Upto 31.03.2015	WDV AS AT 31.03.2015	WDV AS AT 31.03.2014
UGVS -ILSP													
A. COMPUTERS													
- Computer Desktop	60	66,400		244,440.00		312,840.00	20,520.00	175,392.00			195,912.00	116,928.00	47,880.00
- Laptop	60	68,000		349,020.00		417,020.00	30,460.00	237,972.00			258,372.00	158,648.00	47,600.00
- Printers	60	39,900		42,000.00		75,900.00	10,170.00	39,438.00			49,608.00	26,292.00	23,730.00
- External Hard Disk	60	11,714		13,300.00		25,014.00	3,514.20	8,909.88			12,424.08	12,589.92	8,199.80
- UPS	60		147,150.00	4,000.00		151,150.00		48,545.00			46,545.00	104,605.00	-
B. Plant & Machinery													
- Heater	15	9,705				9,705.00	727.88	1,346.57			2,074.44	7,630.56	8,977.13
- Photocopier	15		304,500.00	178,500.00		483,000.00		49,612.50			49,612.50	433,387.50	-
- Gyser	15	9,600.00				9,600.00		720.00			720.00	8,880.00	-
- Mobile	15		16,000.00			16,000.00		1,200.00			1,200.00	14,800.00	-
- Camera	15		23,700.00			23,700.00		1,777.50			1,777.50	21,922.50	-
- Stabilizer			9,647.00			9,647.00		-			-	9,647.00	-
C. FURNITURE & FIXTURES													
- Tables	10	6,583				6,583.00	658.30	592.47			1,250.77	5,332.23	5,924.70
- Steel Almirah	10	20,450	8,853.00	14,064.00		43,347.00	1,021.50	3,789.90			4,811.40	38,535.60	19,408.50
- Steel Cabinet	10	7,718				7,718.00	385.90	733.21			1,118.11	6,599.89	7,332.10
- Other Furniture	10		575,723.00			575,723.00		57,572.30			57,572.30	518,150.70	-
- Fan	10		3,100.00			3,100.00		310.00			310.00	2,790.00	-
D. Vehicles													
- Motor Cycle	15		341,310.00			341,310.00		51,196.50			51,196.50	290,113.50	-
E. Technical Agencies - Fixed Assets													
- Laptop	60		1,595,930.00			1,595,930.00		478,779.00			478,779.00	1,117,151.00	-
- Desktop Computer	60		826,292.00			826,292.00		247,887.60			247,887.60	578,404.40	-
- Printers	60		276,946.00			276,946.00		83,083.80			83,083.80	193,862.20	-
- UPS/Inverter	60		239,608.00			239,608.00		71,882.40			71,882.40	167,725.60	-
- Photocopier Machine	60		826,334.00			826,334.00		187,900.20			187,900.20	438,433.80	-
- Mobile Phones	60		831,816.00			831,816.00		249,544.80			249,544.80	582,271.20	-
- Hard Disk	60		8,200.00			8,200.00		2,460.00			2,460.00	5,740.00	-
- Camera	60		16,000.00			16,000.00		4,800.00			4,800.00	11,200.00	-
- DVT	60		5,000.00			5,000.00		1,500.00			1,500.00	3,500.00	-
- Modem	60		4,000.00			4,000.00		1,200.00			1,200.00	2,800.00	-
- Water purifier	60		13,404.00			13,404.00		4,021.20			4,021.20	9,382.80	-
- Furniture	10		794,802.00			794,802.00		39,740.10			39,740.10	755,061.90	-
SUB TOTAL - FIXED ASSETS UGVS(ILSP)		226,460	5,771,082	1,752,157		7,749,689	57,398	2,049,907			2,107,305	5,642,384	169,052
UPASAC													
A. COMPUTERS													
- Computer Desktop	40		43,890.00			43,890.00		1,491.06			1,491.06	42,398.94	-
- Laptop	40		40,110.00			40,110.00		1,362.64			1,362.64	38,747.36	-
- Printers	13.91		32,526.00			32,526.00		656.96			656.96	31,869.04	-
- UPS	13.91		14,800.00			14,800.00		518.50			518.50	14,281.50	-
B. Plant & Machinery													
- Mobile Phone	13.91		26,400.00			26,400.00		1,377.13			1,377.13	25,022.87	-
- Photocopier	13.91		65,978.00			65,978.00		1,332.63			1,332.63	64,645.37	-
- Projector	13.91		84,098.00			84,098.00		1,668.62			1,668.62	82,429.38	-
SUB TOTAL - FIXED ASSETS UPASAC			307,802			307,802		8,237.94			8,237.94	299,564.06	



PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST AS AT 01.04.2014	Additions During the year		Sales/Adje- stment	COST AS AT 31.03.2015	UPTO 01.04.2014	FOR THE YEAR	Transferred	Written back	Upto 31.03.2015	WOW AS AT 31.03.2015	WDV AS AT 31.03.2014
			less than < 180 DAYS	More Than > 180 DAYS									
WMD													
A. COMPUTERS													
- Computer Desktop	60		256,971.00		256,971.00		77,091.30				77,091.30		179,879.70
- Printers	60		65,070.00		65,070.00		19,521.00				19,521.00		45,549.00
- Software	60		38,000.00	113,400.00	151,400.00		79,440.00				79,440.00		71,960.00
B. Plant & Machinery													
- RO System	15		13,500.00	12,490.00	25,990.00		2,886.00				2,886.00		23,104.00
- Photocopier	15		46,850.00		46,850.00		3,513.75				3,513.75		43,336.25
- Camera	15		53,690.00	46,350.00	110,040.00		11,729.25				11,729.25		98,310.75
- Fire Extinguisher	15		27,890.00		27,890.00		2,087.25				2,087.25		25,802.75
- GPS	15		21,600.00		21,600.00		1,620.00				1,620.00		19,980.00
- Heater	15		14,940.00		14,940.00		1,120.50				1,120.50		13,819.50
- UPS	15		14,150.00		14,150.00		1,061.25				1,061.25		13,088.75
- Inverter	15		58,470.00		58,470.00		4,385.25				4,385.25		54,084.75
C. FURNITURE & FIXTURES													
- Tablet	10		53,777.00	122,182.00	175,959.00		14,507.05				14,507.05		161,451.95
- Steel Bench	10		7,718.00	7,718.00	15,436.00		1,157.70				1,157.70		14,278.30
- Office Chairs	10		185,970.00	150,252.00	336,222.00		24,313.70				24,313.70		311,908.30
- Steel Almirah	10		15,209.00		15,209.00		760.45				760.45		14,448.55
- Back Counter	10		14,755.00		14,755.00		737.75				737.75		14,017.25
SUB TOTAL - FIXED ASSETS WMD			898,500.00	452,392.00	1,350,892.00		246,342.20				246,342.20		1,104,549.80
GPCU													
A. COMPUTERS													
- Printers	60		9,975.00		9,975.00		2,992.50				2,992.50		6,982.50
B. FURNITURE & FIXTURES													
- Steel Almirah	15		8,853.00		8,853.00		663.98				663.98		8,189.02
SUB TOTAL - FIXED ASSETS GPCU			226,450.00	6,996,212.00	7,222,662.00		3,656.48				3,656.48		7,219,005.52
GRAND TOTAL			226,450.00	6,996,212.00	7,222,662.00		2,308,143.54				2,308,143.54		169,052.23

SCHEDULE "2" OF GENERAL FUND

2013-14	Particular	UGVS	UPASaC	WMD	CPCU	TOTAL
-	Opening Balance	114,034,278.05	2,412,830.00	37,477,248.30	1,111,757.00	155,036,113.35
200,000,000.00	Add : Grant In Aid received					
10,967,448.00	Government Fund (RD Department)					
13,725,516.00	Government Fund (Agriculture Department)					
	Transfer from LULIPH			31,682,568.00	350,000,000.00	350,000,000.00
224,692,964.00	TOTAL	114,034,278.05	2,412,830.00	69,159,816.30	351,111,757.00	536,718,681.35
	Add /Less : Grant transferred to Implementing Agencies	230,000,000.00	13,000,000.00	1,00,000,000.00	(343,000,000.00)	-
7,390,856.00	Add : Interest Received	7,357,151.19	1,02,045.00	1,485,423.00	224,904.00	9,169,523.19
	add : Other Receipts					
232,083,820.00	Total Amount Available	351,391,429.24	15,514,875.00	170,645,239.30	8,336,661.00	545,888,204.54
76,878,654.43	Less : Expenditure incurred (Net of Assets)	130,687,012.02	5,313,586.79	1,00,228,142.15	268,525.03	236,497,265.98
169,052.23	LESS: Transferred to Capital Reserve (Assets)	5,473,332.07	299,564.06	1,104,549.80	15,171.53	6,892,617.46
155,036,113.35	TOTAL	215,231,085.15	9,901,724.15	69,312,547.35	8,052,964.45	302,498,321.10



SCHEDULE "3" OF CURRENT LIABILITIES & PROVISIONS

2013-14	Particular	FY 2014-15				TOTAL
		UGVS	UPASaC	WMD	CPCU	
	ASEED, Augustmuni, (Rudraprayag)	215,122.00				215,122.00
	ASEED, Jakholi (Rudraprayag)	219,250.00				219,250.00
	TDS Consultancy	6,746.00	2,590.00			9,336.00
4,649.00	TDS , Contract	51,573.00	2,699.00			54,272.00
	PF Payable		3,842.00			3,842.00
	Expenses Payable, UGVs , Uttarkashi	3,346.00				3,346.00
	Lakshya SHG Manuli -Support to PG/VPG payable	21,600.00				21,600.00
	Cherna SHG Barikinda -Support to Pg/VPG Payable	25,200.00				25,200.00
	TDS Rent , UGVs Almora	1,575.00				1,575.00
	Salary Payable Almora	15,636.00				15,636.00
	SOE IFFDC, Almora Bhikyasain Payable	154,907.00				154,907.00
	SOE IFFDC, Almora Chaukhuria Payable	215,945.00				215,945.00
438,901.00	UGVS- ULIPH (proceeds from sale of assets)	438,901.00				438,901.00
443,550.00	TOTAL	1,369,401.00	9,131.00			1,378,932.00

SCHEDULE "4" OF INVESTMENTS(Short Terms FDR's)

2013-14	Particular	FY 2014-15				TOTAL
		UGVS	UPASaC	WMD	CPCU	
	FDR Allahabad Bank 50260689166	40,000,000.00				40,000,000.00
	FDR Allahabad Bank 5026600700161	40,000,000.00				40,000,000.00
	FDR UGB 017517	10,259,643.00				10,259,643.00
	FDR UGB 019101	15,358,884.00				15,358,884.00
101,290,970.00	FDR UGB 019102	15,000,000.00				15,000,000.00
	FDR UGB 003587	40,000,000.00				40,000,000.00
	FDR UGB 003588	40,000,000.00				40,000,000.00
101,290,970.00	TOTAL	200,618,527.00				200,618,527.00



SCHEDULE "5" OF LOANS AND ADVANCES

2013-14	Particular	UGVS	UPASAC	WMD	CPCU	TOTAL
	Advance for activities					
	- National Bee Board	1,378,125.00				1,378,125.00
784,000.00	- Uttarakhand Sheep & Wool Dev. Board					
	- Uttarakhand Live stock Development Board	3,700,649.00				3,700,649.00
404,990.00	- Uttarakhand Bamboo & Fibre Development Board	13,284.00				13,284.00
	- HARC Chakrata	155,663.00				155,663.00
	- HARC Kansi	152,725.00				152,725.00
	- Appropriate Technology, Bhatwari	82,594.00				82,594.00
	- IFFDC Bhikyasen Almora	493,700.00				493,700.00
	- IFFDC Chauhutiya Almora	493,700.00				493,700.00
60,000.00	- Karan Maharaja Asjeevilka swayatt Sehkharita					
60,000.00	- Pindari Ajejevilka swayatt Sehkharita					
	Advance for activities-Bishan Singh Bhaht			2.00		2.00
	- Balaji Sewa Sehsthan		180,000.00			180,000.00
	- Harcharan Singh Contractor		25,900.00			25,900.00
	Advance to Staff					
	- Sanjay Kumar Saxena	8,964.00				8,964.00
	- Murari Lal	377.00				377.00
	- Purn Singh Chauhan	1,000.00	1,924.00			2,924.00
	- Sudama Ram	425.00				425.00
	- Sarish Uniyal	190.00				190.00
	- Vinay Ali	4,736.00				4,736.00
1,308,990.00	TOTAL	6,486,132.00	207,824.00	2.00		6,693,958.00





SCHEDULE "6" OF CASH & BANK BALANCES

2013-14	Particular	UGVS	UPASSC	WWD	CPCU	TOTAL
54,603.00	Cash in hand PMU	360.00			2,538.00	2,898.00
67.00	Cash in hand DPMU Purub	765.00				765.00
14.00	Cash in hand - DPMU Tehri	18.00				18.00
5,740.00	Cash in hand - DPMU Chamoli	537.00				537.00
9,769.00	Cash in hand - DPMU Bagochwar	9,650.00				9,650.00
1,605.00	Cash in hand - DPMU Almora	3,352.00				3,352.00
	Cash in hand - DPMU Rudrapur	3,043.00				3,043.00
	Cash in hand - DPMU Pithoragarh	1,744.00				1,744.00
	Cash in hand - UPASSC	2,157.00				2,157.00
3,654,448.15	PNB Indramagar Dehradun 1556000110130867 (PMU UGV)	1,556,136.60				1,556,136.60
2,400,127.00	PNB UPASSC (Safeshshera road)	487,844.00				487,844.00
859,742.00	CPCU Bank Account- UBI	9,212,530.15			649,622.00	9,212,530.15
212,015.00	CPCU Bank Account- PNB				7,400,803.45	7,400,803.45
112,048.30	PNB Purbia A/c 27800001000072081	535,223.90				535,223.90
2,179,569.30	PNB Chamoli A/c 6409001100000210	120,269.95				120,269.95
1,194,631.15	PNB Bagochwar A/c 4083000101098578	3,972.75				3,972.75
1,388,015.00	PNB Almora A/c 48160001000044958	514,794.15				514,794.15
2,747,988.15	PNB Rudrapur A/c 775700010000559	2,966,706.05				2,966,706.05
	PNB Pithoragarh A/c 167200101180364	866,441.30				866,441.30
	Cash & Bank Balance with WWD	479,374.15				479,374.15
25,655,271.15	Cash & Bank Balance with Head Office	1,076,084.30				1,076,084.30
642,414.15	Cash & Bank Balance with PO Admin Dehradun	48,024,803.60				48,024,803.60
425,000.00	Cash & Bank Balance with PO Garwal	401,523.75				401,523.75
4,604,367.00	Cash & Bank Balance with PO Kumaon	427,129.00				427,129.00
3,150,196.00	Cash & Bank Balance with DPD Nainital	112,738.00				112,738.00
3,000,000.00	Cash & Bank Balance with DPD Pauri	9,072,686.00				9,072,686.00
52,337,630.35	Cash & Bank Balance with DPD Champawat	5,844,971.00				5,844,971.00
	TOTAL	8,138,483.15	9,702,531.15	69,312,545.35	8,052,564.45	95,206,524.10

SCHEDULE "7" OF OTHER CURRENT ASSETS

2013-14	Particular	UGVS	UPASSC	WWD	CPCU	TOTAL
474,633.00	- TDS receivables, UGVs DDN	1,294,284.00				1,294,284.00
11,840.00	- TDS receivables, UGVs Tehri	21,710.00				21,710.00
55,500.00	- Security Deposits-Telephone,UGVs Pithoragarh	500.00				500.00
542,073.00	- Security Deposits-Telephone	41,250.00				41,250.00
	- Security Deposits-Rent	500.00				500.00
	TOTAL	1,357,744.00	500.00			1,358,244.00

SCHEDULE "8" OF GOVERNMENT FUNDS RECEIVED & TRANSFERRED

2013-14	Particular	UGVS	UPASSC	WWD	CPCU	TOTAL
200,000,000.00	Government Fund-RO Department				350,000,000.00	350,000,000.00
10,967,448.00	Government Fund-Agricultural Department	230,000,000.00	13,000,000.00	31,882,568.00		31,882,568.00
18,725,516.00	Funds Transferred to Implementing Agencies			100,000,000.00		100,000,000.00
	Transfer from ULIPH					
	TOTAL	230,000,000.00	13,000,000.00	131,882,568.00	7,000,000.00	381,882,568.00

SCHEDULE "9" OF INTEREST & OTHER RECEIPTS

2013-14	Particular	UGVS	UPASSC	WWD	CPCU	TOTAL
7,280,982.00	Interest From Bank	7,357,151.19	102,045.00	1,865,423.00	234,504.00	9,160,523.19
109,874.00	Other Receipts					
	TOTAL	7,357,151.19	102,045.00	1,865,423.00	234,504.00	9,160,523.19

SCHEDULE "10" OF CIVIL WORKS

Particular	UGVS		UPASac		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
Micro Irrigation										
- G11A11 Coment Tank	129,069.00	14,341.00							129,069.00	14,341.00
- G11A13 Water Lifting Pump	99,383.40	11,042.60							99,383.40	11,042.60
TOTAL	228,452.40	25,383.60							228,452.40	25,383.60

SCHEDULE "11" OF Watershed Treatment

Particular	UGVS		UPASac		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
Watershed Treatment										
					18,894,173.40	2,099,352.60			18,894,173.40	2,099,352.60
TOTAL					18,894,173.40	2,099,352.60			18,894,173.40	2,099,352.60

SCHEDULE "12" OF VEHICLE, EQUIPMENTS & MATERIALS

Particular	UGVS		UPASac		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
- Computer Desktop	183,330.00	61,110.00	32,917.50	10,972.50	192,728.25	64,242.75			408,975.75	136,325.25
- Laptop	261,765.00	87,255.00	30,082.50	10,027.50					291,847.50	97,282.50
- Printers	31,500.00	10,500.00	24,394.50	8,131.50	48,802.50	16,267.50	7,481.25	2,493.75	112,178.25	37,392.75
- External Hard Disk	9,975.00	3,325.00							9,975.00	3,325.00
- Software									113,550.00	37,850.00
- Heater									11,205.00	3,735.00
- UPS	113,362.50	37,787.50	11,100.00	3,700.00					135,075.00	45,025.00
- Inverter									43,852.50	14,617.50
- Projector			63,073.50	21,024.50					63,073.50	21,024.50
- Photocopier	362,250.00	120,750.00	49,483.50	16,494.50					446,871.00	148,957.00
- Gyzer	7,200.00	2,400.00							7,200.00	2,400.00
- Mobile	12,000.00	4,000.00	19,800.00	6,600.00					31,800.00	10,600.00
- Fan	2,325.00	775.00							2,325.00	775.00
- Tables									131,969.25	43,989.75
- Steel Almirah	17,187.75	5,729.25							11,406.75	3,802.25
- Other Furniture	431,792.25	143,930.75							6,639.75	2,213.25
- Motor Cycle	255,982.50	85,327.50							431,792.25	143,930.75
- Back Counter									255,982.50	85,327.50
- RO System									11,066.25	3,688.75
- Camera	17,775.00	5,925.00							19,492.50	6,497.50
- Stabilizer	7,235.25	2,411.75							82,530.00	27,510.00
- Fire Extinguisher									20,872.50	6,957.50
- GPS									16,200.00	5,400.00
- Steel Bench									11,577.00	3,859.00
- Office Chairs									252,166.50	84,055.50
Office Equipment-TNGOS	3,928,749.00	1,309,583.00							3,928,749.00	1,309,583.00
TOTAL	5,642,429.25	1,880,809.75	230,851.50	76,950.50	1,013,169.00	337,723.00	14,121.00	4,797.00	6,900,570.75	2,300,190.25



SCHEDULE "13" OF CAPACITY BUILDING

Particular	UGVS		UPASc		WMD		CFCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
Food Security & Scaling UP										
G11B1 Support to YPGs/PGs 1st year	20,949,818.80	-							20,949,818.80	-
G11B5 Support to ULIPH Federations	2,819,808.00	313,312.00							2,819,808.00	313,312.00
G11B6 Support to YPGs/PGs-Institutional Development	1,591,850.70	176,872.30							1,591,850.70	176,872.30
G11B7 Support to Federation /LC Institutional Development	1,043,822.70	115,980.30							1,043,822.70	115,980.30
G11C Livelihoods Up Scaling										
G11C5 New Blocks	-	-							-	-
G11C55 Agency Staff Training in LIP	131,696.10	14,632.90							131,696.10	14,632.90
G11C61 Village/Block Level meeting	24,286.50	2,698.50							24,286.50	2,698.50
G11C63 Livestock Breeding Program/ILDC	2,296,034.00	240,325.00							2,296,034.00	240,325.00
G11C8 ULIPH Blocks										
G11C81 Convergence Meeting	119,018.70	13,224.30							119,018.70	13,224.30
G11C82 Annual Plan Training	741,294.90	82,366.10							741,294.90	82,366.10
G11C83 BOD Meeting	169,273.80	18,808.20							169,273.80	18,808.20
G11C84 AGM Meeting	419,339.70	45,593.30							419,339.70	45,593.30
G11C86 Livestock Breeding Program/ILDC	904,971.00	73,039.00							904,971.00	73,039.00
G11C9 State Level Program										
G11C94 Convergence with Govt. Dept.	439,282.80	48,809.20							439,282.80	48,809.20
G11C93 Convergence with Govt. Dept.	705,600.00	78,400.00							705,600.00	78,400.00
G12 Access To Market										
ICT Based Information	19,377.90	2,153.10							19,377.90	2,153.10
G12C Capacity Building										
G12C1 Farmer Exposure Visit To Market	1,041,840.90	115,760.10							1,041,840.90	115,760.10
G12C4 Farmers Exposure Visit To Market /	1,344,657.60	149,406.40							1,344,657.60	149,406.40
G12D Sub-Sector Development: New										
G12D1 Value-Chain Planning & Reviews	166,032.70	18,670.30							166,032.70	18,670.30
G12D3 Technical Assistance	85,241.70	9,471.30							85,241.70	9,471.30
G12D4 Market / Value Chain Studies	202,500.00	22,500.00							202,500.00	22,500.00
G12D5 Buyers Visits	53,746.20	5,971.80							53,746.20	5,971.80
G12D6 Organising Fairs	991,324.80	110,147.20							991,324.80	110,147.20
G12D7 Buyer-Seller Meet At Clusters	8,100.00	900.00							8,100.00	900.00
G12D8 Promotion, Miscellaneous	509,481.90	56,609.10							509,481.90	56,609.10
G12E Sub-Sector Development: Uliph										
G12E1 Value-Chain Planning & Reviews	59,584.50	6,620.50							59,584.50	6,620.50
G12E3 Technical Assistance	172,089.90	19,121.10							172,089.90	19,121.10
G12E4 Buyer-Seller Meet At Clusters	1,348,497.00	149,833.00							1,348,497.00	149,833.00
G12E5 Promotion, Miscellaneous	847,170.90	94,130.10							847,170.90	94,130.10
G12F Product Development and Market										
G12F1 Market Product Development	261,585.00	29,065.00							261,585.00	29,065.00
G12F2 Market Facilitation	918,684.00	102,076.00							918,684.00	102,076.00
Innovation Linkages										
G13C Action Research on Citrus Fruits	155,448.00	17,272.00							155,448.00	17,272.00



Particular	UGVS		UPASoC		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
G13E Non-Farm & Market Development-through UOCB	460,535.40	51,170.60							460,535.40	51,170.60
G13G1 Organic Certification support	145,155.60	16,128.40							145,155.60	16,128.40
G13H1 Action Research on Eco-Tourism										
G13H11 Action Research on Home Stays	279,000.00	31,000.00							279,000.00	31,000.00
G13H12 Action Research on Adventure	279,612.00	31,068.00							279,612.00	31,068.00
G13K11 Other Innovation Linkage	306,611.10	34,067.90							306,611.10	34,067.90
Vocational Training										
G14B Support To Youth For Vocational										
G14B1 Short Term courses in selected										
G14B12 Training on Hospitality	585,057.60	65,006.40							585,057.60	65,006.40
G14B13 Training on Computer based accounting & ERP Solutions	160,549.20	17,838.80							160,549.20	17,838.80
G14B14 Training on beauty health	107,294.40	11,921.60							107,294.40	11,921.60
G14B15 Training on Hospital & Nursing	614,782.30	53,489.70							614,782.30	53,489.70
G14B16 Training on Mobile Phone	64,076.40	7,119.60							64,076.40	7,119.60
G14B 17 Training on Data Entry operator	227,067.30	25,229.70							227,067.30	25,229.70
G14B18 Training on Retailing	391,248.00	43,472.00							391,248.00	43,472.00
G14B19 Training on Computer Hardware Iv	63,910.80	7,101.20							63,910.80	7,101.20
G14C Facilitation Fees To Resource										
G14C1 Facilitation Fees To Resource	204,255.00	22,695.00							204,255.00	22,695.00
Project Management Unit-UGVS										
G15A3 TA & Staff Training										
G15A31 Consultants	3,421,450.80	380,161.20							3,421,450.80	380,161.20
Participatory Watershed Development										
Food Security & Enhancement Support										
Farming system improvement					17,477,134.00				17,477,134.00	
Value Addition & Marketing					91,970.00				91,970.00	
Institutional Strengthening										
Capacity Building of GP and WWMCS					6,377,256.90	708,584.10			6,377,256.90	708,584.10
Information Education and					2,517,511.50	279,723.50			2,517,511.50	279,723.50
Livelihood Finance										
Financial Initiatives										
Product Literacy Training					7,695.00	855.00			7,695.00	855.00
Risk Management										
Risk Management Workshop					796,590.00	88,510.00			796,590.00	88,510.00
Banking Initiatives										
G34A1 Training LCs On Banking Product					357,300.00	39,700.00			357,300.00	39,700.00
G34A2 Workshop: Districts And State					766,209.60	85,134.40			766,209.60	85,134.40
G34AS11 Consultants					395,032.50	43,892.50			395,032.50	43,892.50



Particular	UGVS		UPASAC		WIMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
CPCU										
Audit fee							90,303.30	10,033.70	90,303.30	10,033.70
M & E UGVs										
G42B1 Monthly Review Meetings										
G42B11 Block Level /b	32,238.90	3,582.10							32,238.90	3,582.10
G42B12 Division Level	496,966.50	55,218.50							496,966.50	55,218.50
G42B13 State Level	145,749.60	16,194.40							145,749.60	16,194.40
G42B14 State Level PMC, GB & PSC	58,125.60	6,458.40							58,125.60	6,458.40
G42B2 Quarterly Learning/Sharing Workshop										
G42B21 Block Level	40,813.20	4,534.80							40,813.20	4,534.80
G42B22 Divisional Level	70,039.80	7,782.20							70,039.80	7,782.20
G42B23 State Level	153.00	17.00							153.00	17.00
G42B3 Workshops										
G42B32 Divisional Startup workshop	366,538.50	40,726.50							366,538.50	40,726.50
G42B4 Training & TA										
G42B41 KM Documentation /F	171,393.30	19,043.70							171,393.30	19,043.70
G42B43 RIMS & M-E Training At Site	399,693.60	44,410.40							399,693.60	44,410.40
G42B45 Annual Outcome Survey	231,697.80	25,744.20							231,697.80	25,744.20
G42B47 Technical Assistance /H	51,867.90	5,763.10							51,867.90	5,763.10
G42B5 Studies & Others										
G42B51 Communication Materials	362,371.50	40,263.50							362,371.50	40,263.50
G42B52 News Letters & Publications	629,685.90	69,965.10							629,685.90	69,965.10
G42B53 Website Maintenance	47,223.90	5,247.10							47,223.90	5,247.10
G42B54 Monitoring Surveys /I	1,240,621.20	137,846.80							1,240,621.20	137,846.80
M & E PARTICIPATORY WATERSHED MANAGEMENT										
Survey & Studies	52,199,246.80	3,415,036.00	2,322,827.10	258,091.90	237,585.20	25,842.80	90,303.30	10,033.70	81,308,834.80	4,697,312.00
TOTAL										



Particular	UGVS		UPASoC		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
SCHEDULE "14" OF SERVICE PROVIDER CONTRACT										
Particular	UGVS		UPASoC		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
G 11 Food Security & Scaling UP										
G11F2 Technical PNGO: Salary, O&M Costs										
G11F210 Livelihood Facilitator	1,635,636.60	181,737.40							1,635,636.60	181,737.40
G11F211 Account Assistant	310,104.00	34,456.00							310,104.00	34,456.00
G11F21 TA Coordinator	655,421.40	72,824.60							655,421.40	72,824.60
G11F22 Agri-Business Officers	199,484.10	22,164.90							199,484.10	22,164.90
G11F23 Horticulture Officers	154,643.40	17,182.60							154,643.40	17,182.60
G11F24 Livestock Officers	101,611.80	11,290.20							101,611.80	11,290.20
G11F25 Junior Engineers	190,431.90	21,159.10							190,431.90	21,159.10
G11F26 Accountants	362,660.40	40,295.60							362,660.40	40,295.60
G11F27 Operating costs	888,690.60	98,743.40							888,690.60	98,743.40
G11F28 Overheads	87,193.80	9,688.20							87,193.80	9,688.20
G11F29 Livelihood Coordinators	760,087.80	84,454.20							760,087.80	84,454.20
G11F3 ULIPH Federation :Salary, O &M Costs										
G11F31 Business Coordinators	4,862,655.00	540,295.00							4,862,655.00	540,295.00
G11F32 Business Facilitators	6,404,141.70	711,571.30							6,404,141.70	711,571.30
G11F33 Accountants/ Assitants	3,164,146.20	351,571.80							3,164,146.20	351,571.80
G11F34 CRP Honorarium	4,836,312.90	537,368.10							4,836,312.90	537,368.10
G11F35 ULIPH Federation Operating Costs	6,332,789.70	703,643.30							6,332,789.70	703,643.30
G11F36 Overhead of ULIPH Federation	3,173,913.00	352,657.00							3,173,913.00	352,657.00
G15 Project Management Unit-UGVS										
G15A35 Services through Service Provider	1,885,739.40	209,526.60							1,885,739.40	209,526.60
G15B32 Services through Service Provider	3,244,654.31	360,517.15							3,244,654.31	360,517.15
G21 Participatory Watershed Management										
Social Mobilization										
Village level Motivator										
Account Assistant At GP Level										
Administrative Expenditure at GP Level										
G31 Livelihood Finance										
G344521 Service through service provider										
	397,933.20	44,214.80							397,933.20	44,214.80
TOTAL	39,250,318.01	4,361,146.45	5,774,312.70	641,590.30	45,475,680.80	5,046,951.55			45,475,680.80	5,046,951.55



Particular	UGVS		UPASaC		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
SCHEDULE "15" OF INCREMENTAL SALARY & OPERATING COST										
	UGVS		UPASaC		WMD		CPCU		TOTAL	
Particular	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
G15 Project Management Unit - UGVS										
G15C1 Staff Salary										
G15C111 Asst. Manager-Finance	355,810.00	355,810.00							355,810.00	355,810.00
G15C113 Project Assistant	152,897.50	152,897.50							152,897.50	152,897.50
G15C114 Driver	121,032.50	121,032.50							121,032.50	121,032.50
G15C115 Attendants	63,436.00	63,436.00							63,436.00	63,436.00
G15C116 Security Guards	76,086.50	76,086.50							76,086.50	76,086.50
G15C110 Project Director	1,106,875.50	1,106,875.50							1,106,875.50	1,106,875.50
G15C14 Programme Manager-Gender	316,896.00	316,896.00							316,896.00	316,896.00
G15C15 Programme Manager-Market	90,959.00	90,959.00							90,959.00	90,959.00
G15C16 Programme Manager-	301,555.00	301,555.00							301,555.00	301,555.00
G15C18 Finance Manager	232,945.50	232,945.50							232,945.50	232,945.50
G15C19 HR Manager	500,678.50	500,678.50							500,678.50	500,678.50
G15F110 Attendants	515,780.61	515,780.61							515,780.61	515,780.61
G15F111 Security Guards	394,567.34	394,567.34							394,567.34	394,567.34
G15F11 Divisional Project Managers	1,282,658.50	1,282,658.50							1,282,658.50	1,282,658.50
G15F12 Asst. Managers-Market	518,572.00	518,572.00							518,572.00	518,572.00
G15G13 Asst. Manager-Finance	411,695.00	411,695.00							411,695.00	411,695.00
G15F14 Asst. Manager -	398,179.50	398,179.50							398,179.50	398,179.50
G15F15 Asst. Manager-Institutions &	593,383.00	593,383.00							593,383.00	593,383.00
G15F16 Asst. Managers Planning &	586,579.00	586,579.00							586,579.00	586,579.00
G15F17 Internal Auditors	100,496.00	100,496.00							100,496.00	100,496.00
G15F18 Assistants	584,879.11	584,879.11							584,879.11	584,879.11
G15F19 Drivers	395,380.67	395,380.67							395,380.67	395,380.67
Operating Cost										
Staff Travel Allowance	900,884.00	900,884.00							900,884.00	900,884.00
Office Operating Costs										
Vehicle - Fuel 4 Wheeler	491,487.00	491,487.00							491,487.00	491,487.00
Vehicle - Fuel 2 Wheeler	62,631.50	62,631.50							62,631.50	62,631.50
Vehicle- Other expenses 4 wheeler	285,422.00	285,422.00							285,422.00	285,422.00
Vehicle -Other expenses 2 wheeler	33,972.50	33,972.50							33,972.50	33,972.50
Vehicle - Insurance 4 wheeler	49,707.00	49,707.00							49,707.00	49,707.00
Vehicle- Insurance 2 wheeler	6,169.50	6,169.50							6,169.50	6,169.50
Advertisement expenses	229,978.00	229,978.00							229,978.00	229,978.00
Telephone	179,291.50	179,291.50							179,291.50	179,291.50
Bank Charges	8,066.70	8,066.70							8,066.70	8,066.70
Books & Periodicals	23,763.00	23,763.00							23,763.00	23,763.00
Hospitality Expenses	72,260.00	72,260.00							72,260.00	72,260.00



Particular	UGVS		UPASaC		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
Staff Medication Expenses	77,606.50	77,606.50							77,606.50	77,606.50
Postage Expenses	24,107.50	24,107.50							24,107.50	24,107.50
Legal Expenses	176,349.50	176,349.50							176,349.50	176,349.50
Other Office Expenses	340,454.50	340,454.50							340,454.50	340,454.50
Computer Repairs	51,847.50	51,847.50							51,847.50	51,847.50
Other Repairs	9,538.50	9,538.50							9,538.50	9,538.50
Photocopier Repairs	52,813.00	52,813.00							52,813.00	52,813.00
Mobile Reimbursement expenses	173,276.50	173,276.50							173,276.50	173,276.50
AC Repairs	2,225.00	2,225.00							2,225.00	2,225.00
Antivirus	13,321.50	13,321.50							13,321.50	13,321.50
Data Card Reimbursement	66,689.50	66,689.50							66,689.50	66,689.50
Electricity & Water	157,174.50	157,174.50							157,174.50	157,174.50
Photocopier Outside	3,667.00	3,667.00							3,667.00	3,667.00
Toner & Cartridge	149,481.50	149,481.50							149,481.50	149,481.50
Paper Rim	21,517.50	21,517.50							21,517.50	21,517.50
Other Stationery	157,812.50	157,812.50							157,812.50	157,812.50
Internal Audit Expenses	75,843.50	75,843.50							75,843.50	75,843.50
Vehicle Hiring	43,689.00	43,689.00							43,689.00	43,689.00
Office Rent	865,217.50	865,217.50							865,217.50	865,217.50
G21 Participatory Watershed										
Bank Charges				96.98		96.98				96.98
Wages				473,963.50		473,963.50				473,963.50
Office Expenses				1,161,721.00		1,161,721.00				1,161,721.00
Office Rent				429,878.50		429,878.50				429,878.50
Electricity				57,949.50		57,949.50				57,949.50
Water Tax				12,526.00		12,526.00				12,526.00
Training				51,663.00		51,663.00				51,663.00
Printing & Stationery				397,002.50		397,002.50				397,002.50
TA to Staff				602,066.00		602,066.00				602,066.00
Advertisement				110,902.00		110,902.00				110,902.00
Machine Maintenance				1,350.00		1,350.00				1,350.00
LTC				51,891.00		51,891.00				51,891.00
Telephone Expenses				80,439.50		80,439.50				80,439.50
Transfer TA to Staff				203,771.00		203,771.00				203,771.00
Internal Audit				54,687.00		54,687.00				54,687.00
Miscellaneous				121,641.00		121,641.00				121,641.00
Computer Maintenance				141,412.50		141,412.50				141,412.50
Vehicle Hiring				56,103.00		56,103.00				56,103.00
Vehicle Repairs & Maintenance				577,533.00		577,533.00				577,533.00
Project Allowance				2,900,304.90		2,900,304.90				2,900,304.90
Assistant				141,496.00		141,496.00				141,496.00
Salary to Staff				31,682,568.00		31,682,568.00				31,682,568.00
G31 Livelihood Finance										
UPASaC Management										



Particular	UGVS		UPASac		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
Staff Salary										
Chief Executive Officer			533,456.50	533,456.50					533,456.50	533,456.50
Dy. Manager Finance			129,276.00	129,276.00					129,276.00	129,276.00
Rural Finance Coordinator			152,052.50	152,052.50					152,052.50	152,052.50
Assistant			42,110.50	42,110.50					42,110.50	42,110.50
Driver			12,806.00	12,806.00					12,806.00	12,806.00
Other Expenditure										
Operating Cost										
Staff Travel Allowance			11,787.50	11,787.50					11,787.50	11,787.50
Office Operating cost										
Bank charge			203.43	203.43					203.43	203.43
Staff Mediclaim			1,950.00	1,950.00					1,950.00	1,950.00
Hospitality Expenses			5,887.50	5,887.50					5,887.50	5,887.50
Books & Periodicals			2,183.50	2,183.50					2,183.50	2,183.50
Internal Audit			5,056.00	5,056.00					5,056.00	5,056.00
O & M Vehicles			101,090.50	101,090.50					101,090.50	101,090.50
Legal Expenses			4,100.00	4,100.00					4,100.00	4,100.00
Computer Repairs			3,957.00	3,957.00					3,957.00	3,957.00
Other Repairs			3,377.00	3,377.00					3,377.00	3,377.00
Anti virus			1,419.00	1,419.00					1,419.00	1,419.00
Other office expenses			19,442.00	19,442.00					19,442.00	19,442.00
Printing & Stationery			10,602.00	10,602.00					10,602.00	10,602.00
Telephone, Mobile & Data Card Expenses			34,384.00	34,384.00					34,384.00	34,384.00
Office Rent										
Office Rent			66,000.00	66,000.00					66,000.00	66,000.00
CPCU										
Staff Salary										
Assistant Manager- Finance							24,024.00	24,024.00	24,024.00	24,024.00
Assistant Manager- PME & MIS							14,289.50	14,289.50	14,289.50	14,289.50
PCU Operating Cost										
Utility							400.00	400.00	400.00	400.00
Stationery							1,756.00	1,756.00	1,756.00	1,756.00
Internal Audit							7,584.00	7,584.00	7,584.00	7,584.00
Office Expenses							34,212.28	34,212.28	34,212.28	34,212.28
M&E UGVS										
G42C1 Staff Salary										
G42C11 Planning /M&E Manager		51,786.00							51,786.00	51,786.00
G42C12 MIS Manager		281,557.50							281,557.50	281,557.50
G42C13 KM Manager		273,910.50							273,910.50	273,910.50
G42C22 Operating Cost										
Books & Periodicals		385.00							385.00	385.00
AC Repairs		5,810.00							5,810.00	5,810.00
Utility - Mobile		2,500.00							2,500.00	2,500.00
Other Repairs		26,693.00							26,693.00	26,693.00



Particular	UGVS		UPASoC		WMD		CPCU		TOTAL	
	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund	IFAD Credit	Government Fund
Antivirus	1,350.00	1,350.00							1,350.00	1,350.00
Utility-Data Card	5,500.00	5,500.00							5,500.00	5,500.00
Vehicle Hiring Charges	21,661.00	21,661.00							21,661.00	21,661.00
MEE -Participatory Watershed Management Staff Salary										
- Data Entry Operator					243,331.00	243,331.00			243,331.00	243,331.00
Operating Cost										
- Operating Cost including Travel Allowance					6,893.00	6,893.00			6,893.00	6,893.00
TOTAL	14,578,760.92	14,578,760.92	1,141,140.93	1,141,140.93	7,878,621.88	36,983,141.08	82,265.78	82,265.78	23,680,789.50	57,785,308.70



SCHEDULE "16" OF FOOD SECURITY & LIVELIHOOD ENHANCEMENT

Particular	UGVS		TOTAL
	IFAD Credit	Government Fund	
Food Security & Scaling UP			
Irrigation & Infrastructure			
Micro Irrigation			
G11A11 Cement Tank	129,069.00	14,341.00	143,410.00
G11A13 Water lifting pump	99,383.40	11,042.60	110,426.00
Food Security Enhancement			
G11B1 Support to VPGs/PGs 1st year	20,949,818.80	-	20,949,818.80
G11B5 Support to ULIPH Federations	2,819,808.00	313,312.00	3,133,120.00
G11B6 Support to VPGs/PGs-Institutional	1,591,850.70	176,872.30	1,768,723.00
G11B7 Support to Federation /LC Institutional	1,043,822.70	115,980.30	1,159,803.00
G11C Livelihoods Up Scaling			
G11C5 New Blocks			
G11C55 Agency Staff Training in LIP	131,696.10	14,632.90	146,329.00
G11C61 Village/Block Level meeting	24,286.50	2,698.50	26,985.00
G11C63 Livestock Breeding Program/ILDC	2,296,034.00	240,325.00	2,536,359.00
G11C8 ULIPH Blocks			
G11C81 Convergence Meeting	119,018.70	13,224.30	132,243.00
G11C82 Annual Plan Training	741,294.90	82,366.10	823,661.00
G11C83 BOD Meeting	169,273.80	18,808.20	188,082.00
G11C84 AGM Meeting	419,339.70	46,593.30	465,933.00
G11C86 Livestock Breeding Program/ILDC	904,971.00	73,039.00	978,010.00
G11C9 State Level Program			
G11C94 Convergence with Govt. Dept. Animal	439,282.80	48,809.20	488,092.00
G11C93 Convergence with Govt. Dept. USWDB	705,600.00	78,400.00	784,000.00
G11E Support to Partner Agencies			
G11E12 Technical NGO/Agencies Fixed Assets	3,928,749.00	1,309,583.00	5,238,332.00
G11F2 Technical PNGO: Salary, O&M Costs			
G11F210 Livelihood Facilitator	1,635,636.60	181,737.40	1,817,374.00
G11F211 Account Assistant	310,104.00	34,456.00	344,560.00
G11F21 TA Coordinator	655,421.40	72,824.60	728,246.00
G11F22 Agri-Business Officers	199,484.10	22,164.90	221,649.00
G11F23 Horticulture Officers	154,643.40	17,182.60	171,826.00
G11F24 Livestock Officers	101,611.80	11,290.20	112,902.00
G11F25 Junior Engineers	190,431.90	21,159.10	211,591.00
G11F26 Accountants	362,660.40	40,295.60	402,956.00
G11F27 Operating costs	888,690.60	98,743.40	987,434.00
G11F28 Overheads	87,193.80	9,688.20	96,882.00
G11F29 Livehood Coordinators	760,087.80	84,454.20	844,542.00
G11F3 ULIPH Federation :Salary, , O & M Costs			
G11F31 Business Coordinators	4,862,655.00	540,295.00	5,402,950.00
G11F32 Business Facilitators	6,404,141.70	711,571.30	7,115,713.00
G11F33 Accountants/ Assitants	3,164,146.20	351,571.80	3,515,718.00
G11F34 CRP Honorarium	4,836,312.90	537,368.10	5,373,681.00
G11F35 ULIPH Federation Operating Costs	6,332,789.70	703,643.30	7,036,433.00
G11F36 Overhead of ULIPH Federations	3,173,913.00	352,657.00	3,526,570.00
Sub - Total: Food Security & Scaling UP	70,633,223.40	6,351,130.40	76,984,353.80
G12 Access To Market			
ICT Based Informaton	19,377.90	2,153.10	21,531.00
G12C Capacity Building			
G12C1 Farmer Exposure Visit To Market /B	1,041,840.90	115,760.10	1,157,601.00
G12C4 Farmers Exposure Visit To Market /C	1,344,657.60	149,406.40	1,494,064.00
G12D Sub-Sector Development: New Blocks			
G12D1 Value-Chain Planning & Reviews	168,032.70	18,670.30	186,703.00
G12D3 Technical Assistance	85,241.70	9,471.30	94,713.00
G12D4 Market / Value Chain Studies	202,500.00	22,500.00	225,000.00
G12D5 Buyers Visits	53,746.20	5,971.80	59,718.00
G12D6 Organising Fairs	991,324.80	110,147.20	1,101,472.00
G12D7 Buyer-Seller Meet At Clusters	8,100.00	900.00	9,000.00
G12D8 Promotion, Miscellaneous	509,481.90	56,609.10	566,091.00



G12E Sub-Sector Development: Ullph Blocks	-	-	-
G12E1 Value-Chain Planning & Reviews	59,584.50	6,620.50	66,205.00
G12E3 Technical Assistance	172,089.90	19,121.10	191,211.00
G12E4 Buyer-Seller Meet At Clusters	1,348,497.00	149,833.00	1,498,330.00
G12E5 Promotion, Miscellaneous	847,170.90	94,130.10	941,301.00
G12F Product Development and Market	-	-	-
G12F1 Market Product Development Support	261,585.00	29,065.00	290,650.00
G12F2 Market Facilitation	918,684.00	102,076.00	1,020,760.00
Sub - Total: Access to Market	8,031,915.00	892,435.00	8,924,350.00
Innovation Linkages			
G13C Action Research on citrus Fruits	155,448.00	17,272.00	172,720.00
G13E Non-Farm & Market Development-	460,535.40	51,170.60	511,706.00
G13G1 Organic Certification support through	145,155.60	16,128.40	161,284.00
G13H1 Action Research on Eco-Tourism Value	-	-	-
G13H11 Action Research on Home Stays	279,000.00	31,000.00	310,000.00
G13H12 Action Research on Adventure camp	279,612.00	31,068.00	310,680.00
G13K11 other Innovation Linkage	306,611.10	34,067.90	340,679.00
Sub - Total: Innovation Linkages	1,626,362.10	180,706.90	1,807,069.00
Vocational Training			
G14B Support To Youth For Vocational			
G14B1 Short Term courses in selected trades			
G14B12 Training on Hospitality	585,057.60	65,006.40	650,064.00
G14B13 Training on computer based accounting	160,549.20	17,838.80	178,388.00
G14B14 Training on Beauty Health Management	107,294.40	11,921.60	119,216.00
G14B15 Training on Hospital & Nursing Home	614,782.30	53,489.70	668,272.00
G14B16 Training on Mobile Phone Repairing	64,076.40	7,119.60	71,196.00
G14B17 Training on Data Entry Operator	227,067.30	25,229.70	252,297.00
G14B18 Training on Retailing	391,248.00	43,472.00	434,720.00
G14B19 Training on Computer hardware	63,910.80	7,101.20	71,012.00
G14C Facilitation Fees To Resource Agency	-	-	-
G14C1 Facilitation Fees To Resource Agency	204,255.00	22,695.00	226,950.00
Sub - Total: Vocational Training	2,418,241.00	253,874.00	2,672,115.00
Project Management Unit-UGV5			
Office Equipments			
- Computer Desktop	183,330.00	61,110.00	244,440.00
- Laptop	261,765.00	87,255.00	349,020.00
- Printers	31,500.00	10,500.00	42,000.00
- External Hard Disk	2,925.00	975.00	3,900.00
- UPS	110,362.50	36,787.50	147,150.00
- Projector	-	-	-
- Photocopier	362,250.00	120,750.00	483,000.00
- Gyser	7,200.00	2,400.00	9,600.00
- Mobile	12,000.00	4,000.00	16,000.00
- Fan	-	-	-
- Tables	-	-	-
- Steel Almirah	-	-	-
- Steel Cabinet	-	-	-
- Other Furniture	431,792.25	143,930.75	575,723.00
- Motor Cycle	255,982.50	85,327.50	341,310.00
- RO System	-	-	-
- Camera	17,775.00	5,925.00	23,700.00
- Fire Extinguisher	-	-	-
- GPS	-	-	-
- Steel Bench	-	-	-
- Stabilizer	7,235.25	2,411.75	9,647.00
TA & Staff Training			
G15A31 Consultants	3,421,450.80	380,161.20	3,801,612.00
G15A35 Services Through Service Provider	1,885,739.40	209,526.60	2,095,266.00
G15B32 Services Through Service Provider	3,244,654.31	360,517.15	3,605,171.46
G15C1 Staff Salary			



G15C111 Asst. Manager:Finance	355,810.00	355,810.00	711,620.00
G15C113 Project Assistant	152,897.50	152,897.50	305,795.00
G15C114 Driver	121,032.50	121,032.50	242,065.00
G15C115 Attendants	63,436.00	63,436.00	126,872.00
G15C116 Security Guards	76,086.50	76,086.50	152,173.00
G15C110 Project Director	1,106,875.50	1,106,875.50	2,213,751.00
G15C14 Programme Manager-Gender &	316,896.00	316,896.00	633,792.00
G15C15 Programme Manager-Market Access	90,959.00	90,959.00	181,918.00
G15C16 Programme Manager-Agri/Horti	301,555.00	301,555.00	603,110.00
G15C18 Finance Manager	232,945.50	232,945.50	465,891.00
G15C19 HR Manager	500,678.50	500,678.50	1,001,357.00
G15F110 Attendants	515,780.61	515,780.61	1,031,561.22
G15F111 Security Guards	394,567.34	394,567.34	789,134.67
G15F11 Divisional Project Managers	1,282,658.50	1,282,658.50	2,565,317.00
G15F12 Asst. Managers-Market Access &	518,572.00	518,572.00	1,037,144.00
G15G13 Asst. Manager-Finance	411,695.00	411,695.00	823,390.00
G15F14 Asst. Manager -Agri/Horticulture	398,179.50	398,179.50	796,359.00
G15F15 Asst. Manager-Institutions & Gender	593,383.00	593,383.00	1,186,766.00
G15F16 Asst. Managers Planning & M&E	586,579.00	586,579.00	1,173,158.00
G15F17 Internal Auditors	100,496.00	100,496.00	200,992.00
G15F18 Assistants	584,879.11	584,879.11	1,169,758.21
G15F19 Drivers	395,380.67	395,380.67	790,761.33
Operating Cost	-	-	-
Staff Travel Allowance	900,884.00	900,884.00	1,801,768.00
Office Operating Costs	-	-	-
Vehicle - Fuel 4 Wheeler	491,487.00	491,487.00	982,974.00
Vehicle - Fuel 2 Wheeler	62,631.50	62,631.50	125,263.00
Vehicle- Other expenses 4 wheeler	285,422.00	285,422.00	570,844.00
Vehicle -Other expenses 2 wheeler	33,972.50	33,972.50	67,945.00
vehicle - Insurance 4 wheeler	49,707.00	49,707.00	99,414.00
Vehicle- Insurance 2 wheeler	6,169.50	6,169.50	12,339.00
Advertisement expenses	229,978.00	229,978.00	459,956.00
Telephone	179,291.50	179,291.50	358,583.00
Bank Charges	8,066.70	8,066.70	16,133.40
Books & Periodicals	23,763.00	23,763.00	47,526.00
Hospitality Expenses	72,260.00	72,260.00	144,520.00
Staff Mediclaim Expenses	77,606.50	77,606.50	155,213.00
Postage Expenses	24,107.50	24,107.50	48,215.00
Legal Expenses	176,349.50	176,349.50	352,699.00
Other Office Expenses	340,454.50	340,454.50	680,909.00
Computer Repairs	51,847.50	51,847.50	103,695.00
Other Repairs	9,538.50	9,538.50	19,077.00
Photocopier Repairs	52,813.00	52,813.00	105,626.00
Mobile Reimbursement expenses	173,276.50	173,276.50	346,553.00
AC Repairs	2,225.00	2,225.00	4,450.00
Antivirus	13,321.50	13,321.50	26,643.00
Data Card Reimbursement	66,689.50	66,689.50	133,379.00
Electricity & Water	157,174.50	157,174.50	314,349.00
Photocopier Outside	3,667.00	3,667.00	7,334.00
Tonner & Cartridge	149,481.50	149,481.50	298,963.00
Paper Rim	21,517.50	21,517.50	43,035.00
Other Stationery	157,812.50	157,812.50	315,625.00
Internal Audit Expenses	75,843.50	75,843.50	151,687.00
Vehicle Hiring	43,689.00	43,689.00	87,378.00
Office Rent	865,217.50	865,217.50	1,730,435.00
Sub - Total: Project Management Unit-UGVS	24,143,569.93	15,419,185.36	39,562,755.29
Total- Food Security & Livelihood Enhancement	106,853,311.43	23,097,331.66	129,950,643.09



SCHEDULE "17" OF PARTICIPATORY WATERSHED MANAGEMENT

Particular	PS WMD		TOTAL
	IFAD Credit	Government Fund	
Social Mobilization			
Village level Motivator	2,290,563.00	254,507.00	2,545,070.00
Account Assistant At GP Level	1,552,500.00	172,500.00	1,725,000.00
Administrative Expenditure at GP Level	1,931,249.70	214,583.30	2,145,833.00
Sub Total : Social Mobilization	5,774,312.70	641,590.30	6,415,903.00
Watershed & Village Development			
Watershed Treatment	18,894,173.40	2,099,352.60	20,993,526.00
Sub Total : Watershed & Village Development	18,894,173.40	2,099,352.60	20,993,526.00
Food Security Enhancement Support			
Farming system improvement	17,477,134.00	-	17,477,134.00
Value Addition & Marketing	91,970.00	-	91,970.00
Sub Total : Food Security Enhancement Support	17,569,104.00	-	17,569,104.00
Institutional Strengthening			
Capacity Building of GP and WWMCs	6,377,256.90	708,584.10	7,085,841.00
Information Education and communication	2,517,511.50	279,723.50	2,797,235.00
Sub Total : Institutional Strengthening	8,894,768.40	988,307.60	9,883,076.00
Project Management-Participatory Watershed Management			
Vehicle Equipment & Materials			
- Computer Desktop	131,297.25	43,765.75	175,063.00
- Printer	23,977.50	7,992.50	31,970.00
-Software	113,550.00	37,850.00	151,400.00
-Heater	11,205.00	3,735.00	14,940.00
- Photocopier	35,137.50	11,712.50	46,850.00
- Inverter	43,852.50	14,617.50	58,470.00
- UPS	10,612.50	3,537.50	14,150.00
- Tables	131,969.25	43,989.75	175,959.00
- Steel Almirah	11,406.75	3,802.25	15,209.00
-Back Counter	11,066.25	3,688.75	14,755.00
- RO System	19,492.50	6,497.50	25,990.00
- Camera	82,530.00	27,510.00	110,040.00
- Steel Bench	11,577.00	3,859.00	15,436.00
- Office Chairs	200,387.25	66,795.75	267,183.00
Sub Total : Vehicle Equipment & Materials	838,061.25	279,353.75	1,117,415.00
Project Management Recurrent cost			
Bank Charges	96.98	96.98	193.95
Wages	473,963.50	473,963.50	947,927.00
Office Expenses	1,161,721.00	1,161,721.00	2,323,442.00
Office Rent	429,878.50	429,878.50	859,757.00
Electricity	57,949.50	57,949.50	115,899.00
Water Tax	12,526.00	12,526.00	25,052.00
Training	51,663.00	51,663.00	103,326.00
Printing & Stationery	397,002.50	397,002.50	794,005.00
TA to Staff	602,066.00	602,066.00	1,204,132.00
Advertisement	110,902.00	110,902.00	221,804.00
Machine Maintenance	1,350.00	1,350.00	2,700.00
LTC	51,891.00	51,891.00	103,782.00
Telephone Expenses	80,439.50	80,439.50	160,879.00
Transfer TA to Staff	203,771.00	203,771.00	407,542.00
Internal Audit	54,687.00	54,687.00	109,374.00
Miscellaneous	121,641.00	121,641.00	243,282.00
Computer Maintenance	141,412.50	141,412.50	282,825.00
Vehicle Hiring	56,103.00	56,103.00	112,206.00
Vehicle Repairs & Maintenance	577,533.00	577,533.00	1,155,066.00
Project Allowance	2,900,304.90	322,256.10	3,222,561.00
Assistant	141,496.00	141,496.00	282,992.00
Salary to Staff		31,682,568.00	31,682,568.00
Sub Total : Project Management Recurrent cost	7,628,397.88	36,732,917.08	44,361,314.95
TOTAL- PARTICIPATORY WATERSHED MANAGEMENT	59,598,817.63	40,741,521.33	100,340,338.95



SCHEDULE "18" OF LIVELIHOOD FINANCE

Particular	UPASaC		TOTAL
	IFAD Credit	Government Fund	
Equipments & Materials			
- Computer Desktop	32,917.50	10,972.50	43,890.00
- Laptop	30,082.50	10,027.50	40,110.00
- Printers	24,394.50	8,131.50	32,526.00
- UPS	11,100.00	3,700.00	14,800.00
- Projector	63,073.50	21,024.50	84,098.00
- Photocopier	49,483.50	16,494.50	65,978.00
- Mobile	19,800.00	6,600.00	26,400.00
Sub Total: Equipments & Materials	230,851.50	76,950.50	307,802.00
Financial Initiatives			
Product Litrecy Training	7,695.00	855.00	8,550.00
Sub Total: Financial Initiatives	7,695.00	855.00	8,550.00
Risk Management			
Risk Management Workshop	796,590.00	88,510.00	885,100.00
Sub Total: Risk Management	796,590.00	88,510.00	885,100.00
Banking Initiatives			
G34A1 Training LCs On Banking Product	357,300.00	39,700.00	397,000.00
G34A2 Workshop: Districts And State	766,209.60	85,134.40	851,344.00
G34A511 Consultants	395,032.50	43,892.50	438,925.00
G34A521 Service through service provider	397,933.20	44,214.80	442,148.00
Sub Total: Banking Initiatives	1,916,475.30	212,941.70	2,129,417.00
UPASaC Management			
Staff Salary			
Chief Executive Officer	533,456.50	533,456.50	1,066,913.00
Dy. Manager Finance	129,276.00	129,276.00	258,552.00
Rural Finance Coordinator	152,052.50	152,052.50	304,105.00
Assistant	42,110.50	42,110.50	84,221.00
Driver	12,806.00	12,806.00	25,612.00
Other Expenditure			
Operating Cost			
Staff Travel Allowance	11,787.50	11,787.50	23,575.00
Office Operating cost			
Bank charge	203.43	203.43	406.85
Staff Mecklain	1,950.00	1,950.00	3,900.00
Hospitality Expenses	5,887.50	5,887.50	11,775.00
Books & Periodicals	2,183.50	2,183.50	4,367.00
Internal Audit	5,056.00	5,056.00	10,112.00
O & M Vehicles	101,090.50	101,090.50	202,181.00
Legal Expenses	4,100.00	4,100.00	8,200.00
Computer Repairs	3,957.00	3,957.00	7,914.00
Other Repairs	3,377.00	3,377.00	6,754.00
Anti virus	1,419.00	1,419.00	2,838.00
Other office expenses	19,442.00	19,442.00	38,884.00
Printing & Stationery	10,602.00	10,602.00	21,204.00
Telephone, Mobile & Data Card Expenses	34,384.00	34,384.00	68,768.00
Office Rent	66,000.00	66,000.00	132,000.00
Sub Total :UPASaC Management	1,141,140.93	1,141,140.93	2,282,281.85
TOTAL: LIVELIHOOD FINANCE	4,092,752.73	1,520,398.13	5,613,150.85



SCHEDULE "19" OF PROJECT MANAGEMENT

A. Central Project Coordination Unit			
Particular	IFAD Credit	Government Fund	TOTAL
Office Equipments			
- Printers	7,481.25	2,493.75	9,975.00
- Steel Almirah	6,639.75	2,213.25	8,853.00
Sub Total : Office Equipments	14,121.00	4,707.00	18,828.00
External Audit			
Audit Fee	90,303.30	10,033.70	100,337.00
Sub Total: External Audit	90,303.30	10,033.70	100,337.00
PCU Recurrent Cost			
Staff Salary			
Assistant Manager- Finance	24,024.00	24,024.00	48,048.00
Assistant Manager- PME & MIS	14,289.50	14,289.50	28,579.00
PCU Operating Cost			
Utility	400.00	400.00	800.00
Stationery	1,756.00	1,756.00	3,512.00
Internal Audit	7,584.00	7,584.00	15,168.00
Office Expenses	34,212.28	34,212.28	68,424.55
Sub Total: PCU Recurrent Cost	82,265.78	82,265.78	164,531.55
TOTAL : CENTRAL PROJECT COORDINATION UNIT	186,690.08	97,006.48	283,696.55

B. M&E & Knowledge Management-UGVS

Particular	IFAD Credit	Government Fund	TOTAL
Office Equipments			
External Hard Disk	7,050.00	2,350.00	9,400.00
UPS	3,000.00	1,000.00	4,000.00
Fan	2,325.00	775.00	3,100.00
Steel Almira	17,187.75	5,729.25	22,917.00
G42B1 Monthly Review Meetings			
G42B11 Block Level /b	32,738.90	3,582.10	35,821.00
G42B12 Division Level	496,966.50	55,218.50	552,185.00
G42B13 State Level	145,749.60	16,194.40	161,944.00
G42B14 State Level PMC, GB & PSC	58,125.60	6,458.40	64,584.00
G42B2 Quarterly Learning/Sharing Workshops			
G42B21 Block Level	40,813.20	4,534.80	45,348.00
G42B22 Divisional Level	70,039.80	7,782.20	77,822.00
G42B23 State Level	153.00	17.00	170.00
G42B3 Workshops			
G42B32 Divisional Startup workshop	366,538.50	40,726.50	407,265.00
G42B4 Training & TA			
G42B41 KM Documentation /F	171,393.30	19,043.70	190,437.00
G42B43 RIMS & M-E Training At State Level	399,693.60	44,410.40	444,104.00
G42B45 Annual Outcome Survey	231,697.80	25,744.20	257,442.00
G42B47 Technical Assistance /H	51,867.90	5,763.10	57,631.00
G42B5 Studies & Others			
G42B51 Communication Materials	362,371.50	40,263.50	402,635.00
G42B52 News Letters & Publications	629,685.90	69,965.10	699,651.00
G42B53 Website Maintenance	47,223.90	5,247.10	52,471.00
G42B54 Monitoring Surveys /I	1,240,621.20	137,846.80	1,378,468.00
M&E UGVS			
G42C1 Staff Salary	-	-	-
G42C11 Planning /M&E Manager	51,786.00	51,786.00	103,572.00
G42C12 MIS Manager	281,557.50	281,557.50	563,115.00
G42C13 KM Manager	273,910.50	273,910.50	547,821.00
G42C22 Operating Cost			
Books & Periodicals	385.00	385.00	770.00
AC Reparis	5,810.00	5,810.00	11,620.00
Utility - Mobile	2,500.00	2,500.00	5,000.00
Other Reparis	26,693.00	26,693.00	53,386.00
Antivirus	1,350.00	1,350.00	2,700.00
Utility-Data Card	5,500.00	5,500.00	11,000.00
Vehilce Hiring Charges	21,661.00	21,661.00	43,322.00
TOTAL: M&E & Knowledge Management-UGVS	5,045,895.95	1,163,805.05	6,209,701.00



C. M& E & Knowledge Management- Participatory
Watershed Management

Particular	IFAD Credit	Government Fund	TOTAL
Office Equipments			
Computer	61,431.00	20,477.00	81,908.00
Printer	24,825.00	8,275.00	33,100.00
Fire extinguisher	20,872.50	6,957.50	27,830.00
GPS	16,200.00	5,400.00	21,600.00
Chairs	51,779.25	17,259.75	69,039.00
Studies			
Survey & Studies	232,585.20	25,842.80	258,428.00
Staff Salary			
- Data Entry Operator	243,331.00	243,331.00	486,662.00
Operating Cost			
- Operating Cost including Travel Allowance	6,893.00	6,893.00	13,786.00
TOTAL : M& E & Knowledge Management- Participatory Watershed Management	657,916.95	334,436.05	992,353.00
GRAND TOTAL: PROJECT MANAGEMENT	5,890,502.98	1,595,247.58	7,485,750.55



SCHEDULE "20" OF FOOD SECURITY & SCALING UP

PARTICULARS	ALMORA	BAGESHWAR	CHAMOLI	TEHRI	UTTARKASHI	Dehradun	Pithoragarh	Rudrapur	PMU	TOTAL
G11 Food Security & Scaling up										
G11A Irrigation & Infrastructure										
Micro Irrigation										
G11A11 Cement Tank			143,410.00							143,410.00
G11A13 Water lifting pump			1,10,426.00							1,10,426.00
Food Security Enhancement										
G11B1 Support to VPOs/PGs 1st year	7,552,800.00	1,334,865.00	3,096,600.00	1,703,653.80	2,655,400.00	2,394,400.00	1,029,600.00	1,179,200.00		20,949,818.80
G11B5 Support to ULIPH Federations	460,020.00	151,000.00	1,200,000.00	200,000.00	1,122,100.00					3,133,120.00
G11B6 Support to VPOs/PGs-Institutional Development	36,887.00	44,405.00	51,886.00	36,887.00	66,551.00				1,469,104.00	1,768,723.00
G11B7 Support to Federation /LC Institutional Development	17,234.00	5,650.00							1,137,518.00	1,159,803.00
G11C Livelihoods Up Scaling										
G11C5 New Blocks										
G11C55 Agency Staff Training in LIP			83,249.00	24,390.00		34,258.00	4,432.00			146,329.00
G11C61 Village/Block Level meeting	7,135.00		19,850.00							26,985.00
G11C63 Livestock Breeding Program/LDC Centres	546,295.00	175,071.00	96,119.00	175,016.00	100,479.00	369,816.00	534,023.00	361,979.00	144,062.00	2,536,359.00
G11C8 ULIPH Blocks										
G11C81 Convergence Meeting	35,475.00	33,785.00	21,542.00	6,526.00	34,641.00					132,243.00
G11C82 Annual Plan Training	232,257.00	148,352.00		203,518.00	239,534.00					823,661.00
G11C83 BOD Meeting	22,879.00	39,977.00	28,421.00	48,945.00	48,890.00					168,082.00
G11C84 AGM Meeting	66,035.00	91,333.00	77,807.00	107,724.00	107,004.00					465,533.00
G11C86 Livestock Breeding Program/LDC Centres	119,387.00	156,439.00	141,692.00	128,655.00	430,897.00					976,010.00
G11C9 State Level Program										
G11C94 Convergence with Govt. Dept. Animal Husbandary					488,092.00					488,092.00
G11C93 Convergence with Govt. Dept. US/ICB					784,000.00					784,000.00
G11F2 Technical PNGO: Salary, O&M Costs										
G11F210 Livelihood Facilitator	540,400.00	139,661.00	130,920.00	309,394.00	96,841.00	146,532.00	115,626.00	336,000.00		1,817,374.00
G11F211 Account Assistant	125,174.00	19,539.00	32,000.00	62,770.00		16,566.00	24,571.00	64,000.00		344,560.00
G11F21 TA Coordinator	150,127.00	83,000.00	53,000.00	118,462.00	23,381.00	151,367.00	56,929.00	120,000.00		728,246.00
G11F22 Agr-Business Officers	54,267.00	20,000.00	20,000.00	22,569.00	6,626.00	45,667.00	11,500.00	40,000.00		221,846.00
G11F23 Horticulture Officers	60,431.00	20,000.00	20,000.00	24,728.00		6,667.00		40,000.00		171,826.00
G11F24 Livestock Officers	64,902.00							48,000.00		112,902.00
G11F25 Junior Engineers	60,000.00	20,000.00	20,000.00	27,656.00	9,681.00	26,000.00	8,274.00	40,000.00		211,591.00
G11F26 Accountants	100,112.00	24,000.00	28,000.00	72,701.00	15,906.00	90,666.00	23,571.00	46,000.00		402,956.00
G11F27 Operating costs	320,189.00	52,465.00	74,151.00	128,464.00	48,524.00	124,848.00	32,271.00	208,532.00		967,434.00
G11F28 Overheads				40,749.00	22,765.00		33,367.00			96,882.00
G11F28 Livelihood Coordinators	203,228.00	60,000.00	48,213.00	121,152.00	24,722.00	168,259.00	58,928.00	160,000.00		644,542.00
G11F3 ULIPH Federation :Salary, O &M Costs										
G11F31 Business Coordinators	975,729.00	983,395.00	983,885.00	1,218,605.00	1,241,396.00					5,402,950.00
G11F32 Business Facilitators	606,598.00	831,292.00	1,893,378.00	2,047,500.00	1,506,955.00					7,115,713.00
G11F33 Accountants/ Assistants	704,422.00	617,800.00	629,477.00	773,415.00	730,800.00					3,515,718.00
G11F34 CRP Honarium	884,624.00	995,617.00	1,093,115.00	1,109,226.00	1,291,099.00					5,373,681.00
G11F35 ULIPH Federation Operating Costs	1,162,643.00	1,299,843.00	1,367,859.00	1,639,950.00	1,546,338.00					7,008,433.00
G11F36 Overhead of ULIPH Federations	575,797.00	540,771.00	730,211.00	835,065.00	844,786.00					3,526,570.00
TOTAL- G11 Food Security & Scaling up	15,936,917.00	7,857,954.00	12,201,194.00	11,184,024.80	13,580,369.00	3,576,086.00	1,935,092.00	2,673,710.00	2,780,685.00	71,746,021.90



SCHEDULE "21" OF ACCESS TO MARKET

PARTICULARS	ALMORA	BAGESHWAR	CHAMOLI	TEHRI	UTTARKASHI	Dehradun	Pithoragarh	Rudrapur	PMU	TOTAL
G12 Access To Market									21,531.00	21,531.00
ICT Based Information										
G12C Capacity Building										
G12C1 Farmer Exposure Visit To Market /B	33,793.00	163,056.00	248,223.00	63,698.00	228,175.00	240,185.00	50,287.00	131,434.00		1,157,601.00
G12C4 Farmers Exposure Visit To Market /C	216,003.00	420,535.00	293,485.00	171,023.00	393,018.00					1,484,064.00
G12D Sub-Sector Development: New Blocks										
G12D1 Value-Chain Planning & Reviews	61,627.00					125,078.00				186,705.00
G12D3 Technical Assistance	29,533.00	12,500.00	43,630.00			9,050.00				94,713.00
G12D4 Market / Value Chain Studies									225,000.00	225,000.00
G12D5 Buyers Visits	59,718.00									59,718.00
G12D6 Organising Fairs	161,625.00	151,776.00	229,520.00	67,350.00	285,148.00	75,568.00	65,677.00	64,810.00		1,101,472.00
G12D7 Buyer-Seller Meet At Clusters					9,000.00					9,000.00
G12D8 Promotion, Miscellaneous	39,441.00		98,750.00		299,850.00	119,250.00		10,000.00		566,991.00
G12E Sub-Sector Development: Ulliph Blocks										
G12E1 Value-Chain Planning & Reviews			57,530.00						8,675.00	66,205.00
G12E3 Technical Assistance					85,612.00				1,05,589.00	1,91,211.00
G12E4 Buyer-Seller Meet At Clusters	25,032.00									25,032.00
G12E5 Promotion, Miscellaneous	275,167.00	17,225.00	399,908.00		249,000.00				1,473,298.00	1,488,330.00
G12F Product Development and Market support										
G12F1 Market Product Development Support (MPDS)	275,000.00								15,650.00	290,650.00
G12F2 Market Facilitation		5,206.00							1,015,554.00	1,020,760.00
TOTAL - Access To Market	1,175,935.00	769,298.00	1,371,047.00	301,841.00	1,649,601.00	568,138.00	115,934.00	206,244.00	2,863,307.00	8,924,350.00

SCHEDULE "22" OF INNOVATION LINKAGES

PARTICULARS	ALMORA	BAGESHWAR	CHAMOLI	TEHRI	UTTARKASHI	Dehradun	Pithoragarh	Rudrapur	PMU	TOTAL
Innovation Linkages										
G13C Action Research on citrus Fruits			172,720.00							172,720.00
G13E Non-Farm & Market Development- Pilots/B									511,706.00	511,706.00
G13G1 Organic Certification support through UOCB									181,284.00	181,284.00
G13H1 Action Research on Eco-Tourism Value Chain									310,000.00	310,000.00
G13H11 Action Research on Home Stays									310,680.00	310,680.00
G13H12 Action Research on Adventure camp									340,679.00	340,679.00
G13K11 other Innovation Linkage									1,534,348.00	1,534,348.00
TOTAL - INNOVATION LINKAGES			172,720.00						1,807,669.00	1,807,669.00



SCHEDULE "23" OF VOCATIONAL TRAINING

PARTICULARS	ALMORA	BAGESHWAR	CHAMOLI	TEHRG	UTTARKASHI	Dehradun	Pithoragarh	Rudrapur	PAU	TOTAL
G14B Support To Youth For Vocational Training										
G14B1 Short Term courses in selected trades										
G14B12 Training on Hospitality	414,007.00		236,057.00							650,064.00
G14B13 Training on computer based accounting & ERP solutions				88,687.00	88,701.00					178,388.00
G14B14 Training on Beauty Health Management		91,865.00		37,351.00						119,216.00
G14B15 Training on Hospital & Nursing Home Assistance	668,272.00									668,272.00
G14B16 Training on Mobile Phone Repairing		36,009.00		35,167.00						71,176.00
G14B17 Training on Data Entry Operator				74,878.00	177,419.00					252,297.00
G14B18 Training on Retailing	352,450.00		82,270.00							434,720.00
G14B19 Training on Computer hardware mechanics					71,012.00					71,012.00
G14C Facilitation Fees To Resource Agency										
G14C1 Facilitation Fees To Resource Agency (Summary)									226,950.00	226,950.00
TOTAL - Vocational Training	1,434,726.00	117,874.00	318,327.00	256,103.00	338,132.00				226,950.00	2,672,115.00





SCHEDULE "3A" OF PROJECT MANAGEMENT UNIT

PARTICULARS	ALMORA	BAGESHWAR	CHAMOLI	TEHRİ	UTTARKASHI	Dehradun	Pithoragarh	Rudrapur/Bag	PMU	TOTAL
TA & Staff Training										
G15A31 Consultants									3,801,612.00	3,801,612.00
G15A35 Services Through Service Provider									2,095,266.00	2,095,266.00
G15B32 Services Through Service Provider	680,100.46	480,980.00	544,895.00	442,641.00	353,781.00	281,297.00	309,323.00	510,138.00		3,565,171.46
G15C1 Staff Salary										
G15C111 Asst. Manager-Finance									711,620.00	711,620.00
G15C113 Project Assistant									305,795.00	305,795.00
G15C114 Driver									242,065.00	242,065.00
G15C115 Attendants									129,872.00	129,872.00
G15C116 Security Guards									152,173.00	152,173.00
G15C110 Project Director									2,213,751.00	2,213,751.00
G15C14 Programme Manager-Gender & Institutions									633,792.00	633,792.00
G15C15 Programme Manager-Market Access									181,918.00	181,918.00
G15C16 Programme Manager-Agro/Horti									603,110.00	603,110.00
G15C18 Finance Manager									465,891.00	465,891.00
G15C19 HR Manager									1,001,357.00	1,001,357.00
G15F110 Attendants	100,017.77	153,917.00	163,277.00	347,476.00	208,609.45	51,777.00	50,726.00	55,764.00		1,031,861.22
G15F111 Security Guards	88,759.48	110,268.00	168,172.00	88,589.00	123,603.19	86,917.00		111,526.00		789,134.67
G15F11 Divisional Project Managers	584,587.00	604,537.00	616,369.00	550,065.00	209,759.00					2,555,317.00
G15F12 Asst. Managers-Market Access & Tourism	331,382.00			341,431.00	57,010.00		307,321.00			1,037,144.00
G15G13 Asst. Manager-Finance	42,991.00		357,710.00	378,473.00	27,614.00			16,602.00		823,390.00
G15F14 Asst. Manager -Agri/Horticulture	387,408.00	83,423.00	315,626.00							786,457.00
G15F15 Asst. Manager-Institutions & Gender	33,000.00	340,763.00		20,358.00	360,539.00	333,628.00	43,469.00	41,841.00		1,186,766.00
G15F16 Asst. Managers Planning & M&E	61,135.00		122,375.00	351,782.00	303,745.00	34,950.00		319,171.00		1,173,158.00
G15F17 Internal Auditors	32,700.00	14,524.00	45,376.00	36,913.00	49,789.00	21,687.00				200,862.00
G15F18 Assistants	233,609.79	159,485.00	290,824.00	181,150.00	226,143.42		59,362.00	49,154.00		1,169,759.21
G15F19 Drivers	149,877.39	118,363.00	120,008.00	126,278.00	163,314.94	36,698.00	37,111.00	37,113.00		790,761.33
Operating Cost	157,074.00	130,464.00	302,869.00	218,247.00	287,865.00	132,920.00	130,594.00	161,404.00	280,231.00	1,801,768.00
Staff Travel Allowance										
Office Operating Costs										
Vehicle - Fuel 4 Wheeler	125,005.00	88,390.00	164,147.00	102,108.00	180,017.00	20,655.00	51,721.00	22,767.00	222,794.00	982,674.00
Vehicle - Fuel 2 Wheeler	5,060.00	24,832.00	19,587.00	5,000.00	17,623.00	3,400.00	2,700.00	3,415.00	43,441.00	125,263.00
Vehicle - Other expenses 4 wheeler	91,409.00	35,485.00	149,745.00	49,658.00	118,002.00	33,842.00	31,610.00	830.00	60,263.00	570,844.00
Vehicle -Other expenses 2 wheeler	4,925.00	16,560.00	17,765.00	580.00	14,820.00	935.00	1,051.00	2,800.00	8,909.00	67,945.00
Vehicle - Insurance 4 wheeler	16,125.00	5,884.00	19,420.00	6,736.00	17,994.00		5,347.00	7,483.00	29,817.00	99,414.00
Vehicle - Insurance 2 wheeler	2,690.00	3,280.00	1,744.00	2,903.00	951.00				765.00	12,339.00
Advertisement expenses									459,956.00	459,956.00
Telephone	55,600.00	59,571.00	40,252.00	65,985.00	29,575.00		16,360.00	10,535.00	64,403.00	358,583.00
Bank Charges	7,650.40	734.85	1,784.40	2,324.55	746.40	349.70	388.85	275.70	1,900.55	16,133.40
Books & Periodicals	7,492.00	2,995.00	4,098.00		4,179.00	347.00	1,756.00	1,225.00	25,434.00	47,526.00
Hospitality Expenses	19,685.00	8,800.00	9,600.00	10,000.00	21,745.00	1,800.00	5,028.00	7,378.00	58,666.00	144,920.00
Staff Mediclaim Expenses	18,041.00	17,877.00	23,726.00	27,308.00	10,075.00	3,738.00	9,576.00	6,014.00	44,858.00	155,213.00
Postage Expenses	1,186.00	1,539.00	2,847.00	5,475.00	551.00	480.00	435.00	402.00	35,301.00	48,216.00
Lease Expenses		3,400.00	3,025.00	8,400.00		300.00	620.00	750.00	358,919.00	359,969.00
Other Office Expenses	85,112.00	28,465.00	35,160.00	42,302.00	83,744.00	36,553.00	44,617.00	32,510.00	284,402.00	680,309.00
Computer Repairs	4,700.00	7,700.00	3,000.00	3,500.00	4,200.00				80,595.00	103,695.00
Other Repairs	1,735.00	10,217.00	1,935.00	5,200.00						19,077.00
Photocopier Repairs.		22,595.00								
Mobile Reimbursement expenses	41,300.00	28,500.00	37,300.00	40,800.00	39,200.00	14,200.00	14,300.00	19,000.00	115,253.00	346,553.00



PARTICULARS	ALMORA	BAGESHWAR	CHAMOLI	TEHRİ	UTTARKASHI	Dehradun	Pithoragarh	Rudersnagar	PMU	TOTAL
AC Repairs									4,450.00	4,450.00
Antivirus	6,999.00	5,684.00		4,650.00					9,310.00	26,043.00
Data Card Reimbursement	7,200.00	7,200.00	7,200.00	7,200.00	4,104.00	6,208.00			94,267.00	133,379.00
Electricity & Water	36,262.00	30,552.00	22,340.00	24,259.00	12,080.00	2,912.00	2,448.00	4,618.00	178,818.00	314,349.00
Photocopyer Outside		219.00		1,012.00		565.00	43.00		5,465.00	7,304.00
Toner & Cartridge	26,499.00	16,000.00	61,845.00	7,025.00	21,524.00		1,000.00		164,970.00	298,963.00
Paper Rim	3,365.00	5,320.00	17,525.00	3,620.00	7,200.00	1,440.00	1,305.00	3,060.00		43,035.00
Other Stationery	20,354.00	22,882.00	15,950.00	13,031.00	14,348.00	22,817.00	12,509.00	16,069.00	177,791.00	315,625.00
Internal Audit Expenses									151,667.00	151,667.00
Vehicle Hiring	61,392.00	9,900.00	16,086.00							87,378.00
Office Rent	263,500.00	174,140.00	188,804.00	162,046.00	241,806.00	46,000.00	66,250.00	29,637.00	598,250.00	1,750,435.00
TOTAL - Ugya Project Management Unit	3,808,465.29	2,849,965.85	3,869,520.40	3,592,803.55	3,211,509.40	1,163,703.70	1,201,666.85	1,471,331.70	16,128,658.55	37,317,265.29

SCHEDULE "25" OF PARTICIPATORY WATERSHED MANAGEMENT

PARTICULARS	Head Office	PD Admin	PF Muni ke ret	PD Kumalon	DPD Pauni	DPD Nainital	DPD Champawat	TOTAL
A. Social Mobilization								
Village level Motivator					926,344.00	609,410.00	1,009,316.00	2,545,070.00
Account Assistant At GP Level					480,000.00	935,000.00	710,000.00	1,725,000.00
Administrative Expenditure at GP Level					785,163.00	700,000.00	659,670.00	2,145,833.00
Sub Total A- Social Mobilization					2,192,507.00	1,844,410.00	2,378,986.00	6,415,903.00
B. Watershed & Village Development								
Watershed Treatment					6,670,000.00	5,704,526.00	8,619,000.00	20,993,526.00
Sub Total B- Watershed & Village Development					6,670,000.00	5,704,526.00	8,619,000.00	20,993,526.00
C. Food Security & Enhancement Support								
Farming system improvement					3,409,132.00	9,667,755.00	4,400,247.00	17,477,134.00
Value Addition & Marketing					91,970.00			91,970.00
Sub Total C- Food Security & Enhancement Support					3,501,102.00	9,667,755.00	4,400,247.00	17,569,104.00
D. Institutional Strengthening								
Capacity Building of GP and WVMCs	122,126.00		59,045.00	196,625.00	2,480,620.00	2,092,015.00	2,134,510.00	7,085,841.00
Information Education and communication	158,564.00		382,275.00	382,275.00	644,738.00	879,358.00	731,900.00	2,797,235.00
Sub Total D- Institutional Strengthening	281,090.00		59,345.00	578,900.00	3,125,358.00	2,971,373.00	2,866,410.00	9,883,076.00
E. Project Management								
Bank Charges	50.55							50.55
Wages	67.40				329,130.00	392,407.00	76.00	76.00
Conveyance							226,390.00	226,390.00
Office Expenses	153,755.00		45,487.00	127,847.00	719,131.00	917,181.00	320,041.00	2,323,442.00
Office Rent					254,545.00	191,862.00	413,360.00	859,757.00
Electricity					30,517.00	33,623.00	51,795.00	115,899.00
Water Tax			18,007.00	2,330.00	1,030.00	466.00	3,219.00	25,052.00
Training	103,326.00							103,326.00
Printing & Stationery	74,451.00		91,226.00	101,235.00	143,128.00	287,390.00	96,575.00	794,005.00
TA to Staff	40,212.00		58,500.00	69,312.00	312,288.00	376,142.00	337,678.00	1,204,132.00
Advertisement	40,150.00		10,000.00	10,000.00	21,621.00	91,181.00	59,852.00	271,804.00
Machine Maintenance	2,700.00							2,700.00
LTC			91,180.00				12,602.00	103,782.00
Telephone Expenses			52,337.00	39,932.00	14,218.00	21,975.00	32,417.00	160,879.00
Transfer TA to Staff			40,256.00		294,693.00	39,131.00	33,462.00	407,542.00
Internal Audit	109,374.00							109,374.00
Miscellaneous	35,470.00			36,100.00	82,898.00	175,505.00	31,903.00	243,882.00
Computer Maintenance	39,027.00						71,360.00	282,825.00
Vehicle Hiring	112,206.00							112,206.00
Vehicle Repairs & Maintenance			60,038.00		433,875.00	346,529.00	314,624.00	1,155,066.00
Project Allowance					1,161,734.00	1,062,874.00	977,953.00	3,222,561.00
Assistant					37,107.00	151,062.00	94,823.00	282,992.00
Salary to Staff					10,794,915.00	12,163,389.00	8,724,204.00	31,682,566.00
Sub Total E-Project Management WPM	50.55	730,738.40	467,031.00	396,756.00	14,630,870.00	16,324,521.00	11,801,348.00	44,351,314.95
Grand Total- Participatory Watershed Management	50.55	1,031,828.40	526,976.00	965,656.00	30,119,837.00	35,512,565.00	30,065,991.00	98,229,923.95



SCHEDULE "26" OF LIVELIHOOD FINANCE

PARTICULARS	AMOUNT
INVESTMENT COST	
(A) Financial Initiatives	
Product Literacy Training	8,550.00
Sub Total A- Financial Initiatives	8,550.00
B. Risk Management	
Risk Management Workshop	885,100.00
Sub Total B - Risk Management	885,100.00
(C) Banking Initiatives	
G34A1 Training LCs On Banking Product	397,000.00
G34A2 Workshop: Districts And State	851,344.00
G34A5 Technical Assistants & Trainings	
G34A511 Consultants	438,925.00
G34A521 Service through service provider	442,148.00
Sub Total C- Banking Initiatives	2,129,417.00
RECURRENT COST	
(D) UPASaC Management	
Staff Salary	
Chief Executive Officer	1,066,913.00
Dy. Manager Finance	258,552.00
Rural Finance Coordinator	304,105.00
Assistant	84,221.00
Driver	25,612.00
Other Expenditure	
Operating Cost	
Staff Travel Allowance	23,575.00
Office Operating cost	
Bank charge	406.85
Staff Meedclaim	3,900.00
Hospitality Expenses	11,775.00
Books & Periodicals	4,367.00
Internal Audit	10,112.00
O & M Vehicles	202,181.00
Legal Expenses	8,200.00
Computer Repairs	7,914.00
Other Repairs	6,754.00
Anti virus	2,838.00
Other office expenses	38,884.00
Printing & Stationery	21,204.00
Telephone, Mobile & Data Card Expenses	68,768.00
Office Rent	
Office Rent	132,000.00
Sub Total D - UPASaC Management	2,282,281.85
TOTAL - LIVELIHOOD FINANCE	5,305,348.85

SCHEDULE "27" CPCU

PARTICULARS	AMOUNT
Audit Fees	100,337.00
Staff Salary	
Assistant Manager- Finance	48,048.00
Assistant Manager- PME & MIS	28,579.00
PCU Operating Cost	
Utility	800.00
Stationery	3,512.00
Internal Audit	15,168.00
Office Expenses	68,424.55
Total	264,868.55



SCHEDULE "28" OF M & E UGVS

PARTICULARS	ALMORA	BAGESHWAR	CHAMOLI	TEHRI	UTTARKASHI	Dehradun	Pithoragarh	Rudrapur	PMU	TOTAL
M & E UGVS										
G42B1 Monthly Review Meetings		10,719.00		3,465.00	11,888.00		6,234.00	3,415.00		35,821.00
G42B11 Block Level /b	91,888.00	119,345.00	135,403.00	36,520.00	156,334.00	5,230.00	2,460.00	5,025.00		562,185.00
G42B12 Division Level									101,944.00	101,944.00
G42B13 State Level									64,594.00	64,594.00
G42B14 State Level PMC, GB & PSC								4,570.00		4,570.00
G42B2 Quarterly Learning/Sharing Workshops										
G42B21 Block Level	26,018.00	4,760.00		10,000.00						45,348.00
G42B22 Divisional Level	14,225.00		8,790.00	14,975.00	39,832.00				170.00	77,822.00
G42B23 State Level										170.00
G42B3 Workshops										
G42B32 Divisional Startup workshop	112,029.00	59,083.00	99,720.00		97,607.00	30,000.00	8,826.00			407,265.00
G42B4 Training & TA										
G42B41 KM Documentation /F										
G42B43 RIMS & M-E Training At State Level									190,437.00	190,437.00
G42B45 Annual Outcome Survey									444,104.00	444,104.00
G42B47 Technical Assistance /H									257,442.00	257,442.00
G42B5 Studies & Others									57,631.00	57,631.00
G42B51 Communication Materials	200,635.00		96,000.00	10,000.00	93,000.00					402,635.00
G42B52 News Letters & Publications									699,651.00	699,651.00
G42B53 Website Maintenance									52,471.00	52,471.00
G42B54 Monitoring Surveys /I									1,378,468.00	1,378,468.00
M&E UGVS										
G42C1 Staff Salary										
G42C11 Planning M&E Manager									103,572.00	103,572.00
G42C12 MIS Manager									563,115.00	563,115.00
G42C13 KM Manager									547,821.00	547,821.00
G42C22 Operating Cost										
Books & Periodicals									770.00	770.00
AC Repairs									11,620.00	11,620.00
Utility - Mobile									5,000.00	5,000.00
Other Repairs									53,386.00	53,386.00
Antivirus									2,700.00	2,700.00
Utility-Data Card									11,000.00	11,000.00
Vehicle Hiring Charges									43,322.00	43,322.00
TOTAL - Monitoring Evaluation & Knowledge Management-UGVS	444,775.00	193,907.00	342,513.00	74,960.00	398,761.00	35,230.00	17,520.00	13,010.00	4,649,209.00	6,170,264.00

SCHEDULE "29" OF M & E PARTICIPATORY WATERSHED MANAGEMENT

PARTICULARS	Head Office	PD Admin	PF Muni ke retl	PD Kumaon	DPD Pauri	DPD Nainital	DPD Champawat	TOTAL
Survey & Studies		259,428.00						259,428.00
Staff Salary								
- Data Entry Operator		177,715.00	86,027.00	20,075.00	97,835.00	66,654.00	38,356.00	486,662.00
Operating Cost								
- Operating Cost including Travel Allowance		13,786.00	86,027.00	20,075.00	97,835.00	66,654.00	38,356.00	13,786.00
TOTAL		449,929.00	86,027.00	20,075.00	97,835.00	66,654.00	38,356.00	789,876.00



**INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) LOAN NO. I-856-IN
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2015**

SCHEDULE NO. 30

1. FINANCIAL REPORTING UNDER INTERNATIONAL PUBLIC SECTOR ACCOUNTING STANDARDS (IPSAS) / INTERNAL FINANCIAL REPORTING STANDARDS (IFRS)

In accordance with International Public Sector Accounting Standards (IPSAS) / International Financial Reporting Standards (IFRS). Notes to the financial statement

- Present any information about the basis of preparation of the financial statements and the specific accounting policies selected and applied for significant transactions and other events, and
- Provide additional information which is not presented on the face of the financial statements but is necessary for a fair presentation of the entity's cash receipts, cash payments, cash balances and other statements of financial positions

2. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below-

- a. The financial statement have been prepared in accordance with Cash Basis Financial Reporting under Cash Basis of Accounting.
- b. Fixed Assets are stated at cost of acquisition including taxes, duties freight and other incidental expenses related to acquisition.
- c. Depreciation of fixed assets has been provided on written down value method. In the case of upasac it has been provided as straight line method.
- d. Funds received from State Government segregated into Capital fund for Acquisition of Assets and General Fund for revenue expenses. Balances of General Fund indicates the unutilized balance including interest received and other receipt during the year on unutilized balance as on the closing of the financial year under audit.
- e. Deferred tax liability / assets has not been provide in the books of accounts as there is no timing difference.

3. BUDGET

The budget is developed on the same accounting basis (cash basis), same classification and for the same period as the financial statements. Material variances have been explained in the Statement of Budget and Actual Expenditure and Variances.



4. CASH / FUND BALANCES

Particular	UGVS	UPASaC	WMD	CPCU
Cash in hand PMU	360.00			2,539.00
Cash in hand DPMU Purola	765.00			
Cash in hand - DPMU Tehri	18.00			
Cash in Hand - DPMU Chamoli	537.00			
Cash in Hand - DPMU Bageshwar	9,659.00			
Cash In hand - DPMU Almora	3,352.00			
Cash In hand - DPMU Ruderprayag	3,043.00			
Cash In hand - DPMU Pithoragarh	1,744.00			
Cash in hand -UPASaC		2,157.00		
PNB Indiranagar Dehradun 1556001110130867 (PMU UGVS)	1,556,138.60			
PNB UPASaC (Sehesdhara road)		487,844.00		
PNB UPASaC (Indira nager)		9,212,530.15		
CPCU Bank Account- UBI				649,622.00
CPCU Bank Account- PNB				7,400,803.40
PNB Purola A/c 2780000100072081	535,223.90			
PNB Chamba A/c 640900110000010	120,269.95			
PNB Chamoli A/c 4083000101038578	3,972.75			
PNB Bageshwar A/c 4816000100044998	514,794.15			
PNB Almora A/c 775700010000559	2,966,706.05			
PNB Rudraprayag A/c 6659000100034354	866,441.30			
PNB Pithoragarh A/c 167200101180364	479,374.15			
PNB Kalsi A/c 1326000100165492	1,076,084.30			
Cash & Bank Balance with WMD				
Cash & Bank Balance with Head Office			48,024,803.60	
Cash & Bank Balance with PD Admin Dehradun			401,523.75	
Cash & Bank Balance with PD Garhwal			427,129.00	
Cash & Bank Balance with PD Kumaon			112,738.00	
Cash & Bank Balance with DPD Nainital			9,072,688.00	
Cash & Bank Balance with DPD Pauri			5,844,971.00	
Cash & Bank Balance with DPD Champawat			5,428,692.00	
TOTAL	8,138,483.15	9,702,531.15	69,312,545.35	8,052,964.40



ADVANCES

SCHEDULE "5" OF LOANS AND ADVANCES

Particular	UGVS	UPASaC	WMD	CPCU
Advance for activities				
- National Bee Board	1,378,125.00			
- Uttarakhand Live stock Development Board	3,700,649.00			
- Uttarakhand Bamboo & Fibre Development Board	13,284.00			
- HARC Chakrata	155,663.00			
- HARC Kalsi	152,725.00			
- Appropriate Technology, Bhatwari	82,594.00			
- IFFDC Bhikyasen Almora	493,700.00			
- IFFDC Chaukhutiya Almora	493,700.00			
Advance for activities-Bishan Singh Bisht			2.00	
- Balaji Sewa Sansthan		180,000.00		
- Harcharan Singh Contractor		25,900.00		
Advance to Staff				
- Sanjay Kumar Saxena	8,964.00			
- Murari Lal	377.00			
- Puran Singh Chauhan	1,000.00	1,924.00		
- Sudama Ram	425.00			
- Satish Uniyal	190.00			
- Viqar Ali	4,736.00			
TOTAL	6,486,132.00	207,824.00	2.00	-

The above advance have been given for project activities against which Utilization certificate have to be received. No long terms advances is to be reported.

5. IFAD CREDIT

IFAD Credit is represented by budget transfers executed from the State Government as advance for project's activities to be charged to IFAD or refund of project's expenditures falling under IFAD related financing

6. GOVERNMENT COUNTERPART FUND

Details here

Particulars	Year 2014-15
Funds received from Government of Uttarakhand (RD Department)	350,000,000.00
Funds received from Government of Uttarakhand (Agriculture Deptt.)	31,682,568.00
TOTAL	381,682,568.00



7. OTHER DONOR FUNDS

Particulars	2014-15
NIL	NIL

8. Procurement Details
Separately Attached

9. OTHER RECEIPTS

Particular	UGVS	UPASaC	WMD	CPCU	TOTAL
Bank Interest (On FDR & Saving Accounts)	7,357,151.19	102,045	1,485,423	224,904	9,169,523.19
TOTAL	7,357,151.19	102,045	1,485,423	224,904	9,169,523.19

10. NON CURRENT ASSETS

As per schedule forming part of Balance Sheet

The schedule includes all assets acquired from the commence of Integrated Livelihood Support Project. The assets are stated at cost. The assets stated above are in physical existence.

For Central Project Coordinaton Unit (ILSP Project)


(Lalit Kumar)
Finance Controller


(Vijay Kumar)
Chief Project Director

For DMA & Associates
Chartered Accountants
FRN No-010129C

(Smita Gupta)
M.NO. 504443
Partner

Place Dehradun

Date : 30/9/15

Procurement Details
UGVS-ILSP

S.No	Description of Item/Services	Proc. Method as per UPR	Value of the contract / Po	AWPB ref. No.	Complete delivery/issuing or receipt of material	IFAD Clearance Date
1	Service-GMA Management, Dehradun	Consultancy by nomination	40000	G15-Project Management Unit	Completed	-
2	Service-Dr. Kishor Nautilyal Executive Director SAMVEDI- Organic Certification	Consultancy by nomination	98750	G13- Innovation Unitages	Completed	-
3	Service-Shri Hem Gairola-Refined Assessment	Single Source	180000	G15-Project Management Unit	Completed	-
4	Service-DMA & Associates, Mr. Deepak Ghantani-Federation Registered	Single Source	216000	G15-Project Management Unit	Completed	-
5	Service-LIPAL-Service Provider-Staff	Single Source	519331	G15-Project Management Unit	In progress	-
6	Service-Dr. Rajendra S. Gautam, Institute of Livelihood Research & Trg-	Advertisement - open tender Enquiry	1229567	G11- Food security and scaling up	Completed	-
7	Service- Uttarakhnad Livestock Development Board, Pashudhan Bhawan,	Single Source	24500000	G15-Project Management Unit	In progress	13/8/2014
8	Service- M/s Inspire, New Delhi- Baseline Survey	Advertisement - open tender Enquiry	5770897	G42- Monitoring Evaluation &	In progress	7/7/2014
9	Service- M/s SHRI BHUVANESHWARI MAHILA ASHRAM (SBMA) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
10	Service- M/s SHRI BHUVANESHWARI MAHILA ASHRAM (SBMA) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
11	Service- M/s Gramin Samaj Kalyan Samiti (GRASS) Talia Chivakhian,Almora (U.K.)-36360 (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
12	Service- M/s Gramin Samaj Kalyan Samiti (GRASS) Talia Chivakhian,Almora (U.K.)-36360 (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
13	Service-Indian Farm Forestry Development Cooperative Ltd. (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
14	Service-Indian Farm Forestry Development Cooperative Ltd. (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
15	Service- M/s Himalayan Action Research Centre (HARC) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
16	Service- M/s Himalayan Action Research Centre (HARC) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
17	Service-M/s Aarozgata Technologies India (ATI) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
18	Service-M/s Appropriate Technology India (ATI) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
19	Service-Asian Society for Entrepreneurship Education and Development (ASEED)(TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
20	Service-Asian Society for Entrepreneurship Education and Development (ASEED) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
21	Service-M/s Centre for Business & Entrepreneurial Development Society (CBED) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
22	Service-M/s Centre for Business & Entrepreneurial Development Society (CBED) (TNGO)	Advertisement - open tender Enquiry	4028200	G11- Food security and scaling up	In progress	12/8/2014
23	Service-M/s Ansil Arwal & Co. (Internal Auditors)	Consultancy by Nomination	167000		In progress	
24	Service-LRT Hyderabad (Moe/les)	Advertisement - open tender Enquiry	1262799	G15-Project Management Unit	Completed	
25	Goods- Photocopier	Limited Tender Enquiry	304,500.00	G15-Project Management Unit	Completed	
26	Goods- Almira	Direct Contract	22,917.00	G42- Monitoring Evaluation & AMUGUS	Completed	
27	Goods- Motorcycle	Limited Tender Enquiry	341,310.00	G15-Project Management Unit	Completed	
28	Goods- Computer	Limited Tender Enquiry	244,440.00	G15-Project Management Unit	Completed	
29	Goods- Laptop	Limited Tender Enquiry	349,020.00	G15-Project Management Unit	Completed	
30	Goods- Printer	Limited Tender Enquiry	36,000.00	G15-Project Management Unit	Completed	
31	Goods- Furniture	Single source	570,721.00	G15-Project Management Unit	Completed	
32	Goods- Online UPS	Limited Tender Enquiry	147,150.00	G15-Project Management Unit	Completed	
33	Goods- Photocopier	Limited Tender Enquiry	267,750.00	G15-Project Management Unit	Completed	
CPCU-ILSP						
		National Competitive Bid	95000	G42- Central Project Coordination	Completed	5/8/2014



UPASSC
Procurement details (2014-15)

S.No	Description of items/services	Proc. Method as per UPR	Value of the contract/PO	AWPB Ref. No.	Completed delivery/assignment or receipt	IFAD Concourse Date
1	Laptop (from Big Apple Infotech)	Procurement through quotation	40,110	Component 3 Livelihood Finance	Completed	NA
2	Computer (From Big Apple Infotech)	Procurement through quotation	43,890	Component 3 Livelihood Finance	Completed	NA
3	Inverter with Battery (From Vinus Electricals)	Procurement through quotation	14,800	Component 3 Livelihood Finance	Completed	NA
4	Multifunction Printer (From Reliable Reprographics)	Limited Tender Enquiry/Quotation	14,700	Component 3 Livelihood Finance	Completed	NA
5	Printer (Reliable Reprographics)	Limited Tender Enquiry/Quotation	17,826	Component 3 Livelihood Finance	Completed	NA
6	Mobile Phones (From King Telecom)	Procurement through quotation	11,000	Component 3 Livelihood Finance	Completed	NA
7	Mobile Phones (From Associated Traders)	Procurement through quotation	14,400	Component 3 Livelihood Finance	Completed	NA
8	Photocopier (Reliable Reprographics)	Limited Tender Enquiry/Quotation	65,978	Component 3 Livelihood Finance	Completed	NA
9	Projector (Reliable Reprographics)	Limited Tender Enquiry/Quotation	84,098	Component 3 Livelihood Finance	Completed	NA
10	Financial awareness workshops (Balag Sewa Sansthan)	Consultancy by nomination	500,000	Component 3 Livelihood Finance	Completed	NA





PSWMD

Sl.No.	Description of items/ services	Proc. Method as per UPR	Value of the contract/PO	AWPB Ref No.	Completed delivery/ assignment or partial	IFAD Concurrence Date
2	Water Harvesting Techniques and Minor Irrigation Works (Water tanks, irrigation channels)	Community Procurement through GP	2472645	21340	Completed	
3	Livestock Development (NBC, Health camps, managers, vaccination, etc)	Community Procurement through GP	9914	21210	Completed	
4	Certified High yielding Seeds of traditional crops viz Wheat, Paddy, Pulses, Millets, etc. (104.86 Qtl.)	Single Source Enquiry from Govt agency like TDC, under para 2.14 of UPR 2008 & Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	499021	21310	Completed	
5	Fertilizer(Urea, DAP, NPK) (371.42 Qtl.)	Rate contract /Govt agency, Co-operative Federations under para 10 of the UPR 2008	647743	21310	Completed	
6	Micro Nutrients/ Liquid Bio Fertilizer (408.77 Qtl)	Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008 & Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	935278	21310	Completed	
7	Weedicides/ Bio Pesticide/ Pesticides (250 lt & 600 Kg.)	Purchase by limited Tender enquiry under para 2.12	192000	21310	Completed	
8	Fruit Plants (13870 nos)	On Govt approved Rate by Nurseries Registered with Horticulture Department of State Govt. under para 10 of UPR 2008 & Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	929510	21310	Completed	
9	Polystone Sheet (729 sq m)	Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008	62056	21310	Completed	
10	High Value Crop(vegetables, Flowers, Medicinal and Aromatic Herbs) Seeds & planting materials	Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	6303905	21310	Completed	
11	IEC materials posters, leaflets, banners, training modules, audio visual material, films, radio jingles, Etc. (13)	Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008	915358	21597	Completed	
12	Office expenditure(purchase of stationary, rent of office buildings, telephone bills, watch &ward of office premises, etc.)	Purchase without quotations under paragraph 2.8 & Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008, depending on estimated contract value.	1813792	21780	Completed	
13	Operating costs, equipment(purchase of furnitures, maintenance of computers, printers, websters, vehicle maintenance & fuel, operation of photocopiers, fax machines etc)	Purchase without quotations under paragraph 2.8 & Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008, depending on estimated contract value	569072	21790	Completed	
14	Village level Mediators 59 nos.	Community Procurement through GP	609410	21130	Completed	
15	Account Assistant at GP level 36 nos.	"do"	535000	21140	Completed	



PD Kumbon						
16	IEC materials posters, leaflets, banners, training modules, audio visual material, films, radio jingles. Etc. (4)	Purchase of Goods by purchase Committee under paragraph 2.3 of the UPR 2008	302275	21597	Completed	
17	Office expenditure/purchase of stationary, rent of office buildings, telephone bills, watch & ward of office premises, etc.)	Purchase without quotations under paragraph 2.8 & purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008, depending on estimated contract value.	244912	21780	Completed	
18	Operating costs, equipment/purchase of furnitures, maintenance of computers, printers, webcams, vehicle maintenance & fuel, operation of photocopiers, fax machines etc)	Purchase without quotations under paragraph 2.8 & purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008, depending on estimated contract value.	121682	21790	Completed	
HO PS WMD						
19	Monitoring and evaluation agency	Tender	609410	43730	Contract awarded	
20	Field NGO	Tender	535000	21110	Contract awarded	31.01.2015
DPD Chamwawet (WMD)						
21	Village Level Motivators 114 No.	Community Procurement through GP	1009316	21130	Partial	
22	Account Assistants at GP Level 50 No.	Community Procurement through GP	710000	21140	Partial	
23	Contact high yielding Seeds of traditional crops via Wheat, Barley, Lentils, etc. (24.00 Qts.)	Single Source Enquiry from Govt agency (via TOC, VPKAS under para 2.14 of UPR 2008 & Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	143927	21310	Completed	
24	Fertilizer(Secoyne, Neomorganic, Azotobacter, Trichoderma, PSB) (80.00Qts.)	Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	452500	21310	Completed	
25	Farm equipment(Seed Drill)	Purchase without quotations under paragraph 2.8 & Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008, depending on estimated contract value	45300	21310	Completed	
26	High Value Crop/vegetables, (onices) 320.8850 Qts.	Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	3503450	21310	Completed	
27	USP/ Sheet, Blasting Sheet, Prazay	Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	194170	21340	Completed	
28	IEC materials posters, leaflets, banners, training modules, audio visual material, films, radio jingles. Etc. (13)	Purchase without quotations under paragraph 2.8 & Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008 & Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	758450	21597	Completed	
29	Office expenditure/purchase of stationary, rent of office buildings, telephone bills, watch & ward of office premises, etc.)	Purchase without quotations under paragraph 2.8 & Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008, depending on estimated contract value	1182204	21780	Completed	
30	Operating costs, equipment/purchase of furnitures, maintenance of computers, printers, webcams, vehicle maintenance & fuel, operation of photocopiers (fax machines etc)	Purchase without quotations under paragraph 2.8 & Purchase of Goods by purchase Committee under paragraph 2.9 of the UPR 2008, depending on estimated contract value	643503	21790	Completed	
31	Bags for training / workshop	Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	234629	21550	Completed	
32	Bags for trainings / workshop	Purchase by limited Tender enquiry under para 2.12 of the UPR 2008	47210	21560	Completed	