



Certificate to be given by Chartered Accountant

We have audited the account of **LIFE EDUCATION AND DEVELOPMENT SUPPORT, Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001, Jharkhand, India** for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. **269,13,548.85;**

(ii) foreign contribution of worth Rs. **426,87,894.27** was received by the Association during the financial year **2022-23;**

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.**6,25,639.00** was received by the Association during the financial year **2022-23;**

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2022-23** was Rs.**147,02,282.22;**

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: RANCHI
Date : 21-09-2023

For K.C.Tak & Co.
Chartered Accountants



RAJIV TAK

Mem no:073716

1, New Anantpur,
Ranchi, Jharkhand.

UDIN : 23073716BGSTVU5978

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(FC ACCOUNT)
Balance Sheet As at 31st March 2023

CAPITAL & LIABILITIES	Sch.No.	Amount (Rs)	Total (Rs)
General Fund:			
Opening Balance		32,904,984.75	
Less: Deficit for the Year		10,813,818.63	22,091,166.12
Liabilities for Payment	1		532,049.00
GRAND TOTAL:			22,623,215.12
ASSETS			
Fixed Assets	2	7,896,453.90	7,896,453.90
Current Asset	3		24,479.00
Loans & Advances			
Closing Balance:	4		14,702,282.22
Restricted Fund (F.C)		14,527,708.60	
Unrestricted Fund (.F.C)		174,573.62	
(In Current account with State Bank on India, New Delhi)			
(In savings account with Indian Overseas Bank, Purulia Road Ranchi,)			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:			22,623,215.12

As per our report of even date annexed here with

Place: Ranchi
Date: 21.09.2023



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C

SCHEDULE: 01

List of Outstanding Liabilities :	Amount (Rs)	Total (Rs)
Andheri Hilfe(I) :		
Audit Fee	30,000.00	
TDS	1,633.00	31,633.00
Andheri Hilfe(II) A :		
Audit Fee	25,000.00	
TDS	49.00	25,049.00
Andheri Hilfe(II) B :		
TDS	24,616.00	24,616.00
India Literacy Project (ILP):		
TDS	1,584.00	
Audit Fee	17,000.00	18,584.00
TERRE DES HOMMES (TDH)		
TDS	5,629.00	
Audit Fee	15,000.00	20,629.00
FORD FOUNDATION PROJECT ACCOUNT:		
TDS	24,422.00	
Awadh Kishore Singh	10.00	
DC Prints	506.00	24,938.00
WHH		
TDS	9.00	9.00
BFDW PROJECT ACCOUNT:(I)		
TDS	18,472.00	
Ram Lal Mochi	1,600.00	20,072.00
BFDW PROJECT ACCOUNT:(II)		
Anand Kishore Tripathy	129.00	
Bhumula Chellayya	5,000.00	
B.Yedukondalu	9,295.00	
J.Muddaraju	2,850.00	
Kingumahanthi Venkata Alivelu Mangadevi	15,300.00	
Kingumahnathi Srinivas Patnaik	18,880.00	
K Yesu Ratnam	2,985.00	
M.Rajababu	1,500.00	
Nitu Food Supplier	43.00	
Samidala Srinivas	56,250.00	
S.Gunavathi	8,800.00	
Sri Venkateswara Super Market	10,405.00	
S S Printer	24,000.00	
Audit Fee	55,000.00	
Tannu Vision	1,500.00	
Vanthala Bonjunaidu	3,800.00	
Yadla Srinivasu	17,400.00	233,137.00
Balance C/f		398,667.00



Balance B/f		398,667.00
BFDW PROJECT ACCOUNT:		
Anand Pratap Sahu	12,090.00	
Audit Fee	25,000.00	
Dilraj Nayak	21,020.00	
Pallavi Nayak	16,150.00	
Sandeep Lakra	12,100.00	
Sunil Hembrom	21,140.00	107,500.00
EUROPEAN UNION PROJECT:		
2019-20		
LEADS	4,000.00	4,000.00
2022-23		
TDS	17,882.00	17,882.00
LEADS General F.C		
TDS	4,000.00	4,000.00
Grand Total		532,049.00

As per our report of even date annexed here with

Place: Ranchi
Date: 21.09.2023



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C

F.C Fixed Assets Schedule as on 31st March 2023

Schedule No. 2

Sl.No	Name of Assets	FC WDV on 01.04.2022	Addition During the Year (F. C)		Write off of Asset	Total	% of Deprec iation	Depreciation	WDV on 31.03.2023
			Up to 30th Sep.2022	After 30th Sep.2022					
1	Building	587,058.00				587,058.00		-	587,058.00
2	New Building (Reyaden Life Center)	3,588,108.00				3,588,108.00		-	3,588,108.00
3	Hand Pump	55,725.00				55,725.00	5%	2,786.00	52,939.00
4	Office Equipment	93,448.90		26,195.00		119,643.90	10%	10,655.00	108,988.90
5	Furniture & Fixture	563,827.00	45,980.00	57,200.00		667,007.00	10%	63,841.00	603,166.00
6	Motor Bike	174,743.00				174,743.00	15%	26,211.00	148,532.00
7	Four Wheeler (Partial)	686,238.00		1,309,683.00		1,995,921.00	15%	201,162.00	1,794,759.00
8	Camera	13,605.00				13,605.00	15%	2,041.00	11,564.00
9	Computer/Laptop	383,454.00	23,300.00	189,000.00		595,754.00	40%	200,502.00	395,252.00
10	Bolero	546,807.00				546,807.00	15%	82,021.00	464,786.00
11	LCD Projector	60,302.00				60,302.00	15%	9,045.00	51,257.00
12	Printer	84,714.00		19,500.00		104,214.00	15%	14,170.00	90,044.00
	Total:	6,838,029.90	69,280.00	1,601,578.00		8,508,887.90		612,434.00	7,896,453.90



Place: Ranchi
Date: 21.09.2023

As per our report of even date annexed here with

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C

SCHEDULE: 03

List of Loan and Advance	F.C	Total (Rs)
F.Y 2019-20	24,479.00	24,479.00
LEADS GF FC : Receivable from RACE Project	4,000.00	
Mobile Creches Project (TDS Receivable)	9,166.00	
F.Y 2022-23		
BFDW (Reer Project:) DC Prints	765.00	
EU (RACE) Project (Hotel Pratap Residency)	48.00	
FORD Project		
LEADS GF FC (Security Money for LPG Connection)	10,500.00	
TOTAL :		24,479.00

SCHEDULE: 04**CLOSING CASH AND BANK BALANCE**

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
F.C Projects:			
Restricted Fund			
Andheri Hilfe Project Account (I)	52.00	1,399,724.20	1,399,776.20
Andheri Hilfe Project Account (II) A		25,049.00	25,049.00
Andheri Hilfe Project Account (II) B	4,503.00	3,106,126.46	3,110,629.46
ILP Project Account	378.00	40,050.52	40,428.52
Terre Des Hommes (TDH)-II		20,629.00	20,629.00
Ford Foundation Project Account	1,014.00	2,510,926.78	2,511,940.78
WHH Project Account	556.00	374,446.63	375,002.63
BftW REER Project Account	312.00	1,500,830.78	1,501,142.78
BftW Adivasi Project Account		7,817.84	7,817.84
RACE Project Account	2.00	5,535,290.39	5,535,292.39
Sub Total	6,817.00	14,520,891.60	14,527,708.60
Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	248.00	174,325.62	174,573.62
Sub Total	248.00	174,325.62	174,573.62
Grand Total	7,065.00	14,695,217.22	14,702,282.22

Details of Bank Account:-

Bank	Account No	Amount (Rs)
State Bank of India , New Delhi Main Branch (Main F.C Account)	40079050327	776,980.30
Indian Overseas Bank, Purulia Road Ranchi (Main F.C Account)	150801000006793	8,073,833.91
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013028	5,701,879.39
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013029	2,149,721.62
Total		16,702,415.22

Note: Balance of bank as above is subject to reconciliation.



SCHEDULE: 05

OPENING CASH AND BANK BALANCE :

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
Restricted Fund			
Andheri Hilfe Project Account-I (A/c No. 06793)	-	43,957.68	43,957.68
Andheri Hilfe Project Account-II (A/c No. 06793)	290.00	8,932.96	9,222.96
ILP Project Account (A/c No. 06793)	53.00	63,330.64	63,383.64
Terre Des Hommes (TDH) (A/c No. 06793)		2,944,782.86	2,944,782.86
Ford Foundation (A/c No. 06793)	763.00	7,988,775.96	7,989,538.96
WHH Project Account (A/c No.06793)	1,537.00	302,772.50	304,309.50
BftW REER Project Account (A/c No. 13029)	236.00	4,439,018.12	4,439,254.12
BftW REER Project Account Old (A/c No. 13029)		79.00	79.00
BftW Adivasi Project Account (A/c No. 13029)	10,141.00	2,516,171.32	2,526,312.32
RACE Project Account (A/c No.13028)	12,272.00	8,060,132.89	8,072,404.89
Sub Total	25,292.00	26,367,953.93	26,393,245.93
Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	626.00	519,676.92	520,302.92
Sub Total	626.00	519,676.92	520,302.92
GRAND TOTAL	25,918.00	26,887,630.85	26,913,548.85

SCHEDULE: 06

GRANT IN AID

Name of the Projects:	Amount (Rs)	Total (Rs)
Andheri Hilfe Project Account (I)	4,882,500.00	
Andheri Hilfe Project Account (II) A	1,186,601.00	
Andheri Hilfe Project Account (II) B	8,559,009.00	
ILP Project Account	2,047,145.00	
Terre Des Hommes (TDH) I	258,908.38	
Terre Des Hommes (TDH) II	1,182,155.30	
WHH Project Account	3,913,863.59	
BftW REER Project Account	7,636,045.00	
BftW Adivasi Project Account	3,153,248.00	
RACE Project Account	9,783,704.00	
BftW REER Project Account Old (LEADS GF FC)	84,715.00	
		42,687,894.27
Loan Received from LEADS GF FC to Adivasi Project		39,600.00
Bank Interest		625,639.00
Total (Reflected in the R & P Account)		43,353,133.27
Total (Reflected in the I&E Account)		43,353,133.27



K. P. K.



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(FC ACCOUNT)

Receipts and Payments Account for the Period from
1st April,2022 to 31st March,2023

<u>RECEIPTS:</u>	Sch. No.	Amount (Rs)	Total (Rs)
<u>OPENING BALANCE:</u>	5		26,913,548.85
<u>GRANT IN AID</u>	6		43,353,133.27
FC PROJECTS:			
Loan & Advance		42,687,894.27	
Bank Interest		39,600.00	
		625,639.00	
GRAND TOTAL :			70,266,682.12

<u>PAYMENTS:</u>		Amount (Rs)	Total (Rs)
<u>01.ANDHERI HILFE BONN PROJECT ACCOUNT:</u>	7		3,555,025.16
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		2,732,915.00	
Personnel Cost :		304,500.00	
Administrative Cost:		517,610.16	
<u>02.ANDHERI HILFE BONN PROJECT ACCOUNT: II (A)</u>	8		1,163,068.28
Promoting Holistic Development of Tribal and Economically weaker section			
Program Cost:		647,126.00	
Personnel Cost :		324,000.00	
Administrative Cost:		191,942.28	
<u>03.ANDHERI HILFE BONN PROJECT ACCOUNT: II (B)</u>	9		5,470,352.54
Promoting Holistic Development of Tribal and Economically weaker section			
Program Cost:		3,204,850.00	
Administrative Cost:		663,924.54	
Infrastructure/Equipment's:		1,601,578.00	
<u>04.INDIA LITERACY (ILP) PROJECT ACCOUNT:</u>	10		2,082,381.12
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program Cost:		1,795,318.00	
Administrative Cost:		287,063.12	
<u>05.TERRE DES HOMMES (TDH) -I PROJECT ACCOUNT</u>	11		3,225,364.24
Pilot Project to end the worst forms of child labor in mica mining in Bihar & Jharkhand, India			
Program Cost:		2,433,636.38	
Personnel Cost:		384,000.00	
Administrative Cost:		407,727.86	
B/f			15,496,191.34



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Receipts and Payments (F C)Account for the Period from
1st April,2022 to 31st March,2023

C/f			15,496,191.34
06.TERRE DES HOMMES (TDH) -II PROJECT ACCOUNT	12		1,166,543.30
<u>Advancing the rights of children and contributing to ending the worst forms of child labour in mica mining in Bihar & Jharkhand, India</u>			
Program Cost:		985,838.00	
Administrative Cost:		180,705.30	
07.FORD FOUNDATION PROJECT ACCOUNT:	13		5,612,893.18
<u>Enhancing Farmers' Income and Reducing Public Space Violence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"</u>			
Program Cost:		1,983,751.00	
Personnel Cost:		2,639,057.00	
Administrative Cost		990,085.18	
08. WHH PROJECTACCOUNT:	14		3,860,620.46
<u>Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA</u>			
Program Cost:		2,171,610.00	
Personnel Cost :		1,052,700.00	
Administrative Cost:		590,330.46	
Infrastructure/Equipment's:		45,980.00	
09.BfdW PROJECT ACCOUNT:	15		10,701,501.34
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
Program Cost:		5,394,391.00	
Personnel Cost :		3,779,552.00	
Administrative Cost		1,527,558.34	
10.BFDW PROJECT ACCOUNT:	16		5,753,396.48
<u>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</u>			
Program Cost:		3,214,037.00	
Personnel Cost :		1,949,031.00	
Administrative Cost		590,328.48	
11.EUROPEAN UNION PROJECT ACCOUNT:	17		12,524,538.50
<u>Rural Access to Clean Energy (RACE)</u>			
Program Cost:		8,902,083.00	
Personnel Cost :		641,000.00	
Administrative Cost		2,958,155.50	
Infrastructure/Equipment's:		23,300.00	
B/f			55,115,684.60



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Receipts and Payments (F C) Account for the Period from
1st April,2022 to 31st March,2023

C/f			55,115,684.60
12. LEADS F.C GENERAL PROJECT ACCOUNT:	18		448,715.30
Program cost		139,034.00	
Administrative Cost		309,681.30	
CLOSING BALANCE:	4		14,702,282.22
F.C Restricted Fund		14,527,708.60	
F.C. Unrestricted Fund		174,573.62	
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL :			<u>70,266,682.12</u>

As per our report of even date annexed here with

Place: Ranchi
Date: 21.09.2023



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS




(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C

Payment Shedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT(I):	Amount (Rs.)	Total (Rs.)
Entitlement Realization of Marginalized Community Through Empowerment		
Program Cost:		
A.1 Community Capacitation and Empowerment		
A.1.1Trg of Newly Elected PRIs Members + Traditional	44,482.00	
A.1.2Trg of Community Resource Persons on GPDP, NEP, MGNREGA	80,117.00	
A.1.3 Trg of School Management Committee on New Education	57,071.00	
A.1.4Trg of Mata Samiti for improvement of six delivery of AWCs	50,931.00	
A.1.5 Interface Meeting with Block officials and Panchayat	24,579.00	
A.1.6 Seminar on Natural Farming, Government Schemes, MGNREGA	20,865.00	
A.2Model Farmers (500) Promotion (250 Male and 250 Female Farmers)		
A.2.1 SRI Promotion with 300 farmers with paddy and Ragi	42,623.00	
A.2.2 Trg and support to 50 Lac Cultivators (25 from eac	141,262.00	
A.2.3Annapurna and 36 x 36 model for 50 farmers	150,000.00	
A.2.4Trg and Support to 100 Model farmers on organic	171,854.00	
A.2.5Expsoure of selected farmers to nearby best	45,071.00	
A.2.6Seminar on variuos practices of agriculture and sharing	21,655.00	
A.3Promotion of RTE Act 2009/NEP 2020 through AWC		
A.3.1Promotion of 1 schools as Model (Development	176,000.00	
A.3.2Promotion of 1 AWCS as Model (Providing support	162,899.00	
A.3.3IEC Materials for model schools, model anganwadi	159,536.00	
A.3.4 Promotion of School Development Plan in 14 Govt Schools	26,356.00	
A.3.5 Promotion of AWCs Annual Plan in 15 AWCs	35,419.00	
A.5Upgradadation of Community Insitutions i.e. ILDC		
A.5.1Farmers Field School	501,425.00	
A.5.2Integrated Livestock Development Centre	161,686.00	
A.6Support to Program		
A.6.2Program Facilitators at Community level	270,000.00	
A.6.3Participatory Monitoring	3,999.00	
A.6.5Staff Orientation and Capacitation	11,242.00	
A.6.6Resource Person/Consultanecy Support for Quality	36,000.00	
A.6.7IEC Materials on Lac; Annapurna and 36 x 36 model	159,772.00	
A.1Empowerment of CBOs (CRPs, SHGs, SMCs, PRIs, Mata Samiti etc) for sustainability of impactt		
A.1.1Trg of Newly Elected PRIs Members + Traditional Gram	14,815.00	
A.1.2Trg of SHGs to empower them in post covid era	21,759.00	
A.1.5Trg of Mata Samiti for improvement of six delivery of AWCs	11,867.00	
A.4Support to Program		
A.4.1Project Review & Planning Meeting	1,500.00	
A.4.2Program Facilitators at Community level	99,000.00	
A.4.5Staff Orientation and Capacitation	10,373.00	
A.4.6Resource Person/Consultanecy Support for Quality	10,800.00	
A.4 Support to Program	1,800.00	2,726,758.00
Personnel Cost		
Project Facilitator	79,500.00	
Project Facilitator	225,000.00	304,500.00
Administration Cost		
Accountant	98,400.00	
Partial Honorarium to Director	184,500.00	
Printing and Stationery	11,545.00	
Telephone / Internate/ Mobile etc.	12,001.00	306,446.00
Balance C/f		3,337,704.00



Balance B/f		3,337,704.00
Fuel / Vehicle/ Maintenance	70,187.00	
Partial Office Rent	96,000.00	
News Paper and Periodicals	3,341.00	
Office Tea / Snax	7,919.00	
Electric Expenses	4,157.00	
Bank Charge	636.16	182,240.16
Outstanding Liabilities Payment 2021-22		
A.1.3 IEC Van/Materials for Prevnetive measures	1,478.00	
Fuel / Vehicle/ Maintenance	274.00	
Partial Office Rent	750.00	
Accountant	8,000.00	
Partial Honorarium to Director	17,000.00	
Audit Fee	2,900.00	
Trg of farmers/Migreant labourers with seed support	979.00	
Training of Farmer/Migrant Labour With Seed Support	3,700.00	35,081.00
Grand Total		3,555,025.16

Payment Shedule.08

ANDHERI HILFE BONN PROJECT ACCOUNT(II):A	Amount (Rs.)	Total (Rs.)
Promoting Holistic Development of Tribal and Economically weaker section		
Program Cost:		
1.1 Promotion of CBOs for Better Governance		
1.1.1 Block Resources Centre(Kersai)	30,000.00	
1.1.2 Meeting of Village Development Committee	10,806.00	
1.1.3 Strengthening of SHGs	6,543.00	
1.1.4 Orientation of PRI Members/traditional Leader	40,228.00	
1.1.4 Strengthening of SHGs Focussing STs	302.00	
1.1.5 Promotion and Strengthening SMC	40,177.00	
1.1.5 Promotion of Village Development Cemmittee	41,431.00	
1.1.6 Formulation of Village /Panchayat Development	1,085.00	
1.1.6 Seminar on Gov Schemes	98,001.00	
1.1.7 Strengthening of SHG Focussing STs,SCs and Ma	21,500.00	
1.1.8 Promotion of 20 Model Farmers	73,521.00	
1.2 Engagements with community		
1.2.1 Meeting with Model Farmers	5,370.00	
1.2 Support to Programme Implementation		
1.2.2Strengthening of child parliament (Bal Sansad)	15,134.00	
1.2.3 Organising Youth Group	100,771.00	
1.2.4 Organising Hockey Tournament and Bal Samagam	43,280.00	
1.2.4 Project Review Meeting (Monthly)	11,600.00	
1.2.5 Development of Mis	50,000.00	
1.2.5 Regular Field Visit for Monitoring	33,272.00	
9 Project review and quality enhancement		
9.12 Field Staff	1,000.00	
9.7 Regular Field Visit	4,871.00	628,892.00
Personnel Cost		
2.1 Project Facilitator	150,000.00	
2.2 Field Staff	144,000.00	
2.3 Resources Person to Suport the Prog Technically	30,000.00	324,000.00
Balance C/f		952,892.00



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Balance B/f		952,892.00
3.Administration Cost		
3.1 Office Rent (Partial)	30,000.00	
3.2 Printing and Stationery	12,389.00	
3.3 Local Travel/Fuel/Vehicle Hire Charges and	67,647.00	
3.4 Office Tea & Tiffin	6,179.00	
3.5 Electric Exp.	1,499.00	
3.6 Telephone & Internet	5,806.00	
3.7 Misc.Exp	7,607.50	
2.4 Account Partial Salary(Admin Cost)	60,000.00	
Bank Charge	554.78	191,682.28
Outstanding Liabilities Payment 2021-22		
1.1.5 Promotion of Village Development Committee	845.00	
1.2.1 Baseline Study /FGD/PRA and Proposal Development	11,886.00	
1.1.8 Promotion of 20 Model Farmers	180.00	
3.1 Office Rent Partial	260.00	
2.3 Resource Person to Support Program Technically	4,000.00	
1.1.3 Development Orientation of Gram Sabha	1,323.00	18,494.00
Grand Total		1,163,068.28

Payment Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(II):B	Amount (Rs.)	Total (Rs.)
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>		
<u>Program Cost:</u>		
1 Strengthening Community Based Organisations for better implementatio		
1.1 Block Resource Centre	23,750.00	
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	35,955.00	
1.4 Trg of School Management Committee members	32,595.00	
1.5 Trg of Gram Sabhas and Standing Committee Members	57,790.00	
2. Prmotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	47,317.00	
2.2 Repairing and Bala painting	530,494.00	
2.3 Smart Class Promotion	499,966.00	
2.4 Sports and Learing Corners.	49,408.00	
3.Promotion of Model Anganwadi Centres		
3.1 Repairing and Bala painting	491,397.00	
3.2 Bench-Desk,Play Material Etc	67,840.00	
3.3 Learing Corners	23,475.00	
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	15,035.00	
3.5 Fencing and Gardening ,Miscellenous	5,120.00	
5.Promotion of Agriculture for income and nutrition		
5.2 Trg with Seeds support to Model Farmers	49,474.00	
5.3 Trg. on Nutrition Garden to 100 household (20 house hold per village)	63,885.00	
5.9 Trag. Of 40 Progressive Farmers on high value crops with seed s	90,706.00	
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	50,048.00	
6.4 Trg of Cattle rearers (200)	47,340.00	
8. Health Camps		
8.2 Promotion of VHNSC/VHND	22,391.00	2,203,986.00
Balance C/f		



Balance B/f		2,203,986.00
9 Project review and quality enhancement		
9.10 Livelihood Expert	140,000.00	
9.11 Animal Husbandry Expert	112,000.00	
9.12 Field Staff	299,000.00	
9.1 Staff Orientation and Capacity Building	27,067.00	
9.2 Project Review Monthly Meeting	7,570.00	
9.3 Quarterly Monitoring	3,650.00	
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husbandry	60,255.00	
9.7 Regular Field Visit	58,822.00	
9.8 Support of Consultant and Resource Person	22,500.00	
9.9 Central Prog. Facilitator	270,000.00	1,000,864.00
Administrative Cost		
10.1 Project Director (partial)	150,000.00	
10.2 MIS Coordinator (partial)	72,855.00	
10.3 Finance officer (partial)	150,000.00	
10.5 Driver	60,000.00	
10.6 Office Assistant	31,000.00	
12.1 Printing, photocopies and Stationary	16,035.00	
12.2 Office Rent with maintenance	86,848.00	
12.3 Postage, Courier etc	524.00	
12.4 Telephone, Internet, mobile etc	11,905.00	
12.5 Office Tea Tiffin	9,294.00	
12.6 Electric Charges	8,500.00	
12.7 Computer annual maintenance	550.00	
12.8 Fuel, local conveyance, vehicle maintenance etc	65,619.00	
Bank Charge	794.54	663,924.54
Capital Cost		
11.2 Furniture & Fixture	57,200.00	
11.3 Electric Equipment	26,195.00	
11.4 Printer	19,500.00	
11.5 Laptop	189,000.00	
11.6 Four Wheelers	1,309,683.00	1,601,578.00
Grand Total		5,470,352.54

Payment Schedule.10

India Literacy Project (ILP)	Amount (Rs.)	Total (Rs.)
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost:		
CBB Program Execution		
Learning Level Assessment	12,070.00	
Vidya Saathi	316,000.00	
Primary/ Upper Primary Schools		
Salary Para Teacher	237,600.00	
Program Execution		
Monthly Project Review and Planning Meeting	15,248.00	
Salary Community Organiser	448,800.00	
Salary Project Coordinator	234,000.00	
Staff Benefits	81,936.00	
Travel Community Organiser	59,038.00	
Travel Project Coordinator	18,965.00	
Capacity building of Vidya Saathis	28,229.00	1,451,886.00
Balance C/f		1,451,886.00



Balance B/f		1,451,886.00
Learning Level Assessment (LLA) in Schools	14,250.00	
Library books to VLCs	150,000.00	
Panchyat Level Workshop with SMC Members	21,219.00	
Refresher training to AW workers	19,623.00	
TLM/Play Materials support to AW Centers	54,108.00	
TLM support to VLCs	36,720.00	
ILP Partner Meet	11,380.00	307,300.00
Administrative Cost		
Office Supplies Service	14,970.00	
Salary Accountant	87,600.00	
Salary Chief Functionary	96,000.00	
Office Rent	66,000.00	
Bank Charge	6,434.12	271,004.12
Outstanding Liabilities Payment 2021-22		
Office Rent	500.00	
Travel Community Organiser	109.00	
Learning Level Assessment	225.00	
Travel Community Organiser	17,626.00	
Vidya Saathi	15,000.00	
Resource Materials on ECD for field facilitator	2,700.00	
Audit Fee	15,559.00	
Monthly Project Review and Planning Meeting	472.00	52,191.00
Grand Total		2,082,381.12

Payment Schedule.11

TERRE DES HOMMES (TDH) -I	Amount (Rs.)	Total (Rs.)
Pilot Project to end the worst forms of child labor in mica mining in Bihar & Jharkhand, India		
Program Cost		
4. Event Costs		
4.10 Supportive Activities		
Monthly Review Meeting (Including Travel and Refres	5,336.00	
4.2 Access to Education		
Enrollment Campaign	12,080.00	
Strengthening of School Management Committee	118,396.00	
Training of Teacher	25,824.00	
4.3 Promoting Child Participation		
Formation of CAC and Linkages to Timr to Talk	53,002.50	
Formation of District Level Forum of Former Child L	15,880.00	
Preparation of State Charter of Demands on Child La	157,826.00	
Publication of 4 News Letter	40,000.00	
4.4 Strengthening Lokalen Health Infrastructure		
Children Helth Camp	114,735.00	
Information Campaign	213,493.00	
VHND	40,880.00	
4.5 Alternative and Fair Sources of Income		
Convergence Meeting of Workers with MGNREGA Offici	48,105.00	
Promotion of MGNREGA	69,280.00	
Seminar on Convergence with Government Schemes, Ent	37,894.00	
Seminar on Labour Rights and Entitlement	60,258.00	1,012,989.50
Balance C/f		1,012,989.50



Balance B/f		1,012,989.50
Skill Based Training Youth	122,657.50	
Training on Accounts Managements and Financial Lite	237,106.00	
Training on Manual Skills	102,802.00	
4.6 Strenghtening Cooperation		
Conference at 6 Blocks	133,009.00	
District Level Awareness Rallies	52,198.00	
District Level Training / Meeting	216.00	
Exchange Meeting with RMI	36,002.00	
Information Education Communication	76,051.00	
Interface Meeting with Multi Stake Holders	52,066.00	
Interface with Local Traders	46,200.00	
Sensitization Meeting with Village Council Members	38,873.00	
Sensitization Meeting with Village Leaders	46,950.00	
Training of CSOs	79,762.00	
Training of Village Council Members	47,830.00	
6.1 Consumables		
Administrative Overheads	228,521.38	
Transport Cost (Train Fares, Bus, Flights)	54,582.00	
Development of Project MIS	65,000.00	1,419,825.88
Personnel Cost		
Central Programme Facilitator	105,000.00	
Honorarium of Field Programme Facilitator	204,000.00	
Research and Engagement Facilitator	75,000.00	384,000.00
Administrative Cost		
Administrative Overheads	134,844.86	
Fuel Cost	6,500.00	
Vehicle Mintenance Cost	898.00	
Accountant	75,000.00	
Driver	16,000.00	
Project Director	54,000.00	
6. Other Costs		
For Internal Audit of Each Organization	118,360.00	405,602.86
Outstanding Liabilities Payment 2021-22		
Accountant	1,275.00	
Information Workshop for Child	308.00	
District Level Meeting / Training	513.00	
Administrative Overheads	250.00	
Office rent with Maintenance	600.00	2,946.00
Grand Total		3,225,364.24

Payment Shedule.12

LEADS -TERRE DES HOMMES (TDH) {LEADS-LKD-IND-22-23}	Amount (Rs.)	Total (Rs.)
<u>Advancing the rights of children and contributing to ecndng the worst forms of child labour in mica mining in Bihar & Jharkhand, India</u>		
Program Cost		
1.Re-Establishment of Bridge Class Centres -Material Cost for Study Centres	60,410.00	
2. Training of SMC Members	43,214.00	
3. Formulation of School Development Plan (SDPs)	44,450.00	
4. Strengthening of VLCPCs	49,038.00	
5. Observation of GAM - Cost of Materials	33,477.00	
6. Strengthening of VHSNCs	24,505.00	
7.Interface Meeting with Children and Local Gov.Bod	31,833.00	
8. Promotion of MGNREGA	37,202.00	324,129.00
Balance C/f		324,129.00



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Balance B/f		324,129.00
9. Convergence with Government Schemes	12,716.00	
10. Project Orientation Meeting	7,336.00	
11. IEC Development	54,864.00	
12. Honorarium to Field Facilitators	300,000.00	
13. Lead Facilitators	225,000.00	
1. Travel Cost	61,793.00	661,709.00
Administration Cost		
1. Travel Cost	5,514.00	
2. Accountant (Part Time)	75,000.00	
2. Office Running Cost- Communication/ internet/ Stati	24,424.30	
3. Office Rent & Maintenance	75,767.00	180,705.30
Grand Total		1,166,543.30

Payment Schedule.13

LEADS/Ford Foundation	Amount (Rs.)	Total (Rs.)
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"		
Program Cost		
A. Meetings/Confrence/ Workshop		
A.10 Half Yearly Mate Conference at Block Level	110,373.00	
A.11. Community Interface with Mate & PRI	36,738.00	
A.12 District Conference to sharing the learning and experi	123,247.00	
A.15 Regular field visit by central support team	11,473.00	
A.16 Project Monitoring (quarterly	12,914.00	
A.17. Monthly Project Review Meeting	22,735.00	
A.2 Registration/ Issuance of I-Card of Mate	13,275.00	
A.3. Training of Mate on Schemes	500,219.00	
A4. Expsoure of Mates	77,928.00	
A.5. Refresher Meet /Handholding Meet	59,508.00	
A.6. Trg of Women PRI Members on VAW/GBV	99,587.00	
A.7. Trg of Block Federation of Women Mates	78,674.00	
A.8. Mate Meeting at Panchyat Level	231,149.00	
A.9 Federation Meeting at Block Level	61,309.00	
State Confereance on Sharining the Learning of Exp.	206,828.00	
B. Publications/Communications		
B.1 Mate Manual for quality intervention in villages	56,321.00	
B.3 IEC Materials on MGNREGA and Roles of Mahila Mate	89,987.00	
B.7 Video Documentation of best practices	83,010.00	
C.1 Thematic Educators to Support women Mates on Women rights, GBV	108,000.00	1,983,275.00
Pernonnel Cost		
D.1 Field Prog. Facilitator	1,202,875.00	
D.2 Block Prog. Facilitators	578,000.00	
D.3. Central MIS	226,732.00	
D.4. Central Prog Facilitators	420,000.00	2,427,607.00
Administratrive Cost		
F.1. Project Director (Partial)	239,990.00	
F.2 Partial Driver Cum Office Support Person	96,600.00	
F. 3. Accountant	245,587.00	
F.4 Stationery / Photo Copy/ Printing Etc.	15,280.00	597,457.00
Balance C/f		5,008,339.00



Balance B/f		5,008,339.00
F.5 Communication / Internet	9,767.00	
F.6 Office Rent with Maintenance/ Electricity	169,238.00	
F.7. Fuel for Vehicle / Maintenance	94,792.00	
F.8 Office Utility	10,202.00	
F.9 Miscellaneous Exp	12,195.76	
Bank Charges	1,138.42	297,333.18
Outstanding Liabilities Payment 2021-22		
D.1 Field Prog. Facilitator	103,500.00	
D.2 Block Prog. Facilitators	51,000.00	
D.3. Central MIS	23,000.00	
D.4. Central Prog Facilitators	33,950.00	
F. 3. Accountant	9,326.00	
A.17. Monthly Project Review Meeting	87.00	
A.1 Staff Orientation	165.00	
F.6 Office Rent with Maintenance/ Electricity	859.00	
A.6. Trg of Women PRI Members on VAW/GBV	165.00	
A.10 Half Yearly Mate Conference at Block Level	59.00	
F. 3. Accountant	3,674.00	
F.6 Office Rent with Maintenance/ Electricity	3,000.00	
Audit Fee	70,000.00	
F.2 Partial Driver Cum Office Support Person	8,000.00	306,785.00
Advance TDS Deposit		436.00
Grand Total		5,612,893.18

Payment Shedule.14

LEADS/WHH-AS/IND1389-21	Amount (Rs.)	Total (Rs.)
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA		
Program Cost		
5. OTHER COST SERVICE		
5.1.1 IEC Materials	36,811.00	
5.2.2 Base Line Survey	92,400.00	
5.2.2 Mapping Exercise of Skill Based Labour Requ	70,276.00	
5.7.1 Resource Person/ext. Consultant Fee	6,500.00	
6. Other		
6.1 Food/ Accomodation for Workshop for Need Based .	98,485.00	
6.3 Refreshment for Model Employment Fair	6,775.00	
6.4 Food/ Accomodation for Caacity Building	53,685.00	
6.6 Food/ Accomodation to Org. Public Information	1,480.00	
6.8 Food/ Accomodation for Inception,Review	331,375.00	
6.9 Venue, Mike,Sound Syuste, LCD Hire Charges	10,140.00	
6.10 Trg. Mat. and Stationey Kits for Workshop	66,928.00	
6.12 Setting U Facilitation Centers to Support Mig	545.00	
6.13 Awareness Campaigns on COVID-19	24,281.00	
6.17 Fellowship to District Facilitators	1,097,700.00	
2. Travel		
2.2.1 Local Travels by Partners	115,642.00	
2.2.3 Travel Cost of Participants for Traning,	144,368.00	
2.2.5 Local Vehicle Hire Charge for Trg. Compaigns,	13,980.00	2,171,371.00
Balance C/f		2,171,371.00



Balance B/f		2,171,371.00
Personnel Cost		
1.1.1.1 Project Coordinator	371,700.00	
1.1.1.2 MEAL/Communication (1)	340,500.00	
1.1.1.3 Skill Development/Marketing Officer (1)	340,500.00	1,052,700.00
Administrative Cost		
4.1.1 Vehicle Running Cost (1)	12,460.00	
4.2.1 Rent of Office (1)	154,600.00	
4.3.1 Consumables-Office Supplies (1)	28,995.00	
4.4.1 Electricity, Water,Communication	7,200.00	
Bank Charges	3,093.46	
1.1.2.1 Project Director	149,940.00	
1.1.2.2 Finance Officer	234,000.00	590,288.46
Capital Cost		
Furniture & Fixture	45,980.00	45,980.00
Outstanding Liabilities Payment 2021-22		
4.1.1 Vehicle Running Cost	42.00	
6.8 Food/ Accomodation for Inception,Review	110.00	
6.13 Awareness Campaigns on COVID-19	129.00	281.00
Grand Total		3,860,620.46

Payment Shedule.15

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost		
1.1.1 Program for Existing 50 Village		
1.1.1.1 Training of Organic Model Farmers	461,143.00	
1.1.1.2 Workshop for Convergence	88,191.00	
1.1.1.4 SRI Cultivation with 50 Farmers	64,956.00	
1.1.1.5 SDP Facilitation Workshop	83,111.00	
1.1.1.6 Seminar for Convergence in Chandwa	21,258.00	
1.1.1.7 Regular Field Visit	101,774.00	
1.2.1 Promotion of CBOs for Batter Governance		
1.2.1.1 Block Recource Center	67,550.00	
1.2.1.2 Training of Gram Pradhan	65,174.00	
1.2.1.3 Training for Strengthening Existing 20 SHG	79,636.00	
1.2.1.4 Linkage Seminar of SHGs	122,028.00	
1.2.1.5 Training of Social Leaders	147,763.00	
1.2.2 Promoting Community Option for Livelihood		
1.2.2.1 Training of Women Model Farmers	335,656.00	
1.2.2.2 Support to Model Farmers	71,356.00	
1.2.2.3 Training for Model Male Farmers	337,210.00	
1.2.2.4 Support to Model Farmers for Good Seed	70,400.00	
1.2.2.5 Linkage Seminar for MGNREGA	239,828.00	
1.2.2.6 Interface Meet with Gov Officials	70,756.00	
1.2.3 Promoting Children Health, Nutirtion and Edu		
1.2.3.1 Training of Aanganwadi Workers	77,407.00	
1.2.3.2 Training on Intedenous Nutrition Support	250,924.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy	105,515.00	
1.2.3.4 SDP Formulation for Each School	87,092.00	
1.2.3.5 Training for Promoting Bal Sansad in School	66,503.00	3,015,231.00
Balance C/f		3,015,231.00



Balance B/f		3,015,231.00
1.2.3.6 Child Centered Events	126,221.00	
1.2.3.7 Sports Materials to AWC and Schools	117,059.00	
1.2.4 Support to Program Implementation		
1.2.4.1 Project Review Meeting (Monthly)	14,300.00	
1.2.4.2 Regular Field Visit	145,583.00	
1.3 Activity at Central Level		
1.3.1 Central Support Program		
1.3.1.2 Review of First Year Implementation	49,364.00	
1.3.1.3 Video Docuemntation for sharing of achievements of projects	82,050.00	
1.3.1.4 Training of Community Resource Team	229,677.00	
1.3.1.5 Training of Project Staff	69,217.00	
1.3.1.6 Exposure of Selected Human Resource	39,307.00	
1.3.1.7 Training of employable Skills for Rural Youths	169,994.00	
1.3.1.8 Publication on Organic Farming	178,825.00	
1.3.1.9 Monitoring Visit Half Yearly	14,509.00	
1.3.2 State Advocacy : State Campaign		
1.3.2.3 State SDG Alliance Promotion	82,804.00	
1.3.2.4 Training of Civil Society Members on SDGs	124,408.00	
1.3.2.4 Trg of Civil Sociaty members on SDGs and its implementation	21,837.00	
1.3.2.5 State SMC Sammelan	100,811.00	
A. Field Intervention at Murhu Block		
2.Trg of SMC+AWCs+PRIs about NEP-2020	31,110.00	
6.Exchange of Knowledge from older people to new generation	33,077.00	
9.Field Visits and Review of program	17,383.00	
B.Promotion of Adivasis Values system in education		
7.Steering Group meeting on quarterly basis (Zoom cost only provisioned here)	3,201.00	
6.External Evaluation	584,354.00	
3.2.9 Travel to Attend Program From Outside Ranchi	138,179.00	2,373,270.00
Personnel Cost		
2.1.1 Program Staff		
2. Trainer and Educator (Central)	261,000.00	
3 Field Program Facilitator	120,000.00	
4 Field Mobiliser	60,000.00	
2.1.1.1 Project Educator /Facilitator	804,000.00	
2.1.1.2 Advocacy Coordinator	243,000.00	
2.1.1.3 Livelihood / Agri Specialist	237,000.00	
2.1.1.4 Project Coordinator	913,000.00	
2.1.1.5 Field Programme Facilitator	1,122,021.00	3,760,021.00
Administrative Cost		
2.2.1 Admin Personnel		
2.2.1.1 Director : Partical Honorarium	261,000.00	
2.2.1.2 Finance Officer	309,000.00	
2.2.1.3 Driver	165,000.00	
2.2.1.4 Office Assistant	82,500.00	
2.2.1.5 Part Time Accountant	212,850.00	
3.1 Administration Cost at Filed Level		
Administrative Cost (17% of Total Cost)	18,250.00	
3.2 Administration Cost at Central Level		
3.2.10 Vehicle Insurance	16,868.00	
3.2.11 Audit Fee	111,085.00	1,176,553.00
Balance C/f		10,325,075.00



Balance B/f		10,325,075.00
3.2.1 Printing , Photocopy and Stationery	23,808.00	
3.2.2 Office Rent with Maintenance	145,710.00	
3.2.3 Postage, Couriers Etc	323.00	
3.2.4 Telephone, Internet Mobile Etc	30,237.00	
3.2.5 Office Tea Tiffin	19,168.00	
3.2.6 Electric Charge	929.00	
3.2.7 Computer Annual Maintenance	9,600.00	
3.2.8 Travel, Fuel, Local Convenyance ,Maintenance	88,916.00	
Bank Charge	7,551.34	326,242.34
Advance Payment to DC Prints		765.00
Outstanding Liabilities Payment 2021-22		
1.3.1.4 Training of Community Resource Team	5,114.00	
1.2.1.4 Linkage Seminar of SHGs	11.00	
2.2.1.2 Finance Officer	8,212.00	
2.2.1.1 Director : Partical Honorarium	11,636.00	
2.1.1.1 Project Educator /Facilitator	16,228.00	
2.1.1.2 Advocacy Coordinator	3,303.00	
3.2.11 Audit Fee	4,915.00	49,419.00
Grand Total		10,701,501.34

Payment Shedule.16

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India		
Program Cost		
1.1 National Sharing Workshop		
1.1.2 Travel for Exposure , Internal Assessment and Attending Work	33,652.00	
1.1.5 Capacity Building Workshop for National Level	1,097,333.00	
1.1.6 Covid-19 IEC Material for Preventive Mesure	261,754.00	
1.2 Leads Rajasthan		
1.2.10 Production of IEC Material on Adivasi Cultur	79,000.00	
1.2.11 Capacity Building of Project Team	5,370.00	
1.2.13 Quarterly review and planning meeting	2,900.00	
1.2.15 Travel of Coordinator	1,500.00	
1.2.16 Travel of Community Worker	12,910.00	
1.2.3 Dialogue with Tradition Village Head	22,418.00	
1.2.4 Tribal Culture Convention (Adivasi Samagam)	74,637.00	
1.2.8 Aadivasi Yuva Samvaad	6,530.00	
1.3 LEADS AP		
1.3.11 Cultural Events In Each Village for 5 Villag	183,051.00	
1.3.4 Organise Field Level Meeting to Share the Mat	6,110.00	
1.3.6 Education and Communication Material Developm	117,950.00	
1.3.8 Publication for Aganwardi Upto 2nd,Primery-3r	129,000.00	
1.4 LEADS-Odisha (Koraput)		
1.4.10 Annual OLC Festival with Children and Parent	11,185.00	
1.4.11 Collective Annual Review and Reflection Exercises	10,650.00	
1.4.16 Annual Culture Curriculum Audit	24,880.00	2,080,830.00
Balance C/f		2,080,830.00



Balance B/f		2,080,830.00
1.4.1 Annual Srujan Festival with Children	10,635.00	
1.4.21 Monthly team review meetings	8,350.00	
1.4.22 Community Facilitators-04 travel	16,200.00	
1.4.23 Project Coordinator -01 (1500 per month) trav	13,500.00	
1.4.2 Printing of IEC materials focusing adivasi culture which is in the Srujan curriculum	8,000.00	
1.4.3 Printing and publication of multi lingual text books	32,000.00	
1.4.4 Wall painting portraying adivasi lives and their cultu	20,000.00	
1.4.5 Capacitating SMC on Srujan for Intergration	6,950.00	
1.4.9 Setting Up 4+4 Open Learning Centre	4,460.00	
1.5 LEADS Odisha (Rayagada)		
1.5.10 To Build at Least Three Theme Based Contextual Curriculum Around Local Issues	1,360.00	
1.5.13 Travelling Expences (Programme Staff)	50,783.00	
1.5.4 Periodic Training to OLC Teacher, Designing &	54,237.00	
1.5.5 Honorarium of Teachers	108,900.00	
1.5.6 Monthly Review Meeting of Teachers	10,195.00	
1.5.7 One Enabler for OLC WITH THE TEACHER (Honorar	5,640.00	
1.5.9 Create A Central Resource Centre/ That Houses Audio Visuals	20,200.00	
1.6 LEADS-Deoghar & Khunti		
1.6.10 District Adivasi Samagam	112,477.00	
1.6.11 State Adivasi Samagam	177,269.00	
1.6.12 Review and Customisation of Pedagogy	13,766.00	
1.6.14 IEC Material (Pep and Print)	46,020.00	
1.6.15 Quarterly Review Meeting	4,500.00	
1.6.17 Community Facilitator	186,300.00	
1.6.18 Field Visit	26,329.00	
1.6.1. Meeting with Gram Sabha	2,000.00	
1.6.2 Interfacemeeting at Akhra (OLC)	8,892.00	
1.6.4 Trg of Teachers	33,718.00	
1.6.5 Trg of SMC Members +GS+PRIs	49,259.00	
1.6.6 Training of AWW and Assistant	48,703.00	
1.6.9 Expsoure	21,240.00	1,101,883.00
Personnel Cost		
2.1 Program Staff		
2.1.2 Rajsthan	330,000.00	
2.1.6 Deoghar & Khunti	180,000.00	
2.4.1 Odisha (Koraput)	271,968.00	
2.1.3 Central Pro. Facilitator	257,400.00	
2.1.4 Trainer / Educator	234,000.00	
2.3 LAEADS AP		
2.3.1 Part Remuneration to NGO Nominated Person	237,000.00	
2.3.2 Honorarium to Community Resource Persons	187,700.00	
2.5.1 Programe Facilitator	217,800.00	1,915,868.00
Administrative Cost		
3.4 Odisha (Koraput)		
3.4.1 Printing and Stationary	32,564.00	
3.5 Odisha (Rayagada)		
3.5.1 Communication	954.00	
3.5.2 Stationeries	47.00	33,565.00
Balance C/f		5,132,146.00



Balance B/f		5,132,146.00
3.1 National Level		
3.1.1 Admin & Overhead Cost (5%)	124,404.00	
3.1.2 Audit Fee	55,000.00	
3.2 LEADS Rajasthan		
3.2.1 Admin Cost Rajasthan	12,692.00	
3.2.3 Communication	6,301.00	
3.6 Deoghar & Khunti		
3.6.1 SKRC+BMRC Recurring Expenditure	14,195.00	
3.6.3 Admin & Overhead 5%	300.00	
2.1 National Level		
2.2.1.1 Accountant	198,000.00	
2.2.1.2 Admin / Assistant Accountant	108,900.00	
Bank Charges	3,971.48	523,763.48
Outstanding Liabilities Payment 2021-22		
1.2.10 Production of IEC Material on Adivasi Cultur	29,000.00	
2.2.1.1 Accountant	33,000.00	
2.1.3 Central Pro. Facilitator	33,163.00	
1.5.10 To Build at Least Three Theme Based Contextual Curriculum Around Local Issues	2,324.00	97,487.00
Grand Total		5,753,396.48

Payment Shedule.17

EU-LEADS (CSO-LA/2017/392-537)	Amount (Rs.)	Total (Rs.)
<u>Rural Access to Clean Energy (RACE)</u>		
Program Cost:		
1.1.1.14 Driver- Organize Mobile Van for Demos	156,000.00	
1.1.1.15 Project Facilitator	327,841.00	
1.1.1.2 Clean Energy Solution Coordinator	402,000.00	
1.1.1.4 District Project Manager	1,102,334.00	
1.1.1.5 Block Coordinators	738,000.00	
1.1.1.6 Community Mobilizers	486,000.00	
1.1.1.7 Community Mobilizers	1,106,314.00	
1.1.1.8 Community Mobilizers (Bisanpur)	552,000.00	
1.3 Per Diems for Missions/ Travel		
1.3.2.3 Per Diem for Participants of Media Workshop	77,698.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	193,734.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	95,425.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	12,503.00	
5.8.2 Organize Wall Writings, Street Plats & School	433,411.00	
5.8.2. Organize Wall-Writing, Street Play & School	8,201.00	
5.8.3 Accessible IEC Material Development & Distrib	348,365.00	
5.8.4 Develop Mobile Movie Kit on CES & Movie Creat	236,606.00	
5.8.5 Develop and broadcast radio program on CES	69,384.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC	18,002.00	
5. 9. Workshop for Formation and Strengthening of V	804,199.00	
6. Other		
6.1 Provide seed funding support to 20 youth	170,000.00	7,338,017.00
Balance C/f		7,338,017.00



Balance B/f		7,338,017.00
2. Travel		
2.2 Local Transportation		
2.2.2 Travel by ICCO PMU	65,657.00	
2.2.3 Local Travel by Project Incharge Ranchi to Simdega	26,890.00	
2.2.4 Local Travel by Project Incharge Ranchi to Khunti	14,231.00	
2.2.5 Local Travel by Project Incharge Ranchi to Gumla	8,541.00	
2.2.6 Local Travel by Project Incharge Ranchi Local	12,595.00	
2.2.8 Local Travel for Workshop Media Workshop	14,599.00	
4.1.1 Local Travel by District Manager	81,434.00	
4.1.2 Local Travel by Block Coordinator	71,962.00	
4.1.3 Local Travel by Community Mobilizer	239,073.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	95,880.00	
4.1.6 Maintenance of Mobile Van for Demonstra	36,805.00	
4.3.2 Stationery, Maintenance (Nodal Mfg. & Skil Tr	20,039.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	54,000.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	58,000.00	
8 Indirect Costs (Program Expense)	139,143.00	
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.1.3 Purchase Mobile Movie Kit	21,000.00	
3.5.5 Energy Efficient Cook Stove Assembly Unit	541,746.00	1,501,595.00
Personnel Cost		
1.1.1.10 Clean Energy Expert (Icco) 30%	380,000.00	
1.1.1.11 Communication Expert (Icco) 30%	261,000.00	641,000.00
Administration Cost		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.5 Maintenance of Motor Cycle	26,930.00	
4.1.7 Insurance of Motor Cycle	3,384.00	
4.1.8 Insurance of Mobile Van	13,609.00	
4.2.1 Office Rent (ICCO Country Office) 10%	147,660.00	
4.2.2 Office Rent (PMU Jharkhand) 100%	42,000.00	
4.2.6 Office Rent	105,600.00	
4.3.1 Stationery, Maintenance (ICCO PMU)	16,748.00	
4.3.3 Stationary, Maintenance	12,913.00	
4.4.1 Utilities, Maintenance (ICCO PMU)	48,735.50	
4.4.2 Utilities, Maintenance	17,609.00	
1.1.1.12 Finance Officer (Icco)30%	288,000.00	
1.1.1.1 Project Lead (ICCO PMU in Ranchi)	614,806.00	
1.1.1.9 Project Director (Icco) 25%	594,000.00	
1.1.2.1 Accountant (ICCO PMU)	197,900.00	
1.1.2.2 Accountant -1 LEADS	197,700.00	
8 Indirect Costs	408,388.50	
Bank Charges	9,779.50	
5.3 Expenditure Verification / Audit	118,000.00	2,863,762.50
Capital Cost		
Computer	23,300.00	23,300.00
Outstanding Liabilities Payment 2021-22		
5.8.2 Organise Wall Writing ,Streat Play & School	36,000.00	
5.3 Expenditure Verification / Audit	10,000.00	
5.8.3 Accessible IEC Materials Development & Distribution	163.00	
1.1.1.9 Project Director (Icco) 25%	38,680.00	84,843.00
Balance C/f		12,452,517.50



Balance B/f		12,452,517.50
1.1.1.1 Project Lead (ICCO PMU in Ranchi)	23,862.00	
1.1.1.12 Finance Officer (Icco)30%	21,813.00	
5.8.4 Develop Mobile Movie Kit on CSE	26,000.00	
2.2.5 Local Travel Travel by Project Incharge Ranchi to Gumla	38.00	
1.3.2.6 Per Diem for Orgnise Skill Training	260.00	71,973.00
Advance Payment to Hotel Pratap Residency		48.00
Grand Total		12,524,538.50

Payment Shedule.18

LEADS General Fund / F.C	Amount (Rs.)	Total (Rs.)
Program Cost		
MCKS Project Staff Salary	87,500.00	
Training Expense	1,175.00	88,675.00
Administration Cost		
Salary	18,000.00	
Audit Fees	43,200.00	
Bank Charge	2,751.30	
Consultancy Fee	35,200.00	
Field Staff	2,256.00	
Insurance	37,407.00	
Interest on TDS	10.00	
Miscellaneous & Contingncy	7,725.00	
Miscellaneous Exp	1,301.00	
Office Rent	37,550.00	
Office Tea Tiffin	816.00	
Office Upgrading	36,173.00	
Postage & Courier	445.00	
Printing & Stationery	3,040.00	
Project Manager	8,423.00	
Repair & Maintenance	8,000.00	
TRAVEL	16,284.00	258,581.30
Loan & Advance Payment		
Adivasi Project	39,600.00	
Security Money for LPG Gas	10,500.00	50,100.00
Outstanding Liabilities Payment 2021-22		
Support to LEADS Coordination With Local CSOs	5,414.00	
Support to LEADS Coordination With Local CSOs	55.00	
Madan Food Supplier	44,890.00	
Audit Fee	1,000.00	51,359.00
Grand Total		448,715.30



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(FC ACCOUNT)
Income & Expenditure Account for the Period from
1st April,2022 to 31st March,2023

INCOME:	Sch. No.	Amount (Rs)	Total (Rs)
GRANT IN AID:	6		43,313,533.27
FC PROJECTS		42,687,894.27	
Bank Interest		625,639.00	
Deficit for the Year			10,813,818.63
Grand Total :			54,127,351.90

EXPENDITURE:	Sch. No.	Amount (Rs)	Total (Rs)
01.ANDHERI HILFE BONN PROJECT ACCOUNT:	7		3,551,577.16
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		2,728,274.00	
Personnel Cost :		304,500.00	
Administrative Cost:		518,803.16	
02.ANDHERI HILFE BONN PROJECT ACCOUNT: II (A)	8		1,169,623.28
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>			
Program Cost:		628,941.00	
Personnel Cost :		324,000.00	
Administrative Cost:		216,682.28	
03.ANDHERI HILFE BONN PROJECT ACCOUNT: II (B)	9		3,893,390.54
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>			
Program Cost:		3,229,402.00	
Administrative Cost:		663,988.54	
04.INDIA LITERACY (ILP) PROJECT ACCOUNT:	10		2,047,333.12
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program Cost:		1,759,329.00	
Administrative Cost:		288,004.12	
05.TERRE DES HOMMES (TDH) -I PROJECT ACCOUNT	11		3,222,418.24
Pilot Project to end the worst forms of child labor in mica mining in Bihar & Jharkhand, India			
Program Cost:		2,432,815.38	
Personnel Cost:		384,000.00	
Administrative Cost:		405,602.86	
06.TERRE DES HOMMES (TDH) -II PROJECT ACCOUNT	12		
<u>Advancing the rights of children and contributing to ending the worst forms of child labour in mica mining in Bihar & Jharkhand, India</u>			1,187,172.30
Program Cost:		991,265.00	
Administrative Cost:		195,907.30	
Balance C/f			15,071,514.64



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Income & Expenditure Account (F.C) for the Period from
1st April,2022 to 31st March,2023

Balance B/f			15,071,514.64
07.FORD FOUNDATION PROJECT ACCOUNT:	13		5,333,125.18
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"			
Program Cost:		2,007,102.00	
Personnel Cost:		2,427,607.00	
Administrative Cost		898,416.18	
08. WHH PROJECTACCOUNT:	14		3,814,368.46
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA			
Program Cost:		2,171,380.00	
Personnel Cost :		1,052,700.00	
Administrative Cost:		590,288.46	
09.BfdW PROJECT ACCOUNT:	15		10,671,389.34
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		5,403,538.00	
Personnel Cost :		3,760,021.00	
Administrative Cost		1,507,830.34	
10.BFDW PROJECT ACCOUNT:	16		5,899,046.48
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India			
Program Cost:		3,370,850.00	
Personnel Cost :		1,915,868.00	
Administrative Cost		612,328.48	
11.EUROPEAN UNION PROJECT ACCOUNT:	17		
Rural Access to Clean Energy (RACE)			12,374,217.50
Program Cost:		8,729,822.00	
Personnel Cost :		641,000.00	
Administrative Cost		3,003,395.50	
12. LEADS F.C GENERAL PROJECT ACCOUNT:	18		351,256.30
Program cost		88,675.00	
Administrative Cost		262,581.30	
Depreciation			612,434.00
Grand Total :			54,127,351.90

As per our report of even date annexed here with

Place: Ranchi
Date: 21.09.2023

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

Expenditure Shedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT(I):	Amount (Rs.)	Total (Rs.)
Entitlement Realization of Marginalized Community Through Empowerment		
Program Cost:		
A.1 Community Capacitation and Empowerment		
A.1.1Trg of Newly Elected PRIs Members + Traditional	44,482.00	
A.1.2Trg of Community Resource Persons on GPDP, NEP, MGNREGA	80,117.00	
A.1.3 Trg of School Management Committee on New Education	57,071.00	
A.1.4Trg of Mata Samiti for improvement of six delivery of AWCs	50,931.00	
A.1.5 Interface Meeting with Block officials and Panchayat	24,579.00	
A.1.6 Seminar on Natural Farming, Government Schemes, MGNREGA	20,865.00	
A.2 Model Farmers (500) Promotion (250 Male and 250 Female Farmers)		
A.2.1 SRI Promotion with 300 farmers with paddy and Ragi	42,623.00	
A.2.2 Trg and support to 50 Lac Cultivators (25 from eac	141,262.00	
A.2.3Annapurna and 36 x 36 model for 50 farmers	150,000.00	
A.2.4Trg and Support to 100 Model farmers on organic	171,854.00	
A.2.5Expsoure of selected farmers to nearby best	45,071.00	
A.2.6Seminar on variuos practices of agriculture and sharing	21,655.00	
A.3 Promotion of RTE Act 2009/NEP 2020 through AWC		
A.3.1Promotion of 1 schools as Model (Development	176,000.00	
A.3.2Promotion of 1 AWCS as Model (Providing support	162,899.00	
A.3.3IEC Materials for model schools, model anganwadi	159,536.00	
A.3.4 Promotion of School Development Plan in 14 Govt Schools	26,356.00	
A.3.5 Promotion of AWCs Annual Plan in 15 AWCs	35,419.00	
A.5 Upgradation of Community Insitutions i.e. ILDC		
A.5.1Farmers Field School	501,425.00	
A.5.2Integrated Livestock Development Centre	161,686.00	
A.6 Support to Program		
A.6.2Program Facilitators at Community level	270,000.00	
A.6.3Participatory Monitoring	3,999.00	
A.6.5Staff Orientation and Capacitation	11,242.00	
A.6.6Resource Person/Consultanecy Support for Quality	36,000.00	
A.6.7IEC Materials on Lac; Annapurna and 36 x 36 model	159,772.00	
A.1Empowerment of CBOs (CRPs, SHGs, SMCs, PRIs, Mata Samiti etc) for sustainability of impactt		
A.1.1Trg of Newly Elected PRIs Members + Traditional Gram	14,891.00	
A.1.2Trg of SHGs to empower them in post covid era	21,869.00	
A.1.5Trg of Mata Samiti for improvement of six delivery of AWCs	11,925.00	
A.4Support to Program		
A.4.1Project Review & Planning Meeting	1,500.00	
A.4.2Program Facilitators at Community level	99,000.00	
A.4.5Staff Orientation and Capacitation	10,445.00	
A.4.6Resource Person/Consultanecy Support for Quality	12,000.00	
A.4 Support to Program	1,800.00	2,728,274.00
Personnel Cost		
Project Facilitator	79,500.00	
Project Facilitator	225,000.00	304,500.00
Balance C/f		3,032,774.00



Balance B/f		3,032,774.00
Administration Cost		
Accountant	98,400.00	
Partial Honorarium to Director	184,500.00	
Printing and Stationery	11,545.00	
Telephone / Internate/ Mobile etc.	12,001.00	
Fuel / Vehicle/ Maintenance	70,304.00	
Partial Office Rent	96,000.00	
News Paper and Periodicals	3,341.00	
Office Tea / Snax	7,919.00	
Electric Expenses	4,157.00	
Audit Fee	30,000.00	
Bank Charge	636.16	518,803.16
Grand Total		3,551,577.16

Expinditure Shedule.08

<u>ANDHERI HILFE BONN PROJECT ACCOUNT(II):A</u>	<u>Amount (Rs.)</u>	<u>Total (Rs.)</u>
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>		
<u>Program Cost:</u>		
1.1 Promotion of CBOs for Better Governance		
1.1.1 Block Resources Centre(Kersai)	30,000.00	
1.1.2 Meeting of Village Development Committee	10,806.00	
1.1.3 Strengthening of SHGs	6,543.00	
1.1.4 Orientation of PRI Members/traditional Leader	40,228.00	
1.1.4 Strengthening of SHGs Focussing STs	302.00	
1.1.5 Promotion and Strengthening SMC	40,177.00	
1.1.5 Promotion of Village Development Cemmittee	41,431.00	
1.1.6 Formulation of Village /Panchayat Development	1,085.00	
1.1.6 Seminar on Gov Schemes	98,001.00	
1.1.7 Strengthening of SHG Focussing STs,SCs and Ma	21,500.00	
1.1.8 Promotion of 20 Model Farmers	73,521.00	
1.2 Engagements with community		
1.2.1 Meeting with Model Farmers	5,370.00	
1.2 Support to Programme Implementation		
1.2.2Strengthening of child parliament (Bal Sansad)	15,134.00	
1.2.3 Organising Youth Group	100,771.00	
1.2.4 Organising Hockey Tournament and Bal Samagam	43,280.00	
1.2.4 Project Review Meeting (Monthly)	11,600.00	
1.2.5 Development of Mis	50,000.00	
1.2.5 Regular Field Visit for Monitoring	33,272.00	
9 Project review and quality enhancement		
9.12 Field Staff	1,000.00	
9.7 Regular Field Visit	4,920.00	628,941.00
Balance C/f		628,941.00



Balance B/f		628,941.00
Personnel Cost		
2.1 Project Facilitator	150,000.00	
2.2 Field Staff	144,000.00	
2.3 Resources Person to Suport the Prog Technically	30,000.00	324,000.00
Administration Cost		
3.1 Office Rent (Partial)	30,000.00	
3.2 Printing and Stationery	12,389.00	
3.3 Local Travel/Fuel/ Vehicle Hire Charges and	67,647.00	
3.4 Office Tea & Tiffin	6,179.00	
3.5 Electric Exp.	1,499.00	
3.6 Telephone & Internet	5,806.00	
3.7 Misc.Exp	7,607.50	
3.8 Audit fee with GST	25,000.00	
2.4 Account Partial Salary(Admin Cost)	60,000.00	
Bank Charge	554.78	216,682.28
Grand Total		1,169,623.28

Expenditure Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(II):B	Amount (Rs.)	Total (Rs.)
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>		
Program Cost		
1 Strengthening Community Based Organisations for better implementatio		
1.1 Block Resource Centre	23,750.00	
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	35,955.00	
1.4 Trg of School Management Committee members	32,646.00	
1.5 Trg of Gram Sabhas and Standing Committee Members	57,790.00	
2. Prmotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	47,452.00	
2.2 Reparing and Bala painting	541,320.00	
2.3 Smart Class Promotion	499,966.00	
2.4 Sports and Learing Corners.	49,408.00	
3.Promotion of Model Anganwadi Centres		
3.1 Reparing and Bala painting	501,426.00	
3.2 Bench-Desk,Play Material Etc	67,840.00	
3.3 Learing Corners	23,475.00	
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	15,035.00	
3.5 Fencing and Gardening ,Miscellenous	5,120.00	
5.Promotion of Agriculture for income and nutrition		
5.2 Trg with Seeds support to Model Farmers	49,474.00	
5.3 Trg. on Nutrition Garden to 100 household (20 house hold per village)	63,885.00	
5.9 Trag. Of 40 Progressive Farmers on high value crops with seed s	90,952.00	
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	50,048.00	
6.4 Trg of Cattle rearers (200)	47,490.00	2,203,032.00
Balance C/f		2,203,032.00



Balance B/f		2,203,032.00
8. Health Camps		
8.2 Promotion of VHNSC/VHND	22,471.00	
9 Project review and quality enhancement		
9.10 Livelihood Expert	140,000.00	
9.11 Animal Husbandry Expert	112,000.00	
9.12 Field Staff	299,000.00	
9.1 Staff Orientation and Capacity Building	27,067.00	
9.2 Project Review Monthly Meeting	7,570.00	
9.3 Quarterly Monitoring	3,670.00	
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husbandry	60,770.00	
9.7 Regular Field Visit	58,822.00	
9.8 Support of Consultant and Resource Person	25,000.00	
9.9 Central Prog. Facilitator	270,000.00	1,026,370.00
Administration Cost		
10 Direct Cost (HR Cost)		
10.1 Project Director (partial)	150,000.00	
10.2 MIS Coordinator (partial)	72,855.00	
10.3 Finance officer (partial)	150,000.00	
10.5 Driver	60,000.00	
10.6 Office Assistant	31,000.00	
12 Administration cost		
12.1 Printing, photocopies and Stationary	16,035.00	
12.2 Office Rent with maintenance	86,848.00	
12.3 Postage, Courier etc	524.00	
12.4 Telephone, Internet, mobile etc	11,905.00	
12.5 Office Tea Tiffin	9,294.00	
12.6 Electric Charges	8,500.00	
12.7 Computer annual maintenance	550.00	
12.8 Fuel, local conveyance, vehicle maintenance etc	65,683.00	
Bank Charge	794.54	663,988.54
Grand Total		3,893,390.54

Expenditure Schedule.10

India Literacy Project (ILP)	Amount (Rs.)	Total (Rs.)
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost		
CBB Program Execution		
Learning Level Assessment	12,070.00	
Vidya Saathi	316,000.00	
Primary/ Upper Primary Schools		
Salary Para Teacher	237,600.00	
Program Execution		
Monthly Project Review and Planning Meeting	15,248.00	
Salary Community Organiser	448,800.00	1,029,718.00
Balance C/f		1,029,718.00



Balance B/f		1,029,718.00
Salary Project Coordinator	234,000.00	
Staff Benefits	81,936.00	
Travel Community Organiser	59,181.00	
Travel Project Coordinator	18,965.00	
Capacity building of Vidya Saathis	28,229.00	
Learning Level Assessment (LLA) in Schools	14,250.00	
Library books to VLCs	150,000.00	
Panchayat Level Workshop with SMC Members	21,219.00	
Refresher training to AW workers	19,623.00	
TLM/Play Materials support to AW Centers	54,108.00	
TLM support to VLCs	36,720.00	
ILP Partner Meet	11,380.00	729,611.00
Administration Cost		
Annual Audit Fee	17,000.00	
Office Supplies Service	14,970.00	
Salary Accountant	87,600.00	
Salary Chief Functionary	96,000.00	
Office Rent	66,000.00	
Bank Charge	6,434.12	288,004.12
Grand Total		2,047,333.12

Expenditure Shedule.11

TERRE DES HOMMES (TDH) - I	Amount (Rs.)	Total (Rs.)
Jharkhand, India		
Program Cost		
4. Event Costs		
4.10 Supportive Activities		
Monthly Review Meeting (Including Travel and Refres	5,336.00	
4.2 Access to Education		
Enrollment Campaign	12,080.00	
Strengthening of School Management Committee	118,396.00	
Training of Teacher	25,824.00	
4.3 Promoting Child Participation		
Formation of CAC and Linkages to Timr to Talk	53,002.50	
Formation of District Level Forum of Former Child L	15,880.00	
Preparation of State Charter of Demands on Child La	157,826.00	
Publication of 4 News Letter	40,000.00	
4.4 Strengthening Lokalen Health Infrastructure		
Children Helth Camp	114,735.00	
Information Campaign	213,493.00	
VHND	40,880.00	
4.5 Alternative and Fair Sources of Income		
Convergence Meeting of Workers with MGNREGA Offici	48,105.00	
Promotion of MGNREGA	69,280.00	
Seminar on Convergence with Government Schemes, Ent	37,894.00	952,731.50
Balance C/f		952,731.50



Balance B/f		952,731.50
Seminar on Labour Rights and Entitlement	60,258.00	
Skill Based Training Youth	122,657.50	
Training on Accounts Managements and Financial Lite	237,106.00	
Training on Manual Skills	102,802.00	
4.6 Strenghtening Cooperation		
Conference at 6 Blocks	133,009.00	
District Level Awareness Rallies	52,198.00	
District Level Training / Meeting	216.00	
Exchange Meeting with RMI	36,002.00	
Information Education Communication	76,051.00	
Interface Meeting with Multi Stake Holders	52,066.00	
Interface with Local Traders	46,200.00	
Sensitization Meeting with Village Council Members	38,873.00	
Sensitization Meeting with Village Leaders	46,950.00	
Training of CSOs	79,762.00	
Training of Village Council Members	47,830.00	
6.1 Consumables		
Administrative Overheads	228,521.38	
Transport Cost (Train Fares, Bus, Flights)	54,582.00	
Development of Project MIS	65,000.00	1,480,083.88
Personnel Cost		
Central Programme Facilitator	105,000.00	
Honorarium of Field Programme Facilitator	204,000.00	
Research and Engagement Facilitator	75,000.00	384,000.00
Administrative Cost		
Administrative Overheads	134,844.86	
3. Transport Costs/ Travel Expenses		
Fuel Cost	6,500.00	
Vehicle Mintenance Cost	898.00	
Accountant	75,000.00	
Driver	16,000.00	
Project Director	54,000.00	
For Internal Audit of Each Organization	118,360.00	405,602.86
Grand Total		3,222,418.24

Expenditure Shedule.12

TERRE DES HOMMES (TDH) (LEADS-LKD-IND-22-23) -II	Amount (Rs.)	Total (Rs.)
Advancing the rights of children and contributing to ecnding the worst forms of child labour in mica mining in Bihar & Jharkhand, India		
Program Cost		
1.Re-Establishment of Bridge Class Centres -Material Cost for Study Centres	60,410.00	
2. Training of SMC Members	43,214.00	
3. Formulation of School Development Plan (SDPs)	44,450.00	
4. Strengthening of VLCPCs	49,038.00	
5. Observation of GAM - Cost of Materials	33,477.00	230,589.00
Balance C/f		230,589.00



Balance B/f		230,589.00
6. Strengthening of VHSNCs	24,610.00	
7. Interface Meeting with Children and Local Gov. Bod	31,833.00	
8. Promotion of MGNREGA	37,322.00	
9. Convergence with Government Schemes	12,838.00	
10. Project Orientation Meeting	7,336.00	
11. IEC Development	59,944.00	
12. Honorarium to Field Facilitators	300,000.00	
13. Lead Facilitators	225,000.00	
1. Travel Cost	61,793.00	760,676.00
Administration Cost		
1. Travel Cost	5,716.00	
2. Accountant (Part Time)	75,000.00	
2. Office Running Cost- Communication/ internet/ Stati	24,424.30	
3. Office Rent & Maintenance	75,767.00	
4. Audit Cost	15,000.00	195,907.30
Grand Total		1,187,172.30

Expenditure Shedule.13

Ford Foundation	Amount (Rs.)	Total (Rs.)
<u>Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"</u>		
Program Cost		
A. Meetings/ Confrence/ Workshop		
A.10 Half Yearly Mate Conference at Block Level	110,373.00	
A.11. Community Interface with Mate & PRI	36,738.00	
A.12 District Conference to sharing the learning and experi	123,247.00	
A.15 Regular field visit by central support team	11,473.00	
A.16 Project Monitoring (quarterly	12,914.00	
A.17. Monthly Project Review Meeting	22,735.00	
A.2 Registration/ Issuance of I-Card of Mate	13,275.00	
A.3. Training of Mate on Schemes	500,219.00	
A4. Expsoure of Mates	77,928.00	
A.5. Refresher Meet / Handholding Meet	59,508.00	
A.6. Trg of Women PRI Members on VAW/GBV	99,587.00	
A.7. Trg of Block Federation of Women Mates	78,674.00	
A.8. Mate Meeting at Panchyat Level	232,228.00	
A.9 Federation Meeting at Block Level	61,309.00	
State Confereance on Sharining the Learning of Exp.	210,076.00	
B. Publications/ Communications		
B.1 Mate Manual for quality intervention in villages	56,321.00	
B.3 IEC Materials on MGNREGA and Roles of Mahila Mate	89,987.00	
B.7 Video Documentation of best practices	90,510.00	
C. Consultants		
C.1 Thematic Educators to Support women Mates on Women rights, GBV	120,000.00	2,007,102.00
Balance C/f		2,007,102.00



Balance B/f		2,007,102.00
Pernonnel Cost		
D.1 Field Prog. Facilitator	1,202,875.00	
D.2 Block Prog. Facilitators	578,000.00	
D.3. Central MIS	226,732.00	
D.4. Central Prog Facilitators	420,000.00	2,427,607.00
Administration Cost		
F.1. Project Director (Partial)	240,000.00	
F.2 Partial Driver Cum Office Support Person	96,600.00	
F. 3. Accountant	249,203.00	
F.4 Stationery / Photo Copy/ Printing Etc.	15,280.00	
F.5 Communication / Internet	9,767.00	
F.6 Office Rent with Maintenance/ Electricity	169,238.00	
F.7. Fuel for Vehicle / Maintenance	94,792.00	
F.8 Office Utility	10,202.00	
F.9 Miscllaneous Exp	12,195.76	
Bank Charges	1,138.42	898,416.18
Grand Total		5,333,125.18

Expenditure Shedule.14

WHH-AS/IND1389-21	Amount (Rs.)	Total (Rs.)
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA		
Program Cost		
5. OTHER COST SERVICE		
5.1.1 IEC Materials	36,811.00	
5.2.2 Base Line Survey	92,400.00	
5.2.2 Mappping Exercise of Skill Based Labour Requ	70,276.00	
5.7.1 Resource Person/ext. Consultant Fee	6,500.00	
6. Other		
6.1 Food/ Accomodation for Workshop for Need Based .	98,485.00	
6.3 Refreshment for Model Employment Fair	6,775.00	
6.4 Food/ Accomodation for Caacity Building	53,685.00	
6.6 Food/ Accomodation to Org. Public Information	1,480.00	
6.8 Food/ Accomodation for Inception,Review	331,375.00	
6.9 Venue, Mike,Sound Syuste, LCD Hire Charges	10,140.00	
6.10 Trg. Mat. and Stationey Kits for Workshop	66,937.00	
6.12 Setting U Facilitation Centers to Support Mig	545.00	
6.13 Awareness Campaigns on COVID-19	24,281.00	
6.17 Fellowship to District Facilitators	1,097,700.00	
2.2.1 Local Travels by Partners	115,642.00	
2.2.3 Travel Cost of Participants for Traning,	144,368.00	
2.2.5 Local Vehicle Hire Charge for Trg. Compaings,	13,980.00	2,171,380.00
Personnel Cost		
1.1.1.1 Project Coordinator	371,700.00	
1.1.1.2 MEAL/Communication (1)	340,500.00	
1.1.1.3 Skill Develoment/Marketing Officer (1)	340,500.00	1,052,700.00
Balance C/f		3,224,080.00



Balance B/f		3,224,080.00
Administration Cost		
4.1.1 Vehicle Running Cost (1)	12,460.00	
4.2.1 Rent of Office (1)	154,600.00	
4.3.1 Consumables-Office Supplies (1)	28,995.00	
4.4.1 Electricity, Water,Communication	7,200.00	
Bank Charges	3,093.46	
1.1.2.1 Project Director	149,940.00	
1.1.2.2 Finance Officer	234,000.00	590,288.46
Grand Total		3,814,368.46

Expenditure Shedule.15

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
<u>Rural Empowerment for Entitlement Realisation Continuation (REER)</u>		
Program Cost		
1.1.1 Program for Existing 50 Village		
1.1.1.1 Training of Organic Model Farmers	461,327.00	
1.1.1.2 Workshop for Convergence	88,191.00	
1.1.1.4 SRI Cultivation with 50 Farmers	64,956.00	
1.1.1.5 SDP Facilitation Workshop	83,111.00	
1.1.1.6 Seminar for Convergence in Chandwa	21,380.00	
1.1.1.7 Regular Field Visit	101,774.00	
1.2.1 Promotion of CBOs for Batter Governance		
1.2.1.1 Block Recource Center	67,550.00	
1.2.1.2 Training of Gram Pradhan	65,248.00	
1.2.1.3 Training for Strengthening Existing 20 SHG	79,821.00	
1.2.1.4 Linkage Seminar of SHGs	122,322.00	
1.2.1.5 Training of Social Leaders	148,050.00	
1.2.2 Promoting Community Option for Livelihood		
1.2.2.1 Training of Women Model Farmers	337,953.00	
1.2.2.2 Support to Model Farmers	71,356.00	
1.2.2.3 Training for Model Male Farmers	337,884.00	
1.2.2.4 Support to Model Farmers for Good Seed	70,400.00	
1.2.2.5 Linkage Seminar for MGNREGA	240,394.00	
1.2.2.6 Interface Meet with Gov Officials	71,007.00	
1.2.3 Promoting Children Health, Nutirtion and Edu		
1.2.3.1 Training of Aanganwadi Workers	77,698.00	
1.2.3.2 Training on Intedenous Nutrition Support	250,955.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy	105,667.00	
1.2.3.4 SDP Formulation for Each School	87,471.00	
1.2.3.5 Training for Promoting Bal Sansad in School	66,656.00	
1.2.3.6 Child Centered Events	126,397.00	
1.2.3.7 Sports Materials to AWC and Schools	117,059.00	
1.2.4 Support to Program Implementation		
1.2.4.1 Project Review Meeting (Monthly)	14,300.00	
1.2.4.2 Regular Field Visit	146,716.00	3,425,643.00
Balance C/f		3,425,643.00



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Balance B/f		3,425,643.00
1.3 Activity at Central Level		
1.3.1 Central Support Program		
1.3.1.2 Review of First Year Implementation	49,364.00	
1.3.1.3 Video Docuemntation for sharing of achievements of projects	89,550.00	
1.3.1.4 Training of Community Resource Team	229,677.00	
1.3.1.5 Training of Project Staff	69,217.00	
1.3.1.6 Exposure of Selected Human Resource	39,307.00	
1.3.1.7 Training of employable Skills for Rural Youths	169,994.00	
1.3.1.8 Publication on Organic Farming	178,825.00	
1.3.1.9 Monitoring Visit Half Yearly	14,509.00	
1.3.2 State Advocacy : State Campaign		
1.3.2.3 State SDG Alliance Promotion	82,804.00	
1.3.2.4 Training of Civil Society Members on SDGs	124,408.00	
1.3.2.4 Trg of Civil Sociaty members on SDGs and its implementation	21,837.00	
1.3.2.5 State SMC Sammelan	100,811.00	
A. Field Intervention at Murhu Block		
2.Trg of SMC+AWCs+PRIs about NEP-2020	31,110.00	
6.Exchange of Knowledge from older people to new generation	33,274.00	
9.Field Visits and Review of program	17,474.00	
B.Promotion of Adivasis Values system in education		
7.Steering Group meeting on quarterly basis (Zoom cost only provisioned here)	3,201.00	
6.External Evaluation	584,354.00	
3.2.9 Travel to Attend Program From Outside Ranchi	138,179.00	1,977,895.00
Personnel Cost	441,000.00	
2.1.1.1 Project Educator /Facilitator	804,000.00	
2.1.1.2 Advocacy Coordinator	243,000.00	
2.1.1.3 Livelihood / Agri Specialist	237,000.00	
2.1.1.4 Project Coordinator	913,000.00	
2.1.1.5 Field Programme Facilitator	1,122,021.00	3,760,021.00
Administration Cost		
2.2.1 Admin Personnel		
2.2.1.1 Director : Partical Honorarium	261,000.00	
2.2.1.2 Finance Officer	309,000.00	
2.2.1.3 Driver	165,000.00	
2.2.1.4 Office Assistant	82,500.00	
2.2.1.5 Part Time Accountant	212,850.00	
3.1 Administration Cost at Filed Level		
Administrative Cost (17% of Total Cost)	18,370.00	
3.2 Administration Cost at Central Level		
3.2.10 Vehicle Insurance	16,868.00	
3.2.11 Audit Fee	116,000.00	
3.2.1 Printing , Photocopy and Stationery	23,808.00	
3.2.2 Office Rent with Maintenance	145,710.00	
3.2.3 Postage, Couriers Etc	323.00	1,351,429.00
Balance C/f		10,514,988.00



Balance B/f		10,514,988.00
3.2.4 Telephone, Internet Mobile Etc	30,237.00	
3.2.5 Office Tea Tiffin	19,168.00	
3.2.6 Electric Charge	929.00	
3.2.7 Computer Annual Maintenance	9,600.00	
3.2.8 Travel, Fuel, Local Convenyance ,Maintenance	88,916.00	
Bank Charge	7,551.34	156,401.34
Grand Total		10,671,389.34

Expenditure Shedule.16

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India		
Program Cost		
1.1 National Sharing Workshop		
1.1.2 Travel for Exposure , Internal Assessment and Attending Work	33,652.00	
1.1.5 Capacity Building Workshop for National Level	1,097,376.00	
1.1.6 Covid-19 IEC Material for Preventive Mesure	261,754.00	
1.2 Leads Rajasthan		
1.2.10 Production of IEC Material on Adivasi Cultur	79,000.00	
1.2.11 Capacity Building of Project Team	5,370.00	
1.2.13 Quarterly review and planning meeting	2,900.00	
1.2.15 Travel of Coordinator	1,500.00	
1.2.16 Travel of Community Worker	12,910.00	
1.2.3 Dialogue with Tradition Village Head	22,418.00	
1.2.4 Tribal Culture Convention (Adivasi Samagam)	74,637.00	
1.2.8 Aadivasi Yuva Samvaad	6,530.00	
1.3 LEADS AP		
1.3.11 Cultural Events In Each Village for 5 Villag	183,051.00	
1.3.4 Organise Field Level Meeting to Share the Mat	22,740.00	
1.3.6 Education and Communication Material Developm	174,200.00	
1.3.8 Publication for Aganwardi Upto 2nd,Primery-3r	136,300.00	
1.3.9 Identification and Training to Community Resource	72,285.00	
1.4 LEADS-Odisha (Koraput)		
1.4.10 Annual OLC Festival with Children and Parent	11,185.00	
1.4.11 Collective Annual Review and Reflection Exercises	10,650.00	
1.4.16 Annual Culture Curriculum Audit	24,880.00	
1.4.1 Annual Srujan Festival with Children	10,635.00	
1.4.21Monthly team review meetings	8,350.00	
1.4.22 Community Facilitators-04 travel	16,200.00	
1.4.23 Project Coordinator -01 (1500 per month) trav	13,500.00	
1.4.2 Printing of IEC materials focusing adivasi culture which is in the Srujan curri	8,000.00	
1.4.3 Printing and publication of multi lingual text books	56,000.00	
1.4.4 Wall painting portraying adivasi lives and their cultu	20,000.00	
1.4.5 Capacitating SMC on Srujan for Intergation	6,950.00	
1.4.9 Setting Up 4+4 Open Learning Centre	4,460.00	2,377,433.00
Balance C/f		2,377,433.00



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Balance B/f		2,377,433.00
1.5 LEADS Odisha (Rayagada)		
1.5.10 To Build at Least Three Theme Based Contextual Curriculum Around Local	1,360.00	
1.5.13 Travelling Expences (Programme Staff)	60,783.00	
1.5.4 Periodic Training to OLC Teacher, Designing &	54,237.00	
1.5.5 Honorarium of Teachers	108,900.00	
1.5.6 Monthly Review Meeting of Teachers	10,195.00	
1.5.7 One Enabler for OLC WITH THE TEACHER (Honorar	5,640.00	
1.5.9 Create A Central Resource Centre/ That Houses Audio Visuals	20,200.00	
1.6 LEADS-Deoghar & Khunti		
1.6.10 District Adivasi Samagam	112,477.00	
1.6.11 State Adivasi Samagam	177,269.00	
1.6.12 Review and Customisation of Pedagogy	13,895.00	
1.6.14 IEC Material (Pep and Print)	46,020.00	
1.6.15 Quarterly Review Meeting	4,500.00	
1.6.17 Community Facilitator	186,300.00	
1.6.18 Field Visit	26,329.00	
1.6.1. Meeting with Gram Sabha	2,000.00	
1.6.2 Interfacemeeting at Akhra (OLC)	8,892.00	
1.6.4 Trg of Teachers	33,718.00	
1.6.5 Trg of SMC Members +GS+PRIs	50,759.00	
1.6.6 Training of AWW and Assistant	48,703.00	
1.6.9 Exposure	21,240.00	993,417.00
Personnel Cost		
2.1 Program Staff		
2.1.2 Rajasthan	330,000.00	
2.1.6 Deoghar & Khunti	180,000.00	
2.4.1 Odisha (Koraput)	271,968.00	
2.1.3 Central Pro. Facilitator	257,400.00	
2.1.4 Trainer / Educator	234,000.00	
2.3 LAEADS Ap		
2.3.1 Part Remuneration to NGO Nominated Person	237,000.00	
2.3.2 Honorarium to Community Resource Persons	187,700.00	
2.5.1 Programme Facilitator	217,800.00	1,915,868.00
Administration Cost		
3.4 Odisha (Koraput)		
3.4.1 Printing and Stationary	32,564.00	
3.5 Odisha (Rayagada)		
3.5.1 Communication	954.00	
3.5.2 Stationeries	47.00	
3. Administration Cost		
3.1 National Level		
3.1.1 Admin & Overhead Cost (5%)	124,404.00	
3.1.2 Audit Fee	110,000.00	
3.2 LEADS Rajasthan		
3.2.1 Admin Cost Rajasthan	12,692.00	
3.2.3 Communication	6,301.00	286,962.00
Balance C/f		5,573,680.00



Balance B/f		5,573,680.00
3.6 Deoghar & Khunti		
3.6.1 SKRC+BMRC Recurring Expenditure	14,195.00	
3.6.3 Admin & Overhead 5%	300.00	
2.1 National Level		
2.2.1.1 Accountant	198,000.00	
2.2.1.2 Admin / Assistant Accountant	108,900.00	
Bank Charges	3,971.48	325,366.48
Grand Total		5,899,046.48

Expenditure Shedule.17

EUROPEAN UNION PROJECT:	Amount (Rs.)	Total (Rs.)
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.14 Driver- Organize Mobile Van for Demos	156,000.00	
1.1.1.15 Project Facilitator	333,000.00	
1.1.1.2 Clean Energy Solution Coordinator	402,000.00	
1.1.1.4 District Project Manager	1,102,334.00	
1.1.1.5 Block Coordinators	738,000.00	
1.1.1.6 Community Mobilizers	486,000.00	
1.1.1.7 Community Mobilizers	1,106,314.00	
1.1.1.8 Community Mobilizers (Bisanpur)	552,000.00	
1.3 Per Diems for Missions/ Travel		
1.3.2.3 Per Diem for Participants of Media Workshop	77,698.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	193,910.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	95,425.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	12,503.00	
5.8.2 Organize Wall Writings, Street Plats & School	433,689.00	
5.8.2. Organize Wall-Writing, Street Play & School	8,201.00	
5.8.3 Accessible IEC Material Development & Distrib	348,365.00	
5.8.4 Develop Mobile Movie Kit on CES & Movie Creat	250,800.00	
5.8.5 Develop and broadcast radio program on CES	69,384.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit	18,002.00	
5. 9. Workshop for Formation and Strengthening of V	806,641.00	
6. Other		
6.1 Provide seed funding support to 20 youth	170,000.00	
2. Travel		
2.2 Local Transportation		
2.2.2 Travel by ICCO PMU	65,657.00	
2.2.3 Local Travel by Project Incharge Ranchi to Simdega	26,890.00	
2.2.4 Local Travel by Project Incharge Ranchi to Khunti	14,231.00	
2.2.5 Local Travel by Project Incharge Ranchi to Gumla	8,541.00	
2.2.6 Local Travel by Project Incharge Ranchi Local	12,595.00	
2.2.8 Local Travel for Workshop Media Workshop	14,599.00	7,502,779.00
Balance C/f		7,502,779.00



Balance B/f		7,502,779.00
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.1.3 Purchase Mobile Movie Kit	21,000.00	
3.5.5 Energy Efficient Cook Stove Assembly Unit	541,746.00	
4.1.1 Local Travel by District Manager	81,434.00	
4.1.2 Local Travel by Block Coordinator	71,962.00	
4.1.3 Local Travel by Community Mobilizer	239,073.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	95,880.00	
4.1.6 Maintenance of Mobile Van for Demonstra	36,805.00	
8 Indirect Costs for Program	139,143.00	1,227,043.00
Personnel Cost		
1.1.1.10 Clean Energy Expert (Icco) 30%	380,000.00	
1.1.1.11 Communication Expert (Icco) 30%	261,000.00	
Sub Total Personnel Cost		641,000.00
Administration Cost		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.5 Maintenance of Motor Cycle	26,930.00	
4.1.7 Insurance of Motor Cycle	3,384.00	
4.1.8 Insurance of Mobile Van	13,609.00	
4.2.1 Office Rent (ICCO Country Office) 10%	147,660.00	
4.2.2 Office Rent (PMU Jharkhand) 100%	42,000.00	
4.2.6 Office Rent	111,100.00	
4.3.1 Stationery, Maintenance (ICCO PMU)	16,748.00	
4.3.2 Stationery, Maintenance (Nodal Mfg. & Skil Tr	20,039.00	
4.3.3 Stationary, Maintenance	12,913.00	
4.4.1 Utilities, Maintenance (ICCO PMU)	48,735.50	
4.4.2 Utilities, Maintenance	17,609.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	54,000.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	58,000.00	
1.1.1.12 Finance Officer (Icco)30%	288,000.00	
1.1.1.1 Project Lead (ICCO PMU in Ranchi)	615,000.00	
1.1.1.9 Project Director (Icco) 25%	594,000.00	
1.1.2.1 Accountant (ICCO PMU)	198,000.00	
1.1.2.2 Accountant -1 LEADS	198,000.00	
8 Indirect Costs	409,888.50	
Bank Charges	9,779.50	
5.3 Expenditure Verification / Audit	118,000.00	3,003,395.50
Grand Total		12,374,217.50

Expenditure Shedule.18

LEADS General Fund / F.C	Amount (Rs.)	Total (Rs.)
Program Cost		
MCKS Project Staff Salary	87,500.00	
Training Expense	1,175.00	88,675.00
Administration Cost		
Salary	18,000.00	
Audit Fees	47,200.00	65,200.00
Balance C/f		153,875.00



Balance B/f		153,875.00
Bank Charge	2,751.30	
Consultancy Fee	35,200.00	
Field Staff	2,256.00	
Insurance	37,407.00	
Interest on TDS	10.00	
Miscellaneous & Contingncy	7,725.00	
Miscellaneous Exp	1,301.00	
Office Rent	37,550.00	
Office Tea Tiffin	816.00	
Office Upgrading	36,173.00	
Postage & Courier	445.00	
Printing & Stationery	3,040.00	
Project Manager	8,423.00	
Repair & Maintenance	8,000.00	
Travel	16,284.00	197,381.30
Grand Total		351,256.30

