

Financial Report for Partners (Page 2.2)

Name of the Partner: Integrated Rural Management Association (IRMA)														
Address of the Partner : Urangpat, Senapati District, Manipur														
Conatact No: 9862348696 Email ID:irmamanipur@gmail.com Project period :MIS/1532-44/MN/LIV-3/IRMA-2							District and Area:Sadar Hills, Senapati District							
Title of Project: Sustainable Options for Uplifting Livelihood (SOUL II)														
Reporting Period: 1st April 2016-30th September 2016														
BUDGET HEADS	IGSSS contribution (Budget)	Local(cash) contribution (Budget)	Total Budget	Total expenditure at the end of previous month 1st April 2016 to 31st July 2016		Expenditure during reporting period 1st August 2016 to 30th september 2016		Total expenditure		Remaining Budget		Used budget in %		
				IGSSS	Local(Cash)	IGSSS	Local(Cash)	IGSSS	Local(Cash)	IGSSS	Local (Cash)	IGSSS	Local(Cash)	
Programme Cost	1	2	3 = 1 + 2	4	5	6	7	8=4+6	9=5+7	10 = 1- 8	11 = 2 - 9	12	13	
Objective 1: Groups of men and young boys take initiatives to reduce gender based violence/discrimination in their community														
1.1														
1.1.1	Facilitation of Session with 5 groups of Boys in 5 villages	55,000.00	35,000.00	90,000.00	5,718.00	3,657.00	11,500.00	4,370.00	17,218.00	8,027.00	37,782.00	26,973.00	31.31	22.93
1.1.2	Facilitation of Session meeting with 5 groups of older men in 5 villages	70,000.00	20,000.00	90,000.00	6,862.00	4,388.00	14,640.00	3,221.00	21,502.00	7,609.00	48,498.00	12,391.00	30.72	38.05
	Sub Total	125,000.00	55,000.00	180,000.00	12,580.00	8,045.00	26,140.00	7,591.00	38,720.00	15,636.00	86,280.00	39,364.00	30.98	28.43
Objective 2: Groups of women and young girls take positive action to reduce instances of Gender based violence/discrimination in their community														
1.2														
1.2.1	Facilitation of Functional Literacy with 5 Women Groups in 5 village	75,000.00	15,000.00	90,000.00	5,779.00	3,696.00	15,660.00	2,662.00	21,439.00	6,358.00	53,561.00	8,642.00	28.59	42.39
1.2.2	Workshop for girls Groups on SRHR issues	71,000.00	10,000.00	81,000.00	6,176.00	3,949.00	13,250.00	1,590.00	19,426.00	5,539.00	51,574.00	4,461.00	27.36	55.39
	Sub Total	146,000.00	25,000.00	171,000.00	11,955.00	7,645.00	28,910.00	4,252.00	40,865.00	11,897.00	105,135.00	13,103.00	27.99	47.59
Objective 3: Issue Based awareness generation programme for school/college within community.														
1.3														
1.3.1	Issue based awareness generation Campaign	9,300.00		9,300.00	3,100.00		-		3,100.00	-	6,200.00	-	33.33	#DIV/0!
	Sub Total	9,300.00	-	9,300.00	3,100.00	-	-	-	3,100.00	-	6,200.00	-	33.33	#DIV/0!
Objective 4: Other Activities														
1.4														
1.4.1	Staff Capacity/Review Meeting	4,000.00		4,000.00	1,000.00				1,000.00	-	3,000.00	-	25.00	#DIV/0!
1.4.2	IEC Materials/Documents	2,000.00		2,000.00	2,000.00				2,000.00	-	-	-	100.00	#DIV/0!
1.4.3	Printing of Monitoring tools	5,000.00		5,000.00	5,000.00				5,000.00	-	-	-	100.00	#DIV/0!
	Sub Total	11,000.00	-	11,000.00	8,000.00	-	-	-	8,000.00	-	3,000.00	-	72.73	#DIV/0!
	TOTAL PROGRAMME COST	291,300.00	80,000.00	371,300.00	35,635.00	15,690.00	55,050.00	11,843.00	90,685.00	27,533.00	200,615.00	52,467.00	165.03	#DIV/0!
2	PROGRAMME STAFF													
2.1	Project Co-ordinator	144,000.00		144,000.00	48,000.00		12,000.00		60,000.00	-	84,000.00	-	41.67	#DIV/0!
2.2	Animatos (2 nos.)	144,000.00		144,000.00	48,000.00		12,000.00		60,000.00	-	84,000.00	-	41.67	#DIV/0!
2.3	Accountant (Part-time)	84,000.00		84,000.00	28,000.00		7,000.00		35,000.00	-	49,000.00	-	41.67	#DIV/0!
2.4	Social Security	10,000.00		10,000.00	10,000.00				10,000.00	-	-	-	100.00	#DIV/0!
	Sub Total	382,000.00	-	382,000.00	134,000.00	-	31,000.00	-	165,000.00	-	217,000.00	-	225.00	#DIV/0!

3	PROGRAMME STAFF TRAVEL													
3.1	Project Co-ordinator	18,000.00		18,000.00	6,000.00		5,098.00		11,098.00	-	6,902.00	-	61.66	#DIV/0!
3.2	Animatos (2 nos.)	24,000.00		24,000.00	8,000.00		4,350.00		12,350.00	-	11,650.00	-	51.46	#DIV/0!
3.3	Travel of chief functionary	12,000.00		12,000.00	4,000.00		2,300.00		6,300.00	-	5,700.00	-	52.50	#DIV/0!
3.4	Outstation / IGSSS review meeting Travel	10,000.00		10,000.00	5,000.00				5,000.00	-	5,000.00	-	50.00	#DIV/0!
	Sub Total	64,000.00	-	64,000.00	23,000.00	-	11,748.00	-	34,748.00	-	29,252.00	-	215.61	#DIV/0!
	TOTAL PROGRAMME SUPPORT COST	446,000.00	-	446,000.00	157,000.00	-	42,748.00	-	199,748.00	-	246,252.00	-	440.61	#DIV/0!
4	FACILITATION COST													
4.1	Office Rent/ Maintenance	48,000.00		48,000.00	16,000.00		8,000.00		24,000.00	-	24,000.00	-	50.00	#DIV/0!
4.2	Telephone/Internet	6,000.00		6,000.00	2,200.00		4,284.00		6,484.00	-	(484.00)	-	108.07	#DIV/0!
4.3	Postage/Carrier	6,000.00		6,000.00	1,800.00		410.00		2,210.00	-	3,790.00	-	36.83	#DIV/0!
4.4	Printing/Stationary	6,000.00		6,000.00	2,100.00		3,450.00		5,550.00	-	450.00	-	92.50	#DIV/0!
	Sub Total	66,000.00	-	66,000.00	22,100.00	-	16,144.00	-	38,244.00	-	27,756.00	-	287.40	#DIV/0!
	GRAND TOTAL	803,300.00	80,000.00	883,300.00	214,735.00	15,690.00	113,942.00	11,843.00	328,677.00	27,533.00	474,623.00	52,467.00	893.04	#DIV/0!

DATE :- 4th October 2016

PLACE :- IMPHAL