



COMMUNITY DEVELOPMENT PROGRAMME CENTRE (CDPC)
M.I. ROAD, THOUBAL ACHOUBA, THOUBAL DISTRICT
MANIPUR
REGD. NO. 85 OF 1987-88

ACCOUNT :- NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)

PROVISIONAL BALANCE SHEET AS ON 30TH SEPTEMBER, 2023

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
PROJECT FUND A/C		FIXED ASSETS	
Opening Balance	-3,121,993.00	20 Beds, tables, 3 Sets of linen, Blanket/office furniture/ equipments/computer/ refrigerator/etc Add : Addition	447,500.00
Less Deficit as per income & expend. account	-1,684,350.00		
	-4,806,343.00	Aadhar Card Biometric Attendance System	17,000.00
Temporary Borrowing	3,138,543.00	CCTV	25,000.00
expenses payable 2023-24 (Oct 2022 TO March. 2023)	849,300.00		
expenses payable 2023-24 (APRIL 2023 TO SEPT. 2023)	1,308,000.00		
		A) CURRENT ASSETS	
		Cash in Hand & at Bank	NIL
TOTAL::	<u>489,500.00</u>	TOTAL::	<u>489,500.00</u>

Per our report of even date annexed

Place : :Thoubal

Dated : : 6th November, 2023

Secretary
Community Development
Programme Centre,
M.I. Road, Thoubal Achouba,
Thoubal, Manipur



COMMUNITY DEVELOPMENT PROGRAMME CENTRE (CDPC)
M.I. ROAD, THOUBAL ACHOUBA, THOUBAL DISTRICT
MANIPUR
REGD. NO. 85 OF 1987-88

ACCOUNT :- NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 30.09.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Integrated Rehabilitation Centre for Addicts :- (As per schedule "A")	1,775,500.00	By Organisation Contribution By Excess of Expenditure over Income Trf. to project Fund	91,150.00 1,684,350.00

TOTAL:: 1,775,500.00

TOTAL:: 1,775,500.00

1027E

Place : :Thoubal

Dated : : 6th November, 2023


Secretary
Community Development
Programme Centre,
M.I. Road, Thoubal Achouba,
Thoubal, Manipur



COMMUNITY DEVELOPMENT PROGRAMME CENTRE (CDPC)
M.I. ROAD, THOUBAL ACHOUBA, THOUBAL DISTRICT
MANIPUR
REGD. NO. 85 OF 1987-88

ACCOUNT :- NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)

PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 30.09.2023

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Integrated Rehabilitation Centre for Addicts :- (As per schedule "A")	467,500.00	By Opening Balance :- Cash in Hand & at Bank By Organisation Contribution By Temporary Borrowing	91,150.00 376,350.00
To Cash in Hand & at Bank	NIL		
TOTAL::	467,500.00	TOTAL::	467,500.00

Place : :Thoubal

Dated : : 6th November, 2023


Secretary
Community Development
Programme Centre,
M.I. Road, Thoubal Achouba,
Thoubal, Manipur



COMMUNITY DEVELOPMENT PROGRAMME CENTRE (CDPC)
M.I. ROAD, THOUBAL ACHOUBA, THOUBAL DISTRICT
MANIPUR
REGD. NO. 85 OF 1987-88

ACCOUNT :- NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)

SCHEDULE "A" OF NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)
(FROM 01.04.2023 TO 30.09.2023)

PARTICULARS	AMOUNT
EXPENSES PAYABLE	
A) Honorarium (April 2023 to September, 2023) :-	
i) Project Coordinator cum Vocational Counsellor	150,000.00
ii) Accountant cum Clerk	72,000.00
iii) Cook	60,000.00
iv) Chowkidar (2 Post)	108,000.00
v) House Keeping Staff (Full Time)	54,000.00
	444,000.00
B) Medical :-	
i) Medical Officer (Part Time)	120,000.00
ii) Social Worker/Counsellor/Psychologist	210,000.00
iv) Yoga Therapist	30,000.00
v) Nurse (2 Posts)	180,000.00
vi) Ward Boy (2 Posts)	156,000.00
vii) Peer Educator	60,000.00
	756,000.00
C) Recurring Expenditure (Other) :-	
i) Rent	108,000.00
	1,308,000.00
EXPENSES PAID	
Recurring Expenses :-	
i) Medicines	84,000.00
ii) Contingencies (Stationeries, Electricity, Postage, Telephone, etc)	48,000.00
iii) Transport/Petrol & Maintenance of Vehicle	36,000.00
iv) In House Kitchen Expenditure	297,000.00
Recurring Expenses :-	
CCTV Maintenance	2,500.00
TOTAL ::	
	1,775,500.00


Secretary
Community Development
Programme Centre,
M.I. Road, Thoubal Achouba,
Thoubal, Manipur