

DISTRICT-KUPWARA

RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2010 TO 31.03.2011

	SOGAM	KUPWARA	TANGDAR	HANDWARA	RAIWARA	MAWAR	TREHGAM	TOTAL
26,498,888.00	-	26,158,064.00	22,692,929.00	23,252,041.00	23,512,031.00	34,206,649.00	22,552,168.00	330,157,174.00
67,522,430.00	-	50,920,610.00	39,439,800.00	57,969,420.00	47,899,760.00	61,065,990.00	44,037,610.00	690,063,541.00
752,889.00	-	644,075.00	697,091.00	564,078.00	305,452.00	442,594.00	609,749.00	7,790,313.00
530,000.00	-	-	-	-	-	-	929,923.00	8,795,906.00
-	-	-	9,017,500.00	-	-	-	-	21,009,524.00
95,304,207.00	77,722,749.00	71,847,320.00	81,785,539.00	71,717,243.00	95,715,233.00	68,129,450.00	1,057,816,458.00	
1,925,000.00	1,349,000.00	297,066.00	1,433,000.00	760,000.00	1,299,000.00	899,000.00	13,819,980.00	
1,466,000.00	930,000.00	702,442.00	1,460,000.00	698,000.00	774,000.00	580,000.00	11,955,682.00	
345,000.00	100,000.00	-	495,000.00	100,000.00	200,000.00	230,000.00	2,640,240.00	
84,800.00	104,000.00	80,000.00	94,000.00	69,500.00	90,200.00	72,720.00	1,025,720.00	
-	13,000.00	-	-	6,500.00	-	-	32,500.00	
37,806,726.00	33,780,036.00	21,174,158.00	29,124,701.00	23,377,845.00	36,764,033.00	27,404,417.00	383,811,692.00	
6,130,130.00	7,152,259.00	4,588,848.00	4,006,139.00	5,825,075.00	5,307,794.00	2,487,321.00	69,018,760.00	
81,720.00	-	50,000.00	-	-	-	-	176,000.00	
281,000.00	297,500.00	-	-	183,000.00	549,500.00	144,000.00	158,385.00	
-	-	81,731.00	81,720.00	81,720.00	81,716.00	81,723.00	817,230.00	
147,000.00	53,000.00	229,000.00	-	-	274,500.00	130,000.00	2,258,500.00	
-	-	-	-	-	-	55,000.00	110,000.00	
696,337.00	-	-	-	-	133,200.00	-	313,650.00	
-	107,124.00	180,000.00	724,000.00	584,185.00	-	-	810,777.00	
48,963,713.00	43,885,919.00	27,383,245.00	37,418,560.00	31,685,825.00	45,617,943.00	32,926,958.00	496,750,179.00	
-	-	-	-	-	-	-	-	
46,340,494.00	33,836,830.00	35,446,575.00	44,366,979.00	40,031,418.00	50,097,290.00	35,202,492.00	540,056,755.00	
95,304,207.00	77,722,749.00	71,847,320.00	81,785,539.00	71,717,243.00	95,715,233.00	68,129,450.00	1,057,816,458.00	



UJALA SOCIETY

SARVA SHIKSHA ABHIYAN

DISTRICT LEH

FINANCIAL STATEMENTS

2010-2011

Office of the Chief Education Officer Leh, District Leh

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2010 TO 31.03.2011

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
<u>Opening Balance</u>		<u>Disbursement to Zones</u>	
Cash in Hand		1 Leh/ Karu	27,268,284.00
Cash at Bank	36,622,242.00	2 Nyoma	8,701,984.00
Amount in transit(10-11)	-	3 Nobra	24,741,265.00
		4 Khaltisi	19,722,097.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	93,763,825.00	5 Durbuk	7,186,834.00
		<u>Total Payments</u>	<u>87,620,464.00</u>
Bank Interest	1,349,433.00	<u>Expenses at District Office:-</u>	
		Salary of JE/AE/DEO/AP	1,596,858.00
Others(recovery etc.)	1,219,800.00	Management Cost at Dist. Office	-
		GHSS	-
		Drg	40,000.00
		Amount Remitted To SDP	-
		<u>Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	43,697,978.00
		Amount in transit (2010-2011)	-
Total	<u>132,955,300.00</u>	Total	<u>132,955,300.00</u>



RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2010 TO 31.03.2011

PARTICULARS	KHALITSE	DURBUK	NYOMA	NOBRA	KHARU/LEH	TOTAL
RECEIPTS						
Opening Balance	-	-	-	-	-	-
ZRP Account	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-
Cash at Bank	9,829,016.00	3,165,318.00	7,074,898.00	13,547,191.00	12,060,246.00	45,676,669.00
Grant in Aid Received	19,722,097.00	4,658,615.00	8,426,584.00	24,741,265.00	23,741,084.00	81,289,645.00
Bank Intt;	361,607.00	-	258,894.00	682,288.51	259,551.00	1,562,340.51
Others	114,800.00	-	-	109,400.00	-	224,200.00
Transit	-	2,528,219.00	275,400.00	-	3,527,200.00	6,330,819.00
Reverse entry to rectify the clerical error	-	-	-	-	-	-
TOTAL	30,027,520.00	10,352,152.00	16,035,776.00	39,080,144.51	39,588,081.00	135,083,673.51
PAYMENTS						
School Grant	1,878,500.00	212,000.00	158,000.00	-	526,500.00	2,775,000.00
School Maintenance	-	202,500.00	173,500.00	-	880,000.00	1,256,000.00
TLE/TLM	-	-	120,000.00	150,000.00	20,000.00	290,000.00
Management Cost	36,103.00	7,358.00	41,665.00	86,656.00	55,848.00	227,630.00
IED	40,000.00	5,000.00	1,100.00	-	-	46,100.00
Salary/ Head Teacher Salary	11,370,421.00	1,589,998.00	2,718,474.00	13,887,172.00	18,561,181.00	48,127,246.00
Civil Works	2,742,800.00	1,989,259.00	1,500,467.00	3,986,000.00	1,572,723.00	11,791,249.00
EGS Grant	-	-	-	-	-	-
BRC/CRC	129,000.00	26,400.00	62,600.00	80,000.00	-	298,000.00
Teacher Grant	-	38,500.00	38,000.00	1,019,500.00	137,001.00	1,233,001.00
Teacher Training	200,125.00	19,236.00	139,630.00	186,850.00	385,735.00	931,576.00
ZRP Grant	-	-	-	-	-	-
Remedial Teaching	-	-	-	-	25,000.00	25,000.00
NPEGEL	95,000.00	281,754.00	270,000.00	109,500.00	380,000.00	1,136,254.00
Innovative activity	22,500.00	90,630.00	-	-	-	113,130.00
Community mob.	-	-	-	-	-	-
KGBV	-	-	1,452,801.00	660,965.00	-	2,113,766.00
Bank charges	-	-	-	-	-	-
Interest refund	-	189,453.00	442,870.00	-	301,186.00	933,509.00
Others	-	-	-	-	-	-
Reverse entry to rectify the clerical error	-	-	-	-	-	-
Total Expenditure	16,514,449.00	4,652,088.00	7,119,107.00	20,166,643.00	22,845,174.00	71,297,461.00
Closing Balance	16,514,449.00	4,652,088.00	7,119,107.00	20,166,643.00	22,845,174.00	71,297,461.00
ZRP/KGBV	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-
Cash at Bank	13,513,071.00	3,171,845.00	8,641,269.00	18,913,501.51	13,215,707.00	57,455,393.51
Amount in transit	-	2,528,219.00	275,400.00	-	3,527,200.00	6,330,819.00
TOTAL	30,027,520.00	10,352,152.00	16,035,776.00	39,080,144.51	39,588,081.00	135,083,673.51



UJALA SOCIETY

SARVA SHIKSHA ABHIYAN

DISTRICT POONCH

FINANCIAL STATEMENTS

2010-2011

Office of the Chief Education Officer Poonch, District Poonch

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2010 TO 31.03.2011

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS.)</u>
<i>Opening Balance:</i>		<u>Disbursement to Zones</u>	
Cash in hand		1 Bafliaz	45,910,500.00
Cash at bank	141,887,268.00	2 Ballakote	28,215,000.00
		3 Harri	18,951,000.00
		4 Kunoyian	17,560,000.00
		5 Mandi	47,402,700.00
		6 Mankote	32,133,500.00
		7 Mendhar	57,053,200.00
Grant Received from SPD/ SSA	368,351,555.00	8 Nangali	32,294,200.00
		9 Poonch	22,281,500.00
Bank Interest	10,493,520.00	10 Sathra	29,465,500.00
		11 Surankote	64,938,500.00
Others:-	-	<u>Total Payments</u>	<u>396,205,600.00</u>
Other receipt	80,000.00	<u>Expenses at District Office:-</u>	<u>1,607,110.00</u>
		Management cost	-
		DRG expenditure	66,004.00
		Principal DIET	1,344,000.00
		Trfd to DIET	-
		Trfd to SPD	15,559,833.00
		<u>Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	106,029,796.00
		Amount in Transit	-
	<u>520,812,343.00</u>		<u>520,812,343.00</u>

Note: DRG A/C is included in the above statement.



DISTRICT-PUNCH

RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2010 TO 31.03.2011

<u>PARTICULARS</u>	<u>Bafiaz</u>	<u>Balakote</u>	<u>Harni</u>	<u>Kanoyian</u>	<u>Monkote</u>	<u>Mandi</u>	<u>Mendhar</u>
RECEIPTS							
<u>Opening Balance</u>							
ZRP Account	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	12,125,391.00	10,237,308.60	7,282,366.00	7,786,189.00	17,092,956.00	9,049,731.00	23,488,608.00
Grant in Aid Received	45,910,500.00	28,215,000.00	18,951,000.00	17,560,000.00	32,133,500.00	47,402,700.00	57,053,200.00
Bank Intt;	215,474.00	271,183.00	152,031.00	300,549.00	958,094.00	-	592,112.00
Others	53,566.00	149,501.00	420,000.00	218,000.00	300,000.00	-	300,000.00
Transit	-	-	-	-	-	-	-
Reverse entry to rectify the clerical error	-	-	-	-	-	-	-
TOTAL	58,304,931.00	38,872,992.60	26,805,397.00	25,864,738.00	50,484,550.00	56,452,431.00	81,433,920.00
PAYMENTS							
School Grant	846,000.00	1,536,000.00	-	1,486,000.00	864,000.00	-	1,364,000.00
School Maintenance	1,079,000.00	1,165,500.00	1,353,976.00	311,000.00	718,000.00	-	1,885,000.00
TLE/TLM	50,000.00	-	294,000.00	-	-	-	500,000.00
Management Cost	25,000.00	25,000.00	30,000.00	23,152.00	38,416.00	-	34,000.00
IED	-	-	100,000.00	-	-	-	6,000.00
Salary/ Head Teacher Salary	29,001,489.00	19,640,837.00	9,687,698.00	9,872,557.00	16,430,095.00	34,837,300.00	44,211,750.00
Civil Works	9,468,000.00	4,566,500.00	4,035,000.00	1,930,000.00	12,003,000.00	-	14,094,500.00
EGS Grant	159,560.00	100,000.00	100,000.00	126,000.00	-	-	110,000.00
BRC/CRC	-	99,500.00	24,000.00	64,000.00	24,000.00	-	28,000.00
Teacher Grant	453,000.00	182,500.00	1,635,496.00	141,500.00	330,400.00	-	1,500,000.00
Teacher Training	172,825.00	250,000.00	320,000.00	181,305.00	295,752.00	-	244,962.00
ZRP Grant	140,254.00	76,255.00	76,255.00	76,255.00	76,255.00	-	76,255.00
Remedial Teaching	-	-	-	-	-	-	-
NPEGEL	115,000.00	50,000.00	140,000.00	27,000.00	55,000.00	-	73,000.00
Innovative activity	-	28,000.00	28,000.00	-	28,000.00	-	-
Community mob.	-	10,500.00	-	-	-	-	-
KBV	-	-	-	-	-	-	155,400.00
Bank charges	-	-	-	-	-	-	-
Interest refund	1,079,772.00	318,757.00	389,672.00	470,364.00	739,889.00	-	302,351.00
Others	-	-	-	-	-	-	-
Reverse entry to rectify the clerical error	-	-	-	-	-	-	-
Total Expenditure	42,589,900.00	28,049,349.00	18,214,097.00	14,709,133.00	31,548,807.00	34,837,300.00	64,585,218.00
<u>Closing Balance</u>							
ZRP/KBV	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	15,715,031.00	10,823,643.60	8,591,300.00	11,155,605.00	18,835,743.00	21,615,131.00	16,848,702.00
Amount in transit	-	-	-	-	-	-	-
TOTAL	58,304,931.00	38,872,992.60	26,805,397.00	25,864,738.00	50,484,550.00	56,452,431.00	81,433,920.00



DISTRICT-POONCH

RECEIPTS AND P.

RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2010 TO 31.03.2011

PARTICULARS	RECEIPTS					Total
	Nangali	Poonch	Sathra	Surankote		
<u>RECEIPTS</u>						
<u>Opening Balance</u>						
ZRP Account						
Cash in Hand						
Cash at Bank	11,695,133.00	10,738,573.00	9,554,338.00	34,862,156.00	153,912,749.60	
Grant in Aid Received	32,294,200.00	22,281,500.00	29,465,500.00	64,938,500.00	396,205,600.00	
Bank Intt;	551,696.00		319,019.00	790,711.00	4,150,869.00	
Others	100,000.00			522,000.00	2,063,067.00	
Transit						
Reverse entry to rectify the clerical error						
TOTAL	44,641,029.00	33,020,073.00	39,338,857.00	101,113,367.00	556,332,285.60	
<u>PAYMENTS</u>						
School Grant	1,281,078.00			4,519,500.00	11,896,578.00	
School Maintenance			1,364,460.00	3,233,495.00	11,110,431.00	
TLE/TLM	147,500.00			120,000.00	1,111,500.00	
Management Cost	19,368.00			34,622.00	229,558.00	
IED			15,900.00		167,900.00	
Salary/ Head Teacher Salary	19,769,237.00		18,761,785.00	36,270,153.00	238,482,901.00	
Civil Works	3,550,000.00		3,594,659.00	16,790,893.00	70,032,552.00	
EGS Grant				37,850.00	633,410.00	
BRC/CRC	24,000.00		162,924.00	62,700.00	489,124.00	
Teacher Grant	465,000.00			735,000.00	5,442,896.00	
Teacher Training	178,938.00		129,500.00	384,595.00	2,157,877.00	
ZRP Grant			98,254.00	76,254.00	696,037.00	
Remedial Teaching						
NPEGEL	90,000.00		45,000.00	80,000.00	675,000.00	
Innovative activity					84,000.00	
Community mob.	4,380.00		19,150.00		34,030.00	
KGBV	402,453.00			1,214,300.00	1,772,153.00	
Bank charges			468,745.00		5,156,665.00	
Interest refund	387,115.00			1,000,000.00		
Others						
Reverse entry to rectify the clerical error						
<u>Total Expenditure</u>	<u>26,319,069.00</u>		<u>24,660,377.00</u>	<u>64,559,362.00</u>	<u>350,172,612.00</u>	
<u>Closing Balance</u>						
ZRP/KGBV						
Cash in Hand						
Cash at Bank	18,321,960.00	33,020,073.00	14,678,480.00	36,554,005.00	206,159,673.60	
Amount in transit						
TOTAL	44,641,029.00	33,020,073.00	39,338,857.00	101,113,367.00	556,332,285.60	



UJALA SOCIETY

SARVA SHIKSHA ABHIYAN

DISTRICT PULWAMA

FINANCIAL STATEMENTS

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