

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE 3 : FIXED ASSETS

Sl No.	Description	As on 01.04.2006 Rs.	Additions during the year Rs.	Depreciation for the year Rs.	As on 31.03.2007 Rs.
1	Construction of Add. Class rooms	2,059,800,000			2,059,800,000
2	Construction of BRC Building	39,000,000			39,000,000
3	Construction of CRC Building	176,400,000			176,400,000
4	Construction of Compound Wall	191,650,000			191,650,000
5	Construction of School Building	472,100,000			472,100,000
6	Providing Drinking Water Facility	212,160,000			212,160,000
7	Construction of Toilets	577,250,000			577,250,000
8	Electrification	68,315,000			68,315,000
9	Ramps	0			-
10	Science Lab	0			-
11	Building - SPO	0	4,664,403		4,664,403
12	Computer Systems				
	- at S P O	42,216,024	10,861,147		53,077,171
	- at S P O (E Gov)	259,700	-		259,700
	- at S D M C	31,425,268	-		31,425,268
	- at KSQAO	60,450	1,480,314		1,540,764
	AUTO CAD Software at SPO		111,723		111,723
	Edusat Vsat System - at SPO		9,788,641		9,788,641
13	Lift - SPO		2,138,000		2,138,000
14	Multi Media Projector - SPO		9,930,312		9,930,312
15	Furniture & Fixtures				
	- at B R C	5,776,551	93,700		5,870,251
	- at C R C	2,418,540	959,781		3,378,321
	- at S P O	196,519	864,798		1,061,317
	- at S P O (E-Gov)	889,616	-		889,616
	- at D P O	6,117,174	5,494,241		11,611,415
	- at KSQAO		356,532		356,532
16	Office Equipment				
	- at S P O	1,164,888	615,351		1,780,239
	- at D P O	1,443,991	-		1,443,991
	- at NPEGEL	39,500	-		39,500
	- at KSQAO	66,305	-		66,305
17	Telephone & Mobile				
	- at S P O	97,818	-		97,818
18	CAR - Ambassodar -At SPO		489,169		489,169
19	Braille Machine	4,826,967	-		4,826,967
20	Quality Control Equipment (Civil Works)	2,497,440	2,473,860		4,971,300
21	LCD Projector	705,376	-		705,376
22	Solar Equipment	16,098,609	1,214,580		17,313,189
23	U P S	14,571,128	130,000		14,701,128
24	TV				
	- at D P O	143,330	25,450		168,780
	- At DIET		16,490		16,490
25	Kitchen Equipments				
	- at M S K	46,663			46,663
	TOTAL	3,927,736,857	51,708,492	-	3,979,445,349

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE 4 : EXPENDITURE ON CAPITAL WORKS PENDING CAPITALISATION

Sl No.	Description	Expenditure upto 31.03.2006	Expenditure during the year	Total
		Rs.	Rs.	Rs.
1	Balance as on 31.3.2006	109,595,761		109,595,761
2	Construction of Add. Class rooms			
	- At SDMC's		2,224,776,078	2,224,776,078
	- NPEGEL		33,705,209	33,705,209
3	Construction of BRC Building		2,788,000	2,788,000
4	Construction of CRC Building		18,827,000	18,827,000
5	Construction of Compound Wall		1,050,000	1,050,000
6	Construction of School Building		188,471,500	188,471,500
7	Providing Drinking Water Facility			
	- At SDMC's		1,729,893	1,729,893
	- NPEGEL		2,589,000	2,589,000
8	Construction of Toilets			
	- At SDMC's		2,912,500	2,912,500
	- NPEGEL		5,718,400	5,718,400
9	Electrification			
	- At SDMC's		56,590,000	56,590,000
	- NPEGEL		1,216,500	1,216,500
	- KSQAO		103,050	103,050
10	Ramps		5,930,740	5,930,740
11	Building as a Learning Activity (BAALA)		975,730	975,730
12	Other Civil Works		2,875,571	2,875,571
13	Science Lab		7,870,200	7,870,200
14	Building - SPO Bangalore	4384540	279,863	4,664,403
	Sub Total	113,980,301	2,558,409,234	2,672,389,535
	Less : Capitalised during the year			
	- Building - SPO Bangalore			4,664,403
	Sub Total			4,664,403
	TOTAL			2,667,725,132

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

Schedules attached to and forming part of Balance Sheet as on 31.03.2007

[Amount in Rs.]

SCHEDULE 1 : GENERAL FUND

Sl No.	General Fund :	As at 31.03.2007	As at 31.03.2006
	Opening Balance as per Last Balance Sheet	5,695,755,249	3,236,144,930
	Add: Excess of Income over Expenditure	4,865,647,844	2,459,610,319
	Total	10,561,403,093	5,695,755,249

SCHEDULE - 2 : CURRENT LIABILITIES & PROVISIONS

Sl No.	Particulars	Amount Rs.
1	Sales Tax Payable - OB	70,146
2	Sales Tax Payable - 2006 - 2007	11,195
3	EMD received	2,548,521
4	J.S.Computer Infosystems	13,582
5	Security Deposit Received	470,699
6	Security Deposit Received - DPO, Raichur	15,460
7	TDS 2005-2006	139,164
8	TDS 2006-2007	1,497,580
9	Salary - deductions	4,575
10	Amount Payable - Nityhananda Aradya	129,874
	Total	4,900,796

SCHEDULE 5 : SUNDRY DEPOSITS

Sl No.	Particulars	Amount Rs.
1	Gas Deposit - Mahila Samakhya	2,600
2	Deposit - Seshadripuram Service Station	50,000
3	Telephone Deposit - Mahila Samakhya	2,960
	Total	55,560

SAVA SHIKSHA ABHIYAN SAMITHI KARNATAKA
NEW PUBLIC OFFICES, NRUPATUNGA ROAD, BANGALORE -560001

BALANCE SHEET AS AT 31.03.2007

As at 31.03.2006	Liabilities	Sch No	Amount Rs.	As at 31.03.2006	Assets	Sch No	Amount Rs.
5,695,755,249	General Fund	1	10,561,403,093	3,927,736,857	Fixed Assets	3	3,979,445,349
2,245,380	Current Liabilities & Provisions Current Liabilities	2	4,900,796	113,980,301	Expenditure on Capital works pending capitalisation	4	2,667,725,132
0	<u>Balances in Bank accounts</u> Book overdrawn balance with - Mahila Samkhya		15,405		<u>Current Assets , Deposits and Advances:</u> Cash on hand		
				7,173	- At SPO		25,796
				126,232	- At DPO		5,365
				47,812	- At SPO		27,492
				-	Fixed Deposit with Corporation Bank		30,000,000
					<u>Balances in Bank accounts</u> at SPO		
				6,545,986	- Canara Bank A/c No.53764		386,998,327
				4,152	- State Bank of Mysore		4,374
				389,193	- Cheques in Transit at SPO - NPEGEL		-
				261,519	- Canara Bank A/c No.55960		5,328,853
				1,000	- Canara Bank FCRA at Implementing Agencies		1,000
				165,751,601	- DPO & DSERT		136,553,018
				26,277,580	- Cheques in Transit		70,954,000
				25,197,379	- Mahila Samkhya, NPEGEL, WCD & KSQAO		7,809,363
				-	- DIETs		65,447,927
				13,094,727	- DPO & Mahila Samakhya		19,365,479
				61,712	Prepaid Charges - AMC - SPO		207,549
					Advance outstanding at		
				30,734,170	- SPO	I	45,781,699
				1,294,865,658	- DPOs	J	3,068,891,773
				51,641,642	- DIETs	J	17,905,970
				38,516,627	- NPEGEL	F	57,440,987
				303,748	- KSQAO & WCD		134,677
				2,400,000	- CTE DSERT		2,400,000
				-	- Advance to KGBV		3,809,604
				55,560	Security Deposit	5	55,560
5,698,000,629	Total		10,566,319,294	5,698,000,629	Total		10,566,319,294

Place: Bangalore

Date :

State Project Director
Sarva Shiksha Abhiyan Samithi -Karnataka
Bangalore

To be read with our report
and notes of even date
For E V R & CO
Chartered Accountants

(E Venkatramappa)
Proprietor.

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

For the year ended 31.3.06	EXPENDITURE	Amount Rs.	For the year ended 31.3.06	INCOME	Amount Rs.	Amount Rs.
648524560	Teachers Salary	973350671		<u>Grants received from</u>		
0	Teachers Salary - DPEP	144150287	2796683000	Government of India	5333805000	
48683962	BRC - Expenses	84579742	1354761000	Government of Karnataka	1552671500	
73685472	CRC - Expenses	138060673		Government of Karnataka towards		
1578497309	Civil Works	2558409234	37874000	- KGBV	14931600	
3780569	EGS & AIE Scheme	316226	0	- DPEP Teachers Salary	210000000	
63454913	IED Training	68317961	33695000	NPEGEL Program	86893500	
3159861	Community Training	12568728	1250000	Media Lab Asia	0	
224424337	School Maintenance Grant	254823271	2500000	CPI - Printing of Progress Cards	10000000	7208301600
50465236	Management Cost	39474577		<u>Bank Interest</u>		
110472328	School Grants	116491010	4517949	- SPO	11101410	
89126456	Teachers grants	82375202	16328181	- DPO & DSERT	27052682	
7817366	Teaching & Learning Meterials	19261500	148207	- DIETs	707762	
147307140	Teachers Traning	193153080		- NPEGEL Scheme		
270032268	Programme Activities	482370058	14142	- SPO	9234	
19453796	Expenditure - Others	18701596	331272	- DPO & Mahila Samakhya	527602	
6761610	NPEGEL - Expenses	36422559	288323	- KSQAO	910009	40308699
90628306	Assets Purchased	47044089		<u>Other Receipts</u>		
131167805	Supervision & Monitoring	130932437		- DPOs	641367	
688780	Library Books	1032500		- KSQAO	64113	
37874000	State Share transferred to KGBV	14931600	539004	- DIETs	5749240	
0	Amount transfered to DPEP Salary	42228745	10000	- NPEGEL -DPOs	815973	7270693
			1000			
			313121	Receipt from sale of Tender forms		539401

790484704	Excess of Income over Expenditure	2260194521			Refund of Unutilised Grants (grants relating to earlier years accounted as expenditure since refunded)		
				140973758	- BEOs	446627873	
				4418596	- DSERT	6069475	
				0	- DIETs	1807142	
				0	- BEOs - KSQAO	7989042	
				537572	- Women & Child Development	0	
				1237063	- NPEGEL	253627	
				69590	- Others - at SPO	22715	462769874
4396490778		7719190267		4396490778			7719190267
2459610319	Excess of income over expenditure transferred to General Fund	4865647844		790484704	Excess of Income over expenditure brought down		2260194521
				1578497309	Expenditure incurred during the year relating to civil works-transferred to - Expenditure on Capital work pending capitalisation		2558409234
				90628306	Expenditure incurred during the year relating to purchase of fixed assets since capitalised		47044089
2459610319	TOTAL	4865647844		2459610319	TOTAL		4865647844

Place: Bangalore

Date :

To be read with our report

and notes of even date

For E.V. R & CO

Chartered Accountants

State Project Director
Sarva Shiksha Abhiyan Samithi -Karnataka
Bangalore

(E.Venkatramappa)
Proprietor.

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2006 TO 31.03.2007

For the year 2005-2006	RECEIPTS	Sch No	Amount Rs.	Amount Rs.	For the year 2005-2006	PAYMENTS	Sch No	Amount Rs.	Amount Rs.
	<u>Opening Balance</u>					<u>Expenditures at District and Sub district level - DPOs, BEOs, DSERT & DIET</u>	E		
	- Cash and Bank Balances								
	Cash On hand				615064902	Teachers Salary		972885165	
1572	- At SPO		7173		26257300	Teachers Salary - DPEP		144150287	
1068	- At DPO		126232		48683962	BRC - Expenses		84579742	
0	- At KSOAO (Stamps)		47812	181217	73685472	CRC - Expenses		138060673	
	<u>Balances in SB Accounts</u>				1554052647	Civil Works		2514797212	
	SPO				3780569	EGS & AIE Scheme		316226	
77295759	- Canara Bank A/c No. 53764		6935179		63454913	IED Training		68317961	
215895	- State Bank of Mysore		4152		3159861	Community Training		12568728	
	NPEGEL				224424337	School Maintenance Grants		254823271	
513857	- Canara Bank A/c No. 55960		261519		49732214	Management Cost		36197285	
0	- Canara Bank FCRA		1000		109554328	School Grants		116491010	
	IMPLEMENTING AGENCIES				89126456	Teachers grants		82375202	
336276413	- DPOs & DSERT	A	165751601		6447420	Teaching & Learning Materials		18074000	
140000	- Cheque in transit	A	26277580		143494157	Teachers Training		189360670	
3187626	- Mahila Samakhya , WCD & KSOAO		25197379		8259144	Assets Purchased		6589662	
	NPEGEL				160243814	Programme Activities		336538698	
17292966	- DPO & Mahila Samakhya	D	13094727	237523137	19436999	Expenditure - Others		18465181	
	- Advances with implementing agencies (OB)				0	EMD - Refund		296275	
	- SPO	B	30734170		0	Funds Transferred to KGBV		9804000	5004691248
23820779	- DPOs & DSERT	A	1294866568			<u>NPEGEL Expenditures at District & Sub-district level - DPOs, BEOs</u>	F		
380065433	- NPEGEL - DPO		38516627		918000	School Grants		0	
220824	- Mahila Samkhya , WCD & KSOAO		303748		1369946	Teaching & Learning Materials		1187500	
0	- DIETs	B	51641642		7202358	Teachers Salary		465506	
33228119	- CTE DSERT		2400000	1418461845	3812983	Teachers Training		3792410	
	Grants received during the year				0	Meeting & TA Expenses		334050	
	- from Government of India	C	5333805000		0	Innovative Activites - ECCE		5753000	
2796683000	-from Government of Karnataka		1552671500		688780	Library Books		1032500	
1354761000	-from Government of Karnataka towards				24444662	Civil Works		43229109	
	- KGBV		14931600		733022	Management Cost		3277292	
37874000	- DPEP Teachers Salary		210000000		4148370	Remedial Teaching		9885162	
0	- NPEGEL Program		86893500		1872344	Programme Activities		863829	
33695000	- Media Lab Asia (Improving Quality of of Teaching in Govt. School Karnataka)		0		0	Vocational Training		2481681	
1250000	- CPI - PPU Activities		10000000	7208301600	915240	Community Mobilisation		198646	
2500000	Funds transfered from KGBV				39500	Purchase - Digital Camera		0	
	- DPO	A	126000		0	Honorarium		14186948	
	- MSK - NPEGEL	D	6591692		0	Teachers Award		1648455	
	- MSK - KKK		575000	7292692	0	Sports Material		1934617	
					865000	Children Friendly Elements		2781000	
					833000	School Maintenance		0	
					16797	Expenditure - Others		236415	
					4278	Funds Transferred to KGBV		942632	94230752

	<u>Other Receipts</u>					<u>Expenditures at SPO level</u>			
539004	- DPO	A	641367			130513457	Supervision & Monitoring	G	129897121
10000	- Mahila Samakhya, WCD & KSQAO		64113				Programme Activities		
0	- DIET's		5749240			50531801	- at SPO	G	73534264
1000	- NPEGEL - DPO, Mahila Samkhya	D	815973	7270693		57557727	- at Implementing Agencies	H	68652267
						0	Civil Works - KSQAO		103050
	<u>Bank Interest</u>					82156244	Assets Purchased		40454427
4517949	- On Bank Accounts of SPO					50000	Sundry Deposits		0
	- Saving Bank Account		10796273			0	EMD - Refund		888409
	- Fixed Deposit		305137			589214	Audit Fees paid		1004460
16328181	- On Bank accounts of DPO & DSERT	A	27052682			0	Prepaid Insurance Charges		176693
148207	- On Bank accounts of DIET		707762			0	Printing of Progress Card		0
	- On Bank accounts of NPEGEL					0	NIEPA Programme		0
14142	- SPO	D	9234			37874000	Amount transferred to KGBV account		14931600
331272	- DPO & Mahila Samakhya	D	527602			0	Amount transferred to DPEP account		42228745
288323	- On Bank accounts of KSQAO, WCD,MSK		910009	40308699		0	Amount transferred to KGBV - MSK KKK		355664
						4384540	Capital works in progress		279863
									372506563
	<u>Receipt from sale of Tender Forms</u>						<u>Advances outstanding at</u>		
293595	- SPO		516196			30734170	- SPO	I	45781699
19526	- KSQAO		23205	539401		1294865658	- DPOs	J	3068891773
						51641642	- DIETs	J	17905970
	<u>Unspent amount of grants received from :</u>					38516627	- NPEGEL - DPO	F	57440987
140973758	- BEOs	A	446627873			303748	- Mahila Samkhya, KSQAO & WCD		134677
668096	- DSERT		6069475			2400000	- CTE DSERT		2400000
0	- DIETs		1807142						3192555106
0	- BEOs - KSQAO		7989042			0	Fixed Deposit with Corporation Bank		30000000
537572	- Women & Child Development		0						
1237063	- NPEGEL - DPO & Mahila Samakhya	D	253627	462769874			Closing Balance		
69590	- Others - at SPO		22715				<u>Cash and Bank Balances</u>		
							Cash On hand		
1073146	EMD Received					7173	- At SPO		25796
	- SPO		800100			126232	- At DPO	E	5365
	- DPO		766062			47812	- At KSQAO (Stamps)		27492
	- KSQAO		464031	2030193					58653
							<u>Balances in SB Accounts</u>		
319476	Security Deposit			151223		6935179	at SPO		
						4152	- Canara Bank A/c No.53764		386998327
139164	TDS			1497580			- State Bank of Mysore		4374
13582	Others			31230		261519	NPEGEL		
						1000	- Canara Bank A/c No.55960		5328853
0	General Advance			129874			- Canara Bank FCRA		1000
						165751601	at Implementing Agencies		
						26277580	- DPO & DSERT	E	136553018
	<u>Closing Balance</u>					25197379	- Cheques in Transit	E	70954000
	<u>Balances in SB Accounts</u>						- KSQAO & WCD		7809363
	Book overdrawn balance with						- DIETs		65447927
	- Mahila Samkhya			15405			at Implementing Agencies - NPEGEL		
						13094728	- DPO & Mahila Samakhya	F	19365479
5266545957	TOTAL			9386504663	5266545957	TOTAL			9386504663

Place : Bangalore

Date :

State Project Director

Sarva Shiksha Abhiyan Samithi -Karnataka
Bangalore

To be read with our report
and notes of even date
for E V R & Co
Chartered Accountants

(E.Venkatramappa)
Proprietor.

SERVA SHIKSHANA ADHIYANA						
OFFICE OF THE COMMISSIONER OF PUBLIC INSTRUCTION						
New Public office, Nrupatunga Road, Bangalore - 560 001.						
<u>B E O s</u>						
Statement Showing Opening Advance, Amount transferred, Expenses and Closing Balance						
Sl No	B E O s	Opening Advances	Amount transferred from BEOs	Amount transferred to SPO	Amount transferred to BEOs & Expenses	closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Bagalkot	169,635	-	-	-	169,635
2	Bangalore North	171,454	-	-	-	171,454
3	Bangalore South	273,270	-	-	-	273,270
4	Belgaum	403,250	-	-	-	403,250
5	Bellary	150,630	-	-	-	150,630
6	Bidar	141,950	-	-	-	141,950
7	Chamarajanagar	143,546	-	-	-	143,546
8	Chikkamagalur	669,774	-	-	-	669,774
9	Chitradurga	80,114	-	-	-	80,114
10	Davangere	168,200	-	-	-	168,200
11	Dharwad	130,370	-	-	-	130,370
12	D.Kannada	116,759	-	-	-	116,759
13	Gadag	81,100	-	-	-	81,100
14	Gulbarga	319,459	-	-	-	319,459
15	Hassan	175,450	-	-	-	175,450
16	Haveri	143,800	-	-	-	143,800
17	Kodagu	66,315	-	-	-	66,315
18	Koppal	106,850	-	-	-	106,850
19	Mysore	222,833	-	-	-	222,833
20	Raichur	122,286	-	-	-	122,286
21	Tumkur	236,843	-	-	-	236,843
22	U.Kannada	132,849	-	-	-	132,849
TOTAL		4,226,737	-	-	-	4,226,737

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

Grouping forming part to Balance Sheet as on 31.03.2007

Sl No.	Particulars	Amount Rs.
1	Advance towards training & other expenses	
	Tour Advance	
	- Hanumantharayappa	2,000
	- Krishne Gowda	20,000
	- Nityananda radya	7,500
	- Prabha Alexandar	15,000
	- Prasanna	2,300
	- Rajashekar	5,000
	- SiddalingaMurthy	12,000
	- Srinivasa Murthy K G	3,000
	- Suresh Paralakar	1,000
	- Syed Salahuddin	2,300
	- Vasudeva Guptha D K	2,000
	- V B Kulgod	1,800
	- Veeresh Javali	10,000
		83,900
	General Advance:	
	- Abdul Wazid	5,000
	- Chandrakala	10,802
	- Eshwar Bhat	2,000
	- Girija B H	70,000
	- Hanumantharayappa	20,000
	- Nagaraj M	4,000
	- Nagesh	800
	- Nanjappa E	6,000
	- Ramesh	40,052
	- Md. Rasul	3,000
	- Seetaramu A S	2,500
	- Sowmya P P	51,805
	- Srinivas Murgod	3,000
	- Suresh Paralakar	7,000
	- T P Bapuji	161,432
	- Veeresh Javali	15,000
	- Venkatesh B P	5,359
	- Yogesh	1,600
		409,350

	Advance for Expenses		
	- CPM - GPO Bangalore	43,000	
	- Joint Director		
	- Bangalore Division	40,000	
	- Belgaum	40,000	
	- Gulbarga Division	40,000	
	- Mysore Division	40,000	
	- Amarnath	2,000	
	- Archana	65,000	
	- Ganseh Bhat	25,000	
	- Kathyahini	25,000	
	- Leelasampige	60,000	
	- Manjunath. M	16,000	
	- Meera Devi	56,000	
	- Praveen	60,000	
	- Sheela. G	50,000	
		562,000	
	Festival Advance	16,000	1,071,250
2	BEOs		
	- Bagalkot	169,635	
	- Bangalore North	171,454	
	- Bangalore South	273,270	
	- Belgaum	403,250	
	- Bellary	150,630	
	- Bidar	141,950	
	- Chamarajanagar	143,546	
	- Chikkamagalur	669,774	
	- Chitradurga	80,114	
	- Davangere	168,200	
	- Dharwad	130,370	
	- D.Kannada	116,759	
	- Gadag	81,100	
	- Gulbarga	319,459	
	- Hassan	175,450	
	- Haveri	143,800	
	- Kodagu	66,315	
	- Koppal	106,850	
	- Mysore	222,833	
	- Raichur	122,286	
	- Tumkur	236,843	
	- U.Kannada	132,849	4,226,737

3	CTE - Mysore	<u>200,978</u>	200,978
4	DDPIs - Chikkaballapur - Chikkodi - Chitradurga - Dakshina Kannada - Kolar - Madhugiri - Bangalore North - Dharwad - Yadgir	196,764 226,964 115,600 130,700 1,043,246 166,564 56,164 145,064 <u>166,564</u>	2,247,630

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

Statement Showing Opening Advance, Grant received, Amount transferred, Expenses and Closing Balance
CTE'S

Sl No	Particulars	Opening Advances Rs.	Grants from SPO Rs.	Amount transferred to SPO Rs.	Expenses Rs.	closing Balance
1	Mysore	200,978	-	-	-	200,978
TOTAL		200,978	-	-	-	200,978

DDPIs

Sl No	Particulars	Opening Advances Rs.	Grants from SPO (Pratibha Karanji) Rs.	Amount transferred to SPO Rs.	Expenses Rs.	closing Balance
1	Bangalore North	81,164	-	-	25,000	56,164
2	Chikkaballapur	196,764	-	-	-	196,764
3	Chikkodi	226,964	-	-	-	226,964
4	Chitradurga	115,600	-	-	-	115,600
5	Dakshina Kannada	130,700	-	-	-	130,700
6	Dharwad	145,064	-	-	-	145,064
7	Kolar	1,043,246	-	-	-	1,043,246
8	Madhugiri	166,564	-	-	-	166,564
9	Yadgir	166,564	-	-	-	166,564
TOTAL		2,272,630	-	-	25,000	2,247,630

Statement Showing Opening Advance, Grant received, Amount transferred, Expenses and Closing Balance
OTHERS

Sl No	Particulars	Opening Advances Rs.	Grants from SPO Rs.	Amount transferred to SPO Rs.	Expenses Rs.	closing Balance
1	Akshara Foundation	3,372,400				3,372,400
2	Advance - CPI	4,035,155	2,874,239	896,827		6,012,567
3	Advance - Seva - in - Action	250,000	-	65,177	184,823	-
4	Advance - UNICEF-MARGADARSHI	559,000	1,659,800	1,824,200		394,600
5	Agatsya Internatoinal Foundation	310,000				310,000
6	DEAN - Administration -NIAS	644,500				644,500
7	S K Enterprises	855,200		-	855,200	-
8	Peoples Action & Rural Dev Socociety	25,000				25,000
9	Prajayathna	15,000				15,000
10	Manasa Consortium	1,000				1,000
11	Labour Department	1,000,000				1,000,000
12	Ajim Group of Foundation - PPU grant		10,000,000			10,000,000
13	Al-Ameena Residential School Trust		150,000			150,000
14	Advance to Maya		1542884			1,542,884
15	Bharath Gnana Vijnana Samithi		200000			200,000
16	Commissionerate - Dharwad(E-Gvn. unit)		1000000			1,000,000
17	Advance - Vasanth Gumasthe		68000			68,000
18	Karnataka University - Dharwad		475090			475,090
19	Advance - Manjunath		7000			7,000
20	National Institute of Advanced studies		30500			30,500
21	Promise Foundation		89400			89,400
22	Shradda Trust		200000			200,000
23	Media Asia Lab	1200000	1250000	1250000		1,200,000
TOTAL		12,267,255	19,546,913	4,036,204	1,040,023	26,737,941

Statement Showing Opening Advance, Grant received, Amount transferred, Expenses and Closing Balance

CTE -DSERT

Sl No	Particulars	Opening Advances	Grants from SPO	Amount transferred to SPO	Expenses	closing Balance
		Rs.	Rs.	Rs.	Rs.	
1	Belgam	500,000				500,000
2	Chithra durga	500,000				500,000
3	Gulbarga	500,000				500,000
4	Jamakanndi	500,000				500,000
5	Mangalore	200,000				200,000
6	Mysore	200,000				200,000
TOTAL		2,400,000	0	0	0	2,400,000

RESEARCH & EVALUATION

Sl No	Particulars	Opening Advances	Grants from SPO	Amount transferred to SPO	Expenses	closing Balance
		Rs.	Rs.	Rs.	Rs.	
1	D. Parikshit Kumar -Periyapatna	23,000	-			23,000
2	Finance officer - Bangalore Univercity	105,000	-			105,000
3	Finance officer - KSOU-Mysore	60,000	-			60,000
4	Hampi Univercity - Bellary	85,000	-			85,000
5	Investigatar SSS-Bijapur	37,000	-			37,000
6	Karnataka Univercity - Darwad	556,000	-			556,000
7	Karnataka Univercity - Hampi	90,000	-		90,000	-
8	K.S Womens Univercity - Bijapur	62,000	-			62,000
9	R.V Consortium - Bangalore	25,000	-			25,000
10	Sruthi Academy	510,000	698,500	110,000		1,098,500
11	St. agnes Special School - Mangalore	81,000	-			81,000
12	UVS - Gulbarga	28,000	-			28,000
13	Dr. E R Ekbote	-	105,000			105,000
TOTAL		1,662,000	803,500	110,000	90,000	2,265,500

SARVA SHIKSHANA ABHIYANA - KARNATAKA**OFFICE OF THE COMMISSIONER OF PUBLIC INSTRUCTION**

New public office, Nrupatunga Road, Bangalore - 560 001

SCHEDULES ATTACHED TO IS FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2007**SCHEDULE - E****OPENING BALANCE, GRANT RECEIVED, FUNDS TRANSFER AT DIETS**

Sl No	DIETs	Opening Advances 01.04.2006	Grants			Other Receipts	Unspent Amount	Interest	Total
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Belgaum	2,069,823	5,023,500	76,002	25,760	3,696,933	430,663	43,333	11,366,014
2	Bellary	2,630,693	7,181,250	669,115	1,051,675	704,000	4,980	24,201	12,265,914
3	Bidar	1,057,259	4,188,600	2,224,675	1,118,740		17,126	42,793	8,649,193
4	B'lore - R	1,139,198	4,616,000		555,000		11,188	53,513	6,374,899
5	B'lore - U	2,638,143	4,133,584	977,315	1,394,670	5,948		16,684	9,166,344
6	Bijapura	1,000,000	7,950,000		1,303,296		61,600		10,314,896
7	C'magalur	2,122,095	4,123,343	735,804	1,341,207	7,500		16,255	8,346,204
8	Chamarajanagar	1,020,897	5,381,291	315,695	867,962	198,000		10,933	7,794,778
9	Chitradurga	1,000,000	8,047,083	1,971,195		123,782			11,142,060
10	Davangere	1,975,069	3,990,600	1,102,652	1,341,500			33,379	8,443,200
11	Dharwad	1,343,822	5,167,770	1,153,655	468,480	187,897		110,278	8,431,902
12	Gadag	1,100,000	5,816,763		55,311		59,821		7,031,895
13	Hassan	1,381,719	5,591,000	1,845,055	1,478,020			37,956	10,333,750
14	Haveri	1,040,000	6,951,601		1,013,680			11,858	9,017,139
15	Ilkal - Bagalkote	1,702,537	5,242,940	505,550	2,011,432	106,127	253,619	48	9,822,253
16	Kamalpur - Gulgarga	2,627,503	6,047,614	1,219,439	1,436,557	13,786	253,157	2,963	11,601,019
17	Kolar	2,186,944	4,385,280		1,648,580	89,119		29,971	8,339,894
18	Kodagu	1,169,990	3,410,000	149,505	711,828			17,169	5,458,492
19	Koppal	1,000,000	6,519,000	432,515	1,249,824	14,473	91,918	16,108	9,323,838
20	Kumta - U.K	5,649,331	2,599,579		79,770		122,345	7,537	8,458,562
21	Mandya	2,007,400	3,967,600	1,488,582	1,177,276	2,822		50,785	8,694,465
22	Mangalore	1,057,189	7,149,120	484,060	1,056,780	-	366,845	41,094	10,155,088
23	Mysore	2,735,313	3,142,103	909,866	1,403,858			27,533	8,218,673
24	Shimoga	1,359,520	6,415,248	826,275	1,203,330			32,644	9,837,017
25	Tumkur	4,567,841	8,234,500	1,139,730	1,590,000	598,853		61,677	16,192,601
26	Udupi	2,200,000	3,970,000	1,650	901,853			19,050	7,092,553
27	Yaramarus-Raichur	1,512,027	4,607,500	451,235	1,471,522		133,880		8,176,164
28	Advance - DDPIs & DSERT	347,329	-	-	-	-	-	-	347,329
	TOTAL	51,641,642	143,852,869	18,679,570	27,957,911	5,749,240	1,807,142	707,762	250,048,807

SARVA SHIKSHANA ABHIYANA - KARNATAKA
OFFICE OF THE COMMISSIONER OF PUBLIC INSTRUCTION
New public office, Nrupatunga Road, Bangalore - 560 001

SCHEDULES ATTACHED TO IS FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2007

SCHEDULE - E

EXPENDITURE AND CLOSING BALANCE AT DIETS

DIETs	Chinnara	Exam	Rems	Training	Managemen	Children	Fixed	Amount transferred to			Total	Outstanding	Bank	Total
	Angala	Fees		Expenses	cost	Census	Assets	DSERT	DPO &	KSQAO	Expenses	Advance	Balance	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Belgaum	16,355		330,000	9,236,889				-	5,307		9,588,551	-	1,777,463	11,366,014
Bellary			100,480	5,797,964	21,185		16,490	-			5,936,119	2,426,974	3,902,821	12,265,914
Bidar	40,530	5,000	31,300	7,034,206	9,441			2,760	630		7,123,867		1,525,326	8,649,193
B'lore - R			26,304	5,048,154							5,074,458		1,300,441	6,374,899
B'lore - U		10,000	437,818	5,072,326						977,315	6,497,459		2,668,885	9,166,344
Bijapura		5,000	148,389	8,686,329	26,520			11,600			8,877,838	10,000	1,427,058	10,314,896
C'magalur			73,615	4,912,034		8,780				735,764	5,730,193		2,616,011	8,346,204
Chamarajanagar			96,430	4,946,691	62,069						5,105,190		2,689,588	7,794,778
Chitradurga			251,527	6,739,136							6,990,663		4,151,397	11,142,060
Davangere			141,186	6,416,883							6,558,069		1,885,131	8,443,200
Dharwad				4,238,393	3,971					186,989	4,429,353		4,002,549	8,431,902
Gadag			-	2,449,814	24,805						2,474,619	3,517,667	1,039,609	7,031,895
Hassan			54,681	6,834,729	892				459,474	95,492	7,445,268		2,888,482	10,333,750
Haveri		5,000	232,150	4,977,193							5,214,343		3,802,796	9,017,139
Ilkal - Bagalkote			108,976	5,219,320	60,276						5,388,572		4,433,681	9,822,253
Kamalpur - Gulbarga		8,130		9,137,982	-	3,200					9,149,312		2,451,707	11,601,019
Kolar			254,490	773,892	120,389						1,148,771	4,755,000	2,436,123	8,339,894
Kodagu	7,275	7,500	245,289	3,243,897		3,313				149,505	3,656,779		1,801,713	5,458,492
Koppal				8,163,842							8,163,842	-	1,159,996	9,323,838
Kumta - U.K				7,883,551				63,800			7,947,351		511,211	8,458,562
Mandya		5,000	336,062	4,513,339	9,712						4,864,113		3,830,352	8,694,465
Mangalore - DK				7,954,175	112,154						8,066,329		2,088,759	10,155,088
Mysore	30,162		28,777	5,908,406	2,700						5,970,045		2,248,628	8,218,673
Shimoga			271,463	1,562,768							1,834,231	6,849,000	1,153,786	9,837,017
Tumkur				11,872,095	242,207						12,114,302		4,078,299	16,192,601
Udupi				4,715,328				17,400			4,732,728		2,359,825	7,092,553
Yaramarus-Raichur				6,959,874							6,959,874		1,216,290	8,176,164
Advance - DDPIs & DSERT											-	347,329	-	347,329
	94,322	45,630	3,168,937	160,299,210	696,321	15,293	16,490	95,560	465,411	2,145,065	167,042,239	17,905,970	65,447,927	250,048,807

SARVA SHIKSHANA ABHIYANA - KARNATAKA

OFFICE OF THE COMMISSIONER OF PUBLIC INSTRUCTION

New public office, Nrupatunga Road, Bangalore - 560 001

SCHEDULES ATTACHED TO IS FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2007

NATIONAL PROGRAMME FOR EDUCATION OF GIRLS AT ELEMENTARY LEVEL (NPEGEL)

SCHEDULE - D

OPENING BALANCES, GRANT RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT DISTRICT PROJECT OFFICES (DPOs) SPO & MAHILA SAMKHYA

Sl No	District	Opening Bank Balance	Opening advance	Grants received from SPO	Grants received from Zilla Panchayat	Interest on Bank account	Transfer of Funds From SSA (DPOs)	Grants from MSK-KGBV	Unspent Received	Other Receipts	Total
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Bagalkote	844,026		2,634,400		31,839	788,620				4,298,885
2	Belgaum	24,170	3,202,247	5,354,950		7,687	1,603,060				10,192,114
3	Bellary	36,617	6,149,665	5,355,380		20,115					11,561,777
4	Bidar	84,823		7,207,140		41,467	2,402,390				9,735,820
5	Bijapura	74,688	3,735,830	8,433,130		2,637	2,811,100				15,057,385
6	B'lore - Rural	2,781		1,036,520		4,089					1,043,390
7	B'lore - Urban	82,392	-	47,780	12,000	710				-	142,882
8	Chitradurga	5,100	4,655,080	1,340,230		8,059	446,670				6,455,139
9	Davanagere	5,610	0	669,790	223,340	7,326	3,801,900			-	4,707,966
9	Dharwad	1,310	5,064,039	1,785,010	595,020	3,821				-	7,449,200
10	Gadag	582,120	481,990	765,770		23,827	255,270				2,108,977
11	Gulbarga	105,945	12,600,000	8,346,940		91,262	2,498,660			588,293	24,231,100
12	Hassan	336,355		2,287,440		4,759	762,220				3,390,774
13	Kolar	4,279,478		19,237,520		168,684	6,412,550		18,953		30,117,185
14	Koppal	20,857	-	4,632,580		10,921	3,294,190		120,000		8,078,548
15	Mysore	200,857		1,547,220							1,748,077
16	Raichur	52,866	359,211	10,483,810		33,063	3,494,580				14,423,530
17	Tumkur	1,012		669,790		7,096				217,000	894,898
18	U.Kannada	17,100				3,504					20,604
SUB TOTAL		6,758,107	36,248,062	81,835,400	830,360	470,866	28,571,210	-	138,953	805,293	155,658,251
SPO		261,519			86,893,500	9,234					87,164,253
Mahila Samakhya		6,336,620	2,268,565	-		56,736		6,591,692	114,674	10,680	15,378,967
TOTAL		13,356,246	38,516,627	81,835,400	87,723,860	536,836	28,571,210	6,591,692	253,627	815,973	258,201,471

SARVA SHIKSHANA ABHIYANA : KARNATAKA
OFFICE OF THE COMMISSIONER OF NEW PUBLIC INSTRUCTIONS
New public office, Nrupatunga Road, Bangalore - 560 001

SCHEDULE F
NPEGEL- I

EXPENDITURES AT DISTRICT AND SUB-DISTRICT LEVEL - DPOs, BEOs & MAHILA SAMAKHYA FOR THE YEAR ENDED 31.3.2007

Sl No.	District										
		Teachers Learning Materials	Teachers Salary	Teachers Training	ECCE	Meeting & TA Expenses	Library	civil works			
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Additional Class Room	Toilet	Drinking Water	Electrification
1	Bagalkote			220,000	660,000						
2	Belgaum	30,000		132,000			30,000	2,545,959	375,000	150,000	75,000
3	Bellary				7,000			2,000,000	350,000	140,000	70,000
4	Bidar	-		-	-		-	-	-	-	-
5	Bijapura	290,000		260,000	780,000		145,000	4,350,000	725,000	290,000	145,000
6	B'lore - Rural	15,000	185,506				35,000	194,250	65,900	28,000	26,000
7	B'lore - Urban			4,000	12,000						
8	Chitradurga				104,000						
9	Davanagere		280,000	56,000	168,000						
10	Dharwad			-		12,400					
11	Gadag				96,000						
12	Gulbarga	245,000		2,076,000	1,244,000		245,000	7,650,000	1,375,000	850,000	335,000
13	Hassan	35,000		84,000	252,000		35,000	1,050,000	175,000	70,000	35,000
14	Kolar	375,000		480,000	1,440,000		375,000	11,250,000	1,875,000	750,000	375,000
15	Koppal	45,000		109,771	276,000		45,000	1,350,000	225,000	90,000	45,000
16	Mysore										
17	Raichur	122,500		182,000	546,000		122,500	3,315,000	552,500	221,000	110,500
18	Tumkur			56,000	168,000						
19	U.Kannada										
SUB TOTAL		1,157,500	465,506	3,659,771	5,753,000	12,400	1,032,500	33,705,209	5,718,400	2,589,000	1,216,500
SPO											
Mahila Samakhya		30,000		132,639		321,650					
TOTAL		1,187,500	465,506	3,792,410	5,753,000	334,050	1,032,500	33,705,209	5,718,400	2,589,000	1,216,500

SCHEDULE F (Continued)
EXPENDITURES AT DISTRICT AND SUB-DISTRICT LEVEL - DPOs, BEOs & MAHILA SAMAKHYA FOR THE YEAR ENDED 31.3.2007

District													Closing Balance		
	Management Cost	Remedial teaching	Programma expenses	Vocational training	Community mobilisation	Honorarium	Teachers award	Child Friendly Expenses	Sports Material	Grants transferred to DPOs/KGBV	Miscellaenous Expenses	Total Expenditure	Advance Outstanding	Bank Balance	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Bagalkote	210,625	1,100,000	-			1,100,000	220,000				-	3,510,625		788,260	4,298,885
Belgaum		66,000		330,000		522,000	96,000	150,000	60,000		-	4,561,959	3,935,288	1,694,867	10,192,114
Bellary	3,410	15,750	-				8,750	140,000	-			2,734,910	8,590,192	236,675	11,561,777
Bidar	-	-	-	-	-	-	-	-	-			-	9,390,000	345,820	9,735,820
Bijapura	541,668	1,300,000	-	290,000		1,300,000	260,000	290,000	145,000			11,111,668	3,735,830	209,887	15,057,385
B'lore - Rural	221,000	36,442	-	85,022		58,050		10,000	80,000			1,040,170		3,220	1,043,390
B'lore - Urban		20,000			3,700	20,000	4,000					63,700	56,290	22,892	142,882
Chitradurga		560,000			123,900	887,100	112,000					1,787,000	4,655,080	13,059	6,455,139
Davanagere	53,000	280,000					56,000					893,000	3,678,193	136,773	4,707,966
Dharwad	127,600										-	140,000	7,304,039	5,161	7,449,200
Gadag		32,000				160,000	32,000					320,000	1,121,990	666,987	2,108,977
Gulbarga	980,977	1,770,000	64,000	490,000		3,712,000		1,060,000	490,000			22,586,977	1,445,595	198,528	24,231,100
Hassan	180,566	420,000	-	70,000		420,204	84,000	70,000	70,000			3,050,770	270,384	69,620	3,390,774
Kolar		2,400,000	-	750,000		2,400,000	480,000	750,000	750,000			24,450,000	266,604	5,400,581	30,117,185
Koppal		460,000	-	90,000		508,000		90,000	90,000			3,423,771	2,404,000	2,250,777	8,078,548
Mysore												-	1,748,077		1,748,077
Raichur	300,000	910,000	-	245,000		1,092,000		221,000	245,000			8,185,000	6,069,210	169,320	14,423,530
Tumkur	53,000	280,000				280,000	56,000				835	893,835		1,063	894,898
U.Kannada												-		20,604	20,604
SUB TOTAL	2,671,846	9,650,192	64,000	#####	127,600	12,459,354	1,408,750	2,781,000	1,930,000	-	835	88,753,385	54,670,772	12,234,094	155,658,251
SPO										81,835,400		81,835,400		5,328,853	87,164,253
Mahila Samakhyas	605446	234,970	799,829	131,659	71,046	1,727,594	239,705		4,617	942,632	235,580	5,477,367	2,770,215	7,131,385	15,378,967
TOTAL	3,277,292	9,885,162	863,829	#####	198,646	14,186,948	1,648,455	2,781,000	1,934,617	82,778,032	236,415	176,066,152	57,440,987	24,694,332	258,201,471

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULES ATTACHED TO IS FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2007

SCHEDULE A

**OPENING BALANCES, GRANT RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT
DISTRICT PROJECT OFFICES & DEPARTMENT OF STATE EDUCATION RESEARCH & TRAINING (DPOs & DSERT)**

Sl No	District	Opening Balance				Grants received			Interest on Bank account	Transfer of funds				Refund of Unspent Amount	Other Receipts	EMD Receipts	Total	
		Cash Balance	Bank Balance	Cheque in Transit	Advances	from SPO	from Zilla Panchayat	from SPO Workshop & Training		From KGBV	From NPEGL	From DPOs	From DSERT					FSD
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	DPOs																	
1	Bagalkote	0	937436	0	64380769	184190500	47356500	0	592546	0	0	816000	0	13360157	0	0	311633908	
2	Belgaum	0	953486	0	76743497	396336600	70867000	0	1981717	0	0	2754000	0	55192850	3352	0	604832502	
3	Bellary	0	5995482	0	119200252	523047500	34373000	0	1303827	0	0	1122000	0	589060	0	0	685631121	
4	Bidar	0	3314794	0	43279425	478522100	32534000	0	0	0	0	1122000	0	34075081	0	0	592847400	
5	Bijapura	0	1956993	0	85237193	510513900	60956000	0	1800321	0	7573500	1122000	0	47911173	0	0	717071080	
6	B'lore - R	0	2371197	15937580	25574864	108956800	35404000	0	902196	0	0	0	0	0	0	0	189146637	
7	B'lore - U	0	1592865	0	72585725	145876900	47532000	0	1758372	0	0	1326000	0	19604356	74518	0	290350736	
8	C.Durga	0	808622	0	56749893	94055000	36573000	0	918851	0	0	0	0	7413854	0	0	196519220	
9	C.H.Nagar	0	2326056	0	22314203	49097700	24918000	0	302584	0	0	0	0	312223	26663	0	99297429	
10	Chikka'lore	0	38849693	0	14438567	54454000	30000000	0	1121424	0	0	0	0	3481097	0	0	142344781	
11	D .Kannada	0	898137	0	26750084	130605300	27280000	0	447260	0	0	306000	0	36483009	0	0	222769790	
12	Davangere	0	2518869	0	69493872	69163300	33820660	0	834678	0	0	0	0	0	25742	15000	175872121	
13	Dharwad	0	2448477	0	34169193	293769300	20563980	0	1014038	0	0	1530000	0	0	54298	0	353549286	
14	Gadag	0	918843	0	36809766	63563800	17195000	0	196713	0	0	918000	0	0	0	5200	119607322	
15	Gulbarga	0	3018820	0	157726994	720363700	67784000	0	2872229	126000	0	204000	0	1456656	0	22612	953575011	
16	Hassan	0	2288545	0	16730316	148395600	33635000	0	425710	0	0	0	0	31156205	11808	2000	232645184	
17	Haveri	0	42299571	0	645984	91090500	29246800	0	493380	0	0	76500	0	0	0	0	163852735	
18	Kolar	0	1098815	10340000	46671895	218140700	44136000	0	1731949	0	0	0	0	3357709	3301	25000	325505369	
19	Kodagu	0	1012551	0	29893144	27184000	14800000	0	817754	0	0	0	0	7749578	9108	0	81466135	
20	Koppal	125820	1471728	0	11833776	160475100	28038000	0	926200	0	0	510000	0	58122231	0	0	261502855	
21	Mandya	0	506925	0	27826537	63055900	20666000	0	526765	0	0	0	0	4457019	55155	0	117094301	
22	Mysore	0	838498	0	25721954	116845000	41025000	22248	500386	0	0	255000	0	60034379	21453	26250	245290168	
23	Raichur	412	4432424	0	33012883	207943600	37700000	0	576629	0	0	306000	0	15460	0	11500	284008908	
24	Shimoga	0	8330426	0	39012825	85234200	44590000	0	431010	0	0	0	0	0	3826	45000	177647287	
25	Tumkur	0	4297432	0	55687235	159092700	62199900	0	1510147	0	0	102000	0	29046131	329884	0	312265429	
26	U.Kannada	0	2415243	0	101810348	111829900	57345900	0	1151451	0	0	0	0	0	0	0	274552842	
27	Udupi	0	970068	0	473964	30175000	18433000	0	596547	0	0	663000	0	32825105	10759	0	84147443	
	Sub Total	126232	138871996	26277580	1294775158	5241978600	1018972740	22248	25734684	126000	7573500	13132500	0	15460	446627873	641367	151062	8215027000
	DSERT	0	26879605	0	90500	192587000	0	0	1317998	0	0	0	0	6069475	0	615000	227559578	
	Sub Total	0	26879605	0	90500	192587000	0	0	1317998	0	0	0	0	6069475	0	615000	227559578	
TOTAL		126232	165751601	26277580	1294866568	5434565600	1018972740	22248	27052682	126000	7573500	13132500	0	15460	452697348	641367	766062	8442586578

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

Statement Showing Districtwise Receipts & Payment account for the period from 1.4.2006 to 31.03.2007

(Amount in Rs.)

Receipts	Bijapura	Bagalkote	Koppal	Mysore	CH.Nagar	Mandya	B'lore-R
<u>Opening Balance</u>							
Cash in Hand	-	-	125,820				
Cash at Bank	1,956,993	937,436	1,471,728	838,498	2,326,056	506,925	2,371,197
DD/Cheques in transit		-					15,937,580
Advances	85,237,193	64,380,769	11,833,776	25,721,954	22,314,203	27,826,537	25,574,864
TOTAL-A	87,194,186	65,318,205	13,431,324	26,560,452	24,640,259	28,333,462	43,883,641
<u>Grant Received</u>							
SPO	510,513,900	184,190,500	160,475,100	116,845,000	49,097,700	63,055,900	108,956,800
Zilla Panchayat	60,956,000	47,356,500	28,038,000	41,025,000	24,918,000	20,666,000	35,404,000
Further Security deposit	-	-	-	-	-	-	-
Grants for Workshop - SPO	-	-	-	22,248	-	-	-
Interest-Bank	1,800,321	592,546	926,200	500,386	302,584	526,765	902,196
EMD Received	-	-	-	26,250	-	-	-
Unspent Amount from BEO's	47,911,173	13,360,157	58,122,231	60,034,379	312,223	4,457,019	
Transfer from NPEGEL	7,573,500	-	-	-	-	-	-
Transfere from KGBVs							
Transfere from DPOs	1,122,000	816,000	510,000	255,000	-	-	-
Other Receipts	-	-	-	21,453	26,663	55,155	-
TOTAL-B	629,876,894	246,315,703	248,071,531	218,729,716	74,657,170	88,760,839	145,262,996
TOTAL-(A+B)	717,071,080	311,633,908	261,502,855	245,290,168	99,297,429	117,094,301	189,146,637

Payments	Bijapura	Bagalkote	Koppal	Mysore	CH.Nagar	Mandya	B'lore-R
<u>Teachers Salary</u>							
Teachers Salary-DPEP	9,657,686	9,426,014	6,446,600	10,814,300	6,775,695	5,305,480	8,791,706
Teachers Salary-SSA	128,393,773	82,434,700	21,418,200	26,981,900	15,822,814	625,849	12,222,366
Guest Teachers Salary	17,748,369			11,336,000	1,442,465	627,896	6,097,085
DPO Staff	16,808,772				1,645,190	-	3,463,053
Sub-Total	172,608,600	91,860,714	27,864,800	49,132,200	25,686,164	6,559,225	30,574,210
<u>B R C</u>							
Teachers Salary-BRC	-	-	-	4,067,895	-	1,256,863	
TLM -BRC	25,000	30,000	20,000	35,000	20,000	35,000	40,000
Meeting & TA Allowance-BRC	30,000	36,000	18,000	42,000	24,000	42,000	47,090
BRC-Contingency	62,500	75,000	48,100	87,500	50,000	87,500	100,000
Sub-Total	117,500	141,000	86,100	4,232,395	94,000	1,421,363	187,090
<u>CRC</u>							
Teachers Salary-CRC	-	694,600	-		-	4,751,944	
TLM -CRC	82,000	64,000	44,000	100,000	41,500	7,000	112,000
Meeting & TA Allowance-CRC	196,800	153,600	109,400	240,000	92,800	208,800	197,198
CRC-Contingency	205,000	160,000	110,000	250,000	102,750	195,202	275,750
CRC-Expenses	-				-		
Sub-Total	483,800	1,072,200	263,400	590,000	237,050	5,162,946	584,948
<u>Civil Works</u>							
School Buildings	15,300,000	14,924,000	5,125,000	6,616,000			
School Buildings-BRC							200,000
School Buildings-CRC					2,960,000		
Additional Class Room	425,910,000	110,865,000		30,744,000	11,327,253		48,648,000
Compound wall							
Drinking water							
Toilets							
Electrification	5,960,000	975,000	1,330,000	3,965,000		2,320,000	2,785,000
Ramp	-	6,000			-	400,000	
Building as a learning activity(BAALA)						975,730	
Other civil works							
Science Lab		650,000	500,000	500,000		400,000	
Sub-Total	447,170,000	127,420,000	6,955,000	41,825,000	14,287,253	4,095,730	51,633,000

Payments	Bijapura	Bagalkote	Koppal	Mysore	CH.Nagar	Mandya	B'lore-R
EGS/ AIE Programme	152,400						
IED -training	3,641,749	3,439,068	1,205,476		1,281,535	590,399	4,294,477
Community Mobilisation	852,750	153,400	908,000		198,180	216,000	498,400
School Maintenance Grants	32,559,000	7,202,500	6,525,000	14,095,000	5,355,000	1,256,000	12,523,000
Management Cost	32,800	5,423,300	2,523,500	1,082,600			
School - Grants	5,428,000	4,106,000	2,920,000	6,254,000	2,456,000	1,629,400	7,034,000
Teachers - Grants	3,942,000	3,366,000	2,055,000	6,202,000	1,658,000	1,549,500	4,048,500
TLM - OBB Uncovered School							
TLE-New,Uncovered& Upgraded School	280,000			1,504,000	130,000	10,000	
Sub Total	280,000	-	-	1,504,000	130,000	10,000	-
Teachers Training				13,490,042			
Assets Purchases							
Furnitures & Equipment - DPO	-		89,400		200,000	199,433	179,400
Furnitures-BRC	-				31,200		
Furnitures-CRC	-		90,000				
Sub-Total	-	-	179,400	-	231,200	199,433	179,400
<i>Funds Transfer</i>							
SPO	16,439,000	500,000	4,057,000	367,905		1,227,347	2,198,097
EMD REFUND							5,000
Pre-project	-	-					
DPO/DIETs	1,303,296	2,011,432	1,249,824	1,403,858	867,962	2,095,276	555,000
KGBV							
NPEGEL	10,384,600	788,620	3,294,190				
Sub-Total	28,126,896	3,300,052	8,601,014	1,771,763	867,962	3,322,623	2,758,097

Payments	Bijapura	Bagalkote	Koppal	Mysore	CH.Nagar	Mandya	B'lore-R
<u>Programme Activities</u>							
Chinnara Angala	7,287,105	3,192,100	3,489,500	3,736,800	661,665	1,588,972	3,619,856
SDMC training	513,500	243,100	84,800	684,900	130,934	326,800	
Children Census					151,600	227,250	
Child Friendly Element						60,000	
Chinnara Karnataka Dharshana						307,900	551,931
Innovative Activity	1,250,000	474,900	187,500	1,543,400	40,950		1,461,585
Research Evaluation		2,188,500	539,900	4,399,600			
Prathibha Karangi						80,000	
Medical camp						400,000	140,000
Remedial Teaching	7,020,000	6,004,800	2,578,900	4,500,000	982,214	2,823,678	3,917,764
Computer Education					411,220		
Science Exhibition				250,000			
Tent school	1,060,850	150,000	198,300	399,900		400,000	140,000
Home based education	750,538	195,000	427,500	604,000	505,075	715,600	756,950
REMS	2,436,766				586,650	1,215,500	
Other-Programme	-			11,141,600		200,000	231,054
Sub-Total	20,318,759	12,448,400	7,506,400	27,260,200	3,470,308	7,945,700	10,679,140
<u>Expenses</u>							
Vehicle Hiring	146,350				94,900	338,500	203,053
Bank Charges							
Meeting & TA Allowance	179,958				113,200	96,887	61,995
Contingency	189,903				150,700	196,021	37,500
Sub - Total	516,211	-	-	-	358,800	631,408	302,548
Total	716,230,465	259,932,634	67,593,090	167,439,200	56,311,452	34,589,727	125,296,810
<u>Closing Balance</u>							
Cash in Hand	-	-					
Cash at Bank	770,615	2,890,906	940,045	2,324,405	35,702,187	14,957,109	1,390,959
DD/Cheques in transit		3,370,000		1,034,000		250,000	
Advances	70,000	45,440,368	192,969,720	74,492,563	7,283,790	67,297,465	62,458,868
TOTAL-D	840,615	51,701,274	193,909,765	77,850,968	42,985,977	82,504,574	63,849,827
TOTAL-(C+D)	717,071,080	311,633,908	261,502,855	245,290,168	99,297,429	117,094,301	189,146,637

(Amount in Rs.)

Receipts	D.Kannada	Chikkamagalore	Hassan	Udupi	U.K	Haveri	Shimoga
<u>Opening Balance</u>							
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	898,137	38,849,693	2,288,545	970,068	2,415,243	42,299,571	8,330,426
DD/Cheques in transit							
Advances	26,750,084	14,438,567	16,730,316	473,964	101,810,348	645,984	39,012,825
TOTAL-A	27,648,221	53,288,260	19,018,861	1,444,032	104,225,591	42,945,555	47,343,251
<u>Grant Received</u>							
SPO	130,605,300	54,454,000	148,395,600	30,175,000	111,829,900	91,090,500	85,234,200
Zilla Panchayat	27,280,000	30,000,000	33,635,000	18,433,000	57,345,900	29,246,800	44,590,000
Further Security deposit							
Grants for Workshop - SPO							
Interest-Bank	447,260	1,121,424	425,710	596,547	1,151,451	493,380	431,010
EMD Received			2,000				45,000
Unspent Amount from BEO's	36,483,009	3,481,097	31,156,205	32,825,105			-
Transfer from NPEGEL							
Transfere from KGBVs							
Transfere from DPOs	306,000			663,000		76,500	
Other Receipts			11,808	10,759			3,826
TOTAL-B	195,121,569	89,056,521	213,626,323	82,703,411	170,327,251	120,907,180	130,304,036
TOTAL-(A+B)	222,769,790	142,344,781	232,645,184	84,147,443	274,552,842	163,852,735	177,647,287

Payments	D.Kannada	Chikkamagalore	Hassan	Udupi	U.K	Haveri	Shimoga
<u>Salary</u>							
Teachers Salary-DPEP						6227644	
Teachers Salary-SSA	8,453,800	18,850,222	5,227,228	4,059,200	43,876,502	11,666,466	27,900,000
Guest Teachers Salary	7,294,400	1,608,648	1,557,229	5,175,966			11,000,000
DPO Staff				1,853,400		2,497,894	1,102,095
Sub-Total	15,748,200	20,458,870	6,784,457	11,088,566	43,876,502	20,392,004	40,002,095
<u>B R C</u>							
Teachers Salary-BRC	3,822,500	5,681,822	7,058,953	1,553,000	7,142,549	9,399,678	5,250,000
TLM -BRC	25,000			15,000	59,000	51,300	35,000
Meeting & TA Allowance-BRC	30,000		80,000		53,860	59,554	42,000
BRC-Contingency	62,500		100,000	37,500	290,034	189,914	87,500
Sub-Total	3,940,000	5,681,822	7,238,953	1,605,500	7,545,443	9,700,446	5,414,500
<u>CRC</u>							
Teachers Salary-CRC	8,341,000	9,800,902	14,235,626	4,325,600	9,280,286	76,500	9,996,000
TLM -CRC	58,000			46,000	102,000	58,890	99,000
Meeting & TA Allowance-CRC	139,200		532,250		186,290	181,566	237,600
CRC-Contingency	145,000		280,272	136,100	262,235	208,438	247,500
CRC-Expenses							
Sub-Total	8,683,200	9,800,902	15,048,148	4,507,700	9,830,811	525,394	10,580,100
<u>Civil Works</u>							
School Buildings	1,320,000	4,510,000	11,890,000	3,700,000	4,265,000		17,425,000
School Buildings-BRC					720,000		
School Buildings-CRC		2,800,000	800,000	500,000	3,350,000		
Additional Class Room	101,620,000	7,360,000	58,841,000		59,127,000	42,550,000	12,005,000
Compound wall					400,000		
Drinking water					39,868		
Toilets							
Electrification	805,000	530,000	2,375,000	560,000	1,595,000		1,695,000
Ramp				868,800		-	
Building as a learning activity(BAALA)		-					
Other civil works							837,628
Science Lab	500,000	500,000	500,000	500,000			500,000
Sub-Total	104,245,000	15,700,000	74,406,000	6,128,800	69,496,868	42,550,000	32,462,628

Payments	D.Kannada	Chikkamagalore	Hassan	Udupi	U.K	Haveri	Shimoga
EGS/ AIE Programme							
IED -training	4,481,857		4,175,070	3,601,200	4,747,747	3,363,213	3,758,347
Community Mobilisation		-			780,000	698,535	1,336,854
School Maintenance Grants	7,560,000	10,315,500	17,805,500	4,637,000	12,241,671	7,322,500	14,060,000
Management Cost	5,658,508	1,648,039	3,824,464		42,500	68,050	2,246,745
School - Grants	4,020,000	4,464,000	7,341,500	2,790,500	6,178,570	3,454,000	5,818,000
Teachers - Grants	2,957,500		4,050,000	2,125,500	3,904,500	2,351,780	4,238,500
TLM - OBB Uncovered School							
TLE-New,Uncovered& Upgraded School	60,000	1,000,000	940,000	80,000	930,000		1,910,000
Sub Total	60,000	1,000,000	940,000	80,000	930,000	-	1,910,000
Teachers Training		1,522,810		1,865,647			-
Assets Purchases							
Furnitures & Equipment - DPO		778,100		653,413	199,920	144,729	984,203
Furnitures-BRC							
Furnitures-CRC							
Sub-Total	-	778,100	-	653,413	199,920	144,729	984,203
<i>Funds Transfer</i>							
SPO	3,464,000	911,604	500,000	3,250,000	500000	1,795,000	33,445
EMD REFUND			2,000				30,000
Pre-project							
DPO/DIETs	1,056,780	3,075,207	1,018,546	901,853	6,811,770	1,013,680	1,203,330
KGBV			1,008,000				
NPEGEL			762,220				
Sub-Total	4,520,780	3,986,811	3,290,766	4,151,853	7,311,770	2,808,680	1266775

Payments	D.Kannada	Chikkamagalore	Hassan	Udupi	U.K	Haveri	Shimoga
<u>Programme Activities</u>							
Chinnara Angala		4,876,562		569,600	784,402	2,574,326	6,800,020
SDMC training				127,100		216,500	82,200
Children Census		232,270			245,915		
Child Frendly Element	1,250,000		1,250,000		45,500	249,537	
Chinnara Karnataka Dharshana		64,037					
Innovative Activity	250,000	252,000	291,450	268,700	196,183	1,810,200	1,028,500
Research Evaluation	1,937,400		3,739,390		3,972,207		4,072,600
Prathibha Karangi							
Medical camp		241,294					64,143
Remedial Teaching	3,060,000		6,000,000	1,701,900	1,490,232	2,631,366	5,155,500
Computer Education							-
Science Exhibition	250,000						-
Tent school		295,571		57,200	19,605	115,500	375,000
Home based education				549,000	711,430	657,875	2,799,000
REMS				597,400		2,153,600	493,387
Other-Programme	1,807,819	3,180,268	2,687,203		70,000		-
Sub-Total	8,555,219	9,142,002	13,968,043	3,870,900	7,535,474	10,408,904	20,870,350
<u>Expenses</u>							
Vehicle Hiring				34800	576871	86772	209098
Bank Charges							426
Meeting & TA Allowance		40,200		171,700	2,036,586	77,310	84,673
Contingency		1,499,982		285,321	683,269	267,910	682,381
Sub Total	-	1,540,182	-	491,821	3,296,726	431,992	976,578
Total	170,430,264	86,039,038	158,872,901	47,598,400	177,918,502	104,220,227	145,925,675
<u>Closing Balance</u>							
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	1,825,642	5,981,643	1,541,967	4,230,272	2,639,097	1,390,443	327,368
DD/Cheques in transit		10,000,000	995,000	5,000,000			
Advances	50,513,884	40,324,100	71,235,316	27,318,771	93,995,243	58,242,065	31,394,244
TOTAL-D	52,339,526	56,305,743	73,772,283	36,549,043	96,634,340	59,632,508	31,721,612
Total (C+D)	222,769,790	142,344,781	232,645,184	84,147,443	274,552,842	163,852,735	177,647,287

(Amount in Rs.)

Receipts	Bellary	Kodagu	B'lore U	DSERT	Tumkur	Gadag	Belgaum
<u>Opening Balance</u>							
Cash in Hand	-	-	-	-	-	-	-
Cash at Bank	5,995,482	1,012,551	1,592,865	26,879,605	4,297,432	918,843	953,486
DD/Cheques in transit							
Advances	119,200,252	29,893,144	72,585,725	90,500	55,687,235	36,809,766	76,743,497
TOTAL-A	125,195,734	30,905,695	74,178,590	26,970,105	59,984,667	37,728,609	77,696,983
<u>Grant Received</u>							
SPO	523,047,500	27,184,000	145,876,900	192,587,000	159,092,700	63,563,800	396,336,600
Zilla Panchayat	34,373,000	14,800,000	47,532,000		62,199,900	17,195,000	70,867,000
Further Security deposit							
Grants for Workshop - SPO							
Interest-Bank	1,303,827	817,754	1,758,372	1,317,998	1,510,147	196,713	1,981,717
EMD Received				615,000		5,200	
Unspent Amount from BEO's	589,060	7,749,578	19,604,356	6,069,475	29,046,131		55,192,850
Transfer from NPEGEL							
Transfere from KGBVs							
Transfere from DPOs	1,122,000		1,326,000		102,000	918,000	2,754,000
Other Receipts		9,108	74,518	-	329,884		3,352
TOTAL-B	560,435,387	50,560,440	216,172,146	200,589,473	252,280,762	81,878,713	527,135,519
TOTAL-(A+B)	685,631,121	81,466,135	290,350,736	227,559,578	312,265,429	119,607,322	604,832,502

Payments	Bellary	Kodagu	B'lore U	DSERT	Tumkur	Gadag	Belgaum
<u>Teachers Salary</u>							
Teachers Salary-DPEP	12,281,898					2,620,856	14,237,000
Teachers Salary-SSA	23,371,101	6,800,000	30,352,100		75,119,132	12,494,668	46,692,056
Guest Teachers Salary		1,734,000	8,727,000		16,876,000	3,877,215	26,207,201
DPO Staff		1,223,615	2,333,586		5,388,800	727,756	2,771,997
Sub-Total	35,652,999	9,757,615	41,412,686	-	97,383,932	19,720,495	89,908,254
<u>B R C</u>							
Teachers Salary-BRC		4,850,172	1,630,000		16,140,000	113,500	819,440
TLM -BRC	30,000	15,000	20,000		50,000	25,000	112,320
Meeting & TA Allowance-BRC	30,000	18,000	24,000		60,000	137,871	60,678
BRC-Contingency	86,700	146,700	50,000		125,000	97,788	355,458
Sub-Total	146,700	5,029,872	1,724,000	-	16,375,000	374,159	1,347,896
<u>C R C</u>							
Teachers Salary-CRC		2,142,000	7,343,972		28,371,800	-	
TLM -CRC	53,000	21,000	72,000		139,000	38,000	178,136
Meeting & TA Allowance-CRC	109,000	50,400	172,800		333,600	80,827	270,450
CRC-Contingency	132,500	52,500	180,000		347,500	128,258	499,260
CRC-Expenses							
Sub-Total	294,500	2,265,900	7,768,772	-	29,191,900	247,085	947,846
<u>Civil Works</u>							
School Buildings	5,900,000		9,883,000		13,570,000	5,657,000	
School Buildings-BRC		1,275,000			593,000		
School Buildings-CRC					1,917,000		2,400,000
Additional Class Room	26,850,000		37,022,000		70,222,700	1,380,000	895,000
Compound wall							
Drinking water	400,000						
Toilets	1,025,000						
Electrification	15,000	590,000	2,205,000		9,700,000		695,000
Ramp		-	-		-	834,000	912,000
Building as a learning activity(BAALA)							
Other civil works							160,000
Science Lab	50,000	575,000	150,000		500,000		
Sub-Total	34,240,000	2,440,000	49,260,000	-	96,502,700	7,871,000	5,062,000

Payments	Bellary	Kodagu	B'lore U	DSERT	Tumkur	Gadag	Belgaum
EGS/ AIE Programme							
IED -training	3,930,384	2,066,819	4,122,930		12,700	1,538,319	1,721,320
Community Mobilisation			1,637,445		1,399,200	84,454	962,909
School Maintenance Grants		3,210,000	8,087,000		22,758,000	4,905,000	1,010,600
Management Cost	3,873,362	24,000		296,613		411,785	5,883,304
School - Grants	850,000	1,300,000	5,718,000		10,040,000	2,094,000	1,616,000
Teachers - Grants	939,000	1,197,040	4,687,000		5,971,000	1,803,000	1,123,000
TLM - OBB Uncovered School							
TLE-New,Uncovered& Upgraded School		110,000			1,420,000	130,000	
Sub-Total	-	110,000	-	-	1,420,000	130,000	-
Teachers Training				2,195,271	3,400	83,681	5,020,642
Assets Purchases							
Furnitures & Equipment - DPO	196,387	197,109	200,000		580,700	82,124	
Furnitures-BRC							
Furnitures-CRC		210,000				90,000	
Sub-Total	196,387	407,109	200,000	-	580,700	172,124	-
<i>Funds Transfer</i>							
SPO	12,381,000	500,000	500,000	18,417,699	527,868	1,739,475	9,067,000
EMD REFUND		30,150		220,000		5,000	
KSQAO							
DPO/DIETs	1,051,675	2,649,828	1,394,670	143,757,309	1,590,000	55,311	25,760
KGBV					460,000		
NPEGEL						255,270	1,603,060
Sub-Total	13,432,675	3,179,978	1,894,670	162,395,008	2,577,868	2,055,056	10,695,820

Payments	Bellary	Kodagu	B'lore U	DSERT	Tumkur	Gadag	Belgaum
<u>Programme Activities</u>							
Chinnara Angala	2,142,025	958,000	14,034,095		7,457,800	2,509,787	488,356
SDMC training		107,500	44,300		602,400	66,530	
Children Census		151,210				194,380	472,258
Child Frenldy Element						-	
Chinnara Karnataka Dharshana						44,000	
Innovative Activity	33,860	252,000	434,494		1,675,600	249,590	
Research Evaluation	30,000						
Prathibha Karangi							
Medical camp							168,828
Remedial Teaching	886,274	550,000	2,377,924		7,073,800	1,873,047	6,015,695
Computer Education						270,000	-
Science Exhibition							
Tent school	421,900	450,000	3,265,493		43,500	10,000	294,461
Home based education	50,265	537,000	291,200		1,480,600	370,850	19,500
REMS		938,000	1,994,318		4,082,800	469,800	252,999
Other-Programme	86,900			7,282,857		463,800	276,400
Sub-Total	3,651,224	3,943,710	22,441,824	7,282,857	22,416,500	6,521,784	7,988,497
<u>Expenses</u>							
Vehicle Hiring		410,206	172,107		64,800	82,018	
Bank Charges						498	
Meeting & TA Allowance		179,362	146,643		109,900	229,020	290,885
Contingency		256,637	246,846		1,433,200	129,083	770,754
Sub-Total	-	846,205	565,596	-	1,607,900	440,619	1,061,639
Total	97,207,231	35,778,248	149,519,923	172,169,749	308,240,800	48,452,561	134,349,727
<u>Closing Balance</u>							
Cash in Hand		5,358					
Cash at Bank	4,688,407	2,004,958	4,521,573	31,690,678	2,016,979	1,943,969	2,635,981
DD/Cheques in transit		25,045,000	2,409,000				
Advances	583,735,483	18,632,571	133,900,240	23,699,151	2,007,650	69,210,792	467,846,794
TOTAL-D	588,423,890	45,687,887	140,830,813	55,389,829	4,024,629	71,154,761	470,482,775
TOTAL-(C+D)	685,631,121	81,466,135	290,350,736	227,559,578	312,265,429	119,607,322	604,832,502

(Amount in Rs.)

Receipts	Gulbarga	Raichur	Davanagere	C.Durga	Kolar	Bidar	Dharwad	Total
<i>Opening Balance</i>								
Cash in Hand		412						126,232
Cash at Bank	3,018,820	4,432,424	2,518,869	808,622	1,098,815	3,314,794	2,448,477	165,751,601
DD/Cheques in transit					10,340,000			26,277,580
Advances	157,726,994	33,012,883	69,493,872	56,749,893	46,671,895	43,279,425	34,169,193	1,294,865,658
TOTAL-A	160,745,814	37,445,719	72,012,741	57,558,515	58,110,710	46,594,219	36,617,670	1,487,021,071
<i>Grant Received</i>								
SPO	720,363,700	207,943,600	69,163,300	94,055,000	218,140,700	478,522,100	293,769,300	5,434,565,600
Zilla Panchayat	67,784,000	37,700,000	33,820,660	36,573,000	44,136,000	32,534,000	20,563,980	1,018,972,740
Further Security deposit		15,460						15,460
Grants for Workshop - SPO								22,248
Interest-Bank	2,872,229	576,629	834,678	918,851	1,731,949		1,014,038	27,052,682
EMD Received	22,612	10,000	15,000		25,000			766,062
Unspent Amount from BEO's	1,456,656			7,413,854	3,357,709	34,075,081		452,697,348
Transfer from NPEGEL								7,573,500
Transfere from KGBVs	126,000							126,000
Transfere from DPOs	204,000	306,000				1,122,000	1,530,000	13,132,500
Other Receipts	-	11,500	25,742		3,301		54,298	641,367
TOTAL-B	792,829,197	246,563,189	103,859,380	138,960,705	267,394,659	546,253,181	316,931,616	6,955,565,507
TOTAL-(A+B)	953,575,011	284,008,908	175,872,121	196,519,220	325,505,369	592,847,400	353,549,286	8,442,586,578

Payments	Gulbarga	Raichur	Davanagere	C.Durga	Kolar	Bidar	Dharwad	Total
<u>Salary</u>								
Teachers Salary-DPEP	15,601,298	6,482,385	-		17,216,763	6,876,000	5,388,962	144,150,287
Teachers Salary-SSA	29,672,055	36,122,372	5,632,269	12,402,000	3,443,440	6,985,385	17,870,583	714,890,181
Guest Teachers Salary	24,743,623	5,693,717	5,553,413	1,836,000	9,040,624	12,771,804	9,640,694	190,589,349
DPO Staff	2,709,873	8,632,162	2,310,400	4,923,622	1,018,650	5,346,786	2,647,984	67,405,635
Sub-Total	72,726,849	56,930,636	13,496,082	19,161,622	30,719,477	31,979,975	35,548,223	1,117,035,452
<u>B R C</u>								
Teachers Salary-BRC			4,172,662	4,500,000		1,970,531		79,429,565
TLM -BRC	36,650		30,000	30,000	50,000	24,322		813,592
Meeting & TA Allowance-BRC	100,123	30,000	36,769	36,000	62,225	81,428		1,181,598
BRC-Contingency	297,912	20,000	83,083	75,000	145,887	184,019	209,392	3,154,987
Sub-Total	434,685	50,000	4,322,514	4,641,000	258,112	2,260,300	209,392	84,579,742
<u>CRC</u>								
Teachers Salary-CRC		1,428,892	9,890,428	8,058,000		6,884,856	366,853	125,989,259
TLM -CRC		58,000	83,000	79,000	130,000	70,619	10,000	1,746,145
Meeting & TA Allowance-CRC	702,100	137,618	177,918	189,600	294,692	97,209	80,950	5,172,668
CRC-Contingency		145,000	209,500	197,500	382,500	199,836	100,000	5,152,601
CRC-Expenses								-
Sub-Total	702,100	1,769,510	10,360,846	8,524,100	807,192	7,252,520	557,803	138,060,673
<u>Civil Works</u>								
School Buildings	30,378,000	3,042,500	2,870,000	6,370,000	4,510,000	20,496,000	720,000	188,471,500
School Buildings-BRC								2,788,000
School Buildings-CRC				3,000,000			1,100,000	18,827,000
Additional Class Room	532,690,000	82,507,500	11,104,125	38,831,000	122,705,000	385,496,500	6,075,000	2,224,776,078
Compound wall							650,000	1,050,000
Drinking water						705,025	585,000	1,729,893
Toilets							1,887,500	2,912,500
Electrification	6,695,000	300,000	1,262,500	3,892,500	6,030,000	145,000	165,000	56,590,000
Ramp	1,398,000	245,940	-		1,050,000		216,000	5,930,740
Building as a learning activity(BAALA)								975,730
Other civil works	499,413				1,378,530			2,875,571
Science Lab	500,000	45,200		500,000	500,000	500,000		7,870,200
Sub-Total	572,160,413	86,141,140	15,236,625	52,593,500	136,173,530	407,342,525	11,398,500	2,514,797,212

Payments	Gulbarga	Raichur	Davanagere	C.Durga	Kolar	Bidar	Dharwad	Total
EGS/ AIE Programme							163,826	316,226
IED -training	1,525,354	401,501	3,977,595	4,287,700	1,491,683	2,462,889	2,198,629	68,317,961
Community Mobilisation	441,412	48,300	588,989	660,000	13,070	1,009,830	81,000	12,568,728
School Maintenance Grants	16,152,000	1,230,000	9,783,500	10,770,000	16,654,500	4,475,000	2,330,000	254,823,271
Management Cost	-	52,670		295	2,393,429		15,000	35,500,964
School - Grants	7,164,000	1,320,000	4,579,040	5,020,000	9,010,000	3,642,000	244,000	116,491,010
Teachers - Grants	5,876,000	1,938,000	3,675,874	3,544,000	5,522,008	3,340,500	310,000	82,375,202
TLM - OBB Uncovered School								-
TLE-New,Uncovered& Upgraded Sch	4,790,000	2,510,000	140,000	1,000,000	110,000	340,000	680,000	18,074,000
Sub Total	4,790,000	2,510,000	140,000	1,000,000	110,000	340,000	680,000	18,074,000
Teachers Training		209,763	83,866	4,171,000	135,338		280,000	29,061,460
Assets Purchases								
Furnitures & Equipment - DPO		151,842	200,000	157,800	25,450	200,000	99,681	5,519,691
Furnitures-BRC		62,500						93,700
Furnitures-CRC		330,000				239,781		959,781
Sub-Total	-	544,342	200,000	157,800	25,450	439,781	99,681	6,573,172
<i>Funds Transfer</i>								
SPO	16,622,133	500,000	1,312,000	2,589,478	4,945,000	450,000	500,000	105,295,051
EMD REFUND	4,125							296,275
<i>Pre-project</i>								
DPO/DIETs	1,436,557	1,471,522	1,418,000		3,382,580	1,118,110	468,480	184,387,616
KGBV	4,536,000		460,000			3,340,000		9,804,000
NPEGEL	2,498,660	3,494,580	3,801,900	446,670	6,412,550	2,402,390		36,144,710
Sub-Total	25,097,475	5,466,102	6,991,900	3,036,148	14,740,130	7,310,500	968,480	335,927,652

Payments	Gulbarga	Raichur	Davanagere	C.Durga	Kolar	Bidar	Dharwad	Total
<u>Programme Activities</u>								
Chinnara Angala	15,997,088	8,919,925	2,163,361	1,724,000	1,105,975	3,162,265	1,269,423	101,113,008
SDMC training			41,520					3,272,084
Children Census	783,394						238,013	2,696,290
Child Frendly Element								2,795,037
Chinnara Karnataka Dharshana	72,810	75,300			149,394		34,250	499,791
Innovative Activity	250,000	802,000	241,510	3,271,200	184,770	1,058,480	642,910	17,550,028
Research Evaluation	1,222,123	1,079,253		1,494,600	3,449,426	1,446,125	75,265	31,107,974
Prathibha Karangi								-
Medical camp					34,258			588,523
Remedial Teaching	10,383,896	4,384,482	2,437,500	2,574,600	3,657,969	5,281,968	2,602,750	97,966,259
Computer Education					-			681,220
Science Exhibition								500,000
Tent school	2,811,234	781,504	220,330	69,000	181,951	249,670	59,534	12,070,503
Home based education	2,123,803	985,485	258,420	209,000	766,727	592,000	979,280	17,336,098
REMS			2,069,010					17,290,230
Other-Programme			50,000		-	30,000	285,200	27,793,101
Sub-Total	33,644,348	17,027,949	7,481,651	9,342,400	9,530,470	11,820,508	6,186,625	333,260,146
<u>Expenses</u>					-			
Vehicle Hiring		126,775	170,061	193,800		303,147	256,721	3,469,979
Bank Charges					11,866	1,401		14,191
Meeting & TA Allowance	28,000	141,124	118,386	84,700		200,000	394,657	4,785,186
Contingency	707,240	1,023,167	77,136	85,000	961,760	250,000	216,385	10,150,195
Sub - Total	735,240	1,291,066	365,583	363,500	973,626	754,548	867,763	18,419,551
Total	741,449,876	176,930,979	81,284,065	127,273,065	228,558,015	484,430,876	62,138,922	5,166,182,422
<u>Closing Balance</u>								
Cash in Hand		7						5,365
Cash at Bank	227,121	3,243,267	2,020,774	518,355	3,288,512	421,330	418,456	136,553,018
DD/Cheques in transit		3,797,000				12,020,000	7,034,000	70,954,000
Advances	211,898,014	100,037,655	92,567,282	68,727,800	93,658,842	95,975,194	283,957,908	3,068,891,773
TOTAL-D	212,125,135	107,077,929	94,588,056	69,246,155	96,947,354	108,416,524	291,410,364	3,276,404,156
TOTAL-(C+D)	953,575,011	284,008,908	175,872,121	196,519,220	325,505,369	592,847,400	353,549,286	8,442,586,578

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE B
ADVANCES WITH IMPLEMENTING AGENCIES AS ON 01.04.2006

DISTRICTS	Amount Rs.
	1.4.2006 Rs.
- CPI Advance	4,035,155
- Peoples Action & Rural Development Society	25,000
- Seva In Action	250,000
- Unicef Margadarshi	559,000
- Agatsya International Foundation	310,000
- Akshara Foundation	3,372,400
- DEAN Administration NIAS	644,500
- SK Enterprises	855,200
- Advance Towards Training & Other Expenses	1,087,907
- Advance Grant Released to	
- BEO's	4,226,737
- CTE	200,978
- DDPI's	2,272,630
- Bangalore North	4,224,437
- Bangalore South	3,505,348
- Chikkodi	1,293,160
- Yadgir	2,800
- Research & Evaluation	1,662,000
Labour Department	1,000,000
Manasa Consortium	1,000
Software Development - Media Lab	1,200,000
TDS on FD Interest	5,918
	30,734,170

SCHEDULE B
ADVANCES WITH DIETs AS ON 01.04.2006

DISTRICTS	1.4.2006 Rs.
	Belgaum
Bellary	2,630,693
Bidar	1,057,259
B'lore - R	1,139,198
B'lore - U	2,638,143
Bijapur	1,000,000
Chamarajanagar	1,020,897
Chikka'lore	2,122,095
Chitradurga	1,000,000
Davangere	1,975,069
Dharwad	1,343,822
Gadag	1,100,000
Hassan	1,381,719
Haveri	1,040,000
Ilkal-Bagalkote	1,702,537
Kamalapura-Gulbarga	2,627,503
Kolar	2,186,944
Kodagu	1,169,990
Koppala	1,000,000
Kumta-UK	5,649,331
Mandya	2,007,400
Mangalore	1,057,189
Mysore	2,735,313
Yaramarus -Raichur	1,512,027
Shimoga	1,359,520
Tumkur	4,567,841
Udupi	2,200,000
Advance DDPI & DSERT	347,329

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE C
GRANTS RECEIVED

PARTICULARS		31.03.2007 Rs.	31.03.2006 Rs.
FROM CENTRAL GOVERNMENT			2,830,378,000
- Grant received on 20.6.2006		2,416,705,000	
- G.O.No.F15-1/2006 -EE -15 Dt. 23.05.2006			
- Grant received on 15.11.2006		1,500,000,000	
- G.O.No.F NO. 15-1/2006/EE-15 Dt. 06.10.2006			
- Grant received on 2.3.2007		1,417,100,000	
- G.O.No.F-15-1/2006/EE.15 Dt. 06.2.2007			
NPEGL PROGRAM			
- Grant received on 20.6.2006		43,493,500	
- G.O.No.F15-1/2006/EE-15 Dt. 23.05.2006			
- Grant received on 2.3.2007		13,400,000	
- G.O.No.F15-2/2005/EE6/EE.2 Dt. 06.02.2007			
- Grant received on 15.11.2006		30,000,000	
- G.O.No.F NO. 15-1/2006/EE-15 Dt. 06.10.2006			
Sub Total		5,420,698,500	2,830,378,000
FROM STATE GOVERNMENT			1,392,635,000
- Grant received on 28.6.2006		300,000,000	
- Grant received on 28.6.2006 towards DPEP Salary		210,000,000	
- G.O. No.ED 185.YOYOK 2006 Dt.1.4.2006			
- Grant received on 27.03.07		100,000,000	
- G.O. No.ED 164.MCD 2006 Dt.14.03.2007			
- Grant received on 30.03.07		147,800,000	
- G.O. No.FD 126.BRS 2007 Dt.06.3.2007			
- Grant received form Zilla Panchayet G.O.NO.-F.D /2/ ZPA /2006 Bangalore Dt.17.4.2006		256,576,500	
- Grant received form Zilla Panchayet G.O.NO.-F.D /2/ ZPA /2006 Bangalore Dt.27.6.2006.		85,525,700	
- Grant received form Zilla Panchayet G.O.NO.-F.D /2/ ZPA /2006 Bangalore Dt.09.8.2006		171,051,400	
- Grant received form Zilla Panchayet G.O.NO.-F.D /2/ ZPA/2006 Bangalore Dt.08.09.2006		256,576,500	
- Grant received form Zilla Panchayet G.O.NO.-F.D /2/ ZPA /2006 Bangalore Dt.20.12.2006	256,576,500		
Less : Amount short released by Zilla Panchayat	6,503,500	250,073,000	
Sub Total		1,777,603,100	1,392,635,000
- For SSA	1,552,671,500		
- For DPEP	210,000,000		
- For KGBV	14,931,600		
CPI - PPU Grants			2,500,000
- Grant received from CPI Bangalore		10,000,000	
- No. Y (1) M.Y.K.H.B 07/2006-07 dt 18.4.2006		-	
Sub Total		10,000,000	2,500,000
GRAND TOTAL		7,208,301,600	4,225,513,000

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE E
EXPENDITURES AT DISTRICT AND SUB-DISTRICT LEVEL - DPOs, BEOs AND DSERT FOR THE YEAR ENDED 31.3.2007

Sl No	District	PAYMENTS												
		Teachers Salary	Teachers Salary - DPEP	BRC	CRC	EGS & AIE	IED Training	Community Training	School Maintenance Grants]	Management cost	School Grants	Teachers Grants	Teachers Learning Materials	Teachers Training
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	At DPOs													
1	Bagalkote	82,434,700	9,426,014	141,000	1,072,200	-	3,439,068	153,400	7,202,500	5,423,300	4,106,000	3,366,000	-	-
2	Belgaum	75,671,254	14,237,000	1,347,896	947,846	-	1,721,320	962,909	1,010,600	5,883,304	1,616,000	1,123,000	-	5,020,642
3	Bellary	23,371,101	12,281,898	146,700	294,500	-	3,930,384	-	-	3,873,362	850,000	939,000	-	-
4	Bidar	25,103,975	6,876,000	2,260,300	7,252,520	-	2,462,889	1,009,830	4,475,000	-	3,642,000	3,340,500	340,000	-
5	Bijapura	162,950,914	9,657,686	117,500	483,800	152,400	3,641,749	852,750	32,559,000	32,800	5,428,000	3,942,000	280,000	-
6	B'lore - R	21,782,504	8,791,706	187,090	584,948	-	4,294,477	498,400	12,523,000	-	7,034,000	4,048,500	-	-
7	B'lore - U	41,412,686	-	1,724,000	7,768,772	-	4,122,930	1,637,445	8,087,000	-	5,718,000	4,687,000	-	-
8	C.Durga	19,161,622	-	4,641,000	8,524,100	-	4,287,700	660,000	10,770,000	295	5,020,000	3,544,000	1,000,000	4,171,000
9	C.H.Nagar	18,910,469	6,775,695	94,000	237,050	-	1,281,535	198,180	5,355,000	-	2,456,000	1,658,000	130,000	-
10	Chikka'lore	20,458,870	-	5,681,822	9,800,902	-	-	-	10,315,500	1,648,039	4,464,000	-	1,000,000	1,522,810
11	D.Kannada	15,748,200	-	3,940,000	8,683,200	-	4,481,857	-	7,560,000	5,658,508	4,020,000	2,957,500	60,000	-
12	Davangere	13,496,082	-	4,322,514	10,360,846	-	3,977,595	588,989	9,783,500	-	4,579,040	3,675,874	140,000	83,866
13	Dharwad	30,159,261	5,388,962	209,392	557,803	163,826	2,198,629	81,000	2,330,000	15,000	244,000	310,000	680,000	280,000
14	Gadag	17,099,639	2,620,856	374,159	247,085	-	1,538,319	84,454	4,905,000	411,785	2,094,000	1,803,000	130,000	83,681
15	Gulbarga	57,125,551	15,601,298	434,685	702,100	-	1,525,354	441,412	16,152,000	-	7,164,000	5,876,000	4,790,000	-
16	Hassan	6,784,457	-	7,238,953	15,048,148	-	4,175,070	-	17,805,500	3,824,464	7,341,500	4,050,000	940,000	-
17	Haveri	14,164,360	6,227,644	9,700,446	525,394	-	3,363,213	698,535	7,322,500	68,050	3,454,000	2,351,780	-	-
18	Kolar	13,502,714	17,216,763	258,112	807,192	-	1,491,683	13,070	16,654,500	2,393,429	9,010,000	5,522,008	110,000	135,338
19	Kodagu	9,757,615	-	5,029,872	2,265,900	-	2,066,819	-	3,210,000	24,000	1,300,000	1,197,040	110,000	-
20	Koppala	21,418,200	6,446,600	86,100	263,400	-	1,205,476	908,000	6,525,000	2,523,500	2,920,000	2,055,000	-	-
21	Mandya	1,253,745	5,305,480	1,421,363	5,162,946	-	590,399	216,000	1,256,000	-	1,629,400	1,549,500	10,000	-
22	Mysore	38,317,900	10,814,300	4,232,395	590,000	-	-	-	14,095,000	1,082,600	6,254,000	6,202,000	1,504,000	13,490,042
23	Raichur	50,448,251	6,482,385	50,000	1,769,510	-	401,501	48,300	1,230,000	52,670	1,320,000	1,938,000	2,510,000	209,763
24	Shimoga	40,002,095	-	5,414,500	10,580,100	-	3,758,347	1,336,854	14,060,000	2,246,745	5,818,000	4,238,500	1,910,000	-
25	Tumkur	97,383,932	-	16,375,000	29,191,900	-	12,700	1,399,200	22,758,000	-	10,040,000	5,971,000	1,420,000	3,400
26	U.Kannada	43,876,502	-	7,545,443	9,830,811	-	4,747,747	780,000	12,241,671	42,500	6,178,570	3,904,500	930,000	-
27	Udupi	11,088,566	-	1,605,500	4,507,700	-	3,601,200	-	4,637,000	-	2,790,500	2,125,500	80,000	1,865,647
	Sub Total	972,885,165	144,150,287	84,579,742	138,060,673	316,226	68,317,961	12,568,728	254,823,271	35,204,351	116,491,010	82,375,202	18,074,000	26,866,189
	DSERT	-	-	-	-	-	-	-	-	296,613	-	-	-	2,195,271
	Sub Total	-	-	-	-	-	-	-	-	296,613	-	-	-	2,195,271
	TOTAL	972,885,165	144,150,287	84,579,742	138,060,673	316,226	68,317,961	12,568,728	254,823,271	35,500,964	116,491,010	82,375,202	18,074,000	29,061,460

SCHEDULE E (Continued)

District	Assets Purchased	Civil Works	Transfer of funds				Amount Transferred to SPO	Programme Activities	Other Expenses	Total Expenditure	Advances outstanding	Closing			Total
			to DPOs from NPEGEL/DSERT	To KGBV	to DPOs from DPO/DIET	EMD refunds						Cash in Hand	Bank Balance	cheque in Transit	
			Rs.	Rs.	Rs.	Rs.						Rs.	Rs.	Rs.	
Bagalkote	-	127,420,000	788,620		2,011,432	-	500,000	12,448,400	-	259,932,634	45,440,368	-	2,890,906	3,370,000	311,633,908
Belguam	-	5,062,000	1,603,060		25,760	-	9,067,000	7,988,497	1,061,639	134,349,727	467,846,794	-	2,635,981	-	604,832,502
Bellary	196,387	34,240,000	-		1,051,675	-	12,381,000	3,651,224	-	97,207,231	583,735,483	-	4,688,407	-	685,631,121
Bidar	439,781	407,342,525	2,402,390	3,340,000	1,118,110	-	450,000	11,820,508	754,548	484,430,876	95,975,194	-	421,330	12,020,000	592,847,400
Bijapura	-	447,170,000	10,384,600		1,303,296	-	16,439,000	20,318,759	516,211	716,230,465	70,000	-	770,615	-	717,071,080
B'lore - R	179,400	51,633,000	-		555,000	5,000	2,198,097	10,679,140	302,548	125,296,810	62,458,868	-	1,390,959	-	189,146,637
B'lore - U	200,000	49,260,000	-		1,394,670	-	500,000	22,441,824	565,596	149,519,923	133,900,240	-	4,521,573	2,409,000	290,350,736
C.Durga	157,800	52,593,500	446,670		-	-	2,589,478	9,342,400	363,500	127,273,065	68,727,800	-	518,355	-	196,519,220
C.H.Nagar	231,200	14,287,253	-		867,962	-	-	3,470,308	358,800	56,311,452	7,283,790	-	35,702,187	-	99,297,429
Chikka'lore	778,100	15,700,000	-		3,075,207	-	911,604	9,142,002	1,540,182	86,039,038	40,324,100	-	5,981,643	10,000,000	142,344,781
D.Kannada	-	104,245,000	-		1,056,780	-	3,464,000	8,555,219	-	170,430,264	50,513,884	-	1,825,642	-	222,769,790
Davangere	200,000	15,236,625	3,801,900	460,000	1,418,000	-	1,312,000	7,481,651	365,583	81,284,065	92,567,282	-	2,020,774	-	175,872,121
Dharwad	99,681	11,398,500	-		468,480	-	500,000	6,186,625	867,763	62,138,922	283,957,908	-	418,456	7,034,000	353,549,286
Gadag	172,124	7,871,000	255,270		55,311	5,000	1,739,475	6,521,784	440,619	48,452,561	69,210,792	-	1,943,969	-	119,607,322
Gulbarga	-	572,160,413	2,498,660	4,536,000	1,436,557	4,125	16,622,133	33,644,348	735,240	741,449,876	211,898,014	-	227,121	-	953,575,011
Hassan	-	74,406,000	762,220	1,008,000	1,018,546	2,000	500,000	13,968,043	-	158,872,901	71,235,316	-	1,541,967	995,000	232,645,184
Haveri	144,729	42,550,000	-		1,013,680	-	1,795,000	10,408,904	431,992	104,220,227	58,242,065	-	1,390,443	-	163,852,735
Kolar	25,450	136,173,530	6,412,550		3,382,580	-	4,945,000	9,530,470	973,626	228,558,015	93,658,842	-	3,288,512	-	325,505,369
Kodagu	407,109	2,440,000	-		2,649,828	30,150	500,000	3,943,710	846,205	35,778,248	18,632,571	5,358	2,004,958	25,045,000	81,466,135
Koppala	179,400	6,955,000	3,294,190		1,249,824	-	4,057,000	7,506,400	-	67,593,090	192,969,720	-	940,045	-	261,502,855
Mandya	199,433	4,095,730	-		2,095,276	-	1,227,347	7,945,700	631,408	34,589,727	67,297,465	-	14,957,109	250,000	117,094,301
Mysore	-	41,825,000	-		1,403,858	-	367,905	27,260,200	-	167,439,200	74,492,563	-	2,324,405	1,034,000	245,290,168
Raichur	544,342	86,141,140	3,494,580		1,471,522	-	500,000	17,027,949	1,291,066	176,930,979	100,037,655	7	3,243,267	3,797,000	284,008,908
Shimoga	984,203	32,462,628	-		1,203,330	30,000	33,445	20,870,350	976,578	145,925,675	31,394,244	-	327,368	-	177,647,287
Tumkur	580,700	96,502,700	-	460,000	1,590,000	-	527,868	22,416,500	1,607,900	308,240,800	2,007,650	-	2,016,979	-	312,265,429
U.Kannada	199,920	69,496,868	-		6,811,770	-	500,000	7,535,474	3,296,726	177,918,502	93,995,243	-	2,639,097	-	274,552,842
Udupi	653,413	6,128,800	-		901,853	-	3,250,000	3,870,900	491,821	47,598,400	27,318,771	-	4,230,272	5,000,000	84,147,443
Sub Total	6,573,172	2,514,797,212	36,144,710	9,804,000	40,630,307	76,275	86,877,352	325,977,289	18,419,551	4,994,012,673	3,045,192,622	5,365	104,862,340	70,954,000	8,215,027,000
DSERT	-	-	143,757,309			220,000	18,417,699	7,282,857	-	172,169,749	23,699,151	-	31,690,678	-	227,559,578
Sub Total	-	-	143,757,309			220,000	18,417,699	7,282,857	-	172,169,749	23,699,151	-	31,690,678	-	227,559,578
	6,573,172	2,514,797,212	179,902,019	9,804,000	40,630,307	296,275	105,295,051	333,260,146	18,419,551	5,166,182,422	3,068,891,773	5,365	136,553,018	70,954,000	8,442,586,578

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE I
ADVANCE OUTSTANDING AT SPO AS ON 31.3.2007

DISTRICTS	31.3.2007 Rs.
- Advance Grant Released to	
- BEO's	4,226,737
- CTE	200,978
- DDPI's	2,247,630
- Bangalore North	4,224,437
- Bangalore South	3,505,348
- Chikkodi	1,293,160
- Yadgir	2,800
- Research & Evaluation	2,265,500
- Other Advance	26,737,941
- Tour Advance	83,900
- General Advance	409,350
- Advance for Expenses	562,000
- Festival Advance	16,000
TDS on FD Interest	5,918
	45,781,699

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE G

SUPERVISION AND MONITORING FOR THE YEAR ENDING 31.3.2007

Particulars	Amount Rs.
Action Research Training	50587
Bank Charges	5691
Chinnara Karnataka Darshana	17049887
Consultancy Charges	69882965
Consultancy Charges - KIPA	1924264
Conveyance	398
IED Exepenses	3473341
Insurance - Office Equipments	86167
KGBV expenses	173518
Media & Documentation	8709517
Medical Reimburshment	193372
Meeting Expenses	501788
Miscellaneous Expenses	911
News Paper & Periodicals	20117
Office Maintanace	90423
Postage Expenses	543489
Professional Charges - Audit Staff	1747926
Printing of Books, News Letter and Annual reports	7338221
Printing & Stationery	608726
Repair & Maintenance	
- Office Equipments	83278
- Building	138916
Research & Evaluation	630323
Salaries - Staff	6664571
Salaries & wages	2344153
SDMC Training	825630
Security Charges	498190
Telephone, Telax & Fax	839711
Training & Workshop	814175
Transportation Expenses	4350
Travelling Exepnses	1453590
Vehicle Hire charges	1198882
Vehicle Maintanance	1524410
Water & Electricity Charges	475634
SUB TOTAL - Supervision & Monitoring	129,897,121

PROGRAMME ACTIVITIIES AT SPO

Particulars	Amount Rs.
Out of School Strategy	9856576
Management Information System	14670166
Innovative Activities	49007522
SUB TOTAL	73,534,264

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

SCHEDULE H**PROGRAMME ACTIVITIES AT IMPLEMENTING AGENCIES FOR THE YEAR
ENDED 31.3.2007**

Particulars	Amount Rs.	Amount Rs.
MAHILA SAMKHYA		
- Honorarium	215,715.00	
- Rent & Electricity	70,181.00	
- Travelling & Conveyance	-	
- Teaching Material & Stationery	19,854.00	
- Contingency Expenses	58,323.00	
- Training & Workshops	-	
- Health Care	38,052.00	
- Assets Purchased	-	
- Bank Charges	441.00	
- Food Expenses	427,990.00	830,556
WOMEN AND CHILD DEVELOPMENT DEPT		
- Special Pre-School Centres Maintenance and Honorarium to Teachers	23,409,823.00	23,409,823.00
K S Q A O - Expenses		
- Management Cost	951,417.75	
- Meeting & TA & DA Expenses	863,324.00	
- Printing Charges	10,818,597.00	
- Training Expenses	3,202,662.00	
- Chilipilli Programme Expenses	915,510.00	
- Test Administration	27,660,377.00	44,411,888
TOTAL		68,652,267

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001
SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

Statement Showing Mahila Samkhya & Women and Child Development receipts & payment account
for the year ended 31.03.2007

[Amount in Rs]

Receipts	Mahila Samakhya	WCD	KSQAO	Total
<i>Opening Balance</i>				
Cash at Bank	591,912	-	24,605,467	25,197,379
DD/ Cheque in transit	-	-	-	-
Postal Stamps - Franklin Machine	-		47,812	47,812
Advances	-	-	303,748	303,748
TOTAL-A	591,912	-	24,957,027	25,548,939
<i>Grant Received & Bank Interest</i>				
Grant from G O K			-	-
SPO	-	23,516,000	36,728,745	60,244,745
Bank Interest	3,078		906,931	910,009
EMD Received			464,031	464,031
Other Receipts	825	10,761	52,527	64,113
Sale of Tender Application			23,205	23,205
Unspent Amount from Implemen			7,989,042	7,989,042
Grants from MSK -KGBV	575,000	-		575,000
TOTAL-B	578,903	23,526,761	46,164,481	70,270,145
<i>Closing Balance</i>				
Bank Balance				
- Book overdrawn balance	15,405	-	-	15,405
TOTAL-C	15,405	-	-	15,405
TOTAL-(A+B+C)	1,186,220	23,526,761	71,121,508	95,834,489

Payments	Mahila Samakhya	WCD	K S Q A O	Total
Honorarium	215,715	23,409,823	211,023	23,836,561
TLM & Stationery	19,854	-	-	19,854
Traveling Exp	-	-	551,569	551,569
Community Mobilation	-	-	-	-
Contingency	58,323	-	55,562	113,885
Training	-	-	3,202,662	3,202,662
Bank Charges	441	-	9	450
Building Repairs	-	-	124,682	124,682
Teachers award	-	-	-	-
Chilipilli Programme Expenses	-	-	915,510	915,510
Management Cost	536,223	-	8,573	544,796
Meeing & T A & D A Expenses	-	-	863,324	863,324
Printing Charges	-	-	10,818,597	10,818,597
Test Administration	-	-	27,660,377	27,660,377
Furniture	-	-	356,532	356,532
Electrification	-	-	103,050	103,050
Computer	-	-	1,480,314	1,480,314
EMD Deposit	-	-	380,625	380,625
Total	830,556	23,409,823	46,732,409	70,972,788
<i>Closing Balance</i>				
Transferred to DIETs			16,534,505	16,534,505
Cash at Bank		10,761	7,798,602	7,809,363
Postal Stamps	-	-	27,492	27,492
Transferred to MSK NPEGEL	-	-	-	-
Transferred to MSK KGBV	355,664	-	-	355,664
Advances	-	106,177	28,500	134,677
TOTAL-D	355,664	116,938	24,389,099	24,861,701
TOTAL-(C+D)	1,186,220	23,526,761	71,121,508	95,834,489

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

Grouping to Schedule F
NPEGEL

OPENING BALANCES, GRANT RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT MAHILA SAMAKHYA

Receipts	Bangalore	Bagalkote	Bellary	Bidar	Bijapur	Gulbarga	Raichur	Koppal	TOTAL
<i>Opening Balance</i>									
Cash in Hand									-
Cash at Bank	2,594,153	355,635	494,778	540,000	598,299	1,473,520	223,325	56,910	6,336,620
Advances	2,268,565								2,268,565
Grants from Mahila Samakya		360,000	440,000	560,000	1,520,000	1,120,000	240,000	580,000	4,820,000
Bank interest	23,457	1,070			12,907	18,418		884	56,736
Unspent amount received								114,674	114,674
Transfer from MSK									-
Transfere from MSK -KGBV	6,094,842				496,850				6,591,692
Other Receipts					2,000	8,680			10,680
TOTAL-B	10,981,017	716,705	934,778	1,100,000	2,630,056	2,620,618	463,325	752,468	20,198,967

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001

Grouping to Schedule F
NPEGEL

OPENING BALANCES, GRANT RECEIVED, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT MAHILA SAMAKHYA

Payments	Bangalore	Bagalkote	Bellary	Bidar	Bijapur	Gulbarga	Raichur	Koppal	TOTAL
Grant released to DPOs	4,820,000								4,820,000
Meeting & TA Allowance		12,388	40,497		56,415			17,670	126,970
Bank Charges	224				544	116		103	987
Remidial Teaching				151,500		83,470			234,970
TLM		30,000							30,000
Honorarium		179,125	265,248	124,555	428,078	490,148		240,440	1,727,594
Course book & stationery		2,891	13,346	4,676				17,665	38,578
Management cost	211,821		5,779		166,370	2,522		179,389	565,881
Vocational Training			22,724	-		55,500		53,435	131,659
Cultural activites		53,740			517,950	177,676		50,463	799,829
Community Mobilation		3,989				67,057			71,046
Training Exepnses		30,253	233	34,173	34,501	10,853		22,626	132,639
Mis Expenses		61,325	167,916					6,339	235,580
Tour Expenses		39,505	11,753	47,850	54,536			41,036	194,680
Teachers Award		44205	46,200		91,600			57,700	239,705
Sports Material								4,617	4,617
Transferred to KGBV		128,517		158,906	598,299			56,910	942,632
Closhing balance:									
Bank	3,680,407	92,442	361,082	578,340	681,763	1,733,276		4,075	7,131,385
Deposit	-	-	-	-	-	-	-	-	-
Advance - MSK	2,268,565	38,325					463,325		2,770,215
	10,981,017	716,705	934,778	1,100,000	2,630,056	2,620,618	463,325	752,468	20,198,967

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