



E.V.R & Co.
Chartered Accountants,

No.10AM211, 10TH A Main
HRBR Layout, 1st Block
Kalyanagar, Banasawadi
Bangalore - 560 043

① 25425243

Date : 29.12.2008

AUDITORS' REPORT

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA

We have examined the attached Balance Sheet of SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA, New Public Offices, Nrupatunga Road, Bangalore – 560 001 as at 31.03.2008 and Income and Expenditure Account for the year ended on that date in which are incorporated the audited financial statements of State Project Office-Bangalore, DSERT Bangalore, Women and Child Development Department, Mahila Samakya – SPO, KSQAO, District Project Office including DIET's at Bagalkote, Bellary, Chitradurga, Bangalore Rural and Koppal audited by us apart from the audited financial statements of 22 DPOs and DIETs audited by other firms of Chartered Accountants. Based on audit conducted by us and considering the various observations in the audit reports of other project offices audited by other firms of Chartered Accountants, we report as under.

We conducted our audit in accordance with generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion. We report that;

- 1) *The accounts are maintained under Cash basis of accounting.*
- 2) *The project expenditures are on the basis of audited Receipts and Payments Accounts of individual districts implementing the project and other implementing offices and as certified by Chartered Accountants.*
- 3) *Attention is drawn to Notes and Schedules attached to and forming part of financial statements*
 - a) *Sl.No.7 relating to non-provision of Depreciation on Fixed Assets*
 - b) *Sl.No.8 and 9 relating to outstanding advances amounting to*
 - *Rs. 11,65,51,684 at SPO*
 - *Rs. 124,96,67,967 at DPO & DIET*
 - *Rs. 3,76,19,640 at NPEGEL**are subject to reconciliation and confirmation.*
- 4) *A register of assets acquired wholly or substantially out of grant has not been maintained. Fixed assets created out of project funds have not been physically verified during the year.*

Subject to the above, notes attached to and forming part of the accounts, we report that:

- a) *The goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed by State Project Office, SSA - Karnataka.*
- b) *We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.*

- c) The Balance Sheet and Income and Expenditure account referred to in this report are in agreement with the books of accounts maintained at SPO.
- d) In our opinion and to the best of our information and according to the explanations given to us, Balance Sheet, Income and Expenditure account read together with the Schedules and Notes thereon give a true and fair view:
- i) In so far as it relates to Balance Sheet of the State of Affairs of the Sarva Shiksha Abhiyan Samithi-Karnataka as at 31.03.2008 and;
 - ii) in so far as it relates to Income & Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

**for E.V.R. & CO.,
Chartered Accountants**

**(E. Venkatramappa)
Proprietor.**



E.V.R. & Co.
Chartered Accountants,

No.10AM211, 10TH A Main
HRBR Layout, 1st Block
Kalyanagar, Banasawadi
Bangalore - 560 043

① 25425243

CERTIFICATE

We have examined the attached Balance Sheet of SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA, New Public Offices, Nrupatunga Road, Bangalore – 560 001 as at 31.03.2008 and Income and Expenditure Account for the year ended on that date in which are incorporated the audited financial statements of State Project Office-Bangalore, DSERT Bangalore, Women and Child Development Department, Mahila Samakya – SPO, KSQAO, District Project Office including DIET's at Bagalkote, Bellary, Chitradurga, Bangalore Rural and Koppal audited by us apart from the audited financial statements of 22 DPOs and DIETs audited by other firms of Chartered Accountants. Based on audit conducted by us and considering the various observations in the audit reports of other project offices audited by other firms of chartered accountants. These financial statements are the responsibility of the SSA. Our responsibility is to express an opinion on these financial statements based on our audit. Subject to our audit report of even date and notes attached to and forming part of financial statements, management report of even date, we confirm that

- Goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed by State Project Office, SSA - Karnataka.
- the resources are used for the purpose of the project, and
- the expenditure statements and financial statements are correct

During the course of Audit, we have relied upon the supporting documents and records. Subject to our audit report of even date and notes forming part of financial statements, we are of the opinion that the financial statements audited can be relied upon to support reimbursement under the aforesaid loan / credit agreement.

Further to the above, in our opinion and to the best of our information and according to the explanations given to us, it is certified that Income and Expenditure account and Balance Sheet read together with the Management Report, Schedules and Notes represent a true and fair view of implementation (and operations) of the project for the year ended 31st March 2008.

for E.V.R. & CO.,
Chartered Accountants

(E.Venkatramappa)
Proprietor.

Date : 29.12.2008

Place : Bangalore.



E.V.R. & Co.
Chartered Accountants,

No.10AM211, 10TH A Main
HRBR Layout, 1st Block
Kalyanagar, Banasawadi
Bangalore - 560 043

① 25425243

CERTIFICATE

“This is to certify that we have gone through the procurement procedure used for the state for SSA and based on the Audit of the records for the year ended 31.03.2008 for the SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA, New Public Office, Nrupathunga Road, Bangalore – 560 001 and inputs from the District Audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed”

for E.V.R. & CO.,
Chartered Accountants

(E. Venkatramappa)
Proprietor.

Date : 29.12.2008
Place : Bangalore.



E.V.R & Co.
Chartered Accountants,

No.10AM211, 10TH A Main
HRBR Layout, 1st Block
Kalyanagar, Banasawadi
Bangalore - 560 043

① 25425243

Management Report

SARVA SHIKSHA ABHIYAN SAMITHI, KARNATAKA

We have examined the attached Balance Sheet of SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA, New Public Offices, Nrupatunga Road, Bangalore – 560 001 as at 31.03.2008 and Income and Expenditure Account for the year ended on that date in which are incorporated the audited financial statements of State Project Office-Bangalore, DSERT Bangalore, Women and Child Development Department, Mahila Samakya – SPO, KSQAO, District Project Office including DIET's at Bagalkote, Bellary, Chitradurga, Bangalore Rural and Koppal audited by us apart from the audited financial statements of 22 DPOs and DIETs audited by other firms of Chartered Accountants. Based on audit conducted by us and considering the various observations in the audit reports of other project offices audited by other firms of chartered accountants, we report as under.

1. Capacity building Measures: in book -keeping and maintenance of records

As observed by us, as also can be seen from reports of other Chartered Accountant firms entrusted with the audit of scheme accounts and as per the earlier year's audit reports, the officers of project implementing offices are not fully aware of double entry system of book keeping and importance of capturing accounting information. Qualified and experienced staff in the line of maintenance of accounts on double entry system of accounting is not in charge of accounts and maintenance of accounts. Many of the offices of DPOs are not fully following the provisions in the manual on Financial Management and Procurement and also Chart of Accounts. Accounts at BEO level are written by non-accounting staff – some times by BRC co-ordinator and teachers. Responsibility of maintenance of accounts has not been fixed on any particular official. There are frequent changes in the staff in charge of accounts. The personnel in charge of accounts need more training in keeping the scheme accounts in double entry system of accounting.

SDMCs are primarily responsible for implementing project activities. They should be given importance. Unless the maintenance of accounts is strengthened at SDMC level, there is no way that SPO would get correct financial position of the scheme as a whole.

There should be in place proper control for maintenance of accounts at SDMC level. This would commence with fixing the responsibility on a particular person for maintenance of accounts who has adequate expertise and qualification in maintenance of accounts under double entry system of accounting. Sustained measures are to be taken to create awareness as to the role and responsibility in implementation of the project account and periodical financial reporting.

2. Existing internal controls

As observed by us and also observed by other firms of Chartered Accountants entrusted with the work of audit of project accounts, existing controls in place relating to financial operations needs to be reviewed and strengthened. Opening balance of project funds at various project-implementing agencies, release of grants from time to time to implementing agencies, utilization of those grants and closing balances at implementing agencies at the close of the financial year are to be reconciled at periodical intervals. End use of the project funds is to be closely monitored. Adequate care is to be exercised in accepting and analyzing the Utilization Certificates issued by project implementing offices for Utilization of project funds.

Guidelines regarding capitalization of assets created out of project funds though available in the Finance Manual, not followed by any of the district offices including SPO. There should be inbuilt mechanism in place to identify in time the assets created out of project funds, physical verification assets, accounting of such assets, maintenance of assets and asset register, safe guarding of assets till such time the same are handed over to the user community or otherwise. Timely capitalization of assets created out of project expenditure is to be ensured.

Further, there is a need to review the existing procedure regarding pre and post inspection mechanism of projects, periodical review of project work, incorporation of expenditures incurred by BEOs in the books of DPOs at periodical intervals, accounting for project expenditure, audit and inspection, utilization of surplus project funds (unspent amount) and opening of project Bank account.

There should be periodical monitoring and review of project expenditures incurred at the level of SDMC, BEO and DPO by concerned project authority. Annual financial statements prepared on the basis of expenditure incurred at the level of SDMC and BEO are to be reviewed periodically for its authenticity and accuracy.

3. **Implementation of Financial Management Manual**

In most of the cases, the books of accounts and other records maintained at various district offices, BEOs and SDMCs are not as per procedures prescribed in manual on Financial Management and Procurement. Some of the implementing officers are not aware of existence of such Manual or implemented partially. In most of the implementing offices and DPOs, accounts in respect of SSA transactions are not maintained fully on Double Entry Method based on Mercantile System of accounting as required by Financial Management Manual. In most of the cases, the following books of accounts and other records as suggested in Financial Management Manual are not maintained.

- ⇒ Ledger
- ⇒ Journal
- ⇒ Stock Register
- ⇒ Capital Goods
 - Register of works
 - Non-consumable articles
- ⇒ Fixed Assets Register
- ⇒ Classification of the project accounts
- ⇒ Temporary Advance Register

4. **Physical verification of Fixed Assets**

As required in Para 62 of Financial Management Manual, the Society should maintain a register of assets created out of project funds. These assets are to be physically verified annually by project authorities. Discrepancy if any, should be properly dealt with in the accounts. Relevant abstract of the register should be appended to the annual statement of accounts submitted by the society to the Government of India. Compliance to these requirements has not been adhered.

5. **Maintenance of separate bank account for SSA funds and for SSA projects activities**

In the following cases, separate bank accounts have not been maintained for SSA funds and for SSA project activities

- 🚩 The Director, Women and Child Development Department
- 🚩 The Director, KSQAO

There are instances where funds received from other agencies are also credited to SSA fund account and expenditures have been met out of such funds. The details are as under:

- 🚩 SPO Bangalore - Amount received from CPI Bangalore in the office of SPO - Rs. 101,500,000

6. **Expenditures under the scheme**

The funds released to the districts are initially classified as advances and the same are indicated as such in the books of accounts. These advances are adjusted based on audited Receipts & Payments account of individual districts.

The funds released to DIETs, DSERTs, Mahila Samakhya, WCD, KSQAO are initially classified as advances, and the same are indicated as such in the books of accounts. These advances are adjusted based on audited Receipts & Payments accounts.

Expenditure incurred at the level of SDMC, BRC and CRC are required to be consolidated at BEO level. Consolidated Receipts and Payments Account are required to be prepared by BEOs including their project expenditures. DPO shall prepare consolidated Receipts and Payments Account including project expenditures incurred by them at periodical intervals incorporating accounts of various BEOs. This has not been complied in full with in any of the office of DPOs or BEOs.

7. **Chart of Accounts : to be adopted by implementing offices**

There is a need to adopt chart of accounts in its entirety to be used by various implementing agencies to ensure uniformity in reporting and accounting. The Chart of Accounts should be well documented and the officers in charge should be informed in writing about the existence, implementation and adoption of the same. This would enable to capture the inputs in the required format for budget exercise and for monitoring funds and project activities apart from uniform reporting of project performance. This would facilitate periodical audit review and finalization of annual accounts.

Further, this would also facilitate reporting to stakeholders and for preferring reimbursement claims. This has not been ensured by any of the implementing offices including SPO.

8. **Maintenance of Proper Project Documentation and Records at BEO & SDMC level**

As observed by us and also by other firms of Chartered Accountants entrusted with the assignment of audit of accounts, proper documentation and complete records in all respects for expenditures incurred at BEOs & SDMCs are to be kept. There should be proper documentation and records with regard to :

- ❖ Civil works
- ❖ Obtaining proper records for releases
- ❖ Certification of works and/or services
- ❖ Accounting
- ❖ Safe guard of assets
- ❖ Reporting
- ❖ Issue of utilization certificates

During the course of audit of some of the SDMCs selected on random basis, the following books of accounts and other records are not properly maintained.

- ❖ Cash Book
- ❖ General Ledger
- ❖ Advance register
- ❖ Assets register

9. **Reconciliation of Funds released vis-à-vis Receipts by Implementing Offices**

Periodical reconciliation of grants released and the receipts of the same by the implementing offices are to be carried out at the level of implementing offices – activity-wise i.e., project component-wise. This would facilitate taking timely action for any mis-match of funds and to prevent diversion of funds without proper authorization for activities other than envisaged including mis-utilization of funds

10. **Maintenance of Registers for receipt of Grants, release of Grants, refund of unutilized Grants, Advance Registers and Cheque Issued Register**

The following registers are to be maintained at DPO levels.

- ❖ Register of Grants
- ❖ Advance Registers for project expenses and also for contingency expenses

11. **Incorporation of Project Expenditures of Project Implementing Offices in the books of SPO at periodical intervals.**

Release of grants to implementing agencies accounted as advance grants, journal entries are to be passed to incorporate expenditure under various project components/activities at periodical intervals.

12. **Review of Budget at periodic intervals**

There is a need to closely monitor the budget with actuals at periodical intervals under various project components and/or project activities by DPOs, BEOs, CRCs, BRCs and SDMCs. This would facilitate close monitoring of the project funds.

13. **Audit and Inspection**

The accounts of the project funds are audited once in a year. This is normally after the close of the financial year. In between the year, there is no audit and inspection of either the project offices or implementing offices accounts and records during the period under review. In view of nature of expenditure and funds involved, it is suggested that proper concurrent audit mechanism be introduced to review the operations of the project offices at periodic intervals.

14. **Observations of Chartered Accountants entrusted with the assignment of audit of SSA District Accounts**

We have considered the material observations made by other firms of Chartered Accountants in our report. It is suggested that the office of SSA shall review the individual Audit and Management Report furnished by other firms of Chartered Accountants and action be taken.

Some of the major observations made by Chartered Accountants entrusted with the assignment of audit of SSA District Accounts

- ✚ Accounts are maintained under cash basis of accounting .
- ✚ Reconciliation of amounts released to BEOs / BRCs / CRCs at periodical intervals are not carried out at DPO level.
- ✚ Actual expenditures of BEOs / BRCs / CRCs are to be incorporated in the books of DPOs at periodical intervals and finalize the same at the end of the financial year.
- ✚ There is no periodical review of advances outstanding at the level of BEOs / BRCs / CRCs
- ✚ There is no periodical monitoring & supervision of releases made from DPOs to BEOs , DPO to SDMCs and from BEOs to BRCs/CRCs/SDMCs.
- ✚ Completion reports in respect of civil works have not been obtained in certain districts and in certain districts partially obtained.
- ✚ Compliance report in respect of earlier year' audit observations have not been furnished.
- ✚ Some of the offices of BEOs have not prepared the following financial statements as prescribed in Financial Manual.
- ✚ Receipts & Payments Account

- ✚ Bank reconciliation statement
- ✚ Trial balance
- ✚ Advance schedule
- ✚ Releases from DSERT to DIETs are not reviewed at periodical intervals
- ✚ Statutory deductions like Income Tax, K-VAT etc., in some cases neither carried out nor remitted in time at DPO, Block and SDMC levels as reported in the management report of various DPOs by the Auditors.
- ✚ Supporting vouchers have not been produced for civil works. Vouchers have not been produced for the expenses incurred in some of the SDMCs and BEOs as detailed in individual reports of other firms of Chartered Accountants
- ✚ In some of BEO's entries in the cash book are made based on the entries in the bank pass book and not as and when transactions takes place.
- ✚ General ledger not maintained in some of the district offices
- ✚ Quarterly e-TDS returns not filed
- ✚ Non deduction TDS
 - ❖ On Car hire charges Rs. 38000/- paid to Sri. Yogeesh kumar at DPO, Mandya
 - ❖ On security charges and purchase of Laptop - Rs. 19986/- at DPO, Mercara
 - ❖ On catering services paid at BEO/BRC Khanapur to Anupama meals - Rs. 131578/-
Pote cooking refreshments - Rs. 88155/-
- ✚ Payments made by Cash
 - ❖ Rs. 548752/- paid to Hotel Shangrila towards supply of food at Bijapur Rural Block
 - ❖ Rs. 57624/- paid to Manjunatha Canteen towards supply of food at DIET, Davanagere
- ✚ Bank Reconciliation Statements not prepared at
 - ❖ BEO/BRC, Maddur
 - ❖ BEO/BRC, Yelandur Block - Difference in Bank Reconciliation Statement is Rs. 174606/-
- ✚ Advances for Programmes
 - ❖ Advances paid to officials to conduct the programmes not settled since more than one year is Rs. 146581/- DPO Chamrajnagar
- ✚ Compliance to earlier audit reports not made available for audit at
 - ❖ DPO - Dakshina Kannada
 - ❖ DPO - Kolar
 - ❖ DPO - Dharwad
- ✚ TDS not remitted
 - ❖ Rs. 41507/- not remitted to the credit of the Central Govt. by DPO Bangalore Urban (North)
 - ❖ Rs. 4500/- not remitted to the credit of the central government - on vehicle hire charges by DPO, Mercara

- ✚ Stale Cheques not reversed in the books of accounts.
 - ❖ Stale cheque of Rs. 75644/- relating to the year 2004-2005 yet to be reversed at DPO, Bangalore Urban
- ✚ Books of Accounts not produced for audit
 - ❖ KGBV Shorapur
- ✚ Payment vouchers not produced for audit
 - ❖ For Rs. 203951/- at DPO, Bangalore Urban(South) and bill for 123000/- not produced towards the purchase of DVD - BEO, Hubli city.
 - ❖ Vouchers not produced to Rs. 42357/- purchase of computer - DPO, Raichur
 - ❖ Vouchers not produced for Rs. 404288/- incurred towards Training expenses and contingency - BEO/BRC, Soundatti.
 - ❖ Vouchers not produced for Rs. 182630/- - BEO/BRC, Biruru
 - ❖ Vouchers not produced for Rs. 487570/- - BEO/BRC, Kadur
 - ❖ Vouchers not produced at

BEO/BRC, Kumta	Rs. 22500/-
BEO/BRC, Haliyala	Rs. 18787/-
BEO/BRC, Mundagod	Rs. 269768/-
BEO/BRC, Siddapur	Rs. 88868/-

15. **Subject to the above and our Audit Report on consolidated financial statements of even date read together with notes thereon, we report that,**
- a) The existing accounting system with regard to book keeping of the project transactions, release of funds and monitoring of their utilization are in accordance with accepted norms.
 - b) The office of the SPO and implementing offices have prepared the Bank reconciliation statement and there are no long outstanding entries lying unadjusted except as stated in the Audit Reports of various DPOs.
 - c) The internal control over financial transactions and project activities are required to be strengthened.
 - d) The internal audit system is to be strengthened considering the size of the project and nature of the expenditures.
 - e) There are several instances of delay in receipt of utilization certificates resulting in huge amounts of project funds reflected in the accounts as advance outstanding.
 - f) The advances shown at the end of the year are subject to reconciliation and confirmation.
 - g) **Compliance of financial covenants**
Subject to the above, the accounting records maintained at SPO and at various district offices are based on accepted accounting practices and norms prescribed for the project.

16. **Suggestions**

- Maintenance of the accounts at the level of SDMC are to be strengthened to ensure accuracy of the expenditures on the project activities and financial reporting. The person incharge of the accounts at SDMC level should be imparted adequate training in maintenance of accounts and periodical reconciliation.

- At BEO level, there should be in place proper control for maintenance of accounts. This would commence with fixing the responsibility on a particular person for maintenance of accounts who has adequate expertise and qualification in maintenance of double entry system of accounting. Necessary training at periodical intervals is to be imparted. They should also be imparted training in maintenance of proper project documentation, vouchers etc. Transparency in transaction in all respect is to be ensured.
- There should be in place a system of periodical checking of funds released to BRCs, CRCs and SDMCs vis-à-vis expenditure incurred. The accounts of BRCs, CRCS and SDMCs are to be consolidated at the level of BEO and then prepare a Receipt and Payment Account after including transactions of BEO level
- Periodical reconciliation of funds released from districts to BEOs, from BEOs to BRCs/CRCs/SDMC and DPOs to SDMCs is to be carried out.
- Double Entry System of accounting is to be introduced at BEO level
- Close monitoring of funds released towards civil works are to be carried out at DPO and BEO level
- Importance should be given for maintenance of proper vouchers for funds released to implementing agencies down below them and for their own expenditure
- Qualified and experienced person should be placed in charge of accounts at district level.
- There should be in place periodical supervision and monitoring of funds received vis-à-vis funds released
- Double Entry System of accounting is to be introduced at District level.
- FMS should be implemented in its entirety at all level of implementation of the project
- Advance outstanding at BEO level are to be closely monitored and action be taken for adjustment of long outstanding.
- There should be in place checks and balances for supervision and monitoring of transactions of implementing offices down below district level.
- Periodical review of financial progress vis-à-vis budget estimates is to be carried out
- There should be in place proper procedures for supervision and monitoring of funds released to DIETs

*For E.V.R & Co.,
Chartered Accountants,*

*(E.Venkatramappa)
Proprietor*

Date : 29.12.2008

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2007 TO 31.03.2008

For the year 2006-2007	RECEIPTS	Sch No	Amount Rs.	Amount Rs.	For the year 2006-2007	PAYMENTS	Sch No	Amount Rs.	Amount Rs.
	Opening Balances					Opening Balances			
	- <u>Cash and Bank Balances</u>					<u>Balance in SB Account</u>			
	Cash On hand					Book Overdrawn Balance with			
7173	- At SPO		25,796			- Mahila Samakhyia	K		15,405
126232	- At DPO	A	5,365			<u>Expenditures at District and Sub</u>			
47812	- At KSOAO (Stamps)	K	27,492	58,653		<u>district level - DPOs, BEOs, DSERT & DIET</u>	E & H		
	Balances in SB Accounts				972,885,165	Teachers Salary		1,526,701,475	
	at SPO				144,150,287	Teachers Salary - DPEP		233,038,244	
6935179	- Canara Bank A/c No. 53764		386,998,327		82,375,202	Teachers grants		101,073,967	
4152	- State Bank of Mysore		4,374		84,579,742	BRC - Expenses		91,396,752	
	NPEGEL				138,060,673	CRC - Expenses		231,330,792	
261519	- Canara Bank A/c No. 55960		5,328,853		189,360,670	Teachers Training		217,840,475	
1000	- Canara Bank FCRA		1,000		336,538,698	Intervention for out of School Children		333,983,985	
	at Implementing Agencies				-	Remedial Teaching		121,274,877	
165751601	- DPOs & DSERT	A	136,553,018		-	Free Text Books		4,330,950	
26277580	- Cheques in transit	A	70,954,000		68,634,187	Provision of Disabled Children		148,605,337	
	- DIETs	E	65,447,927		2,514,797,212	Civil Works		3,346,405,119	
25197379	- Mahila Samakhyia , WCD & KSOAO	K	7,809,363			Major Reparis		83,388,123	
13094727	NPEGEL				18,074,000	Teachers Learning Materials		18,650,560	
	- DPO & Mahila Samakhyia	D	19,365,479	692,462,341	254,823,271	School Maintenance Grants		325,975,610	
					116,491,010	School Grants		142,361,180	
	- <u>Advances with implementing agencies (OB)</u>				36,197,285	Research & Evaluation		19,417,597	
30734170	- SPO	B	45,781,699			Management & Mis		192,666,785	
1294865658	- DPOs & DSERT	A	3,068,891,773		12,568,728	Innovative Activities		34,895,780	
38516627	- NPEGEL - DPO	D	57,440,987		18,465,181	Community & SDMC Members Training		51,523,912	
303748	- Mahila Samkhyia , WCD & KSOAO	K	134,677		-	Others		316,335	
51641642	- DIETs	E	17,905,970		296,275	Rems		11,147,099	
0	- KGBV		3,809,604		9,804,000	EMD Refund		1,286,986	
2400000	- CTE DSERT	I	2,400,000	3,196,364,710	6,589,662	Funds Transferred to KGBV		-	
	Grants received during the year	C				Assets Purchased		12,044,143	7,249,656,083
5333805000	- from Government of India		4,038,064,525						
1552671500	-from Government of Karnataka		2,368,495,800			<u>NPEGEL Expenditures at District & Sub-district level - DPOs, BEOs</u>	F		
	-from Government of Karnataka towards					School Grants		772,000	
14931600	- KGBV		26,448,900		1,187,500	Teaching & Learning Materials		540,000	
	- NPEGEL		26,450,000		465,506	Teachers Salary		1,057,212	
2100000000	- DPEP Teachers Salary		-		3,792,410	Teachers Training		3,395,141	
86893500	- NPEGEL Program - GOI		22,414,400		5,753,000	Innovative Activites - ECCE		5,036,156	
	- CPI				1,032,500	Library Books		122,675	
	- DPEP Teachers Salary		100,000,000		43,229,109	Civil Works		32,245,800	
	- EMIS		1,000,000		3,277,292	Management Cost		3,016,528	
	- PPU activities		500,000	6,583,373,625	9,885,162	Remedial Teaching		14,467,959	
	Funds transferred from KGBV				-	School Maintenance		11,012,080	
126000	- DPO		-		2,481,681	Vocational Training		1,907,025	
6591692	- MSK - NPEGEL		-		532,696	Community Mobilisation		1,232,374	
575000	- MSK - KKK		-		14,186,948	Honorarium		7,481,498	
					1,648,455	Teachers Award		2,980,060	
					2,781,000	Childrens Care		4,159,660	
	<u>Other Receipts</u>				-	Teachers Grant		280,000	
641367	- DPO	A	6,301,217		1,934,617	Sports Material		250,935	
64113	- Mahila Samakhyia, WCD & KSOAO	K	4,400		863,829	Work Education		1,880,915	
5749240	- DIETs	E	434,802		942,632	Funds Transferred to KGBV		-	
815973	- NPEGEL - DPO, Mahila Samkhyia	D	15,616		236,415	Expenditure - Others - CFS		380,000	92,218,018
0	- Amount received from UNICEF-SPO		1,395,600	8,151,635					

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 PERIOD FROM 1.4.2007 TO 31.03.2008

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)

Receipts	Amount in Rupees									
	Bagalkote	Belgaum	Bellary	Bidar	Bijapura	B'lore-R	B'lore U	C.Durga	CH.Nagar	Chikkamagalore
<u>Opening Balances</u>										
Cash in Hand	-	-	-	-	-	-	-	-	-	-
Cash at Bank	2,890,906	2,635,981	4,688,407	421,330	770,615	1,390,959	4,521,573	518,355	35,702,187	5,981,643
DD/Cheques in transit	3,370,000	-	-	12,020,000	-	-	2,409,000	-	-	10,000,000
Advances	45,440,368	467,846,794	583,735,483	95,975,194	70,000	62,458,868	133,900,240	68,727,800	7,283,790	40,324,100
<u>Grants Received</u>										
SPO	188,278,900	401,949,700	212,524,500	127,889,600	269,402,100	106,397,300	117,402,000	101,055,300	104,380,200	144,964,800
Zilla Panchayat	55,481,000	90,867,000	46,230,000	24,400,000	60,956,000	28,548,300	47,544,000	36,573,000	25,000,000	30,000,000
SPO Expenses (Payments directly released by SPO on Account of DPO's)	16,454,400	-	-	-	-	-	-	-	-	-
Interest-Bank	326,594	857,960	1,091,657	3,437,508	620,987	1,086,997	2,292,775	661,078	1,403,995	1,960,685
EMD Received	-	100,000	-	-	-	33,416	-	-	-	53,000
Security Deposit	-	-	-	-	-	-	-	-	-	-
Sales of Tendar forms	-	7,500	-	6,500	-	-	-	-	-	26,870
Unspent Amount from BEO's	3,465,932	-	31,569,294	-	43,535,008	-	185,200	-	-	3,641,039
Transfer from DPOs	8,568,000	9,385,100	4,386,000	5,458,500	12,807,700	-	-	-	-	1,500,000
Transfer from DIETS	-	-	-	-	-	-	-	-	-	-
Other Receipts	-	-	-	-	-	11,684	1,722	1,665	-	160,183
Other Receipts-Sale of Xerox Machine	-	-	-	-	-	-	-	-	-	-
TOTAL	324,276,100	973,650,035	884,225,341	269,608,632	388,162,410	199,927,524	308,256,510	207,537,198	173,770,172	238,612,320

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 PERIOD FROM 1.4.2007 TO 31.03.2008

SCHEDULE A (Continued)

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

Receipts	Amount in Rupees									
	D.Kannada	Davanagere	Dharwad	Gadag	Gulbarga	Hassan	Haveri	Kolar	Kodagu	Koppal
<u>Opening Balance</u>										
Cash in Hand	-	-	-	-	-	-	-	-	5,358	-
Cash at Bank	1,825,642	2,020,774	418,456	1,943,969	227,121	1,541,967	1,390,443	3,288,512	2,004,958	940,045
DD/Cheques in transit	-	-	7,034,000	-	-	995,000	-	-	25,045,000	-
Advances	50,513,884	92,567,282	283,957,908	69,210,792	211,898,014	71,235,316	58,242,065	93,658,842	18,632,571	192,969,720
<u>Grant Received</u>										
SPO	40,583,500	82,328,100	108,962,100	84,909,200	491,252,700	75,046,400	86,572,800	107,325,700	58,804,900	127,948,900
Zilla Panchayat	27,500,000	34,044,000	21,159,000	12,896,800	74,570,000	33,636,000	21,935,100	44,135,000	14,800,000	28,038,000
SPO Expenses (Payments directly released by SPO on Account of DPO's)	-	-	-	-	-	-	-	-	-	-
Interest-Bank	827,371	892,999	196,884	1,041,266	5,125,393	1,684,025	1,496,124	1,924,826	319,355	710,893
EMD Received	-	-	58,000	-	30,667	7,160	-	26,000	5,000	-
Security Deposit	-	-	-	-	-	-	-	-	-	-
Sales of Tendar forms	-	-	-	-	-	-	-	-	-	-
Unspent Amount from BEO's	-	-	29,626,186	-	7,934,014	58,102,407	-	800	2,112,979	451,484
Transfer from DPOs	808,300	2,078,057	55,000	988,400	9,282,000	412,500	-	-	-	635,500
Transfer from DIETS	-	-	22,111	-	-	-	-	-	418,491	-
Other Receipts	1,366,607	308,229	4,000	439,687	-	602,807	607,651	3,088	22,873	-
Other Receipts-Sale of Xerox Machine	-	-	-	-	-	-	-	-	-	-
TOTAL	123,425,304	214,239,441	451,493,645	171,430,114	800,319,909	243,263,582	170,244,183	250,362,768	122,171,485	351,694,542

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 PERIOD FROM 1.4.2007 TO 31.03.2008

SCHEDULE A (Continued)

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

Amount in Rupees

Receipts	Mandya	Mysore	Raichur	Shimoga	Tumkur	U.Kannada	Udupi	DSERT	Total
<u>Opening Balance</u>									
Cash in Hand	-	-	7	-	-	-	-	-	5,365
Cash at Bank	14,957,109	2,324,405	3,243,267	327,368	2,016,979	2,639,097	4,230,272	31,690,678	136,553,018
DD/Cheques in transit	250,000	1,034,000	3,797,000	-	-	-	5,000,000	-	70,954,000
Advances	67,297,465	74,492,563	100,037,655	31,394,244	2,007,650	93,995,243	27,318,771	23,699,151	3,068,891,773
<u>Grant Received</u>									
SPO	103,843,500	128,216,500	276,731,100	116,488,100	120,862,200	140,051,700	43,464,000	235,526,077	4,203,161,877
Zilla Panchayat	20,665,000	50,000,000	38,500,000	44,590,000	62,500,000	42,877,800	14,941,000	-	1,032,387,000
SPO Expenses (Payments directly released by SPO on Account of DPO's)	-	-	-	12,909,170	49,484,000	-	10,138,200	566,689	89,552,459
Interest-Bank	748,968	1,017,850	2,608,595	1,414,794	1,550,968	559,928	1,204,455	1,807,794	38,872,724
EMD Received	-	90,000	10,000	25,000	-	-	-	590,408	1,028,651
Security Deposit	-	-	6,915	-	25,000	-	-	-	31,915
Sales of Tendar forms	-	4,900	-	2,700	8,163	-	-	-	56,633
Unspent Amount from BEO's	-	58,830,784	11,310,283	27,343,193	88,599,967	-	4,529,346	7,319,225	378,557,141
Transfer from DPOs	-	-	6,324,000	-	-	-	714,000	-	63,403,057
Transfer from DIETS	-	-	-	-	-	-	-	-	440,602
Other Receipts	911,726	1,842,272	-	12,023	-	-	5,000	-	6,301,217
Other Receipts-Sale of Xerox Machine	-	-	-	-	-	5,000	-	-	5,000
TOTAL	208,673,768	317,853,274	442,568,822	234,506,592	327,054,927	280,128,768	111,545,044	301,200,022	9,090,202,432

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

SCHEDULE B
ADVANCES WITH IMPLEMENTING AGENCIES AS ON 01.04.2007

DISTRICTS	Amount Rs. 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
Total	45,781,699

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

SCHEDULE C
GRANTS RECEIVED

PARTICULARS	31.03.2008 Rs.	31.03.2007 Rs.
FROM CENTRAL GOVERNMENT		5,420,698,500
- Grant received on 06.06.2007	1,750,000,000	
- G.O.No.F.15/8/2007/EE/15 Dt.11.05.2007		
- Grant received on 15.11.2007	446,134,000	
- G.O.No.F. 15/8/2007-EE-15 Dt 10.10.2007		
- Grant received on 03.01.2008	1,841,930,525	
- G.O.No.F15-8/2007-EE-15 Dt. 06.12.2007		
Sub Total	4,038,064,525	
NPEGL PROGRAM		
- Grant received on 06.06.2007	20,000,000	
- G.O.No.F.15/8/2007-EE-15 Dt.11.05.2007		
- Grant received on 1.12.2007	2,414,400	
- G.O.No.F.15/8/2007-EE-15 Dt. 6.12.2007		
Total	4,060,478,925	5,420,698,500
FROM STATE GOVERNMENT		1,777,603,100
- Grant received on 04.09.2007	766,666,000	
- G.O. No.ED 132.MCD.2007.Blore Dt. 16.8.2007		
- Grant received on 27.12.2007	622,341,700	
- G.O. No.ED 274.MCD 2007 Blore Dt. 6.12.2007		
- Grant received form Zilla Panchayet G.O.NO.-F.D/3/ZPA/2007 / Blore Dt. 21.4.2007	269,124,100	
- Grant received form Zilla Panchayet G.O.NO.-F.D/3/ZPA/2007/ Blore Dt. 18.6.2007	89,708,200	
- Grant received form Zilla Panchayet G.O.NO.-F.D/3/ZPA/ 2007/ Blore Dt. 7.8.2007	179,416,100	
- Grant received form Zilla Panchayet G.O.NO.-F.D3/ZPA/2007/ Blore Dt. 24.9.2007	269,124,100	
- Grant received form Zilla Panchayet G.O.NO.-F.D3/ZPA/2007/ Blore Dt. 07.01.2008	225,014,500	
Sub Total	2,421,394,700	1,777,603,100
- For SSA	2,368,495,800	
- For NPEGEL	26,450,000	
- For KGBV	26,448,900	
CPI - PPU Grants		
- Grant received from CPI Bangalore		
- For DPEP	100,000,000	
- For EMIS	1,000,000	
- For PPU	500,000	
Sub Total	101,500,000	10,000,000
GRAND TOTAL	6,583,373,625	7,208,301,600

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2007 TO 31.03.2008
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	Amount in Rupees									
		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
1	Bagalkote	788,260		3,701,600		71,585			1,937,581		6,499,026
2	Belgaum	1,694,867	3,935,288	2,744,700		37,286					8,412,141
3	Bellary	236,675	8,590,192	3,957,500		12,700	15,088,970				27,886,037
4	Bidar	345,820	9,390,000	3,255,300		21,249			40,400		13,052,769
5	Bijapura	209,887	3,735,830	4,149,000		11,374					8,106,091
6	B'lore - Rural	3,220		893,600		125					896,945
7	B'lore - Urban	22,892	56,290	63,800		1,026					144,008
8	Chitradurga	13,059	4,655,080	1,787,200		462					6,455,801
9	Davanagere	136,773	3,678,193	893,600		5,447	1,117,600				5,831,613
9	Dharwad	5,161	7,304,039	1,500,000		189					8,809,389
10	Gadag	666,987	1,121,990	1,021,300							2,810,277
11	Gulbarga	198,528	1,445,595	5,936,200		46,028					7,626,351
12	Hassan	69,620	270,384	1,340,400		4,947					1,685,351
13	Kolar	5,400,581	266,604	7,659,600		229,913					13,556,698
14	Koppal	2,250,777	2,404,000	3,000,000		78,354					7,733,131
15	Mysore		1,748,077	1,085,000		9,884					2,842,961
16	Raichur	169,320	6,069,210	4,531,900		6,863					10,777,293
17	Tumkur	1,063		893,600		4,954					899,617
18	U.Kannada	20,604				728					21,332
SUB TOTAL		12,234,094	54,670,772	48,414,300	-	543,114	16,206,570	-	1,977,981	-	134,046,831
Mahila Samakhya		7,131,385	2,770,215	3,344,196		171,146		2,320,000	71,924	15,616	15,824,482
TOTAL		19,365,479	57,440,987	51,758,496	-	714,260	16,206,570	2,320,000	2,049,905	15,616	149,871,313

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

SCHEDULE H
EXPENDITURES AT DISTRICT AND SUB-DISTRICT LEVEL - DPOs, BEOs AND DSERT FOR THE PERIOD FROM 1.4.2007 TO 31.3.2008

Particulars	Amount in Rupees								
	Bagalkote	Belgaum	Bellary	Bidar	Bijapura	B'lore-R	B'lore U	C.Durga	CH.Nagar
Teachers Salary	122,783,072	126,672,960	76,995,850	55,172,287	114,516,876	32,014,693	64,842,879	49,880,000	31,242,000
Teachers Salary - DPEP	13,903,801	7,560,620	25,124,843	12,996,372	-	21,135,046	-	-	8,149,245
Teachers Grants	3,169,500	4,256,500	7,127,000	4,433,500	4,056,000	4,222,500	4,710,500	3,517,496	1,649,500
Block Resource Centres	135,200	3,516,015	657,729	177,014	4,874,407	188,000	7,683,096	5,322,722	1,509,116
Cluster Resources Centres	3,407,200	32,954,722	2,744,500	2,603,329	14,396,213	660,800	18,088,554	12,556,160	2,180,286
Teachers Training	5,816,000	-	-	875,692	-	-	-	-	-
Intervention for out of School Children	7,876,600	9,639,008	27,440,137	18,183,523	19,604,030	3,326,726	20,278,841	2,270,620	1,898,425
Remedial Teaching	9,040,800	825,084	6,724,580	2,516,348	2,645,784	5,579,145	456,559	3,530,380	1,881,222
Free Text Books	598,400	-	-	-	-	-	-	-	-
Provision of Disabled Children	4,128,500	7,613,081	6,983,704	4,126,469	5,543,660	7,113,922	7,820,706	5,043,200	1,960,521
Civil Works	80,645,598	641,662,242	280,885,142	60,398,760	111,010,850	61,015,050	41,049,488	72,277,915	80,936,934
Major Reparis	2,310,000	2,660,600	-	2,296,500	3,399,200	4,564,700	2,700,300	3,134,300	-
Teachers Learning Materials	220,000	480,000	2,570,000	790,000	290,000	1,270,000	-	1,190,000	90,000
School Maintenance Grants	9,635,260	17,883,418	18,723,500	11,014,570	12,825,000	12,711,000	10,046,500	11,130,000	5,593,200
School Grants	4,012,000	6,266,039	8,460,000	4,882,000	5,684,000	6,991,000	5,812,000	5,100,654	2,490,000
Research & Evaluation	2,927,400	-	2,571,606	935,200	-	1,152,175	-	-	-
Management & Mis	6,297,600	10,205,885	12,528,884	5,013,426	12,414,335	5,171,226	4,630,141	6,080,832	4,741,248
Innovative Activities	5,000,000	-	252,000	490,400	753,400	731,000	725,000	750,000	609,901
Community & SDMC Members Training	275,800	-	-	1,353,340	586,560	-	11,641,000	-	300,586
Others	-	-	-	-	-	-	-	-	18,335
EMD Refund	15,000	-	-	-	-	33,416	-	-	-
Transfer of Funds									
to SPO	6,707,000	-	-	14,829,819	-	1,787,500	64,421,000	1,766,500	2,256,000
to SPO Cheques in Transit	-	-	-	-	3,179,150	-	-	-	-
to NPEGEL	-	-	15,088,970	-	-	-	-	-	-
to KGBV	-	-	6,325,000	-	-	-	-	-	-
to DPO's	82,800	-	3,205,157	-	55,000	-	-	-	204,000
to Diets	-	133,101	-	147,200	66,578	-	60,500	-	-
Sub Total	288,987,531	872,329,275	504,408,602	203,235,749	315,901,043	169,667,899	264,967,064	183,550,779	147,710,519
Closing Balance									
Advances outstanding	34,906,458	100,939,778	352,275,093	54,010,601	36,842,314	7,742,386	28,055,185	18,475,201	4,516,145
Cash in Hand	-	-	-	-	-	-	-	-	-
Bank Balance	382,111	380,982	27,541,646	12,362,282	35,419,053	22,517,239	15,234,261	5,511,218	21,543,508
Total	324,276,100	973,650,035	884,225,341	269,608,632	388,162,410	199,927,524	308,256,510	207,537,198	173,770,172

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

SCHEDULE H(Continued)
EXPENDITURES AT DISTRICT AND SUB-DISTRICT LEVEL - DPOs, BEOs AND DSERT FOR THE PERIOD FROM 1.4.2007 TOD 31.3.2008

Particulars	Amount in Rupees									
	Chikkamagalore	D.Kannada	Davanagere	Dharwad	Gadag	Gulbarga	Hassan	Haveri	Kolar	Kodagu
Teachers Salary	25,780,642	31,158,700	26,685,205	48,290,311	30,863,791	129,945,058	12,378,534	49,627,703	18,485,595	15,456,193
Teachers Salary - DPEP	-	-	-	7,604,748	8,443,605	20,449,933	-	15,712,430	29,519,186	-
Teachers Grants	2,730,000	3,009,500	3,684,000	5,069,000	-	5,689,000	4,048,000	2,812,000	5,610,500	1,041,500
Block Resource Centres	5,580,720	5,566,036	6,231,960	1,072,176	808,564	2,605,408	6,957,115	195,844	275,824	2,790,454
Cluster Resources Centres	13,458,208	12,143,687	13,036,409	4,241,321	2,527,024	2,837,302	16,863,147	936,147	881,515	4,354,622
Teachers Training	65,100	183,625	33,448	-	-	-	-	-	-	117,532
Intervention for out of School Chil	7,424,143	1,299,907	4,707,615	3,191,892	2,590,726	37,347,119	2,199,485	4,377,899	4,013,311	1,347,325
Remedial Teaching	3,224,948	2,488,380	3,655,480	2,709,406	1,885,231	3,222,075	5,584,717	4,006,069	6,750,585	237,000
Free Text Books	-	-	-	-	-	-	-	-	-	-
Provision of Disabled Children	3,143,231	7,599,501	6,609,995	8,241,732	3,698,977	7,936,608	5,573,617	2,708,407	6,895,100	1,892,144
Civil Works	119,432,954	33,786,444	57,614,127	310,495,677	37,163,724	280,796,841	125,739,116	48,162,700	67,011,000	40,920,681
Major Reparis	2,929,000	1,730,900	2,500,000	1,416,500	937,500	4,673,800	4,801,000	-	15,688,041	782,000
Teachers Learning Materials	370,000	40,000	40,000	230,000	50,000	2,970,000	170,000	220,000	1,700,000	590,560
Maintenance Grant	10,229,902	7,714,897	10,186,500	12,803,000	4,930,000	17,246,800	17,965,000	8,945,000	18,468,933	4,410,000
School Grant	4,253,097	4,036,000	4,572,000	5,216,000	2,094,000	7,713,000	7,310,000	3,618,000	9,228,000	1,332,000
Research & Evaluation	3,365,891	30,000	-	1,407,400	-	-	850,125	-	-	-
Management & Mis	1,187,887	5,904,759	5,263,021	5,295,117	2,585,472	13,791,590	5,386,991	4,328,821	10,563,448	8,224,112
Innovative Activity	1,080,434	675,150	832,180	673,000	250,000	557,500	549,900	483,360	374,000	300,000
Community & SDMC Member Traini	168,575	256,009	666,672	1,135,800	130,400	215,340	-	132,400	-	75,300
Others	-	4,000	-	-	-	-	-	-	-	294,000
EMD Refund	-	-	94,370	4,000	5,000	22,200	2,000	-	-	-
Transfer of Funds										
to SPO	10,000,000	-	1,611,500	8,512,500	-	-	3,588,500	1,224,000	1,661,500	25,278,710
to SPO Cheques in Transit	4,612,000	-	-	-	1,064,000	5,961,500	-	-	577,166	-
to NPEGEL	-	-	1,117,600	-	-	-	-	-	-	-
to KGBV	-	-	-	675,050	-	460,000	-	-	-	-
to DPO's	4,364,000	-	800,000	6,279,300	-	-	5,100,000	-	5,712,000	2,040,000
to Diets	615,785	359,089	95,970	32,634	12,288	-	-	-	253,460	535,933
Sub Total	224,016,517	117,986,584	150,038,052	434,596,564	100,040,302	544,441,074	225,067,247	147,490,780	203,669,164	112,020,066
Closing Balance										
Advances outstanding	6,162,358	5,307,349	45,958,446	16,819,024	66,923,046	206,007,543	3,512,341	15,248,700	18,026,478	7,835,088
Cash in Hand	-	-	-	-	-	-	-	-	-	4,701
Bank Balance	8,433,445	131,371	18,242,943	78,057	4,466,766	49,871,292	14,683,994	7,504,703	28,667,126	2,311,630
Total	238,612,320	123,425,304	214,239,441	451,493,645	171,430,114	800,319,909	243,263,582	170,244,183	250,362,768	122,171,485

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

SCHEDULE H(Continued)
EXPENDITURES AT DISTRICT AND SUB-DISTRICT LEVEL - DPOs, BEOs AND DSERT FOR THE PERIOD FROM 1.4.2007 TO 31.3.2008

Particulars	Amount in Rupees									Total
	Koppal	Mandya	Mysore	Raichur	Shimoga	Tumkur	U.Kannada	Udupi	DSERT	
Teachers Salary	53,287,000	1,495,200	88,996,850	133,557,489	55,983,223	52,949,300	61,152,672	16,487,392	-	1,526,701,475
Teachers Salary - DPEP	9,025,000	19,291,343	25,285,042	8,837,030	-	-	-	-	-	233,038,244
Teachers Grants	2,205,000	3,401,500	6,997,500	2,261,000	3,556,500	6,369,200	3,590,771	1,856,500	-	101,073,967
Block Resource Centres	4,208,700	1,189,966	2,154,828	108,380	6,695,092	8,875,300	10,653,106	2,854,768	-	92,887,540
Cluster Resources Centres	8,977,500	3,785,600	2,056,214	4,168,755	13,566,109	20,936,700	14,192,336	6,275,320	-	234,829,680
Teachers Training	-	132,000	-	-	-	14,935,000	-	285,100	157,701,776	180,145,273
Intervention for out of School Children	22,658,700	19,473,695	9,324,661	28,955,344	9,477,693	17,798,822	2,238,909	2,417,784	42,621,045	333,983,985
Remedial Teaching	2,348,080	5,620,000	9,972,791	3,732,239	7,095,600	17,505,230	5,145,744	2,891,400	-	121,274,877
Free Text Books	-	540,300	-	-	632,850	708,600	-	1,850,800	-	4,330,950
Provision of Disabled Children	3,209,238	6,260,482	7,909,686	6,318,135	3,630,228	7,203,822	5,956,764	3,483,907	-	148,605,337
Civil Works	154,091,153	88,335,000	90,867,010	169,732,851	73,351,738	92,762,700	95,647,970	35,498,517	-	3,351,292,182
Major Repairs	1,728,200	3,417,700	3,602,000	2,506,572	3,574,500	7,662,380	3,317,430	1,055,000	-	83,388,123
Teachers Learning Materials	270,000	200,000	760,000	1,320,000	730,000	660,000	1,410,000	20,000	-	18,650,560
Maintenance Grant	7,030,000	13,589,400	17,862,000	7,544,500	14,054,960	24,092,500	14,067,270	5,272,500	-	325,975,610
School Grant	2,866,000	5,430,000	6,773,000	3,292,000	5,920,000	10,006,000	6,219,890	2,784,500	-	142,361,180
Research & Evaluation	-	-	-	-	4,176,200	-	15,000	1,986,600	-	19,417,597
Management & Mis	7,890,515	9,299,952	9,559,174	5,569,305	2,968,784	14,776,040	4,892,264	4,261,490	192,886	189,025,205
Innovative Activity	250,000	2,470,400	733,136	544,955	5,000,000	4,799,900	346,791	5,000,000	-	34,232,407
Community & SDMC Member Training	615,300	1,586,760	436,189	-	1,050,844	2,543,897	-	163,900	28,189,240	51,523,912
Others	-	-	-	-	-	-	-	-	-	316,335
EMD Refund	-	-	-	-	10,000	136,000	-	-	965,000	1,286,986
Transfer of Funds										
to SPO	-	250,000	2,808,500	3,797,000	-	4,698,500	1,885,000	5,500,000	16,403,550	178,987,079
to SPO Cheques in Transit	1,635,000	-	-	-	6,730,000	-	2,633,500	-	-	26,392,316
to NPEGEL	-	-	-	-	-	-	-	-	-	16,206,570
to KGBV	460,000	-	-	730,000	-	-	-	-	-	8,650,050
to DPO's	-	6,936,000	-	174,700	-	7,344,000	20,277,700	828,400	-	63,403,057
to Diets	-	910,342	27,000	-	-	1,561,203	541,069	-	-	5,352,152
Sub Total	282,755,386	193,615,640	286,125,581	383,150,255	218,204,321	318,325,094	254,184,186	100,773,878	246,073,497	7,493,332,649
Closing Balance										
Advances outstanding	67,825,707	12,252,255	6,276,391	57,027,639	9,914,182	1,816,950	25,824,275	8,736,562	960,000	1,220,197,495
Cash in Hand	-	-	-	147	-	-	-	-	-	4,848
Bank Balance	1,113,449	2,805,873	25,451,302	2,390,781	6,388,089	6,912,883	120,307	2,034,604	54,166,525	376,667,440
Total	351,694,542	208,673,768	317,853,274	442,568,822	234,506,592	327,054,927	280,128,768	111,545,044	301,200,022	9,090,202,432

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2007 TO 31.03.2008

SCHEDULE - E
OPENING BALANCE, GRANT RECEIVED, FUNDS TRANSFER AT DIETS

Sl No	DIETs	Amount in Rupees									
		Opening Bank Balance 01.04.2007	Opening Advances 01.04.2007	from DSERT	Grants			Other Receipts	Unspent Amount	Interest	Total
					from SPO	from KSQAO	from DPO				
1	Belgaum	1,777,463		15,092,827	-	4,887,620	133,101	834	-	54,979	21,946,824
2	Bellary	3,902,821	2,426,974	4,681,545	-	2,064,700	-	-	491,300	43,436	13,610,776
3	Bidar	1,525,326		3,396,700	-	1,750,167	147,200	-	154,223	57,247	7,030,863
4	B'lore - R	1,300,441		7,695,241	25,000	2,211,240	-	-	390,561	41,463	11,663,946
5	B'lore - U	2,668,885		5,159,700	-	2,446,990	60,500	-	-	121,420	10,457,495
6	Bijapura	1,427,058	10,000	7,659,935	-	708,068	66,578	4,417	-	43,686	9,919,742
7	C'magalur	2,616,011		3,174,800	-	1,322,884	615,785	23,604	-	39,850	7,792,934
8	Chamarajanagar	2,689,588		984,808	-	1,117,400	-	71,823	-	31,405	4,895,024
9	Chitradurga	4,151,397		4,049,780	-	1,379,080	-	-	-	42,862	9,623,119
10	Davangere	1,885,131		4,238,700	-	1,119,320	95,970	987	-	52,096	7,392,204
11	Dharwad	4,002,549		1,948,000	25,000	1,760,912	32,634	560	34,245	22,143	7,826,043
12	Gadag	1,039,609	3,517,667	912,600	-	28,527	12,288	-	-	-	5,510,691
13	Hassan	2,888,482		8,097,000	-	1,814,850	-	-	-	52,342	12,852,674
14	Haveri	3,802,796		6,117,433	-	-	-	38,000	-	-	9,958,229
15	Ilkal - Bagalkote	4,433,681		6,012,736	-	-	-	-	-	44,299	10,490,716
16	Kamalpur - Gulbarga	2,451,707		8,569,000	-	1,676,830	-	64,070	-	75,517	12,837,124
17	Kolar	2,436,123	4,755,000	11,811,380	400,000	2,524,560	253,460	10,988	-	52,364	22,243,875
18	Kodagu	1,801,713	-	-	-	391,254	535,933	-	-	16,003	2,744,903
19	Koppal	1,159,996	-	1,314,301	-	1,183,270	-	76,000	248,244	38,140	4,019,951
20	Kumta - U.K	511,211	-	5,017,794	-	1,849,190	541,069	-	-	9,783	7,929,047
21	Mandya	3,830,352	-	5,020,342	25,000	1,579,812	910,342	57,447	-	66,112	11,489,407
22	Mangalore	2,088,759	-	3,038,200	-	1,460,050	359,089	84,000	466,771	29,986	7,526,855
23	Mysore	2,248,628	-	5,266,100	175,000	2,011,070	27,000	-	-	56,656	9,784,454
24	Shimoga	1,153,786	6,849,000	4,418,700	-	1,559,980	-	1,850	285,163	28,710	14,297,189
25	Tumkur	4,078,299	-	12,839,393	100,000	2,732,978	1,561,203	-	736,055	105,109	22,153,037
26	Udupi	2,359,825	-	1,090,970	-	430,250	-	222	36,787	30,403	3,948,457
27	Yaramarus-Raichur	1,216,290	-	-	25,000	-	-	-	-	-	1,241,290
28	Advance - DDPIs & DSERT		347,329	-	-	-	-	-	-	-	347,329
TOTAL		65,447,927	17,905,970	137,607,985	775,000	40,011,002	5,352,152	434,802	2,843,349	1,156,011	271,534,198

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2007 TO 31.03.2008

SCHEDULE - E (Continued)
EXPENDITURE AND CLOSING BALANCES AT DIETS

DIETs	Amount in Rupees										
	Chinnara Angala	Examination Fees	Contingency	Adolocent education	Rems	Mis Expenses	Chindren Census	Training Expenses	Management cost	Bank Charges	Computer systems
Belgaum	-	-	250,264	-	-	-	-	15,618,473	92	-	-
Bellary	-	-	-	-	509,304	-	-	7,485,295	102,983	-	-
Bidar	-	-	38,316	-	217,421	-	-	6,065,849	383,361	-	-
B'lore - R	-	-	-	-	-	-	-	10,818,050	99,122	1,040	-
B'lore - U	-	-	-	-	-	-	-	8,455,324	-	-	-
Bijapura	6,100	-	-	-	504,298	-	-	7,309,188	193,676	-	-
C'magalur	-	-	87,622	-	530,840	-	33,522	5,879,755	822	-	-
Chamarajanagar	-	-	-	-	436,031	-	-	3,900,367	32,133	-	-
Chitradurga	-	-	59,186	-	886,672	-	-	7,578,096	-	296	-
Davangere	-	-	-	-	439,308	987	-	6,121,711	90,369	253	-
Dharwad	-	-	28,584	-	176,971	-	-	5,236,491	22,539	-	-
Gadag	-	-	-	-	-	25,000	-	4,973,749	30,313	-	-
Hassan	-	-	57,719	-	775,133	-	-	10,743,065	-	-	-
Haveri	-	-	-	-	-	-	-	1,479,196	20,781	-	-
Ilkal - Bagalkote	-	-	165,396	-	1,096,359	10,785	-	6,513,849	-	360	-
Kamalpur - Gulbarga	-	-	-	-	527,198	-	-	319,757	49,832	-	44,064
Kolar	-	-	-	-	-	-	-	19,631,662	153,962	241	-
Kodagu	-	-	-	-	267,401	-	-	1,854,402	28,529	-	-
Koppal	-	76,000	29,141	-	368,681	-	-	2,672,574	126,130	763	-
Kumta - U.K	-	-	10,504	-	535,192	213	-	6,845,653	-	-	-
Mandya	9,591	-	-	567,000	749,460	65,527	-	9,795,991	75,568	-	-
Mangalore - DK	-	74,000	-	-	682,375	33,470	-	6,575,311	21,234	-	-
Mysore	47,160	-	-	-	678,680	-	-	7,773,674	49,411	365	-
Shimoga	-	-	10,128	-	503,781	449	-	6,052,944	-	-	-
Tumkur	-	-	-	-	923,613	-	-	19,597,709	402,591	-	22,900
Udupi	-	-	1,235	-	338,381	-	-	3,081,795	30,288	-	-
Yaramarus-Raichur	-	-	-	-	-	-	-	-	-	-	-
Advance - DDPIs & D!	-	-	-	-	-	-	-	-	-	-	-
	62,851	150,000	738,095	567,000	11,147,099	136,431	33,522	192,379,930	1,913,736	3,318	66,964

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2007 TO 31.03.2008

SCHEDULE - E (Continued)
EXPENDITURE AND CLOSING BALANCES AT DIETS

DIETs	Mobile Phone	Digital camara	Xerox Machine	TV	Fixed Assets Building	DSERT	Amount transferred to				Total Expenses	Outstanding Advance	Bank Balance	Total	
							Others	SPO	DPO	KSQAQ					
Belgaum						3,623,899		659,119	-	-		20,151,847	-	1,794,977	21,946,824
Bellary						5,135	700,000	302,519	-	491,387		9,596,623	2,656,338	1,357,815	13,610,776
Bidar								127,000	-	18,167		6,850,114	-	180,749	7,030,863
B'lore - R								-	-			10,918,212	36,307	709,427	11,663,946
B'lore - U								281,997	-	-		8,737,321	-	1,720,174	10,457,495
Bijapura					991,000			427,285	-	-		9,431,547	10,000	478,195	9,919,742
C'magalur								712,885	-	-		7,245,446	6,124	541,364	7,792,934
Chamarajanagar								209,683	-	-		4,578,214	-	316,810	4,895,024
Chitradurga								303,219	-	-		8,827,469	-	795,650	9,623,119
Davangere								391,111	-	-		7,043,739	-	348,465	7,392,204
Dharwad								20,554	22,111	303,195		5,810,445	1,273,200	742,398	7,826,043
Gadag								346,645	-	-		5,375,707	-	134,984	5,510,691
Hassan								481,338	-	-		12,057,255	280,436	514,983	12,852,674
Haveri			59,550					282,582	-	-		1,842,109	7,568,000	548,120	9,958,229
Ilkal - Bagalkote					1,000,000			459,701	-	-		9,246,450	-	1,244,266	10,490,716
Kamalpur - Gulbarga	6,500							645,719	-	-		1,593,070	8,072,900	3,171,154	12,837,124
Kolar								102,374	-	-		19,888,239	1,461,067	894,569	22,243,875
Kodagu								-	418,491	-		2,568,823	-	176,080	2,744,903
Koppal								52,705	-	-		3,325,994	-	693,957	4,019,951
Kumta - U.K								-	-	-		7,391,562	-	537,485	7,929,047
Mandya								105,409	-	-		11,368,546	-	120,861	11,489,407
Mangalore - DK								-	-	-		7,386,390	27,500	112,965	7,526,855
Mysore								661,642	-	-		9,210,932	-	573,522	9,784,454
Shimoga								471,519	-	114,026		7,152,847	6,849,000	295,342	14,297,189
Tumkur		12,340		31,050	-			514,746	-	-		21,504,949	-	648,088	22,153,037
Udupi								422,419	-	-		3,874,118	-	74,339	3,948,457
Yaramarus-Raichur								359,019	-	-		359,019	882,271	-	1,241,290
Advance - DDPIs & DSERT								-	-			-	347,329	-	347,329
	6,500	12,340	59,550	31,050	1,991,000	3,629,034	700,000	8,341,190	440,602	926,775		223,336,987	29,470,472	18,726,739	271,534,198

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 PERIOD FROM 1.4.2007 TO 31.3.2008

Amount in Rupees

SI No.	District	Teachers Learning Materials	Teachers Salary	Teachers Training	ECCE	Library	Additional Class Room	civil works Toilet	Drinking Water	Electrification	Management Cost	Remedial teaching	Maitanance of school	Vocational training
1	Bagalkote			228,000								1,140,000	1,140,000	60,000
2	Belgaum			168,000	468,356							730,778		
3	Bellary			248,000			21,388,470					1,240,000	1,240,000	
4	Bidar	120,000		408,000	612,000	120,000	3,900,000	600,000	240,000	120,000	510,000	2,040,000	1,020,000	240,000
5	Bijapura			260,000	780,000						346,200	1,300,000	1,300,000	
6	B'lore - Rural													
7	B'lore - Urban			4,000	12,000						3,800	20,000	20,000	
8	Chitradurga			112,000									3,215,080	
9	Davanagere		276,090	131,500	439,800		2,356,148				33,149	1,118,000		560,000
10	Dharwad			92,000							90,000	460,000	460,000	30,000
11	Gadag													
12	Gulbarga			372,000	1,116,000							1,860,000		
13	Hassan			84,000								420,000		
14	Kolar			746,604	1,440,000						459,600	2,400,000		
15	Koppal													
16	Mysore			-		2,675								1,017,025
17	Raichur	420,000		396,000			3,641,182				711,921	1,420,000	2,617,000	
18	Tumkur			56,000	168,000						53,600	280,000		
19	U.Kannada													
SUB TOTAL		540,000	276,090	3,306,104	5,036,156	122,675	31,285,800	600,000	240,000	120,000	2,208,270	14,428,778	11,012,080	1,907,025
Mahila Samakhya			781,122	89,037							808,258	39,181		-
TOTAL		540,000	1,057,212	3,395,141	5,036,156	122,675	31,285,800	600,000	240,000	120,000	3,016,528	14,467,959	11,012,080	1,907,025

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 31.3.2008

Amount in Rupees

District	Community mobilisation	Honorarium	Teachers award	Child care centres	Teachers grant	Sports Material	Work Education	CFS	Transfer of Funds	School Grants	Total Expenditure	Closing Balance		Total
												Advance Outstanding	Bank Balance	
Bagalkote	205,200		228,000	684,000							3,685,200		2,813,826	6,499,026
Belgaum		786,998	168,000								2,322,132	5,993,156	96,853	8,412,141
Bellary	236,000		248,000	744,000						772,000	26,116,470	1,518,680	250,887	27,886,037
Bidar	193,800	1,020,000	408,000	612,000		240,000		240,000		-	12,643,800	-	408,969	13,052,769
Bijapura			260,000								4,246,200	3,735,830	124,061	8,106,091
B'lore - Rural											-	893,600	3,345	896,945
B'lore - Urban			4,000								63,800	56,290	23,918	144,008
Chitradurga	107,184	2,560,000	112,000	336,000							6,442,264		13,537	6,455,801
Davanagere	53,600	14,500	175,000		280,000			140,000		-	5,577,787	111,606	142,220	5,831,613
Dharwad			92,000	276,000							1,500,000	7,304,039	5,350	8,809,389
Gadag											-	2,810,277	-	2,810,277
Gulbarga	356,190		372,000				1,860,000				5,936,190	1,445,595	244,566	7,626,351
Hassan	80,400	420,000	84,000	252,000							1,340,400	270,384	74,567	1,685,351
Kolar		2,400,000	480,000								7,926,204	-	5,630,494	13,556,698
Koppal											-	5,224,000	2,509,131	7,733,131
Mysore				67,660							1,087,360	1,491,725	263,876	2,842,961
Raichur			284,000	1,188,000							10,678,103	3,028	96,162	10,777,293
Tumkur		280,000	56,000								893,600		6,017	899,617
U.Kannada											-		21,332	21,332
SUB TOTAL	1,232,374	7,481,498	2,971,000	4,159,660	280,000	240,000	1,860,000	380,000		772,000	90,459,510	30,858,210	12,729,111	134,046,831
Mahila Samakhya			9,060			10,935	20,915		2,420,000		4,178,508	6,761,430	4,884,544	15,824,482
TOTAL	1,232,374	7,481,498	2,980,060	4,159,660	280,000	250,935	1,880,915	380,000	2,420,000	772,000	94,638,018	37,619,640	17,613,655	149,871,313

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 31.3.2008

Particulars	Amount Rs.
Advertisement Expenses	244,014
Education of Muslims	447,194
Evaluation Studies	44,447
Girls Education	187,680
Innovative Activity- Spo	9,858,255
Office Expenses	1,313,099
Vehicle Hire Charges	1,745,475
Vehicle Insurance	56,079
Consultancy Charges - KIPA	2,956,807
Insurance Office Equipments	47,455
Medical Expenses	196,828
Printing Chargs - Spo	2,682,247
Staff Salary	12,531,137
Vehicle Repair & Maintenace	1,628,413
Audit Fees	1,533,327
Bank Charges	3,038
Training Expenses (IT)	191,792
Children Census	1,669
Community Mobilization	285,000
Consultancy Charges - Civil Engineers	4,754,400
Conveyance	1,106
Data Entry Charges - Blocks Level	10,655,324
Software Expenses	194,636
EMIS	40,990
Free Text Books	29,305,808
Internal Audit Fees	3,190,799
Electricity & Water Charges	477,054
Management Cost	6,817,394
Others - IED	7,838
Postage & Courier Expenses	994,236
Printing & Stationery	1,825,490
R & M - Building	853,145
R & M - Computers	247,104
R & M - Office Equipments	237,851
Security Charges	344,840
News Papers & Periodicals	17,641
Telephone Charges	885,159
Expenses for MIS Development	68,778
Training Expenses - Field Engineers	170,750
Training & Workshop - NPEGEL	103,045
Transportation Charges	29,120
Travelling Expenses	3,149,674
Workshop on E-Governance	51,805
TOTAL	100,377,943

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

Advance Outstanding as on 31.03.2008

Sl No.	Particulars	Amount Rs.	Amount Rs.
1	Advance towards training & other expenses		
	Tour Advance		
	- Gangadhara	2,500	
	- Hanumantharayappa	142	
	- Huchaiah	17,000	
	- M.M.Prakash	2,500	
	- Rajashekar	5,000	
	- Ramarao	10,558	
	- Shivalingaiah	2,500	
			40,200
2	General Advance:		
	- Bilkhis Banu	140,000	
	- Chandrakala	2,000	
	- Chandrashekar	18,000	
	- Chief Postmaster - Adv for Postage	17,303	
	- Huchaiah	153,600	
	- Padmanabha	73,389	
	- Pondu	4,000	
	- Sathyamurthy	2,000	
	- Suresh Paralkar	12,000	
	- Veresh Javali	18,000	
	- Yavanika	2,000	
	- Yogesh	6,100	
			448,392
3	Advances 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	
	- Ganesh Bhat	25,000	
	- Kathyahini	25,000	
	- Leelasampige	60,000	
	- Manjunath. M	16,000	
	- Meera Devi	56,000	
	- Praveen	60,000	

SARVA SHIKSHANA ABHIYANA - KARNATAKA
OFFICE OF THE COMMISSIONER OF PUBLIC INSTRUCTION
New public office, Nrupatunga Road, Bangalore - 560 001
SCHEDULE - I (Continued)
Advance Outstanding as on 31.03.2008

Sl No.	Particulars	Amount Rs.	Amount Rs.
	- Sheela. G	50,000	
	- Public Affairs Centre	625,000	
	- Bharath Gnan Vijnana Sanmithi	255,800	
	- R.V.Education Consortium - RESM	46,000	
	- S.Katyayini - RESM	48,000	
	- Attakkalari	100,000	
	- CPI - Bangalore	2,148	
	- Karnatak Sports Authority	(39,301)	
	- Dr.G.K.Karanth	262,185	
	- Emerald Creations	50,000	
	- ICSSR - Inst	716,100	
	- Mobilisation Advance - Advievs	859,095	
	- Mobilisation Advance - Gundal Com	1,298,187	
	- Mobilisation Advance - Macro Infotech	1,894,686	
	- Mobilisation Advance - Sri Computer Centre	1,232,415	
	- Salary Advance	21,875	
	- Bangalore North	4,224,437	
	- Bangalore South	3,505,348	
	- Chikkodi	1,293,160	
	- Yadgiri	2,800	
	- TDS - FD Interest	5,918	
	- Yavanika	12,000	
	- CPI	6,012,567	
	- ISEC	149,600	
	- Manjunath	7,000	
	- MAYA	1,985,940	
	- UNICEF MARGADARSHI	606,454	
	- Vasanth Gumasthe	68,000	
	- MD - Karnataka Text Book Society	40,539,000	
	- National Bank Trust	8,354,402	
	- Agatsya International Foundation	5,378,800	
	- Ajim Group of Foundation	15,725,000	
	- Akashara Foundation	3,972,400	
	- Al-Ameen Residential School Trust	150,000	
	- Commissionerate - Dharwad	1,000,000	
	- DEAN Administration -NIAS	4,841	
	- Karnataka University - Dharwad SPO	475,090	
	- Labour Department	1,000,000	
	- Manasa Consortium	1,000	

SARVA SHIKSHANA ABHIYANA - KARNATAKA
OFFICE OF THE COMMISSIONER OF PUBLIC INSTRUCTION
New public office, Nrupatunga Road, Bangalore - 560 001
SCHEDULE - I (Continued)
Advance Outstanding as on 31.03.2008

Sl No.	Particulars	Amount Rs.	Amount Rs.
	- Media Asia Lab	1,200,000	
	- National Institute of Advanced Studies	30,500	
	- Peoples Action & Rural Dev Society	25,000	
	- Prajaayathna	15,000	
	- Promise Floundation	89,400	
	- Shradda Trust	200,000	103,967,847
4	Festival Advance		13,000
5	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

SARVA SHIKSHANA ABHIYANA - KARNATAKA
OFFICE OF THE COMMISSIONER OF PUBLIC INSTRUCTION
New public office, Nrupatunga Road, Bangalore - 560 001
SCHEDULE - I (Continued)
Advance Outstanding as on 31.03.2008

Sl No.	Particulars	Amount Rs.	Amount Rs.
6	CTE		
	- Mysore	200,978	200,978
7	DDPIs		
	- Chikkaballapur	196,764	
	- Chikkodi	226,964	
	- Chitradurga	115,600	
	- Dakshina Kannada	130,700	
	- Kolar	1,043,246	
	- Madhugiri	166,564	
	- Bangalore North	56,164	
	- Dharwad	145,064	
	- Yadgir	166,564	2,247,630
8	Advance to Research & Evaluation		
	- D.Parishit Kumar	23,000.00	
	- Dr. E.R.Ekbote	105,000.00	
	- Bangalore University	105,000.00	
	- KSOU Mysore	60,000.00	
	- Hampi University	85,000.00	
	- Investigator SSS - Bijapur	37,000.00	
	- Karnataka University	556,000.00	
	- K.S.Womens University	62,000.00	
	- R.V.Consortium	25,000.00	
	- Srusthi Academy	1,839,900.00	
	- St.Agnes Special School	81,000.00	
	- UVS - Gulbarga	28,000.00	3,006,900.00
9	CTE - DSERT		
	- Belgam	500,000	
	- Chithra durga	500,000	
	- Gulbarga	500,000	
	- Jamakanndi	500,000	
	- Mangalore	200,000	
	- Mysore	200,000	2,400,000
	TOTAL		116,551,684

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
NEW PUBLIC OFFICES, NRUPATHUNGA ROAD, K.R. CIRCLE, BANGALORE - 560 001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2008

For the year ended 31.3.07	EXPENDITURE	Amount Rs.	For the year ended 31.3.07	INCOME	Amount Rs.	Amount Rs.
973,350,671	Teachers Salary	1,550,940,845		<u>Grants received from</u>		
186,379,032	Teachers Salary - DPEP	233,038,244	5,333,805,000	Government of India	4,038,064,525	
82,375,202	Teachers grants	101,353,967	1,552,671,500	Government of Karnataka	2,368,495,800	
84,579,742	BRC - Expenses	91,396,752		Government of Karnataka towards		
138,060,673	CRC - Expenses	231,330,792	14,931,600	- KGBV	26,448,900	
193,153,080	Teachers Training	225,023,556	210,000,000	- DPEP Teachers Salary	-	
482,370,058	Intervention for out of School Children	333,983,985	86,893,500	NPEGEL Program	48,864,400	
68,317,961	Remedial Teaching	135,742,836	10,000,000	CPI for	-	
-	Free Text Books	4,330,950		- DPEP Teachers Salary	100,000,000	
-	Provision of Disabled Children	148,605,337		- EMIS	1,000,000	
2,558,409,234	Civil Works	3,378,739,462		- PPU activities	<u>500,000</u>	6,583,373,625
-	Major Reparis	83,388,123				
19,261,500	Teachers Learning Materials	19,190,560		<u>Bank Interest</u>		
254,823,271	School Maintenance Grants	336,987,690		- SPO	20,250,158	
116,491,010	School Grants	143,133,180	11,101,410	- DPO & DSERT	38,872,724	
-	Research & Evaluation	19,417,597	27,052,682	- DIETs	1,156,011	
39,474,577	Management & Mis	195,683,313	707,762	- NPEGEL Scheme		
-	Innovative Activities	39,931,936		- SPO	137,480	
12,568,728	Community & SDMC Members Training	52,756,286	9,234	- DPO & Mahila Samakhya	714,260	
19,017,822	Others	696,335	527,602	- KSQAO	<u>1,090,230</u>	62,220,863
-	Reims - DIETS	11,147,099	910,009			
47,044,089	Fixed Assets Purchased	12,044,143		<u>Other Receipts</u>		
1,032,500	Library Books & Sports Materials	373,610		- DPOs	6,301,217	
-	Childrens Care	4,159,660	641,367	- Mahila Samakhya, WCD & KSQAO	4,400	
130,932,437	Supervision & Monitoring	124,418,429	64,113	- DIETs	434,802	
36,422,559	NPEGEL Expenses	-	5,749,240	- NPEGEL -DPOs	15,616	
14,931,600	State share transferred to KGBV	26,448,900	815,973	- Amount received from UNICEF-SPO	<u>1,395,600</u>	8,151,635
			-			
	Excess of Income over			<u>Receipts from sale of Tender Forms</u>		
2,260,194,521	Expenditure	-	516,196	- SPO	786,816	
			23,205	- DPO	56,633	
			-	- KSQAO	<u>24,199</u>	867,648
			22,715	- Miscellaneour Income - at SPO		52,424

		Refund of Unutilised Grants (grants relating to earlier years accounted as expenditure since refunded)			
	446,627,873	- BEOs		371,237,916	
	6,069,475	- DSERT		7,319,225	
	1,807,142	- DIETs		2,843,349	
	7,989,042	- BEOs - KSQAO		-	
	-	- Women & Child Dept		52,787	
	253,627	- NPEGEL-DPO & MSK		2,049,905	
	-	- D D P I - SPO		<u>763,000</u>	384,266,182
		Excess of Expenditure over Income			465,331,210
7,719,190,267	7,504,263,587	7,719,190,267		7,504,263,587	
	Excess of Expenditure over Income brought down	465,331,210	2,260,194,521	Excess of Income over expenditure brought down	
4,865,647,844	Excess of income over expenditure transferred to General Fund	2,925,452,395	2558409234	Expenditure incurred during the year relating to civil works-transferred to - Expenditure on Capital work pending capitalisation	3,378,739,462
			47,044,089	Fixed Assets Purchased	12,044,143
4,865,647,844	TOTAL	3,390,783,605	4,865,647,844	TOTAL	3,390,783,605

Place: Bangalore
Date : 29.12.2008

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.

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

BALANCE SHEET AS AT 31.03.2008

As at 31.03.2007	Liabilities	Sch No	Amount Rs.	As at 31.03.2007	Assets	Sch No	Amount Rs.
10,561,403,093	General Fund	1	13,486,855,488	3,979,445,349	Fixed Assets	3	4,048,488,759
4,900,796	Current Liabilities & Provisions Current Liabilities	2	5,111,140	2,667,725,132	Expenditure on Capital works pending capitalisation	4	6,093,584,151
15,405	<u>Balances in Bank accounts</u> Book overdrawn balance with - Mahila Samakhya		-		<u>Current Assets , Deposits and Advances:</u> Cash on hand		
				25,796	- At SPO		8,438
				5,365	- At DPO		4,848
				27,492	- Stamps - KSQAO		24,399
				-	- Stamps - SPO		4,605
				30,000,000	Fixed Deposit with Corporation Bank - Corporation Bank		-
				-	- Canara Bank		650,000,000
				-	- Canara Bank A/c Jayamahala Branch		29,762,000
					<u>Balances in Bank accounts at SPO</u>		
				386,998,327	- Canara Bank A/c No.53764		838,710,718
				4,374	- State Bank of Mysore at SPO - NPEGEL		4,374
				5,328,853	- Canara Bank A/c No.55960		2,566,092
				1,000	- Canara Bank FCRA at Implementing Agencies		1,000
				136,553,018	- DPO & DSERT		376,667,440
				70,954,000	- Cheques in Transit		-
				7,809,363	- Mahila Samakhya, NPEGEL, WCD & KSQAO		2,388,838
				65,447,927	- DIETs		18,726,739
				19,365,479	- DPO & Mahila Samakhya		17,613,655
				207,549	Prepaid Charges - AMC - SPO		-
					<u>Advance outstanding at</u>		
				45,781,699	- SPO	I	116,551,684
				3,068,891,773	- DPOs	H	1,220,197,495
				17,905,970	- DIETs	E	29,470,472
				57,440,987	- NPEGEL	F	37,619,640
				134,677	- KSQAO & WCD		-
				2,400,000	- CTE DSERT		-
				3,809,604	- Advance to KGBV		9,516,994
				55,560	Security Deposit	5	54,287
10,566,319,294	Total		13,491,966,628	10,566,319,294	Total		13,491,966,628

Place: Bangalore
Date : 29.12.2008

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.



E.V.R. & Co.
Chartered Accountants,

No.10AM211, 10TH A Main
HRBR Layout, 1st Block
Kalyanagar, Banasawadi
Bangalore - 560 043

① 25425243

SARVA SHIKSHA ABHIYAN SAMITHI - KARNATAKA
New Public Offices, Nrupathunga Road, Bangalore – 560 001

NOTES

NOTES ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2008 AND BALANCE SHEET AS AT 31.03.2008

1. Previous year figures have been regrouped wherever necessary to confirm with presentation of current year figures.
2. The accounts are maintained under Cash basis of accounting and financial statements prepared accordingly.
3. The aggregate amount of grants received during the year is accounted as income of the SSA and all the expenditure including expenditure on fixed assets are accounted as expenditures of the SSA. The project expenditures relating to civil works are considered as “Expenditures on capital works pending capitalization” and those expenditures relating to acquisition of fixed assets for project are treated as “Fixed Assets”. Accordingly, those expenditures have been routed through Income and Expenditure Account.
4. The expenditures at District and Sub-District level are accounted on the basis of utilization certificates issued by DPOs and BEOs. Expenditures at SPO level are accounted on the basis of utilization certificates, vouchers and books of accounts furnished by DSERT, WCD, Mahila Samakhya and KSQAO.
5. Pending receipt of completion certificate, inspection report and certification from supervision engineer, expenditure incurred towards civil works is considered as “expenditures on capital works pending capitalization”.
6. The office of the SPO Karnataka has taken a policy decision to reflect the Assets Procured out of project funds as Fixed Assets till the close of the scheme.
7. As a policy of the SSA and as per the practice followed in the earlier years, no Depreciation is provided on fixed assets, as the Society is a non-profit making entity.
8. A sum of Rs. 11,65,51,684 shown as Advance outstanding at SPO, is subject to reconciliation and confirmation where applicable.
9. A sum of Rs. 124,96,67,967 shown as Advance outstanding at DPOs and DIETs is subject to reconciliation and confirmation. Similarly, a sum of Rs. 3,76,19,640 shown as advance at NPEGEL-DPO, Mahila Samkhya, KSQAO, WCD and CTE - DSERT is subject to reconciliation and confirmation where applicable.

Date : 29.12.2008

Place : Bangalore.

To be read with our
report 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

Schedules attached to and forming part of Balance Sheet as on 31.03.2008

[Amount in Rs.]

SCHEDULE 1 : GENERAL FUND

Sl No.	General Fund :	As at 31.03.2008	As at 31.03.2007
	Opening Balance as per Last Balance Sheet	10,561,403,093	5,695,755,249
	Add: Excess of Income over Expenditure	2,925,452,395	4,865,647,844
	Total	13,486,855,488	10,561,403,093

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	Salary - deductions	4,575
5	J.S.Computer Infosystems	13,582
6	Nityhananda Aradhya	129,874
7	Security Deposit	748,374
8	TDS 2005-2006	139,164
9	TDS 2006-2007	158,565
10	EMD	3,835,665
	Total	5,111,140

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	1,687
	Total	54,287

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

SCHEDULE 3 : FIXED ASSETS

Sl No.	Description	Amount in Rupees			
		As on 01.04.2007	Additions during the year	Sales/ Transfer	As on 31.03.2008
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	Building - SPO	4,664,403	-		4,664,403
10	Computer Systems				
	- at S P O	53,077,171	1,629,737	2,147,711	52,559,197
	- at S P O (E Gov)	259,700	-		259,700
	- at S D M C	31,425,268	50,000,000		81,425,268
	- at KSQAO	1,540,764	-		1,540,764
	- at DIETS	-	66,964		66,964
	AUTO CAD Software at SPO	111,723	-		111,723
	Edusat Vsat System - at SPO	9,788,641	-		9,788,641
11	Lift - SPO	2,138,000	-		2,138,000
12	Multi Media Projector - SPO	9,930,312	-		9,930,312
13	Furniture & Fixtures				
	- at B R C	5,870,251	1,490,788		7,361,039
	- at C R C	3,378,321	3,498,888		6,877,209
	- at S P O	1,061,317	2,938,296	42,000	3,957,613
	- at S P O (E-Gov)	889,616	-		889,616
	- at D P O	11,611,415	6,878,063		18,489,478
	- at KSQAO	356,532	-		356,532
14	Office Equipment				-
	- at S P O	1,780,239	2,112,728		3,892,967
	- at D P O	1,443,991	-	5,000	1,438,991
	- at NPEGEL	39,500	-		39,500
	- at KSQAO	66,305	-		66,305
	- at DIETS		71,890		71,890
15	Telephone & Mobile				-
	- at S P O	97,818	37,000		134,818
	- at DIETS	-	6,500		6,500
16	CAR - Ambassodar -At SPO	489,169	-		489,169
17	Braille Machine	4,826,967	-		4,826,967
18	Quality Control Equipment -SPO (Civil Works)	4,971,300	2,476,217		7,447,517
19	LCD Projector	705,376	-		705,376
20	Solar Equipments	17,313,189	-		17,313,189
21	U P S	14,701,128	-		14,701,128
22	TV				-
	- at D P O	168,780	-		168,780
	- at DIETS	16,490	31,050		47,540
23	Kitchen Equipments				-
	- at M S K	46,663			46,663
TOTAL		3,979,445,349	71,238,121	2,194,711	4,048,488,759

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

SCHEDULE 4 : EXPENDITURE ON CAPITAL WORKS PENDING CAPITALISATION

Amount in Rupees

Sl No.	Description	Expenditure upto 31.03.2007	Expenditure during the year	Total as at 31.3.2008
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	2,532,083,796	4,756,859,874
	- NPEGEL	33,705,209	31,285,800	64,991,009
3	Construction of BRC Building	2,788,000	9,390,000	12,178,000
4	Construction of CRC Building	18,827,000	71,681,600	90,508,600
5	Construction of Compound Wall	1,050,000	-	1,050,000
6	Construction of School Building	188,471,500	696,752,221	885,223,721
7	Providing Drinking Water Facility			
	- At SDMC's	1,729,893	1,000,000	2,729,893
	- NPEGEL	2,589,000	240,000	2,829,000
8	Construction of Toilets			
	- At SDMC's	2,912,500	15,945,000	18,857,500
	- NPEGEL	5,718,400	600,000	6,318,400
9	Electrification			
	- At SDMC's	56,590,000	42,073,902	98,663,902
	- NPEGEL	1,216,500	120,000	1,336,500
	- KSQAO	103,050	-	103,050
10	Ramps	5,930,740	6,007,800	11,938,540
11	Building as a Learning Activity (BAALA)	975,730	12,874,100	13,849,830
12	Other Civil Works	2,875,571	-	2,875,571
13	Science Lab	7,870,200	5,804,800	13,675,000
	TOTAL	2,667,725,132	3,425,859,019	6,093,584,151

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 period
from 1.4.2007 to 31.03.2008

SCHEDULE - K

	[Amount in Rs]			
Receipts	Mahila Samakhya-KKK	WCD	KSQAO	Total
<i><u>Opening Balance</u></i>				
Cash at Bank	-	10,761.00	7,798,602.00	7,809,363.00
Cash at Bank - (CR)	(15,405.00)			(15,405.00)
DD/ Cheque in transit				-
Postal Stamps - Franklin Machine			27,492.00	27,492.00
Advances		106,177.00	28,500.00	134,677.00
TOTAL-A	(15,405.00)	116,938.00	7,854,594.00	7,956,127.00
<i><u>Grants Received & Bank Interest</u></i>				
SPO		14,880,000.00	55,281,000.00	70,161,000.00
Bank Interest	2,299.00		1,087,931.00	1,090,230.00
Other Receipts			4,400.00	4,400.00
Sale of Tender Application			24,199.00	24,199.00
Telephone Deposit Refund	1,273.00			1,273.00
Unspent Amount from Implementing		52,787.00	-	52,787.00
Grants from MSK - NPEGEL	100,000.00			100,000.00
TOTAL-B	103,572.00	14,932,787.00	56,397,530.00	71,433,889.00
TOTAL-(A+B)	88,167.00	15,049,725.00	64,252,124.00	79,390,016.00

Payments	Mahila Samakhya	WCD	K S Q A O	Total
Honorarium		12,700,000.00	20,600.00	12,720,600.00
TLM & Stationery	281.00			281.00
Traveling Exp			600,991.00	600,991.00
Advertisment charges			1,259,544.00	1,259,544.00
Contingency	4,905.00			4,905.00
Scanning/Processing of Reports			3,109,855.00	3,109,855.00
Food & cost	5,829.00			5,829.00
Rent & Electricity	16,000.00			16,000.00
Training Expenses			127.00	127.00
Building Repairs	22,039.00			22,039.00
Mukha & Muki			379,563.00	379,563.00
Office Maitanance			194,318.00	194,318.00
Telephone & Postage			50,681.00	50,681.00
Salary			125,098.00	125,098.00
Transportation			85,847.00	85,847.00
Meeing & T A & D A Expenses			349,747.00	349,747.00
Printing Charges			16,137,770.00	16,137,770.00
Test Administration			83,370.00	83,370.00
Remedial Teaching			2,049,909.00	2,049,909.00
Resarch			527,890.00	527,890.00
Documentation			168,188.00	168,188.00
<i>Transfered to DIETs Net</i>			39,084,227.00	39,084,227.00
Total - C	49,054.00	12,700,000.00	64,227,725.00	76,976,779.00
<i>Closing Balance</i>				
Cash at Bank	39,113.00	2,349,725.00		2,388,838.00
Postal Stamps			24,399.00	24,399.00
TOTAL-D	39,113.00	2,349,725.00	24,399.00	2,413,237.00
TOTAL-(C+D)	88,167.00	15,049,725.00	64,252,124.00	79,390,016.00

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 AND TRANSFER OF FUNDS AT MAHILA SAMAKHYA FOR THE PERIOD FROM 1.4.2007 TO 31.3.2008

Amount in Rupees

Receipts	Bangalore	Bagalkote	Bellary	Bidar	Bijapur	Gulbarga	Raichur	Koppal	TOTAL
<i>Opening Balance</i>									
Cash at Bank	3,680,407	92,442	361,082	578,340	681,763	1,733,276		4,075	7,131,385
Advances	2,268,565	38,325		-			463,325		2,770,215
Grants from Mahila Samakya		400,000	250,000	-	600,000		390,000	680,000	2,320,000
Bank interest	153,470	5,654	7,960					4,062	171,146
Unspent amount received		71,924							71,924
Transfer from SPO	3,344,196								3,344,196
Transfer from MSK -KGBV									-
Other Receipts								15,616	15,616
TOTAL	9,446,638	608,345	619,042	578,340	1,281,763	1,733,276	853,325	703,753	15,824,482

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

Grouping to Schedule F
NPEGEL

EXPENDITURE, TRANSFER OF FUNDS AND CLOSING BALANCES OF GRANTS AT MAHILA SAMAKHYA FOR THE PERIOD FROM 1.4.2007 TO 31.3.2008
Amount in Rupees

Payments	Bangalore	Bagalkote	Bellary	Bidar	Bijapur	Gulbarga	Raichur	Koppal	TOTAL
									-
Grant released to DPOs									
Meeting & TA Allowance		37,211						56,257	93,468
Project Expenses								184,808	184,808
Remedial Teaching			38,041					1,140	39,181
Work books & Note books								20,915	20,915
Honorarium		228,508	284,767					267,847	781,122
Management cost	1,795	79,390						13,023	94,208
Organisational support	194,565		208,152						402,717
Cutural activites								9,904	9,904
Training Exepnses	2,647	22,331	61,057					3,002	89,037
Tour Expenses								23,153	23,153
Teachers Award		6660						2,400	9,060
Sports Material								10,935	10,935
Transferred to MSK-NPEGEL	2,320,000								2,320,000
Transferred to KKK	100,000								100,000
Closing balances:									-
Bank	4,659,066	88,284	27,025					110,169	4,884,544
Advance - MSK	2,168,565	145,961		578,340	1,281,763	1,733,276	853,325	200	6,761,430
Total	9,446,638	608,345	619,042	578,340	1,281,763	1,733,276	853,325	703,753	15,824,482

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

Statement Showing Districtwise Receipts & Payments account for the period from 1.4.2007 to 31.03.2008

	(Amount in Rs.)						
Receipts	Bagalkote	Belgaum	Bellary	Bidar	Bijapura	B'lore-R	B'lore U
<u>Opening Balances</u>							
Cash in Hand	-				-		
Cash at Bank	2,890,906	2,635,981	4,688,407	421,330	770,615	1,390,959	4,521,573
DD/Cheques in transit	3,370,000			12,020,000	-		2,409,000
Advances	45,440,368	467,846,794	583,735,483	95,975,194	70,000	62,458,868	133,900,240
TOTAL-A	51,701,274	470,482,775	588,423,890	108,416,524	840,615	63,849,827	140,830,813
<u>Grants Received</u>							
SPO	188,278,900	401,949,700	212,524,500	127,889,600	269,402,100	106,397,300	117,402,000
Zilla Panchayat	55,481,000	90,867,000	46,230,000	24,400,000	60,956,000	28,548,300	47,544,000
SPO Expenses (Payments directly released by SPO on Account of DPO's)	16,454,400				-		
Interest-Bank	326,594	857,960	1,091,657	3,437,508	620,987	1,086,997	2,292,775
EMD Received		100,000				33,416	
Security Deposit							
Sales of Tender forms		7,500		6,500			
Unspent Amount from BEO's	3,465,932		31,569,294		43,535,008		185,200
Transfer from DPOs	8,568,000	9,385,100	4,386,000	5,458,500	12,807,700		
Transfer from DIETS							
Other Receipts		-		-		11,684	1,722
Other Receipts-Sale of Xerox Machine							
TOTAL-B	272,574,826	503,167,260	295,801,451	161,192,108	387,321,795	136,077,697	167,425,697
TOTAL-(A+B)	324,276,100	973,650,035	884,225,341	269,608,632	388,162,410	199,927,524	308,256,510

Payments	Bagalkote	Belgaum	Bellary	Bidar	Bijapura	B'lore-R	B'lore U
1.00 New Schools							
1.01 Upgradation of EGS to PS			24,050				
1.03 Upgradation of PS to UPS							
2.00 New Teachers Salary (PS)							
2.01 Primary Teachers (Regular)		-				5,040,000	
2.02 Primary Teachers							
2.03 Upper Primary Teachers(Regular)							
2.05 Upper Primary Teachers (Head Master)		382,695					
Additional Teachers Agaionst PTR							
2.06 New Additional Teachers PS (Regular)	5,025,900		36,385,000	675,895			
2.08 New Additional Teachers - UPS (Regular) -TGT							
2.09 New Additional Teachers UPS (Regular)			6,803,600				
2.10 Teachers Under OBB							
Teachers Salary (Recurring)							
2.12 Primary Teachers (Regular)	104,882,772	72,751,534	890,400	21,567,710	88,354,884	9,468,954	64,842,879
2.14 Upper Primary Teachers (Regular)	12,874,400		32,892,800	32,928,682		17,505,739	
2.16 Upper Primary Teachers - Head Master							
2.19 Additional Teachers - UPS (Regular) TGT		53,538,731			26,161,992		
Sub Total	122,783,072	126,672,960	76,995,850	55,172,287	114,516,876	32,014,693	64,842,879
DPEP salary	13,903,801	7,560,620	25,124,843	12,996,372		21,135,046	
Sub Total	13,903,801	7,560,620	25,124,843	12,996,372	-	21,135,046	-
Teachers Grant							
3.01 Teachers Grant - Primary		4,256,500	4,289,000	1,196,500		1,772,000	
3.02 Teachers Grant - UPS	3,169,500		2,838,000	3,237,000	4,056,000	2,450,500	4,710,500
Sub Total	3,169,500	4,256,500	7,127,000	4,433,500	4,056,000	4,222,500	4,710,500
4.00 Block Resource Centres							
4.01 Salary		3,049,277			4,789,200		6,975,916
4.02 Furniture & Equipment			100,000				500,000
4.03 Contingency	75,000	298,976	412,729	117,839	32,973	100,000	112,500
4.04 Meeting & TA Allowance	30,200	76,542	60,000	34,175	27,734	48,000	51,680
4.05 TLM grant	30,000	91,220	85,000	25,000	24,500	40,000	43,000
Sub Total	135,200	3,516,015	657,729	177,014	4,874,407	188,000	7,683,096
5.00 Cluster Resource Centres							
5.01 Salary	2,880,000	32,039,244	1,349,100	2,016,000	13,890,913		16,844,954
5.02 Furniture & Equipment	100,000		360,000	140,000			540,000
5.03 Contingency	185,000	442,516	510,000	212,084	232,500	280,000	310,000
5.04 Meeting & TA Allowance	168,200	295,706	332,400	154,745	179,800	268,800	269,600
5.05 TLM grant	74,000	177,256	193,000	80,500	93,000	112,000	124,000
Sub Total	3,407,200	32,954,722	2,744,500	2,603,329	14,396,213	660,800	18,088,554
Teachers Training							
6.01 Teachers Training - in service	5,816,000			875,692			
Sub Total	5,816,000	-	-	875,692	-	-	-

Payments	Bagalkote	Belgaum	Bellary	Bidar	Bijapura	B'lore-R	B'lore U
Interventionos for Out of School Children							
7.00 Interventionos for Out of School Children		2,404,445	252,000	350,000			
7.03 Chinnara Angala Bridge course Residential 12 months			11,911,200	14,514,282	1,991,241		4,952,524
7.04 Chinnara Angala Bridge course Residential 06 n	3,087,000		7,962,600	717,043	11,221,289		
7.06 Mobile School					150,000		2,638,791
7.07 12 months bridge course	3,152,400	765,587	2,583,018	915,948	1,050,000		10,337,689
7.08 Tent School	238,300	392,627	491,970	411,390	2,887,500	374,200	1,676,337
7.09 Home based education	1,138,500	4,276,158	2,454,250	1,274,860	804,000	1,450,000	606,000
7.10 NCLP Schools	183,800		1,200,000		1,500,000	802,526	
7.14 4monthsh seasonal residential school							
7.15 Bridge course - chinnara angala	76,600	1,800,191	540,099			700,000	
7.16 Bridge course - chinnara angala Resi - 2 months							
Chinnara karnataka Darshana			45,000				67,500
Children census							
Sub Total	7,876,600	9,639,008	27,440,137	18,183,523	19,604,030	3,326,726	20,278,841
8.00 Remedial Teaching							
8.01 Remidial Teaching	9,040,800	825,084	6,724,580	2,516,348	2,645,784	5,579,145	456,559
Sub Total	9,040,800	825,084	6,724,580	2,516,348	2,645,784	5,579,145	456,559
9.00 Free Text Book	598,400						
9.02 Free Text book + Work book of Aided Primary School - I -VIII							
Sub Total	598,400	-	-	-	-	-	-
Interventions for CWSN							
10.01 Provision of disabled children	4,128,500	2,128,453	6,983,704	4,126,469	5,543,660	7,113,922	7,820,706
Medical Camp		171,109					
IERT salary		5,313,519					
Sub Total	4,128,500	7,613,081	6,983,704	4,126,469	5,543,660	7,113,922	7,820,706
11.00 Civil Works							
11.01 BRC		600,000					3,000,000
11.02 CRC		16,092,500					9,800,000
11.03 School Buildings	14,133,558	90,220,000	26,176,000	52,483,700	81,657,000	1,200,000	8,541,488
Building - Bala	45,000	6,799,100					
RAMPs		430,600					
11.09 Additional class rooms	65,342,040	506,474,040	248,644,142	895,060	27,103,850	58,855,150	19,183,000
Additional Class Room to Bangalore Metro City							
11.10 Toilets /Urinals		8,645,000	800,000	5,000,000			
11.12 Drinking Water Facility			320,000				
11.15 Electrification	1,125,000	12,301,002	4,695,000	1,770,000	2,050,000	959,900	325,000
11.20 Lab		100,000	250,000	250,000			
Furniture & Fixtures					200,000		200,000
Sub Total	80,645,598	641,662,242	280,885,142	60,398,760	111,010,850	61,015,050	41,049,488
12.00 Major Reparis							
12.01 Primary	2,310,000	2,660,600		2,296,500	3,399,200	4,564,700	2,700,300
Sub Total	2,310,000	2,660,600	-	2,296,500	3,399,200	4,564,700	2,700,300
13.00 Teaching Learning Equipments							
13.01 TLE for New Schools	220,000	480,000	470,000	790,000	290,000	20,000	
13.02 TLE for upgraded schools			2,100,000			1,250,000	
Sub Total	220,000	480,000	2,570,000	790,000	290,000	1,270,000	-

Payments		Bagalkote	Belgaum	Bellary	Bidar	Bijapura	B'lore-R	B'lore U
Maintenance Grant								
14.01	Maintenance and repair grant	9,635,260	17,883,418	18,723,500	11,014,570	12,825,000	12,711,000	10,046,500
Sub Total		9,635,260	17,883,418	18,723,500	11,014,570	12,825,000	12,711,000	10,046,500
15.00 School Grant			6,266,039			5,684,000		5,812,000
15.01	Primary School	4,012,000		8,460,000	2,762,000		3,649,000	
15.02	Upper Primary School			-	2,120,000		3,342,000	
Sub Total		4,012,000	6,266,039	8,460,000	4,882,000	5,684,000	6,991,000	5,812,000
16.00 Research & Evaluation								
16.01	Research ,evaluation, supervision	2,927,400		2,571,606	935,200		1,152,175	
Sub Total		2,927,400	-	2,571,606	935,200	-	1,152,175	-
17.00 Management & MIS		6,297,600	10,193,885	12,528,884	5,013,426	6,304,809	5,171,226	3,017,600
	Vehicle maitanance					500,000		493,841
	TA & Meeting		12,000			200,000		200,000
	Contigency		-			807,726		918,700
	Rems					4,601,800		
Sub Total		6,297,600	10,205,885	12,528,884	5,013,426	12,414,335	5,171,226	4,630,141
18.00 Innovative Activity								
18.01	Innovative activity ECCE	500,000						
18.02	Innovative activity - Girls	250,000		252,000	240,400	250,000	731,000	250,000
18.03	Innovative activity - SC/ST	750,000				3,400		
18.04	Innovative activity - comp .Edn.	1,500,000						
18.05	Innovative activity - Others	2,000,000				500,000		475,000
18.06	Work Education				250,000			
Sub Total		5,000,000	-	252,000	490,400	753,400	731,000	725,000
19.00 Community Training					1,353,340	147,000		11,641,000
19.01	Trg. of SDMC Members	275,800				439,560		
Sub Total		275,800	-	-	1,353,340	586,560	-	11,641,000
Others					-			
	Award - d school/teachers							
	Further security Deposit							
Sub Total		-	-	-	-	-	-	-
	EMD Refund	15,000					33,416	
Sub Total		15,000	-	-	-	-	33,416	-
Transfer of Funds								
	Transfer to SPO	6,707,000			14,829,819		1,787,500	64,421,000
	Transfer to SPO - cheque in transit					3,179,150		
	Transfer to NPEGEL			15,088,970				
	Transfer to KGBVs			6,325,000				
	Transfer to DPOs	82,800		3,205,157		55,000		
	Transfer to DIET		133,101		147,200	66,578		60,500
Sub Total		6,789,800	133,101	24,619,127	14,977,019	3,300,728	1,787,500	64,481,500
Closing Balances								
	Advances	34,906,458	100,939,778	352,275,093	54,010,601	36,842,314	7,742,386	28,055,185
	Cash in Hand							
	Cash at Bank	382,111	380,982	27,541,646	12,362,282	35,419,053	22,517,239	15,234,261
Sub Total		35,288,569	101,320,760	379,816,739	66,372,883	72,261,367	30,259,625	43,289,446
Total		324,276,100	973,650,035	884,225,341	269,608,632	388,162,410	199,927,524	308,256,510

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

Statement Showing Districtwise Receipts & Payments account for the period from 1.4.2007 to 31.03.2008

Receipts	C.Durga	CH.Nagar	Chikkamagalore	D.Kannada	Davanagere	Dharwad	Gadag
(Amount in Rs.)							
<u>Opening Balances</u>							
Cash in Hand			-	-			
Cash at Bank	518,355	35,702,187	5,981,643	1,825,642	2,020,774	418,456	1,943,969
DD/ Cheques in transit			10,000,000			7,034,000	
Advances	68,727,800	7,283,790	40,324,100	50,513,884	92,567,282	283,957,908	69,210,792
TOTAL-A	69,246,155	42,985,977	56,305,743	52,339,526	94,588,056	291,410,364	71,154,761
<u>Grants Received</u>							
SPO	101,055,300	104,380,200	144,964,800	40,583,500	82,328,100	108,962,100	84,909,200
Zilla Panchayat	36,573,000	25,000,000	30,000,000	27,500,000	34,044,000	21,159,000	12,896,800
SPO Expenses (Payments directly released by SPO on Account of DPO's)							
Interest-Bank	661,078	1,403,995	1,960,685	827,371	892,999	196,884	1,041,266
EMD Received			53,000			58,000	
Security Deposit							
Sales of Tender forms			26,870				
Unspent Amount from BEO's			3,641,039			29,626,186	
Transfer from DPOs			1,500,000	808,300	2,078,057	55,000	988,400
Transfer from DIETS						22,111	
Other Receipts	1,665		160,183	1,366,607	308,229	4,000	439,687
Other Receipts-Sale of Xerox Machine							
TOTAL-B	138,291,043	130,784,195	182,306,577	71,085,778	119,651,385	160,083,281	100,275,353
TOTAL-(A+B)	207,537,198	173,770,172	238,612,320	123,425,304	214,239,441	451,493,645	171,430,114

Payments	C.Durga	CH.Nagar	Chikkamagalore	D.Kannada	Davanagere	Dharwad	Gadag
1.00 New Schools							
1.01 Upgradation of EGS to PS							
1.03 Upgradation of PS to UPS		18,798,000		31,158,700			
2.00 New Teachers Salary (PS)							
2.01 Primary Teachers (Regular)	-		-				
2.02 Primary Teachers							
2.03 Upper Primary Teachers(Regular)	10,782,000						
2.05 Upper Primary Teachers (Head Master)	12,960,000		1,101,397				
Additional Teachers Against PTR							
2.06 New Additional Teachers PS (Regular)							251,081
2.08 New Additional Teachers - UPS (Regular) -TGT							
2.09 New Additional Teachers UPS (Regular)						25,629,192	14,153,449
2.10 Teachers Under OBB							
Teachers Salary (Recurring)					9,074,270		
2.12 Primary Teachers (Regular)	26,138,000		20,480,831			22,661,119	14,626,261
2.14 Upper Primary Teachers (Regular)							1,833,000
2.16 Upper Primary Teachers - Head Master							
2.19 Additional Teachers - UPS (Regular) TGT		12,444,000	4,198,414		17,610,935		
Sub Total	49,880,000	31,242,000	25,780,642	31,158,700	26,685,205	48,290,311	30,863,791
DPEP salary		8,149,245				7,604,748	8,443,605
Sub Total	-	8,149,245	-	-	-	7,604,748	8,443,605
Teachers Grant							
3.01 Teachers Grant - Primary	938,996				3,684,000	5,069,000	
3.02 Teachers Grant - UPS	2,578,500	1,649,500	2,730,000	3,009,500			
Sub Total	3,517,496	1,649,500	2,730,000	3,009,500	3,684,000	5,069,000	-
4.00 Block Resource Centres							
4.01 Salary	5,183,839	742,286	5,415,789	5,145,870	5,968,224	769,582	432,000
4.02 Furniture & Equipment		92,830		191,071	99,236	107,651	100,000
4.03 Contingency	75,940	625,000	114,878	174,093	87,500	106,314	200,538
4.04 Meeting & TA Allowance	32,943	24,000	15,245	20,002	42,000	58,629	46,026
4.05 TLM grant	30,000	25,000	34,808	35,000	35,000	30,000	30,000
Sub Total	5,322,722	1,509,116	5,580,720	5,566,036	6,231,960	1,072,176	808,564
5.00 Cluster Resource Centres							
5.01 Salary	12,096,079	1,777,566	13,095,996	11,502,884	12,318,209	3,705,021	2,016,000
5.02 Furniture & Equipment		90,000		309,978	140,000	20,000	230,000
5.03 Contingency	201,940	147,550	228,125	218,825	245,000	234,000	122,895
5.04 Meeting & TA Allowance	180,188	106,120	73,087	25,000	235,200	190,800	112,713
5.05 TLM grant	77,953	59,050	61,000	87,000	98,000	91,500	45,416
Sub Total	12,556,160	2,180,286	13,458,208	12,143,687	13,036,409	4,241,321	2,527,024
Teachers Training							
6.01 Teachers Training - in service			65,100	183,625	33,448		
Sub Total	-	-	65,100	183,625	33,448	-	-

	C.Durga	CH.Nagar	Chikkamagalore	D.Kannada	Davanagere	Dharwad	Gadag
Interventionos for Out of School Children							
7.00 Interventionos for Out of School Children	1,980,070		34,880	12,500			
7.03 Chinnara Angala Bridge course Residential 12 months			250,185	249,969	3,034,281		
7.04 Chinnara Angala Bridge course Residential 06 months		17,740	85,870		399,973	62,485	116,718
7.06 Mobile School							
7.07 12 months bridge course		786,944	1,726,974		210,000		1,583,528
7.08 Tent School	30,000			8,000	211,500	95,660	15,000
7.09 Home based education	260,550	822,000	991,284		693,000	2,001,857	703,550
7.10 NCLP Schools							
7.14 4monthsh seasonal residential school					36,256		
7.15 Bridge course - chinnara angala		271,741		399,600			
7.16 Bridge course - chinnara angala Resi - 2 months			4,289,950		122,605	855,690	
Chinnara karnataka Darshana			45,000	52,050		60,000	28,400
Children census				577,788		116,200	143,530
Sub Total	2,270,620	1,898,425	7,424,143	1,299,907	4,707,615	3,191,892	2,590,726
8.00 Remedial Teaching		1,881,222					
8.01 Remedial Teaching	3,530,380		3,224,948	2,488,380	3,655,480	2,709,406	1,885,231
Sub Total	3,530,380	1,881,222	3,224,948	2,488,380	3,655,480	2,709,406	1,885,231
9.00 Free Text Book							
9.02 Free Text book + Work book of Aided Primary School - I -VIII							
Sub Total	-	-	-	-	-	-	-
Interventions for CWSN							
10.01 Provision of disabled children	5,043,200	159,973	3,143,231	7,599,501	6,609,995	8,241,732	3,698,977
Medical Camp		30,000					
IERT salary		1,770,548				-	
Sub Total	5,043,200	1,960,521	3,143,231	7,599,501	6,609,995	8,241,732	3,698,977
11.00 Civil Works							
11.01 BRC		600,000		600,000	600,000		
11.02 CRC		2,800,000	5,162,400	8,200,000	2,800,000		730,000
11.03 School Buildings	29,320,000	2,211,554	6,785,525		2,532,000	32,101,286	5,326,000
11.07 Building - Bala			645,000	1,140,000			
11.08 RAMPs						1,014,000	
11.09 Additional class rooms	42,637,915	74,627,000	106,278,150	22,727,709	51,500,400	275,014,925	29,835,000
Additional Class Room to Bangalore Metro City							
11.10 Toilets /Urinals							
11.12 Drinking Water Facility							
11.15 Electrification	320,000		370,000	815,000	175,000	720,000	878,000
11.20 Lab		500,000		250,000		750,000	250,000
Furniture & Fixtures		198,380	191,879	53,735	6,727	895,466	144,724
Sub Total	72,277,915	80,936,934	119,432,954	33,786,444	57,614,127	310,495,677	37,163,724
12.00 Major Reparis							
12.01 Primary	3,134,300		2,929,000	1,730,900	2,500,000	1,416,500	937,500
Sub Total	3,134,300	-	2,929,000	1,730,900	2,500,000	1,416,500	937,500
13.00 Teaching Learning Equipments							
13.01 TLE for New Schools	440,000	40,000	120,000	40,000	40,000	230,000	50,000
13.02 TLE for upgraded schools	750,000	50,000	250,000				
Sub Total	1,190,000	90,000	370,000	40,000	40,000	230,000	50,000

	C.Durga	CH.Nagar	Chikkamagalore	D.Kannada	Davanagere	Dharwad	Gadag
14.01 Maintenance and repair grant	11,130,000	5,593,200	10,229,902	7,714,897	10,186,500	12,803,000	4,930,000
Sub Total	11,130,000	5,593,200	10,229,902	7,714,897	10,186,500	12,803,000	4,930,000
15.00 School Grant		2,490,000			4,572,000		
15.01 Primary School	3,448,654					3,054,000	2,094,000
15.02 Upper Primary School	1,652,000		4,253,097	4,036,000		2,162,000	
Sub Total	5,100,654	2,490,000	4,253,097	4,036,000	4,572,000	5,216,000	2,094,000
16.00 Research & Evaluation							
16.01 Research ,evaluation, supervision			3,365,891	30,000		1,407,400	
Sub Total	-	-	3,365,891	30,000	-	1,407,400	-
17.00 Management & MIS	6,080,832	3,253,771	-	4,230,179	4,463,223	4,952,974	2,101,165
Vehicle maitanance		248,082	310,673	323,278	491,563	342,143	
TA & Meeting		64,347	94,029	297,684	146,860		
Contingency		338,448	206,528	557,267	161,375		484,307
Rems		836,600	576,657	496,351			
Sub Total	6,080,832	4,741,248	1,187,887	5,904,759	5,263,021	5,295,117	2,585,472
18.00 Innovative Activity							
18.01 Innovative activity ECCE							
18.02 Innovative activity - Girls	250,000	359,901	320,434	409,150	222,180	250,000	
18.03 Innovative activity - SC/ST					60,000		
18.04 Innovative activity - comp .Edn.						373,000	
18.05 Innovative activity - Others			760,000		550,000		
18.06 Work Education	500,000	250,000		266,000		50,000	250,000
Sub Total	750,000	609,901	1,080,434	675,150	832,180	673,000	250,000
19.00 Community Training		250,000	168,575	256,009	666,672	1,135,800	130,400
19.01 Trg. of SDMC Members		50,586					
Sub Total	-	300,586	168,575	256,009	666,672	1,135,800	130,400
Others				-			-
Award - dchool/teachers				4,000			
Further security Deposit		18,335					
Sub Total	-	18,335	-	4,000	-	-	-
EMD Refund		-			94,370	4,000	5,000
Sub Total	-	-	-	-	94,370	4,000	5,000
Transfer of Funds							
Transfer to SPO	1,766,500	2,256,000	10,000,000		1,611,500	8,512,500	-
Transfer to SPO - cheque in transit			4,612,000				1,064,000
Transfer to NPEGEL					1,117,600		
Transfer to KGBVs						675,050	
Transfer to DPOs		204,000	4,364,000		800,000	6,279,300	
Transfer to DIET			615,785	359,089	95,970	32,634	12,288
Sub Total	1,766,500	2,460,000	19,591,785	359,089	3,625,070	15,499,484	1,076,288
Closing Balances							
Advances	18,475,201	4,516,145	6,162,358	5,307,349	45,958,446	16,819,024	66,923,046
Cash in Hand							
Cash at Bank	5,511,218	21,543,508	8,433,445	131,371	18,242,943	78,057	4,466,766
Sub Total	23,986,419	26,059,653	14,595,803	5,438,720	64,201,389	16,897,081	71,389,812
Total	207,537,198	173,770,172	238,612,320	123,425,304	214,239,441	451,493,645	171,430,114

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

Statement Showing Districtwise Receipts & Payments account for the period from 1.4.2007 to 31.03.2008

	(Amount in Rs.)							
Receipts	Gulbarga	Hassan	Haveri	Kolar	Kodagu	Koppal	Mandya	
<u>Opening Balances</u>								
Cash in Hand		-	-		5,358			
Cash at Bank	227,121	1,541,967	1,390,443	3,288,512	2,004,958	940,045		14,957,109
DD/Cheques in transit		995,000			25,045,000	-		250,000
Advances	211,898,014	71,235,316	58,242,065	93,658,842	18,632,571	192,969,720		67,297,465
TOTAL-A	212,125,135	73,772,283	59,632,508	96,947,354	45,687,887	193,909,765		82,504,574
<u>Grants Received</u>								
SPO	491,252,700	75,046,400	86,572,800	107,325,700	58,804,900	127,948,900		103,843,500
Zilla Panchayat	74,570,000	33,636,000	21,935,100	44,135,000	14,800,000	28,038,000		20,665,000
SPO Expenses (Payments directly released by SPO on Account of DPO's)						-		
Interest-Bank	5,125,393	1,684,025	1,496,124	1,924,826	319,355	710,893		748,968
EMD Received	30,667	7,160		26,000	5,000	-		
Security Deposit						-		
Sales of Tender forms						-		
Unspent Amount from BEO's	7,934,014	58,102,407		800	2,112,979	451,484		
Transfer from DPOs	9,282,000	412,500				635,500		
Transfer from DIETS					418,491	-		
Other Receipts		602,807	607,651	3,088	22,873	-		911,726
Other Receipts-Sale of Xerox Machine						-		
TOTAL-B	588,194,774	169,491,299	110,611,675	153,415,414	76,483,598	157,784,777		126,169,194
TOTAL-(A+B)	800,319,909	243,263,582	170,244,183	250,362,768	122,171,485	351,694,542		208,673,768

Payments	Gulbarga	Hassan	Haveri	Kolar	Kodagu	Koppal	Mandya
1.00 New Schools							
1.01 Upgradation of EGS to PS							
1.03 Upgradation of PS to UPS							
2.00 New Teachers Salary (PS)							
2.01 Primary Teachers (Regular)	768,000			-			-
2.02 Primary Teachers							49,200
2.03 Upper Primary Teachers(Regular)	11,388,807			560,283			
2.05 Upper Primary Teachers (Head Master)	2,971,312						
Additional Teachers Agaionst PTR							
2.06 New Additional Teachers PS (Regular)	9,212,762						
2.08 New Additional Teachers - UPS (Regular) -TGT							
2.09 New Additional Teachers UPS (Regular)	2,484,000						
2.10 Teachers Under OBB							
Teachers Salary (Recurring)							
2.12 Primary Teachers (Regular)	46,050,770	9,305,107	18,251,020	1,120,884	12,618,829	53,287,000	
2.14 Upper Primary Teachers (Regular)	57,069,407	3,073,427	31,376,683				
2.16 Upper Primary Teachers - Head Master							
2.19 Additional Teachers - UPS (Regular) TGT				16,804,428	2,837,364		1,446,000
Sub Total	129,945,058	12,378,534	49,627,703	18,485,595	15,456,193	53,287,000	1,495,200
DPEP salary	20,449,933		15,712,430	29,519,186		9,025,000	19,291,343
Sub Total	20,449,933	-	15,712,430	29,519,186	-	9,025,000	19,291,343
Teachers Grant							
3.01 Teachers Grant - Primary	1,451,500	1,590,000		5,610,500			
3.02 Teachers Grant - UPS	4,237,500	2,458,000	2,812,000	-	1,041,500	2,205,000	3,401,500
Sub Total	5,689,000	4,048,000	2,812,000	5,610,500	1,041,500	2,205,000	3,401,500
4.00 Block Resource Centres							
4.01 Salary	2,346,408	6,754,115			2,543,616	3,854,800	281,966
4.02 Furniture & Equipment							100,000
4.03 Contingency	156,000	100,000	159,544	149,239	176,260	309,900	200,000
4.04 Meeting & TA Allowance	53,000	63,000	6,300	71,585	10,663	24,000	528,000
4.05 TLM grant	50,000	40,000	30,000	55,000	59,915	20,000	80,000
Sub Total	2,605,408	6,957,115	195,844	275,824	2,790,454	4,208,700	1,189,966
5.00 Cluster Resource Centres							
5.01 Salary	1,816,383	16,202,347			3,886,557	8,527,100	2,304,000
5.02 Furniture & Equipment	200,000		389,750		199,160	120,000	160,000
5.03 Contingency	347,500	280,000	204,500	381,755	140,000	140,000	560,000
5.04 Meeting & TA Allowance	345,720	268,800	246,397	345,760	88,905	134,400	537,600
5.05 TLM grant	127,699	112,000	95,500	154,000	40,000	56,000	224,000
Sub Total	2,837,302	16,863,147	936,147	881,515	4,354,622	8,977,500	3,785,600
Teachers Training							
6.01 Teachers Training - in service					117,532		132,000
Sub Total	-	-	-	-	117,532	-	132,000

	Gulbarga	Hassan	Haveri	Kolar	Kodagu	Koppal	Mandya
Interventionos for Out of School Children							
7.00 Interventionos for Out of School Children							
7.03 Chinnara Angala Bridge couse Residential 12 mo	21,786,213	610,985	2,698,485	1,821,092		20,053,200	10,312,066
7.04 Chinnara Angala Bridge couse Residential 06 mo	3,232,021		546,037	155,937			
7.06 Mobile School	229,000						
7.07 12 months bridge course	2,337,015	366,000		384,442			237,000
7.08 Tent School	1,338,460	187,500	28,000	192,900	75,000	337,500	615,000
7.09 Home based education	2,234,550	1,035,000	809,637	1,458,940	586,500	735,000	1,686,000
7.10 NCLP Schools	5,964,000						
7.14 4montsh seasonal residential school							
7.15 Bridge course - chinnara angala					391,904	1,533,000	5,970,929
7.16 Bridge course - chinnara angala Resi - 2 months							
Chinnara karnataka Darshana	61,320		52,500		22,485		60,000
Children census	164,540		243,240		271,436		592,700
Sub Total	37,347,119	2,199,485	4,377,899	4,013,311	1,347,325	22,658,700	19,473,695
8.00 Remedial Teaching							
8.01 Remedial Teaching	3,222,075	5,584,717	4,006,069	6,750,585	237,000	2,348,080	5,620,000
Sub Total	3,222,075	5,584,717	4,006,069	6,750,585	237,000	2,348,080	5,620,000
9.00 Free Text Book							
9.02 Free Text book + Work book of Aided Primary School - I -VIII							540,300
Sub Total	-	-	-	-	-	-	540,300
Interventions for CWSN							
10.01 Provision of disabled children	7,936,608	5,573,617	2,708,407	2,690,065	1,892,144	3,209,238	2,717,549
Medical Camp				-			160,000
IERT salary				4,205,035			3,382,933
Sub Total	7,936,608	5,573,617	2,708,407	6,895,100	1,892,144	3,209,238	6,260,482
11.00 Civil Works							
11.01 BRC					2,600,000		600,000
11.02 CRC		1,860,000	4,866,700	570,000			4,400,000
11.03 School Buildings	76,750,930	1,236,000	14,146,000	25,225,000		149,876,653	
Building -Bala							4,245,000
RAMPs					60,000		900,000
11.09 Additional class rooms	201,500,911	120,443,116	28,900,000	39,841,000	37,094,767		77,450,000
Additional Class Room to Bangalore Metro City							
11.10 Toilets / Urinals							
11.12 Drinking Water Facility							
11.15 Electrification	2,295,000	1,950,000		1,125,000		315,000	40,000
11.20 Lab	250,000	250,000	250,000	250,000	500,000		500,000
Furniture & Fixtures					665,914	3,899,500	200,000
Sub Total	280,796,841	125,739,116	48,162,700	67,011,000	40,920,681	154,091,153	88,335,000
12.00 Major Reparis							
12.01 Primary	4,673,800	4,801,000		15,688,041	782,000	1,728,200	3,417,700
Sub Total	4,673,800	4,801,000	-	15,688,041	782,000	1,728,200	3,417,700
13.00 Teaching Learning Equipments							
13.01 TLE for New Schools	570,000	20,000	220,000	400,000	60,000	270,000	
13.02 TLE for upgraded schools	2,400,000	150,000		1,300,000	530,560		200,000
Sub Total	2,970,000	170,000	220,000	1,700,000	590,560	270,000	200,000

	Gulbarga	Hassan	Haveri	Kolar	Kodagu	Koppal	Mandya
14.01 Maintenance and repair grant	17,246,800	17,965,000	8,945,000	18,468,933	4,410,000	7,030,000	13,589,400
Sub Total	17,246,800	17,965,000	8,945,000	18,468,933	4,410,000	7,030,000	13,589,400
15.00 School Grant				9,228,000	1,332,000		5,430,000
15.01 Primary School	5,266,000	3,158,000				1,832,000	
15.02 Upper Primary School	2,447,000	4,152,000	3,618,000			1,034,000	
Sub Total	7,713,000	7,310,000	3,618,000	9,228,000	1,332,000	2,866,000	5,430,000
16.00 Research & Evaluation							
16.01 Research ,evaluation, supervision		850,125					
Sub Total	-	850,125	-	-	-	-	-
17.00 Management & MIS	13,791,590	5,386,991	310,770	10,563,448	7,780,138	7,890,515	7,400,616
Vehicle maitanance					265,500		500,000
TA & Meeting					77,380		757,600
Contingency			4,018,051		101,094		211,024
Rems							430,712
Sub Total	13,791,590	5,386,991	4,328,821	10,563,448	8,224,112	7,890,515	9,299,952
18.00 Innovative Activity							
18.01 Innovative activity ECCE							470,400
18.02 Innovative activity - Girls	219,500	249,900	233,360		250,000	250,000	
18.03 Innovative activity - SC/ST				124,000			
18.04 Innovative activity - comp .Edn.							1,500,000
18.05 Innovative activity - Others		-					
Work Education	338,000	300,000	250,000	250,000	50,000		500,000
Sub Total	557,500	549,900	483,360	374,000	300,000	250,000	2,470,400
19.00 Community Training	215,340		132,400		75,300	349,000	1,045,000
19.01 Trg. of SDMC Members						266,300	541,760
Sub Total	215,340	-	132,400	-	75,300	615,300	1,586,760
Others	-	-	-	-	294,000	-	-
Award - dchool/teachers					294,000		
Further security Deposit							-
Sub Total	-	-	-	-	294,000	-	-
EMD Refund	22,200	2,000					
Sub Total	22,200	2,000	-	-	-	-	-
Transfer of Funds							
Transfer to SPO		3,588,500	1,224,000	1,661,500	25,278,710		250,000
Transfer to SPO - cheque in transit	5,961,500			577,166		1,635,000	
Transfer to NPEGEL						-	
Transfer to KGBVs	460,000					460,000	
Transfer to DPOs		5,100,000		5,712,000	2,040,000	-	6,936,000
Transfer to DIET				253,460	535,933	-	910,342
Sub Total	6,421,500	8,688,500	1,224,000	8,204,126	27,854,643	2,095,000	8,096,342
Closing Balances							
Advances	206,007,543	3,512,341	15,248,700	18,026,478	7,835,088	67,825,707	12,252,255
Cash in Hand					4,701	-	
Cash at Bank	49,871,292	14,683,994	7,504,703	28,667,126	2,311,630	1,113,449	2,805,873
Sub Total	255,878,835	18,196,335	22,753,403	46,693,604	10,151,419	68,939,156	15,058,128
Grand Total	800,319,909	243,263,582	170,244,183	250,362,768	122,171,485	351,694,542	208,673,768

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

Statement Showing Districtwise Receipts & Payments account for the period from 1.4.2007 to 31.03.2008

Receipts	(Amount in Rs.)							
	Mysore	Raichur	Shimoga	Tumkur	U.Kannada	Udupi	DSERT	Total
<u>Opeing Balances</u>								
Cash in Hand		7	-		-	-		5,365
Cash at Bank	2,324,405	3,243,267	327,368	2,016,979	2,639,097	4,230,272	31,690,678	136,553,018
DD/Cheques in transit	1,034,000	3,797,000				5,000,000		70,954,000
Advances	74,492,563	100,037,655	31,394,244	2,007,650	93,995,243	27,318,771	23,699,151	3,068,891,773
TOTAL-A	77,850,968	107,077,929	31,721,612	4,024,629	96,634,340	36,549,043	55,389,829	3,276,404,156
<u>Grants Received</u>								
SPO	128,216,500	276,731,100	116,488,100	120,862,200	140,051,700	43,464,000	235,526,077	4,203,161,877
Zilla Panchayat	50,000,000	38,500,000	44,590,000	62,500,000	42,877,800	14,941,000		1,032,387,000
SPO Expenses (Payments directly released by SPO on Account of DPO's)	-		12,909,170	49,484,000		10,138,200	566,689	89,552,459
Interest-Bank	1,017,850	2,608,595	1,414,794	1,550,968	559,928	1,204,455	1,807,794	38,872,724
EMD Received	90,000	10,000	25,000				590,408	1,028,651
Security Deposit	-	6,915		25,000				31,915
Sales of Tender forms	4,900		2,700	8,163				56,633
Unspent Amount from BEO's	58,830,784	11,310,283	27,343,193	88,599,967		4,529,346	7,319,225	378,557,141
Transfer from DPOs		6,324,000				714,000		63,403,057
Transfer from DIETS							-	440,602
Other Receipts	1,842,272	-	12,023	-	-	5,000	-	6,301,217
Other Receipts-Sale of Xerox Machine					5,000			5,000
TOTAL-B	240,002,306	335,490,893	202,784,980	323,030,298	183,494,428	74,996,001	245,810,193	5,813,798,276
TOTAL-(A+B)	317,853,274	442,568,822	234,506,592	327,054,927	280,128,768	111,545,044	301,200,022	9,090,202,432

Payments	Mysore	Raichur	Shimoga	Tumkur	U.K	Udupi	DSERT	Total
1.00 New Schools								
1.01 Upgradation of EGS to PS								24,050
1.03 Upgradation of PS to UPS								49,956,700
2.00 New Teachers Salary (PS)								
2.01 Primary Teachers (Regular)					-			5,808,000
2.02 Primary Teachers								49,200
2.03 Upper Primary Teachers(Regular)					7,571,006			30,302,096
2.05 Upper Primary Teachers (Head Master)					2,205,780			19,621,184
Additional Teachers Agaionst PTR								
2.06 New Additional Teachers PS (Regular)								51,550,638
2.08 New Additional Teachers - UPS (Regular) -IG	18,726,415							18,726,415
2.09 New Additional Teachers UPS (Regular)								49,070,241
2.10 Teachers Under OBB		25,672,000						25,672,000
Teachers Salary (Recurring)								9,074,270
2.12 Primary Teachers (Regular)	70,270,435	87,650,140	38,443,435	36,354,400	51,375,886	6,733,638		878,126,888
2.14 Upper Primary Teachers (Regular)		20,235,349	16,785,656	10,690,900		9,753,754		247,019,797
2.16 Upper Primary Teachers - Head Master			754,132	5,904,000				6,658,132
2.19 Additional Teachers - UPS (Regular) TGT								135,041,864
Sub Total	88,996,850	133,557,489	55,983,223	52,949,300	61,152,672	16,487,392	-	1,526,701,475
DPEP salary	25,285,042	8,837,030						233,038,244
Sub Total	25,285,042	8,837,030	-	-	-	-	-	233,038,244
Teachers Grant								
3.01 Teachers Grant - Primary	6,997,500	939,500	887,000	6,369,200	1,402,271	318,000		46,771,467
3.02 Teachers Grant - UPS		1,321,500	2,669,500		2,188,500	1,538,500		54,302,500
Sub Total	6,997,500	2,261,000	3,556,500	6,369,200	3,590,771	1,856,500	-	101,073,967
4.00 Block Resource Centres								
4.01 Salary	1,727,822		6,523,595	8,640,300	10,236,610	2,558,797		83,940,012
4.02 Furniture & Equipment						200,000		1,490,788
4.03 Contingency	281,696	62,500	105,884	125,000	298,205	61,571		4,720,079
4.04 Meeting & TA Allowance	80,310	25,880	35,613	60,000	68,316	19,400		1,613,243
4.05 TLM grant	65,000	20,000	30,000	50,000	49,975	15,000		1,123,418
Sub Total	2,154,828	108,380	6,695,092	8,875,300	10,653,106	2,854,768	-	92,887,540
5.00 Cluster Resource Centres								
5.01 Salary	938,200	3,594,155	13,056,859	20,109,000	13,617,671	5,814,924		215,399,162
5.02 Furniture & Equipment	100,000	200,000				200,000		3,498,888
5.03 Contingency	550,144	137,500	245,000	350,700	234,735	122,500		7,264,769
5.04 Meeting & TA Allowance	331,870	182,100	166,250	337,000	228,030	88,896		5,894,087
5.05 TLM grant	136,000	55,000	98,000	140,000	111,900	49,000		2,772,774
Sub Total	2,056,214	4,168,755	13,566,109	20,936,700	14,192,336	6,275,320	-	234,829,680
Teachers Training				14,935,000				14,935,000
6.01 Teachers Training - in service						285,100	157,701,776	165,210,273
Sub Total	-	-	-	14,935,000	-	285,100	157,701,776	180,145,273

	Mysore	Raichur	Shimoga	Tumkur	U.K	Udupi	DSERT	
Interventionos for Out of School Children								
7.00 Interventionos for Out of School Children			2,023,000	9,478,498			42,621,045	59,156,438
7.03 Chinnara Angala Bridge couse Residential 12 months		19,021,158	224,814	5,463,728	590,738			119,486,161
7.04 Chinnara Angala Bridge couse Residential 06 months		2,871,965		85,000	168,280	40,500		30,770,458
7.06 Mobile School								3,017,791
7.07 12 months bridge course		3,017,233	5,554,610	-	314,704	419,705		35,742,797
7.08 Tent School		262,500	43,500	66,000		195,815		10,174,659
7.09 Home based education	1,045,800	759,548	1,599,000	2,097,000	1,035,750	930,964		33,489,698
7.10 NCLP Schools		3,000,000						12,650,326
7.14 4montsh seasonal residential school								36,256
7.15 Bridge course - chinnara angala	8,178,011				129,437	830,800		20,822,312
7.16 Bridge course - chinnara angala Resi - 2 months								5,268,245
Chinnara karnataka Darshana	100,850		32,769	76,996				704,870
Children census		22,940		531,600				2,663,974
Sub Total	9,324,661	28,955,344	9,477,693	17,798,822	2,238,909	2,417,784	42,621,045	333,983,985
8.00 Remedial Teaching								1,881,222
8.01 Remidial Teaching	9,972,791	3,732,239	7,095,600	17,505,230	5,145,744	2,891,400		119,393,655
Sub Total	9,972,791	3,732,239	7,095,600	17,505,230	5,145,744	2,891,400	-	121,274,877
9.00 Free Text Book			632,850	708,600		1,850,800		3,790,650
9.02 Free Text book + Work book of Aided Primary School - I -VIII								540,300
Sub Total	-	-	632,850	708,600	-	1,850,800	-	4,330,950
Interventions for CWSN								
10.01 Provision of disabled children	4,971,977	6,318,135	3,630,228	3,888,822	5,956,764	3,478,907		127,314,484
Medical Camp						5,000		366,109
IERT salary	2,937,709			3,315,000				20,924,744
Sub Total	7,909,686	6,318,135	3,630,228	7,203,822	5,956,764	3,483,907	-	148,605,337
11.00 Civil Works								
11.01 BRC	790,000		-					9,390,000
11.02 CRC		7,350,000	400,000		1,050,000	5,600,000		71,681,600
11.03 School Buildings	10,400,000	20,540,000	8,255,000	13,293,000	20,400,527	1,950,000		694,761,221
Building - Bala								12,874,100
RAMPs	2,223,200			1,008,000		372,000		6,007,800
11.09 Additional class rooms	74,093,810	137,488,051	63,810,000	77,476,700	72,837,443	24,821,517		2,484,875,696
Additional Class Room to Bangalore Metro City								
11.10 Toilets /Urinals						1,500,000		15,945,000
11.12 Drinking Water Facility						680,000		1,000,000
11.15 Electrification	3,110,000	4,100,000	665,000	735,000	660,000	575,000		42,073,902
11.20 Science Lab	250,000	254,800		250,000	700,000			5,804,800
Furniture & Fixtures			221,738					6,878,063
Sub Total	90,867,010	169,732,851	73,351,738	92,762,700	95,647,970	35,498,517	-	3,351,292,182
12.00 Major Reparis								
12.01 Primary	3,602,000	2,506,572	3,574,500	7,662,380	3,317,430	1,055,000		83,388,123
Sub Total	3,602,000	2,506,572	3,574,500	7,662,380	3,317,430	1,055,000	-	83,388,123
13.00 Teaching Learning Equipments								
13.01 TLE for New Schools	160,000	1,320,000	130,000	210,000	260,000	20,000		6,870,000
13.02 TLE for upgrated schools	600,000		600,000	450,000	1,150,000			11,780,560
Sub Total	760,000	1,320,000	730,000	660,000	1,410,000	20,000	-	18,650,560

	Mysore	Raichur	Shimoga	Tumkur	U.K	Udupi	DSERT	
14.01 Maintenance and repair grant	17,862,000	7,544,500	14,054,960	24,092,500	14,067,270	5,272,500		325,975,610
Sub Total	17,862,000	7,544,500	14,054,960	24,092,500	14,067,270	5,272,500	-	325,975,610
15.00 School Grant				10,006,000				50,820,039
15.01 Primary School	4,739,000	2,074,000	3,980,000		4,114,000	1,680,000		54,322,654
15.02 Upper Primary School	2,034,000	1,218,000	1,940,000		2,105,890	1,104,500		37,218,487
Sub Total	6,773,000	3,292,000	5,920,000	10,006,000	6,219,890	2,784,500	-	142,361,180
16.00 Research & Evaluation								
16.01 Research ,evaluation, supervision			4,176,200		15,000	1,986,600		19,417,597
Sub Total	-	-	4,176,200	-	15,000	1,986,600	-	19,417,597
17.00 Management & MIS	8,697,144	5,569,305	2,129,224	5,118,361	4,892,264	3,856,990	192,886	157,189,816
Vehicle maitanance			349,880	220,000				4,044,960
TA & Meeting	55,730		199,908	175,725				2,281,263
Contingency			289,772	212,354				8,306,646
Reims	806,300			9,049,600		404,500		17,202,520
Sub Total	9,559,174	5,569,305	2,968,784	14,776,040	4,892,264	4,261,490	192,886	189,025,205
18.00 Innovative Activity								-
18.01 Innovative activity ECCE			500,000	500,000		500,000		2,470,400
18.02 Innovative activity - Girls	383,136	544,955	250,000		221,791	250,000		6,637,707
18.03 Innovative activity - SC/ST			750,000	999,900		750,000		3,437,300
18.04 Innovative activity - comp .Edn.			1,500,000	1,500,000		1,500,000		7,873,000
18.05 Innovative activity - Others			2,000,000	1,500,000	-	2,000,000		9,785,000
Work Education	350,000			300,000	125,000			4,029,000
Sub Total	733,136	544,955	5,000,000	4,799,900	346,791	5,000,000	-	34,232,407
19.00 Community Training	436,189		1,050,844	1,396,723		-		20,449,592
19.01 Trg. of SDMC Members				1,147,174		163,900	28,189,240	31,074,320
Sub Total	436,189	-	1,050,844	2,543,897	-	163,900	28,189,240	51,523,912
Others		-						
Bio Intensive Garden								298,000
Further security Deposit								18,335
Sub Total	-	-	-	-	-	-	-	316,335
EMD Refund			10,000	136,000			965,000	1,286,986
Sub Total	-	-	10,000	136,000	-	-	965,000	1,286,986
Transfer of Funds								
Transfer to SPO	2,808,500	3,797,000		4,698,500	1,885,000	5,500,000	16,403,550	178,987,079
Transfer to SPO - cheque in transit			6,730,000		2,633,500			26,392,316
Transfer to NPEGEL								16,206,570
Transfer to KGBVs		730,000						8,650,050
Transfer to DPOs		174,700		7,344,000	20,277,700	828,400		63,403,057
Transfer to DIET	27,000			1,561,203	541,069		-	5,352,152
Sub Total	2,835,500	4,701,700	6,730,000	13,603,703	25,337,269	6,328,400	16,403,550	298,991,224
Closing Balances								-
Advances	6,276,391	57,027,639	9,914,182	1,816,950	25,824,275	8,736,562	960,000	1,220,197,495
Cash in Hand		147				-		4,848
Cash at Bank	25,451,302	2,390,781	6,388,089	6,912,883	120,307	2,034,604	54,166,525	376,667,440
Sub Total	31,727,693	59,418,567	16,302,271	8,729,833	25,944,582	10,771,166	55,126,525	1,596,869,783
Sub Total	317,853,274	442,568,822	234,506,592	327,054,927	280,128,768	111,545,044	301,200,022	9,090,202,432

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 Balances as on 31.03.2008
CTE'S

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

DDPIs

Sl No	Particulars	Opening Advances Rs.	Grants from SPO (Pratibhkaraji) Rs.	Amount transferred to SPO Rs.	Expenses Rs.	closing Balance Rs.
1	Bangalore North	56,164	-	-	-	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		2,247,630	-	-	-	2,247,630

Statement Showing Opening Advance, Grant received, Amount transferred, Expenses and Closing Balances as on 31.03.2008

OTHERS

Sl No	Particulars	Opening Advances	Grants from SPO	Amount transferred to SPO	Expenses	closing Balance
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Akshara Foundation	3,372,400	600,000			3,972,400
2	Advance - CPI	6,012,567	-	-	-	6,012,567
3	Advance - UNICEF-MARGADARSHI	394,600	513,600	301,746	-	606,454
4	Agatsya Internatoinal Foundation	310,000	5,068,800			5,378,800
5	DEAN - Administration -NIAS	644,500			639,659	4,841
6	Peoples Action & Rural Dev Soceity	25,000				25,000
7	Prajayathna	15,000				15,000
8	Manasa Consortium	1,000				1,000
9	Labour Department	1,000,000				1,000,000
10	Ajim Group of Foundation - PPU grant	10,000,000	5,725,000			15,725,000
11	Al-Ameena Residential School Trust	150,000	150,000		150,000	150,000
12	Advance to Maya	1,542,884	443,056			1,985,940
13	Bharath Gnana Vijnana Samithi	200,000	255,800		200,000	255,800
14	Commissionerate - Dharwad(E-Gvn. unit)	1,000,000	-			1,000,000
15	Advance - Vasanth Gumasthe	68,000	-			68,000
16	Karnataka University - Dharwad	475,090	-			475,090
17	Advance - Manjunath	7,000	-			7,000
18	National Institute of Advanced studies	30,500	-			30,500
19	Promise Foundation	89,400	-			89,400
20	Shradda Trust	200,000	-			200,000
21	Media Asia Lab	1,200,000	-	-		1,200,000
22	Advance- ISEC		149,600			149,600
23	M D - Karnataka Book stationery		40,539,000			40,539,000
24	National Book Trust		8,354,402			8,354,402
25	Public affairs Centres		625,000			625,000
26	R V Educational consortium-RESM		46,000			46,000
27	S.Katyayini - RESM		48,000			48,000
28	Attakkalari		100,000			100,000
29	CPI Bangalore		7,675,000	7,672,852		2,148
30	Director Karnataka Sports Authority	-	-	39,301		(39,301)
31	Dr. G.K.Karanth		262,185			262,185
32	Emerald Creations		50,000			50,000
33	ICSSR - Inst		716,100			716,100
34	Mobilisation Advance					-
35	- Advviews		859,095			859,095
36	- Gundal Com		1,298,187			1,298,187
37	- Macro Infotech		1,894,686			1,894,686
38	- Sri Computer Centre		1,232,415			1,232,415
39	Salary Advance		26,250	4,375		21,875
40	Spo Grants					-
41	- Bangalore North	4,224,437				4,224,437
42	- Bangalore South	3,505,348				3,505,348
43	- Chikkodi	1,293,160				1,293,160
44	- Yadgiri	2,800				2,800
45	TDS on FD Interest	5,918				5,918
46	Yavanika		12,000			12,000
47	Prepaid Charges - AMC SPO	207,549	-	207,549		-
TOTAL		35,977,153	76,644,176	8,225,823	989,659	103,405,847

Statement Showing Opening Advance, Grant received, Amount transferred, Expenses and Closing Balances as on 31.03.2008

CTE -DSERT

Sl No	Particulars	Opening Advances	Grants from SPO	Amount transferred to SPO	Expenses	closing Balance
		Rs.	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	-	-	-	2,400,000

RESEARCH & EVALUATION

Sl No	Particulars	Opening Advances	Grants from SPO	Amount transferred to SPO	Expenses	closing Balance
		Rs.	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 University - Bellary	85,000	-			85,000
5	Investigator SSS-Bijapur	37,000	-			37,000
6	Karnataka University - Darwad	556,000	-			556,000
7	K.S Womens University - Bijapur	62,000	-			62,000
8	R.V Consortium - Bangalore	25,000	-			25,000
9	Sruthi Academy	1,098,500	741,400	-		1,839,900
10	St. Agnes Special School - Mangalore	81,000	-			81,000
11	UVS - Gulbarga	28,000	-			28,000
12	Dr. E R Ekbote	105,000	-			105,000
TOTAL		2,265,500	741,400	-	-	3,006,900