MANIPUR AUDIT REPORT 2016-17

·	• \V&	PRASHANT RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS
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		I GHOSH BOAD, LILMAN, HOWHAN - 711 204, WAST BENGAL
		AUDITORS' REPORT
	1	We have audited the accompanying Consolidated Balance Sheet of the SARVA SHIKSHA
		ABHIYAN and KASTURBA GANDHI BALIKA VIDYALAYA of the MANIPUR as at 31 st March 2017 and also the attached Consolidated Income and Expenditure Account and Consolidated Receipt and Payment Account for the year ended on that date,
	2,	These Financial statements are the responsibility of the manual of the
		³ Abhiyan, Manipur. Our responsibility is to express an opinion on these financial statements based on our audit.
	3.	
		assurance about whether the financial statements are free from maturial
		addit motuues challingation on test basis of evidences summarise at a second state of the
		of the same in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentations. We believe that our audit provides a reasonable basis for our opinion, subject to our comments and observations as given in the Annexure- A.
	4.	We have obtained all the information and explanations which to the best of our knowledge
•		and belief were necessary for the purpose of our audit except as stated in the annexure A.
	5.	In our opinion and subject to our observations, proper books of accounts as required by level
		have been kept by the District authority so far as appeared from our examination of such books.
	6.	The statements of account dealt with by this report are in agreement with the books of
		account.
	7.	In our opinion, the accompanying financial statements dealt with by this report comply with the accounting standards specified by The Institute 5.0
		include a secondard specified by The Institute of Chartered Accountants of India (ICAI).
		In our opinion and to the best of our information and according to the explanations given to us, the financial statements subject to our comments and observations given Annexure-A give a true and fair view.
		give a true and fair view :
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Tered Account

 In the case of Consoliadted Balance Sheet, the state of affairs of the Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Manipur as at 31st March, 2017; and

• In the case of Consolidated Income and Expenditure A/c the excess of expenditure over income of the Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Manipur for the year ended on that date; and

• In case of the Consolidated Receipts and Payment A/c, of the receipts and payments of the Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Manipur for the year ended on that date.

For PRASHANT RAJESH & ASSOCIATES Chartered Accountants FRN : 327475E Kores hr Jacob (RAJESH KUMAR PRASAD) PARTNER M. No, :063227 Date: G/12/12 Place: Kolkata

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ANNEXURE - A

<u>TO THE AUDITORS' REPORT</u>

SARVA SHIKSHA ABHIYAN- MANIPUR

MANAGEMENT LETTER

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For The Year 2016-17

<u>Comments on the accounts:</u>

1. Maintenance of Books and Registers:

a. Most of the Districts maintain only Cash Book, General Ledger, Fund/Cheque Received Register, Cheque Issue Register, Fixed Assets Register, Stock Register. Maintenance of Journal Register, Utilization(UC) Register, Monthly accounts of Receipts & Payments, Advance Register is found to be absent. Some Districts maintain Advance Register but it is not as per prescribed format and not maintained properly. In some districts Assets Register is also not maintained as per the prescribed format and the value of fixed assets as appeared in the Balance Sheet could not be reconciled. In some Districts even the ledger is found to be incomplete. The trial balance is not being drawn monthly or periodical basis in the Districts.

- b. Districts maintain the books of accounts manually except Ukhrul, Imphal East and Imphal West in spite of being provided with computer and necessary software package TALLY.
- c. In some Districts Cash Books are not closed on daily basis rather closed on a monthly basis. As per Para 79.8 of the FMP manual "Cash book should be closed daily and authenticated by the Head of Office/DPO after verification of the totals."
- d. Voucher number and ledger folio number are not recorded against each transactions in cash book. As per Para 79.6 of the FMP manual "Voucher No. and Ledger folio number should be noted against each entry in the cash book.
- e. In some districts Bank Reconciliation is not done on monthly basis and in some district old unadjusted items remain outstanding in Bank Reconciliation Statement.
- f. The accounts of most of the District Office and Block Resource center are not maintained on day to day basis in normal course of activity. The Final accounts have been compiled from available records by the Internal Auditor which we have considered as base for our audit.

2. Accounting System Followed:

The SPO and Districts mostly booked expenses on cash basis instead of accrual basis as prescribed by the SSA guidelines. However based on the intimation about remittance /transfer of fund from MHRD/State authority, fund is booked in their accounts as Fund In Transit.

3. Funds Received from the State Authority including Fund in transit:

a. State Project Authority sent funds to the District Authority as well as to the Schools Management Committees (SMCs) directly. Mainly funds related to Civil Constructions and School Uniform were sent directly to the SMCs.

- b. Funds sent directly by the SPO to the SMCs have not been incorporated in the District Books through Journal entry but it is found to be incorporated in the District accounts based on the information available from State Authority at the time of preparation of financial statement of the Districts due to non availability of the information to the Districts..
- c. Utilisation of the Fund:

Most of the Districts are not maintaining any UC Register for the funds (other than Civil fund) sent to the SMCs. Some Districts record the UCs received separately. As no separate UC receipt Register or record is maintained by most of the District, control and monitoring of the proper and timely utilization of such fund appears to be poor and inadequate.

4. <u>Advances:</u>

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- a. Funds sent by the District/Block to the SMCs under various interventions as well as to the others are not recorded in Advance Register. When funds are disbursed, these are mostly treated as expenses and not as advance. After utilization of advance so paid, the cash memo/ APRs bearing a date much later than the date of disbursement are attached to the original advance payment voucher. Thus there is a timing difference between the treatment of expenses and actual expenses incurred. Where the UCs or the vouchers against such fund could not be produced/shown against certain funds, it is considered as advance outstanding at the end of the year. Accordingly, there is a lack of Internal Financial Control (IFC).
- b. Due to non maintenance of proper record for advances given, monitoring of such advances for timely and proper utilisation is lacking thereby having a bearing on the state of Internal Financial Control (IFC).

c. All funds released to the districts and sub-district level units arc initially classified as advances and the same indicated as such in the books of accounts. These advances shall be adjusted based on the expenditure statement/utilization certificates received. This should be subject to subject to submission of UC/Expenditure statement within the prescribed time limit. At SPO advances are given to the same person for the same intervention within a short time lag. Audit observes that how the same coordinates aculd account in the same intervention.

observes that how the same coordinators could performs the different activities under different situation and period of time.

5. Fixed Assets:

- a. No Depreciation has been charged on the Fixed Assets as per the SSA guidelines which differs from the Accounting Standard AS 10 prescribed by ICAI.
- b. Fixed Register maintained by most of the Districts are not as per prescribed format of SSA and does not contain information regarding quantity, identification marks, location of assets, serial number etc.
- c. There is no evidence of physical verification of fixed assets having been conducted during the year by the District Authority. Thus, the existence of fixed assets and impairment thereof if any could not be ascertained. Accordingly, there is a lack of Internal Financial Control (IFC).

6. Procurement Process:

No major procurement of assets or materials has been made by the districts. In certain cases materials were purchased from the market without asking for any quotations. In other cases three quotations were taken from local market. However no VAT or other registration number has been mentioned in the quotation as such it was not possible to ascertain whether the bidders are the different concern. The State Authority has procured various Assets and Materials during the year and all such purchase has been made through limited tender in which three suppliers were participated and L1 Bidder was selected for supply.



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SPO have procured (a) pillows, mattress, light woolen blanket, heavy woolen blanket, and bed sheet (b) exercise books from supplier through limited tender process separately on different date.

Audit observes that since the items have been procured on piece meal basis, the economy of bulk purchases have not been availed by the society. SPO should have prepared an array of items to be procured through procurement plan.

Audit also observes that no security deposits were taken from Nhance Consulting Engineers Pvt. Ltd for third party monitoring on civil work.

The schools or VECs constructed class room, toilets, ramps, etc out of civil fund by engaging local laborers and materials under the supervision of District engineers.

7. Internal Control:

- I. The internal control system at the State level, Districts as well as at Sub-Districts level appears to be weak, ineffective and not commensurate with the size of the organization. There is no uniformity in releasing fund to districts and sub-districts level at SPO. Both general and capital heads fund are released to districts and sometimes directly to sub-districts/SMCs account.
- II. As per the guideline the payment to the individual above Rs. 5,000/- are to be made through account payee cheque. However most of the payments have been made by the district through bearer cheque irrespective of any amount. The State Authority also issued cheque in the name of the cashier for various payments irrespective of amount but showing it as payment against cheque. This practice of making payment through self/bearer cheque is outcome of the weak internal control.
- III. In many Districts vouchers are either not supported by the related bills/cash memos or only an supported APR(Actual Pay Receipt). Authorization of the District authority for payment is also absent in some districts. In some districts only counter signature is made by the DPO.
- IV. A considerable fund has been utilised for hiring of vehicle and payment of transportation cost. But no system is followed to select the vehicle, hiring charges etc. by the Districts. The related vouchers are not supported by bills, details of the KM covered, copy of the log book, etc except actual pay receipts (APR). Similarly vouchers related to payment of travelling bill was not supported by list of the persons, individual bill, purpose of travel, etc.

8. ATE RELEASE OF FUND ON LAST MONTH OF THE FINANCIAL YEAR BY SPO TO DISTRICTS.

(a) Fund amounting to Rs.16,37,41,856/-(Sixteen Crore Thirty Seven Lacs Forty One Thousand Eight Hundred and Fifty Six Only) Rs. 4,46,68,756/- for Capital Head and Rs.11,90,73,100/- for General Head were release at the month of March, 2017 as against the available fund of Rs.17,06,87,894.43/-. This will be impacted on accumulation of huge unspent balance and slow implementation of the scheme. Audits observe lack of proper financial planning and clearly reflect inefficient management.

			1			
SI. No.	Particular	Fund release in the month of March	Bank Balance as per Cash Book in SPO (as on 28 th Feb.)	Bank Balance as per Bank Statement in SPO (as on 28 th Feb.)	Bank Balance as per Cash Book in SPO (as on 31st March.)	Bank Balance as per Bank Statement in SPO (as on 31st March.)
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
<u> </u>	Capital Head	4,46,68,756/-				
2.	General Head	11,90,73,100/-	17,06,87.894.43/-	21,98,45,013,43/-	12,59,54,853.43/-	33.15.15.841.43
	Total	16,37,41,856/-]	, , ,		

(b) Accumulation of huge bank balances in Residential School and KGBVs. District have not released the fund for basic essential needs of students in spite of available balance as indicative below:

				(in Rs.)
Districts	Imphal East	Thoubal	Ukhrul	Churachandpur
Residential School	16,80,427	34,39,424	73,38,317	50,53,000
KGBV	16,17,297	43,64,612	79,63,906	17,97,905
			1	11,21,203

9. LEGAL & STATUTORY COMPLIANCES

The District/SPO has mostly deducted the TDS where ever applicable and deposited the same to the credit of the government with some delay.

10. COMPLIANCE OF EARLIER AUDIT COMMENTS

Most of the audit comments of the Districts as appeared in the last year's audit report remain uncomplied with.

11. Others:

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- a. As per the records provided by SPO, 497 school/SMCs received fund more than Rs.1,00,000/- by way of civil fund, out of which we have covered about 30% of the schools/VECs of the districts. No physical verification was conducted.
- b. The manual Cash book & Ledger maintain at SPO and districts needs to be improved. There are entries where funds for districts are not segregated at SPO and Intervention heads have not been mention in districts.
- c. The details of the Budget of the district were not made available to us and as such whether the actual expenditure exceeded the respective budget allocation could not be ascertained and commented.
- d. Under the scope of our audit we have not verified physical implementation of the programme activities at field level and there for unable to comment on the implementation of the scheme.
- e. The report is issued in addition to our separate audit report for each of the Districts where in the detail observation and findings of the respective districts are mentioned separately

For PRASHANT RAJESH & ASSOCIATES Chartered Accountants FRN : 327475E

Ravesh & mad

(RAJĚSH KUMAR PRASAD) PARTNER M. No. :063227

Date: 6/12/17 Place: Kolkata



QUATERLY REPORT ON THE POSITION OF OUTSTANDING AUDIT OBJECTIONS Annex- XXV

Name of the State: MANIPUR

Year Ending: 31st March 2017.

SI. No.	Audit objection pertaining to (District/S PO)	Periods of accounts covered by audit	Name of the agency who conducte d the audit	Audit para No.	Date of Issue of the audit Para	Brief details of the audit objection	Brief details of the Action taken	Date of settlement of the audit objection	If not settled preser status of audit objectio	d, nt f the it
1	District	2015-16	D K Chhajer & Co.	1	· · ·	 Maintenance of Books and Registers: a. Districts maintain the books of accounts manually inspite of being provided with computer and necessary software package TALLY. b. In some Districts Cash Books are not closed on daily basis as prescribed by the SSA Guidelines. In some districts balancing being done monthly basis. In some districts Bank Reconciliation is not done on monthly basis and in some district old unadjusted items remain outstanding in Bank Reconciliation Statement. c. The accounts of most of the District Office and Block Resource center are not maintained on day to day basis in normal course of activity. The Final accounts have been compiled from available records by the Internal Auditor which we have considered as base for our audit. 	 a. SPO, Imphal east, Imphal West and Ukhrul are now using tally. b. Cash book now closed on daily basis. c. Same as (b) 			
`2	District .	2015-16	D K Chhajer & Co.	2		The Districts mostly booked expenses on cash basis instead of accrual basis as prescribed by the SSA guidelines. However based on the intimation about remittance /transfer of fund from State authority, fund is booked in their accounts as Fund In Transit.	Fund received from MHRD is calculated on accrual basis where as expenditure cannot be book on accrual basis due to technical reasons with MHRD.			
3 sh & A	District	2015-16	D K Chhajer & Co.	3©		A considerable portion of the fund is remaining outstanding at the Districts under Fund In Transit(FIT) as they are booking the fund based on the sanction memo issued by the State Authority without ensuring whether the funds are actually remitted. The outstanding FIT as at the end of the year includes residual FIT balance related to 2012-13, 2013- 14 and 2014-15 The details of the FIT outstanding related to earlier years upto 2013-14 are not available and as such could not be reconciled. The availability of such fund still shown as FIT till 2013-14 is uncertain and unconfirmed.	All previous year funds as well as current year funds are now reconciled in the audit 2016- 17.			

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	6	District	2015-16	D K Chhajer & Co.	4(d)	the vouchers against such fund could not be produced/shown against certain funds, it is considered as advance outstanding at the end of the year. Accordingly, there is a lack of Internal Financial Control (IFC). In certain Districts, namely Bishnupur District old advance allowed to a staff remain outstanding, realisability of such advance appears to be doubtful and no provision has been made so far in respect of such non realisability. Certain Districts old advances given to the Blocks earlier remain outstanding while the current advances have been shown adjusted. The realisability or actual position of such old advances could not be ascertained due lack of record Noted for future compliance.
ati Raje	7 sh & A	District	2015-16	D K. Chhajer & Co.	5	 Fixed Assets: a. No Depreciation has been charged on the Fixed Assets as per the SSA guidelines which differs from the Accounting Standard AS 10 prescribed by ICAI. b. Fixed Register maintained by most of the Districts are not as per prescribed format of SSA and does not contain information regarding quantity, identification marks, location of assets, serial number etc. c. There is no evidence of physical verification of fixed assets having been conducted during the year by the District Authority. Thus, the existence of fixed assets and impairment thereof if any could not be ascertained. Accordingly, there is a lack of Internal Financial Control (IFC). a. Noted for future compliance. a. Noted for future compliance. b. Fixed Asset register is being maintained as per Manual on FM&P. c. Noted for future compliance.

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8	District	2015-16	D K Chhajer	7(1)	The internal control system at the State level, Districts as	Measures and		,
			& Co.		well as at Sub-Districts level appears to be weak, ineffective and not commensurate with the size of the organisation.	initiative are taken up to strengthen		
	•					Internal control.		
9	District	2015-16	D K Chhajer & Co.	7(1V)	A considerable fund has been utilised for hiring of vehicle and payment of transportation cost. But no system is followed to select the vehicle, hiring charges etc. by the Districts. The related vouchers are not supported by bills, details of the KM covered, copy of the log book, etc except actual pay receipts(APR). Similarly vouchers related to payment of Travelling bill was not supported by list of the persons, individual bill, purpose of travel, etc,	Noted for future compliance.	-	
10	District	2015-16	D K Chhajer & Co.	7(VI)	Certain payments appeared in some districts were not supported by the vouchers which were reported to be missing or misplaced or destroyed by fire particularly in Churachandpur District.	fire calamity,		
11	District and State Project Office	2015-16	D K Chhajer & Co.	8	The District/SPO has mostly deducted the TDS where ever applicable and deposited the same to the credit of the government with some delay.	Noted for future compliance.		
12 Najesh	District	2015-16	D K Chhajer & Co.	9	Most of the audit comments of the Districts as appeared in the last year's audit report remain uncomplied with.	Noted for future compliance.		

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SARVA SHIKSHA ABHIYAN : MANIPUR Consolidated Balance Sheet as at 31-03-2017

Liabilities		Current Year Rs,	Previous Year Rs	Assets	- <u></u>	Current Year	Previous Year
apital fund pening capital balance dd: Excess of income over expenditure ess: Transferred to KGBV ayable to Manitron ecurity deposit emporary borrowing ther liablities vachh Bharat Kosh Fund	1,28,13,39,511.64 (46,01,99,604.97) (4,10,72,789.00)	Rs.	Rs. 1,28,13,18,511.64 24,47,866.00 13,04,489.00 36,399.00 1,93,200.00	Assets Fixed assets (Schedule - 1) Opening balance Add: Additions during the year Less: Deletions during the year General head advances Opening balance Add: Advance during the year Less: Adjusted during the year Capital head advances Opening balance Add: Advance during the year Less: Adjusted during the year Advances to staff Closing balances - Cash at bank - Cash at bank (SBK fund) - Cash in hand - Pay order in hand	14,23,32,376.00 57,16,290.00 5,03,23,270.00 83,75,12,614.00 80,81,93,951.00 11,98,59,037.20 27,75,78,443.00 25,64,02,573.20	Rs. 14,80,48,666.00 7,96,41,933.00 14,10,34,907.00 1,92,000.00 20,92,65,755.67 7,12,050.00	Rs. 14,23,32,376,(5,03,23,270,(11,98,59,037,2 1,92,000,(18,54,99,506,4 7,12,050,0 1,238,0
Total:		78,47,61,121.67	1,28,60,12,515.64	- Funds in transit		24,47,866.00 20,34,17,944.00	24,47,866.0 78,46,45,172.0
per our audit report of even date annexe	d			Total:		78,47,61,121.67	1,28,60,12,515.6

For PRASHANT RAJESH & ASSOCIATES Chartered Accountants FRN : 327475E Razesh manac (RAJESHIKUMAR PRASED & PARTNER M. No. :06322

Kokata

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Date:

Place: Kolkat

State Project Director Sarva Shiksha Abhiyan, Manipur State Project Director SSA State Mission Authority Manipur

Sarva Shiksha Abhiyan : Manipur Individual Balance Sheet as at 31-03-2017

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Other liabilities Swachi Bearat Kosh Fund 7,12,050.00 20,838.00 20,838.00 20,838.00 2,08,761.00 2,08,761.00 24,47,72,00 Swachi Bearat Kosh Fund 19,56,67,367,43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,683.13 6,06,02,702.024 9,23,47,661.85 5,84,82,409.50 9,21,68,972.12 7,35,75,993.50 78,47,61. Assets (schedule - 1) Opening balance 5,95,34,996.00 63,92,451.00 72,79,194.00 80,52,063.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 142,23,32. General head advances 5,95,34,996.00 69,23,451.00 72,79,194.00 88,057.05.00 19,31,90.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,51,882.00 142,83,82. General head advances 5,95,24,996.00 3,51,25,993.00 72,79,194.00 88,20,877.00 1,24,489.60,00 1,46,37,827.00 2,62,20,37.00 87,82,375.00 19,89,95,645.00 1,48,06,877.00 2,64,64,87,00 2,44,647,00 2,44,647,00 2,44,827,00 2,44,647,00 2,44,647,00 2,44,647,70 2,44,647,70 2,44,647,			T	·								
Linkbilds Chrinting Chrinting Chrinting Chrinting Chrinting Insphal (est) Transpiption Transpiptin Transpiption T		SPO	Aichnung	-			T	·	<u> </u>	1	Γ	
Opening targital balance Add Exects of Income over expanditure Less: Transferred to KBW 74,73,59,777.48 (5,81,56,81,50,01) 2,0054,668,62 (1,42,689,23) 75,69,2,679 ar 78,69,718.13 55,8,49,971.20 (2,22,703.00) 9,02,24,613.35 (2,22,703.00) 4,77,64,88.00 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,09,64,98.01 (2,22,703.00) 1,28,13.38 (2,22,703.00) 1,28,13.38 (2,20,701.00) 1,28,13.38 (2,20,701.00) 1,28,13.38 (2,20,701.00) 1,28,13.38 (2,20,701.00) 1,28,13.38 (2,20,701.00) 1,28,13.38 (2,20,701.00) 1,28,13.38 (2,20,701.00) 1,28,13.38 (2,20,701.00) 1,28,13.20 (2,22,707.00) 1,28,14.20 1,28,14.20 1,28,14.20 1,28,14.20 1,28,14.20 1,28,14.20 1,28,14.20 1,28,14.20 1,28,14.20 1,28,14.20	Liablities		10quinaia	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamengloog	Thouhal	Inter 1	-
Add: Excess of income over expenditure (iss, al.56, als:on) cbcol, appead (id, als; geston) 558, 49, 97, 120 (id, als; geston) 3, 91, 66, 413, cc (id, als; geston) 9, 02, 24, 613, als (id, als; geston) 4, 72, 84, 880, on (id, als; geston) 100, 65, 69, 891, id (id, als; geston) 6, 44, 19, 693, 00 (id, als; geston) 1, 28, 13, als (id, als; geston) 3, 91, 66, 413, cc (id, als; geston) 9, 02, 24, 613, als (id, als; geston) 6, 44, 19, 693, 00 (id, als; geston) 1, 28, 13, als (id, als; geston) Security depodt Payable to Manitron 13, 04, 480, 00 (id, als; geston) 3, 40, 05, 117, 53 (id, als; geston) 9, 22, 15, 059, 00 (id, als; geston) 5, 44, 52, 000, 00 (id, als; geston) 5, 44, 22, 400, 00 (id, als; geston) 5, 44, 22, 400, 00 (id, als; geston) 6, 44, 19, 689, 33 (id, 60, 00, 740, 24 (id, als; geston) 9, 21, 85, 697, 120 (id, als; geston) 5, 44, 82, 400, 50 (id, als; g	On only on the the loss	1 '	'	1			T	<u></u>	Terricogiering	TROUDAL	Vkhrul	Total F
Participant income over dependiture (ss. ransferred to KSW (55, 81, 56, 81, 500) (1, 42, 58, 92, 00) (1, 44, 58, 92, 00) </td <td>Opening capital balance</td> <td>74,73,59,777.43</td> <td>2,00,54,668.62</td> <td>3.07.21.898.53</td> <td>7 56 97 679 97</td> <td>5 59 40 074 00</td> <td></td> <td></td> <td>[</td> <td>1</td> <td>[[</td> <td>i</td>	Opening capital balance	74,73,59,777.43	2,00,54,668.62	3.07.21.898.53	7 56 97 679 97	5 59 40 074 00			[1	[[i
Lass: Initiation reactor (KBW) (54,45,290.00) (12,32,97,340.00) (12,33,97,48.00) (12,34,97,48	Add: Excess of Income over expenditure	(55,81,56,815.00)							4,77,84,898.00	10,96,64,998.12	6.48.19.593.00	1 78 13 30
Security deposit 18,82,20,36,41 2,60,35,271.12 3,60,65,117.53 9,22,55,693.05 61,419,689.33 6,08,07,40.24 9,21,38,992.85 5,84,82,409.36 9,21,38,972.12 7,35,75,993.50 78,000.67 Payable to Mantron 22,40,761.00 22,435,693.05 61,419,689.33 6,08,07,40.24 9,21,38,992.85 5,84,82,409.36 9,21,58,972.12 7,35,75,993.50 78,000.67 Termorary bornwing 20,873.00 20,878.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,08,761.00 2,00,00.00 1,29,35,760.00 4,28,37,662.65 5,84,82,409.50 9,21,68,972.12 7,35,75,993.50 78,4763.55 2,00,00.00 1,29,95,643.00 1,29,95,643.00 1,29,95,643.00 2,00,00.00 2,24,38.00 1,25,34,622.00 1,29,95,643.00 2,00,00.00 2,24,38.00 2,00,00.00 2,24,38.00 2,00,00.00 2,24,38.00 1,28,33,422.00 1,29,95,643.00 2,00,00.00 2,24,38.00	Less: Transferred to KGBV	- '							1,55,65,204.50			
Security deposit 13.04,480.00 2,40,06,017.12 3,40,06,117.55 9,22,35,059.65 6,14,19,689.33 6,08,07,740.24 9,21,38,902.85 5,84,62,409.50 9,21,68,972.12 7,35,73,993.80 78,00,67 Payable to Mainton 2,447,868.00 2,447,868.00 2,08,761.00 2,08,760.00 4,08,71,821.00 1,99,95,645.00 3,12,03,93.00 7,42,39,34.00 1,42,33,74,221.00 1,99,95,645.00 3,21,68,972.12 7,35,73,993.80 7,42,34,23,75.00 1,25,33,622.00 1,99,95,645.00 3,21,26,93.00 1,42,33,27,263.00 1,42,33,27,263.00 1,42,33,27,263.00 1,25,33,622.00 1,25,33,622.00		18.92.02.952.42		((27,22,693.00)	(52,12,790.00)				
Payable to Manitron 2.4,47,265.00 32,41,86,972.12 7,35,73,993.50 78,000,72,100 Cher labilities 20,838.00 20,838.00 20,838.00 2,86,761.00 32,14,86,972.12 7,35,73,993.50 78,000,200 Sweach Blance 13,36,67,3674.31 Z6,036,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689,33 6,05,02,740.24 9,23,47,663.85 5,24,82,409.50 9,21,66,972.12 7,35,73,993,50 76,67,61 Fixed assets (schedule - 1) opening blance 5,46,38,217.00 568,92,451.00 72,73,194.00 80,52,053.00 90,85,760.00 46,85,715.00 1,25,33,522.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 14,23,33, 20,000.00 1,93,945,645.00 83,31,882.00 14,23,33, 20,000.00 1,43,33,7821.00 1,99,95,645.00 83,31,882.00 14,20,489.00 1,49,7,847.00 26,22,037.00 83,51,882.00 14,20,489.00 1,43,53,872.00 1,99,95,645.00 83,51,882.00 1,49,33,31,822.00 1,99,95,645.00 1,99,95,645.00 1,99,95,645.00 1,93,940.06 1,44,59,869.00 1,44,59,869.00 1,44,59,869.00 1,44,59,869.00 1,44,59,869.00 1,44,59,569.00	Security deposit			3,40,05,117.53	9,22,35,059.05	6,14,19,689.33	6,08,02,740,24	9,21,38,902,85				
Temporary borrowing Swechs Bierat Kosh Fund Link pload Link pload Junction Junctin Junction Junction<	Payable to Manitron			1 - '	-	- 1		0,22,00,002.00	3,04,02,403.30	9,21,68,972.12	7,35,73,993.50	
Chrentabilities 20,838.00 20,838.00 2,08,761.00 2,08,772.12 7,35,78,393.20 78,47,611.00 2,08,772.10 1,25,33,622.00 1,08,37,821.00 1,99,95,645.00 83,31,832.00 78,47,611.00 2,09,67,60.00 46,85,715.00 1,25,33,622.00 1,08,37,821.00 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 14,23,37,20 1,99,95,645.00 83,31,832.00 1,42,33,22 2,20,203.00 1,99,95,645.00 83,31,832.00 1,42,33,22 2,20,203.00	Temporary borrowing	24,47,000.001		(- /	- 1	_ !	.]	-		- 1	13,04,
Swechh Bkarat Kosh Fund 7,12,050.0 20,07 Total: 19,36,67,357,43 Z,60,36,271.12 3,40,06,117,53 9,22,58,87.05 6,14,19,659,33 6,08,02,740,24 9,23,47,661,85 5,84,82,409,50 9,21,68,972.12 7,35,75,993,50 78,47,61 Placed assets (schedule - 1) Opening balance 5,46,38,217.00 68,97,451.00 72,79,194.00 80,52,063.00 90,85,760.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 142,23,32, 20,000.00 57,168,090.00 57,768,709.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 142,83,32, 20,000.00 57,168,090.00 1,48,73,874.00 1,99,95,645.00 83,31,882.00 148,048,48,445,4865.00 1,24,4865.00 1,48,37,874.00 1,99,95,645.00 83,31,882.00 148,048,48,445,4865.00 2,61,86,757.00 0,98,57,60.00 1,48,73,874.00 1,99,95,645.00 83,51,882.00 148,048,48,445,4865.00 2,44,49,56,60.00 1,48,75,874.00 2,61,86,757.00 0,98,57,60.00 3,20,40,021.00 2,41,82,773.00 1,99,95,645.00 83,51,882.00 1,88,04,88,74,10,20 2,99,75,760.00 3,24,24,9	Other liablities	1 1	1 - 1		20,838.00	1 - 1	í _		•		-	24,47,
Totali 13,94,07,07,07,07 2,66,37,27,07,07 3,26,07,27,07,07 3,26,07,27,07,07 3,26,07,27,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07,07 3,20,07,07,07 3,20,07,07,07 3,20,07,07,07 3,20,07,07 3,20,07,07,07 3,20,07,07 3,20,07,07,07 3,20,07,07 3,20,07,07 3,20,07,07 3,20,07,07 3,20,07,07 3,20,07,07 3,20,07 3,20,07,	Swachh Bharat Kosh Fund	1 202 000001		· · · ·	-			3 09 701 00	•	•	-	2.0,
Totali 1336.67,367,43 2,60,36,271.12 3,40,06,117.53 9,22,55,897,65 6,14,19,659,33 6,08,02,740.24 9,23,47,661,85 5,84,82,409,50 9,21,68,972.12 7,35,79,993,50 784,761 Preed assets (schedule - 1) Opening balance Add: Additions during the year 5,46,38,217.00 68,92,451.00 72,79,194.00 80,52,063.00 90,85,760.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 14,23,32, 72,79,194.00 88,20,572.00 90,85,760.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 14,23,32, 72,69,100,00 14,23,32, 72,69,100,00 13,40,400,00 13,44,808.00 1,24,486.00 1,49,73,874.00 2,62,2037.00 87,82,375.00 1,09,89,750.00 57,41,80,00,00 10,49,37,8274.00 2,62,2037.00 87,82,375.00 1,09,89,750.00 57,41,80,00,00 2,59,74,660.00 1,40,78,887.00 2,61,26,780.00 1,49,89,670.00 3,24,00,20.00 3,21,25,230.00 2,61,26,780.00 1,98,95,72,237.00 1,09,89,750.00 3,21,25,237.00 1,09,89,750.00 3,21,25,237.00 1,09,89,750.00 3,21,25,237.00 1,08,46,572.00 1,24,489.60.00		/,12,050.00 /		!	-	_		2,08,761.00	•	-	· ·	2,08,
Assets Additions 5,46,38,217.00 63,97,451.00 72,79,194.00 80,52,063.00 90,85,760.00 46,85,715.00 1,25,33,622.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 14,23,32, 20,000,00 General head advances 5,95,34,998.00 69,23,451.00 72,79,194.00 88,52,053.00 90,85,760.00 46,85,715.00 1,25,33,622.00 1,08,37,821.00 1,99,95,645.00 83,51,882.00 14,23,32, 20,000,00 571,45,063,00 72,79,194.00 88,52,0572.00 90,85,760.00 46,85,715.00 1,25,33,622.00 1,08,37,821.00 1,99,95,645.00 83,51,882.00 14,23,32, 20,000,00 571,412,645,000.00 12,44,896.00 1,49,37,874.00 26,22,037.00 87,82,2375.00 1,09,99,5,645.00 1,89,95,750.00 3,03,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,039.00 3,04,00,00 3,03,00,039.00 3,04,04,020.00 1,24,8,060.00 1,89,95,721.00 3,02,223.00 7,05,643.00 1,00,05,00,00 1,00,0,00,00 1,00,00,000.00	Totali	19,36,67,367,43	2,60,36,271,12	340.05 117 52		+	L		、-	-	-	7,12,
Fixed assets (schedule - 1) Opening balance 5,46,38,217.00 68,92,451.00 72,79,194.00 80,52,063.00 90,85,760.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 142,33,33,020.00 General head advances 5,95,34,998.00 69,23,451.00 72,79,194.00 88,05,752.00 90,85,760.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 142,33,34,82.00 1,42,04,896.00 1,49,73,874.00 26,52,2037.00 87,82,795.00 93,85,760.00 46,85,715.00 1,24,4896.00 1,49,73,874.00 26,52,2037.00 87,82,795.00 19,89,95,645.00 1,48,04,5277.00 2,61,86,795.00 1,89,95,645.00 1,48,04,5277.00 2,61,86,795.00 1,89,95,645.00 1,48,04,5277.00 2,61,86,795.00 1,89,95,645.00 1,48,04,5277.00 2,61,86,795.00 1,89,04,527.00 83,75,124 3,08,04,332.00 2,56,69,328.00 2,09,64,200 2,57,27,97,610.00 3,27,21,600.00 1,88,04,527.00 83,75,124 3,08,64,970.00 2,61,86,795.00 1,88,04,527.00 83,75,72,4 3,09,64,421.00 2,57,29,761.00 3,27,21,610.00 1,88,64,520.20	Assets	;			9,22,55,897.05	6,14,19,689.33	6,08,02,740.24	9,23,47,663.85	5,84,82,409,50	9,21 68 977 17	7 25 72 002 50	
Opening balance Add: Additions during the year 5,46,38,217.00 (49,95,781.00) 68,92,451.00 31,000.00 72,79,194.00 72,79,194.00 90,85,760.00 88,20,772.00 46,85,715.00 90,85,760.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 14,23,32, 20,000.00 General head advances Opening balance 36,19,613.00 20,64,500.00 40,95,000.00 19,31,900.00 1,24,396,00 1,49,73,874.00 26,22,037.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 1,99,95,645.00 87,82,375.00 2,61,86,785.00 2,61,86,785.00 2,61,86,785.00 1,80,45,62.00 1,80,45,62.00 2,61,86,785.00 2,61,86,785.00 2,61,86,785.00 1,80,45,62.00	Fixed assets (schedule - 1)	, I	i	, I			_				1.00.000	/8,47,61,
Add: Additions during the year 3,90,5,71,00 48,35,781.00 72,79,194.00 30,05,203.00 90,85,760.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,31,882.00 14,23,32, 20,000.00 General head advances 5,95,34,998.00 69,23,451.00 72,79,194.00 88,20,572.00 90,85,760.00 46,85,715.00 1,25,33,628.00 1,08,37,821.00 1,99,95,645.00 83,51,882.00 14,80,48, 20,000.00 Opening balance 36,19,613.00 - 20,64,500.00 40,95,000.00 19,31,900.00 1,244,896.00 1,49,73,874.00 26,22,037.00 87,823,750.0 10,98,80,757.00 3,04,36,885.00 2,39,4,697.00 3,10,80,839.00 3,20,40,021.00 2,41,80,675.00 1,88,40,577.00 2,61,86,785.00 1,88,40,577.00 87,823,750.00 1,88,40,577.00 2,61,86,785.00 1,99,80,700.00 2,41,80,675.00 3,21,21,80,900.00 2,41,25,969.00 2,21,25,660.00 2,46,64,70.00 2,66,497.00 2,66,497.00 2,66,497.00 2,66,497.00 3,31,20,395.00 1,24,80,65.00 1,24,80,60.00 2,24,80,773.00 2,24,80,767.60.00 3,95,22,23.00 7,96,41.90.00	Opening balance	· • • • • • • • • • • • • • • • • • • •	1 1	, I	í I	·	. !	(J				
Head automs during the year 48,95,781.00 31,000.00 7,68,509.00 16,007,1000 46,85,715.00 1,25,33,628.00 1,09,95,643.00 83,31,882.00 14,23,32, 20,000.00 General head advances 5,95,34,98.00 69,23,451.00 72,79,194.00 88,20,572.00 99,85,760.00 46,85,715.00 1,25,33,628.00 1,09,95,643.00 1,99,95,643.00 33,182.00 14,23,32, 20,000.00 Opening balance 36,19,613.00 - 20,64,000.00 49,95,000.00 19,31,900.00 12,44,886.00 1,49,73,874.00 26,22,037.00 87,82,375.00 1,09,89,075.00 5,03,23,7 Less: Adjusted during the year 57,29,650.00 2,91,78,550.00 2,85,15,315.00 1,50,00(29,00) 3,11,25,993.00 3,20,44,459,869.00 3,20,44,459,869.00 2,20,59,761.00 3,37,21,610.00 1,98,90,755.00 1,98,90,755.00 1,98,90,755.00 1,98,90,755.00 3,28,82,772.00 1,98,93,722.00 2,99,76,450.00 3,21,25,99,761.00 3,37,21,610.00 1,98,90,752.00 3,37,21,600.01 1,88,40,577.00 3,37,21,600.01 3,88,750,23.00 7,96,414 Capital head advances 57,29,561.00 5,34,	Add Additions during the user			72,79,194.00	80.52.053.00	90 85 760 00	46.05 795 00			1	, I	
General head advances Opening balance 5,55,34,998.00 69,23,451.00 72,79,194.00 88,20,572.00 90,85,760.00 1,25,33,528.00 1,08,37,821.00 1,99,95,645.00 83,51,882.00 14,80,481 Add: Advance during the year 57,62,91,067.00 3,51,25,993.00 3,51,25,993.00 3,51,45,985.00 2,59,24,697.00 4,44,59,869.00 3,10,80,839.00 3,24,62,750.00 2,61,86,785.00 1,89,99,57,60.00 2,61,86,785.00 1,89,99,57,60.00 2,61,86,785.00 1,89,99,57,50.00 5,63,237.00 2,61,86,785.00 1,80,85,775.00 1,09,89,75.00 5,63,23,75.00 1,09,89,75.00 5,63,237.00 2,61,86,785.00 1,18,03,675.00 1,18,03,675.00 1,18,03,675.00 3,37,21,10.00 1,18,03,675.00 83,75,23,437.00 2,59,76,400.00 3,37,21,10.00 1,88,40,577.00 83,75,24,230.00 2,59,76,400.00 3,37,21,21,00 2,57,37,610.00 3,37,21,21,00.00 1,88,40,577.00 83,51,882.00 1,38,55,320.00 1,24,38,300 1,50,00,930.00 1,25,40,000.00 3,35,27,21,699.00 1,88,40,577.50,400.00 3,31,20,395.00 1,88,53,327.00 2,77,57,84 Capital head advances 2,51,23,810.00 1,04	Add: Additions burning the year		31,000.00			50,00,700.00	40,85,715.00	1,25,33,628.00	1,08,37,821.00	1,99,95,645.00	83,31,882.00	14.23.32.
Charles durantes Constraints Constraints <thconstraints< th=""></thconstraints<>	General head - during	5,95,34,998.00	69,23,451.00	72,79,194.00		00.05 700 00	-	-	-	• • •		
Operating balance 36,13,613,00 20,64,500.00 40,95,000.00 19,31,900.00 12,44,896,00 1,49,73,874.00 26,22,037.00 87,82,375.00 1,09,89,075.00 87,82,375.00 1,09,89,075.00 87,82,375.00 1,09,89,075.00 83,75,124 Less: Adjusted during the year 57,29,650.00 2,91,78,560.00 2,85,15,35.00 1,50,00,029.00 3,21,25,569.00 2,98,64,223.00 2,57,97,610.00 3,37,721,160.00 1,88,40,527.00 80,81,931 Capital head advances 57,29,650.00 59,47,433.00 33,96,680.00 1,42,65,800.00 24,56,407.00 2,50,79,7610.00 3,37,721,160.00 1,88,40,527.00 80,81,931 Copening balance 23,90,720.00 99,67,213.00 2,55,76,460.00 1,86,45,620.20 1,15,00,930.00 5,50,15,300.00 1,81,20,355.00 1,82,57,699.00 1,83,85,700 2,75,74,75,00 2,75,74,78,20 2,75,74,730.00 2,85,67,999.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82		. 1	. 1			30,03,700.00	46,85,715.00	1,25,33,628.00	1,08,37,821.00	1,99,95,645.00		
And and reduce during the year 57,62,91,067,00 3,51,25,993,00 3,04,3 6,895,00 2,99,24,697,00 4,44,58,66,00 1,44,38,60 2,44,62,773,00 2,61,86,785,00 1,09,89,075,00 5,03,23,7 Less: Adjusted during the year 57,62,91,067,00 2,91,78,560,00 2,95,15,315,00 1,50,00,029,00 3,21,25,969,00 2,98,69,328,00 3,20,40,021,00 2,41,62,773,00 2,61,86,785,00 88,75,12,1 Capital head advances 57,29,76,000 3,90,72,00 39,86,080,00 1,42,65,800,00 2,45,6407,00 2,60,49,471,00 9,87,200,00 3,87,21,160,00 3,89,52,223,00 7,96,41,9 Add: Advance during the year 23,90,720,00 1,94,33,360,00 2,59,76,460,00 1,86,45,620,20 1,15,00,980,00 3,83,27,09,90,00 1,82,45,699,00 1,86,45,52,316,00 1,86,45,52,316,00 1,87,05,883,00 1,86,53,237,00 2,75,14,536,00 1,86,53,237,00 2,77,5,78,49,00 1,86,45,22,00 2,77,5,78,49,00 1,86,45,22,00 1,82,57,699,00 1,82,57,699,00 1,82,57,699,00 1,82,57,699,00 1,82,57,699,00 1,82,53,237,00 2,77,5,78,49,20 1,82,57,699,00 1,82,53,237,00 2,77,5,78,49,20			-	20.64.500.00	40.95.000.00	10.21.000.00		i l				
Liss: Adjusted during the year 5741,81,030.00 2,91,78,560.00 2,851,5,315.00 1,90,00,029.00 3,20,40,021.00 2,41,62,773.00 2,61,86,785.00 1,18,03,675.00 83,75,124 Capital head advances 57,29,650.00 59,47,433.00 39,86,080.00 1,42,55,690.00 2,98,69,328.00 2,09,64,423.00 2,57,97,610.00 3,37,21,160.00 1,88,40,527.00 80,81,934 Opening balance 23,90,720.00 99,67,213.00 2,59,76,460.00 1,86,45,620.20 1,15,00,930.00 1,24,8000.00 3,31,20,395.00 1,82,57,699.00 1,98,40,527.00 80,81,934 Add: Advance during the year 2,51,23,816.00 1,19,83,336.00 2,59,76,460.00 1,86,45,620.20 1,15,00,930.00 1,82,57,699.00 1,98,59,0 1,98,59,0 2,77,75,78,4 2,77,75,78,4 2,77,75,78,4 2,77,75,78,4 2,77,75,78,4 2,77,75,78,4 2,77,75,78,4 2,85,65,989.00 1,44,90,103.00 4,41,93,430.00 2,99,14,55,50 2,85,63,113.00 1,46,53,237.00 2,28,69,328.00 1,87,57,57,84,4 2,28,69,328.00 1,87,57,57,84,4 2,28,69,313.00 1,87,57,82,40.02 2,30,44,348.00 2,32,28,942.00	Aud: Advance during the year		3,51,25,993.00		, , ,				26,22,037.00	87,82,375.00	1.09.89.075.00	5 03 23 :
Capital head advances 57,29,550.00 59,47,433.00 39,86,080.00 1,25,040,053,00 2,31,23,56,00 2,09,64,23.00 2,57,97,610.00 3,37,21,160.00 1,88,40,527.00 39,86,082.00 39,86,080.00 2,42,65,800.00 2,43,56,407.00 2,60,49,471.00 9,67,200.00 39,52,223.00 7,96,41,4 Add: Advance during the year 2,51,23,816.00 1,19,83,336.00 2,85,65,989.00 4,53,62,433.00 1,76,09,221.00 1,52,16,068.00 4,53,23,160.00 5,05,15,300.00 1,82,57,699.00 11,98,594 Less: Adjusted during the year 2,75,14,536.00 1,04,32,188.00 3,03,56,914.00 3,62,97,227.00 2,75,14,506.80.0 4,53,23,160.00 5,05,15,300.00 1,87,05,883.00 1,86,53,237.00 27,75,784 Advances to staff 15,51,148.00 81,76,288.00 3,50,61,666.00 1,44,90,103.00 44,11,943.00 29,12,358.00 1,74,70,952.00 2,85,97,366.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,47,823.00 2,85,44,343.00 2,85,47,823	Less: Adjusted during the year	57,41,81,030.00						, , ,	2,41,62,773.00			
Capital Read advances 23,90,720,00 99,67,213,00 24,55,407,00 24,65,407,00 24,65,407,00 9,87,200,00 12,48,000,00 33,52,223,00 7,96,41,0 Add: Advance during the year 2,51,23,816.00 1,19,83,336.00 2,55,7589.00 4,53,82,433.00 1,76,09,221.00 1,52,16,068.00 4,58,23,160.00 1,87,05,883.00 1,87,07,895.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,99,9,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 Cash at bank (St fund) 7,12,050.00 1,39	- ····	57,29,650.00						2,09,64,423.00	2.57,97,610.00			
Opening balance 23,90,720.00 99,67,213.00 2,59,76,460.00 1,86,45,620.20 1,15,00,930.00 3,31,20,395.00 1,82,57,699.00 1,98,59,6 Add: Advance during the year 2,51,23,816.00 1,04,32,188.00 3,03,56,914.00 3,62,97,227.00 2,17,64,738.20 1,05,09,930.00 1,82,57,699.00 1,82,57,699.00 1,98,59,6 Less: Adjusted during the year 2,75,14,536.00 1,04,32,188.00 3,03,56,914.00 3,62,97,227.00 2,17,64,738.20 1,08,04,125.00 5,05,15,300.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,699.00 1,82,57,75,84 Advances to staff 1,92,000.00 1,551,148.00 81,76,288.00 3,50,61,656.00 1,44,90,103.00 44,11,943.00 29,12,358.00 1,74,70,952.00 2,85,97,336.00 2,83,63,113.00 14,10,345.00 29,12,358.00 1,74,70,952.00 2,85,97,336.00 2,83,63,113.00 14,10,345.00 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 7,122,05 7,122,05 2,65,25,916.12 1,65,33,170.50 20,92,65,7 7,122,0<	Capital head advances			1000000	1,20,13,098.00	1,42,65,800.00	24,56,407.00	2,60,49,472.00				
Add: Advance during the year 2,51,23,816.00 1,19,83,336.00 2,59,76,460.00 1,86,45,620.20 1,15,00,930.00 3,31,20,395.00 1,82,57,699.00 11,98,59, Less: Adjusted during the year 2,75,14,536.00 1,04,32,188.00 3,03,56,914.00 3,62,97,227.00 2,17,64,738.20 1,08,04,125.00 5,05,15,300.00 1,87,05,883.00 1,86,53,237.00 27,75,78,4 Advances to staff 1,92,000.00 81,76,288.00 3,50,61,666.00 1,44,90,103.00 44,11,943.00 29,12,358.00 1,74,70,952.00 2,85,63,113.00 1,86,33,270.00 2,83,63,113.00 14,10,34,55 Cosh at bank 12,52,42,803.43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Cash at bank 12,52,42,803.43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Pav order in hand 24,47,866,00 1,11,18,429.00 1,39,60,667.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00	Opening balance	23,90,720,00		99 67 212 00	2 50 75 450 00		1				33,34,4CE3.00	/,90,41,:
Less: Adjusted during the year 2,75,14,536.00 1,04,32,188.00 3,03,56,914.00 3,62,97,227.00 1,52,16,068.00 4,58,23,160.00 5,05,15,300.00 1,87,05,883.00 1,86,53,237.00 27,75,78,4 Avances to staff 15,51,148.00 81,76,288.00 3,50,61,666.00 1,44,90,103.00 44,11,943.00 29,12,358.00 1,74,70,952.00 2,85,97,336.00 2,83,63,113.00 14,40,34,5 Cosing Balances 1,92,000.00 1,25,2,42,803.43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Cash at bank 12,52,42,803.43 3,03,800,12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Pay order In hand 1,11,18,429.00 1,39,60,667.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 20,34,17.9 - Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,07	Add: Advance during the year		1.19.83.336 m				-	1,15,00,930.00	-	3 31 20 395 00	1 97 57 599 00	44 45 55 4
Avances to staff 12,52,42,803,43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507,33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,07,652.85 5,44,11,732.00 3,30,44,348.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,85,97,336.00 2,88,63,113.00 14,10,34,55 Cash at bank 12,52,42,803.43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 Pay order in hand 24,47,866.00 1,39,60,667.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 20,34,17,9	Less: Adjusted during the year								5.05.15.300.00			
AValues to staff 1,92,000,00 3,50,61,656.00 1,44,90,103.00 44,11,943.00 29,12,358.00 1,92,10,00 2,83,63,113.00 25,64,02,5 Tosing balances 1,92,000,00 1,92,000,00 1,92,000,00 1,44,90,103.00 44,11,943.00 29,12,358.00 1,74,70,952.00 2,85,97,336.00 2,83,63,113.00 14,10,34,5 - Cash at bank 12,52,42,803,43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507,33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Cash at bank (S8K fund) 7,12,050.00 - - - - - 7,12,0 - Pay order in hand 24,47,866.00 1,39,60,567.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 20,34,17.9 - Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,47,652.85 5,84,80,400 1,63,73,605.00 20,34,17.9	· · · · · · · · · · · · · · · · · · ·			and the second			1,08,04,125.00					
Instruction 1,92,000.00 1,92,000.00 1,4,10,34,5 Cash at bank 12,52,42,803.43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Cash at bank (SBK fund) 7,12,050.00 7,12,050.00 1,11,18,429.00 1,39,60,567.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00 1,58,02,075.00 1,65,73,605.00 20,447,8 - Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,47,652.85 5,84,50,407.50 1,63,73,605.00 20,34,17,9	Atomore to staff		13,31,140.00	81,10,288.00	3,50,61,666.00	1,44,90,103.00	44,11,943.00					
- Cash at bank 12,52,42,803.43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Cash at bank (SBK fund) 7,12,050.00 1,11,18,429.00 1,39,60,667.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 20,34,7,9 - Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 923,07 662.85 5,84,83,400,50 1,63,73,605.00 20,34,17,9		•	1,92,000.00	-	.				AIN-11010021.000	2,00,97,030.00	2,83,65,113.00	14,10,34,5
- Cash at bank 12,52,42,803.43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Cash at bank (SBK fund) 7,12,050.00 1,11,18,429.00 1,39,60,667.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 20,34,7,9 - Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 923,07 662.85 5,84,83,400,50 1,63,73,605.00 20,34,17,9	Closing Balances	1			· · · · ·	•	-	•	-	- 1	.	1.92.0
- Cash at bank (S8K fund) 12,52,42,803,43 3,03,810.12 6,03,888.53 87,50,495.05 38,87,507.33 1,53,80,817.24 90,45,891.85 29,91,455.50 2,65,25,916.12 1,65,33,170.50 20,92,65,7 - Pay order in hand - Funds in transit 1,11,18,429.00 1,39,60,667.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,06,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 20,34,17,9 Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 923,47,662.85 5,84,83,400,50 1,63,73,605.00 20,34,17,9	- Cash at bank	13 53 43 003 43			1							
Pay order in hand - Funds in transit 24,47,866.00 1,11,18,429.00 1,39,60,667.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,05,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,47,652.85 5,64,53,400,50 1,63,73,605.00 20,34,17,9	- Cash at bank (SBK fund)		3,03,810.12	6,03,888.53	87,50,495.05	38,87,507,33	1.53 80 817 74	00 45 001 07				
Funds in transit 24,47,866.00 1,11,18,429.00 1,39,60,567.00 2,46,03,496.00 1,96,90,519.00 3,38,67,858.00 4,18,05,314.00 2,61,94,981.00 1,58,02,075.00 1,63,73,605.00 Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,47,652.85 5,84,83,400.50 1,63,73,605.00 20,34,17,9	-Pay order in hand		-	-	- 1			Corcorce*ne	29,91,455.50	2,65,25,916.12	1,65,33,170.50	20,92,65,7
Total: 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,07,652,85 5,84,83,400,50 1,58,02,075.00 1,63,73,605.00 20,34,17,9	· Funds in transit	24,47,866.00	•	-	-	-	-	•	-	•	-	7,12,0
Total; 19,36,67,367.43 2,60,36,271.12 3,40,06,117.53 9,22,55,897.05 6,14,19,689.33 6,08,02,740.24 9,23,07,663,85 5,84,83,400,50 1,58,02,075.00 1,53,73,505.00 20,34,17,9	<u>_</u>	-	1,11,18,429.00	1,39,60,567.00	2.46,03,496.00	1.96.90.519.00	39 57 858 00			-	-	24,47,8
	Total;	19,36,67,367,43	2.60.36 271 12	2 40 00 147 52				4,18,05,314.00	2,61,94,981.00	1,58,02,075.00	1,63,73,605.00	
			2,00,00,271,24	_3,40,00,117.55	9,22,55,897.05	6,14,19,689.33	6,08,02,740.24	9,23,47,663.85	5 84.82.409.50	0 71 69 077 13		
										3,21,00,37212	7,35,73,993.50	78,47,61,1

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SARVA SHIKSHA ABHIYAN : MANIPUR Consolidated income and Expenditure account for the year ended on 31-03-2017

Rs. 33,15,900.00 64,03,727.00 6,30,000.00 8,56,87,650.00 46,30,500.00 81,00,573.00 90,29,867.00 ,60,30,358.00 ,60,30,358.00 ,60,30,358.00 ,60,30,358.00 ,60,30,358.00 ,60,30,358.00 ,60,30,358.00 ,40,30,358.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	1,60,59,070.00 6,18,000.00 1,31,400.00 3,82,02,900.00 41,82,500.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00	Income Fund received from Govt of India Fund received from Govt of Manipur Interest received	Current Year Rs. 44,05,31,000.00 14,21,63,337.00 1,59,98,434.00	Previous Year <u>Rs.</u> 1,83,55,46,000.00 19,15,26,000.00 1,39,44,023.00
64,03,727.00 6,30,000.00 8,56,87,650.00 46,30,500.00 81,00,573.00 90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	1,60,59,070.00 6,18,000.00 1,31,400.00 3,82,02,900.00 41,82,500.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00	Fund received from Govt of Manipur Interest received	44,05,31,000.00 14,21,63,337.00	1,83,55,46,000.0 19,15,26,000.0
6,30,000.00 5,56,87,650.00 46,30,500.00 81,00,573.00 90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	6,18,000.00 4,00,000.00 1,31,400.00 3,82,02,900.00 41,82,500.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 - 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00	Interest received	14,21,63,337.00	19,15,26,000.00
3,56,87,650.00 46,30,500.00 81,00,573.00 90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	6,18,000.00 4,00,000.00 1,31,400.00 3,82,02,900.00 41,82,500.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 - 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00	Interest received		
3,56,87,650.00 46,30,500.00 81,00,573.00 90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	1,31,400.00 3,82,02,900.00 41,82,500.00 46,94,219.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 26,91,62,380.00 	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3,56,87,650.00 46,30,500.00 81,00,573.00 90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	3,82,02,900.00 41,82,500.00 46,94,219.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 - 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00			
46,30,500.00 81,00,573.00 90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	41,82,500.00 46,94,219.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 - 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00			
81,00,573.00 90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	46,94,219.00 1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 - 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00			
90,29,867.00 ,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	1,64,77,680.00 2,82,26,384.00 3,80,92,585.44 - 26,91,62,380.00 - 6,29,60,083.00 2,97,50,759.00 52,19,050.00			
,60,30,358.00 ,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	2,82,26,384.00 3,80,92,585.44 26,91,62,380.00 			
,88,26,900.00 (56,65,290.00) ,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	3,80,92,585.44 26,91,62,380.00 6,29,60,083.00 2,97,50,759.00 52,19,050.00			
(56,65,290,00) ,95,00,000,00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	26,91,62,380.00 6,29,60,083.00 2,97,50,759.00 52,19,050.00			
,95,00,000.00 ,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	6,29,60,083.00 2,97,50,759.00 52,19,050.00			
,34,43,785.00 ,34,50,723.00 ,49,53,989.00 12,92,554.00	6,29,60,083.00 2,97,50,759.00 52,19,050.00			
,34,50,723.00 ,49,53,989.00 12,92,554.00	2,97,50,759.00 52,19,050.00			
,49,53,989.00 12,92,554.00	2,97,50,759.00 52,19,050.00			
12,92,554.00	52,19,050.00			
	52,19,050.00			
,37,04,384.00	2,42,87,494.00			
,92,67,710.00	•	-	}	
,69,17,050.00	5,92,43,532,00			
- 1	2,05,000.00			
,35,43,000.00	1,62,49,740.00			
-	59,54,400.00			
,87,98,895.00	1,26,62,724.00			
1,94,000.00	4,00,000.00			
5,73,000.00	-		1	
61,03,000.00	54.96.08.000.00			
58,25,082.00				
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01 99 604 971	(26,64,53,805,29)			
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	,61,03,000.00 58,25,082.00 ,79,20,304.00 12,141,77 ,64,02,573.20 ,01,99,604.97)	,61,03,000.00 54,96,08,000.00 58,25,082.00 1,38,01,400.00 ,79,20,304.00 5,70,92,448.00 12,141.77 4,031.36 ,64,02,573.20 1,05,11,18,078.49 ,01,99,604.97) (26,64,53,805.29)	0.61,03,000.00 54,96,08,000.00 58,25,082.00 1,38,01,400.00 ,79,20,304.00 5,70,92,448.00 12,141.77 4,031.36 ,64,02,573.20 1,05,11,18,078.49 ,01,99,604.97) (26,64,53,805.29)	0,61,03,000.00 54,96,08,000.00 58,25,082.00 1,38,01,400.00 ,79,20,304.00 5,70,92,448.00 12,141.77 4,031.36 ,64,02,573.20 1,05,11,18,078.49

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1 31. For PRASHANT RAJESH & ASSOCIATES Chartered Accountants ; `n FRN : 327475E Rajesh Insad (RAJESHIKUMAR PRASAD) ant Rajesh & PARTNER M. No. :063227 Prash Date: 6/12/17-Place: Kolkata Kolkata × Že€∰ 63 196 æ

State Project Director sarva Shiksha Abhiyan, Manipur Slate Project Director SSA State Mission Authority Manipur

Sarva Shiksha Abhiyan : Manipur Individual Income & Expenditure account for the year ended on 31-03-2017

Bacture at Praisport Allowarce Additional procession Status procession Galdities and procession Galdities a		interventended on S1-0.		T								
Data Structure from Group Multip 44,05,31,000,00 53,8,03,200 1,0,7,10,200 1,0,7,10,200 44,95,31,000,00 44,		SPO	Bishnunur	Chandal	Chumahandana	1		T,		T .	т———	Current Year
Find relayd fom Govd Intalys 4405,31,0000 100,832 Find relayd fom Govd Intalys 12,21,63,300 3,549,62,200 2,53,48,7200 2,29,22,46,000 3,25,67,3300 3,25,735,000			- permapui	<u> </u>	Churachandpur	Imphal East	Imphal West	Senapati	Tamenglong	Thoubal	likhent !	
Find rescrived. For disc with Margine from Biock 14/21/6,317/200 5,87,87/200 2,53,48,778.00 3,83,10,200 3,83,10	Fund received from Govt of India	44.05.31.000.00	, I '	1				,	[Focal ris.
First retword - Capital head 95,88.002,00 12,32,49,78.00 12,64,84.400 3,84,10,83.00 15,65,99.80.00 55,75,70.00 13,02,70.92.00 1	Fund received from Govt of Manipur			-	- 1	-	•	/	1. '	1.	/	44.05 21.000.0
Trans 3,10,3,0,60,00 3,83,74,228.00 1,24,74,240.00 3,10,30,50.00 5,75,740,00 1,28,2,120,00 1,28,2,120,00 1,28,2,120,00 1,28,2,120,00 1,28,2,120,00 1,28,2,120,00 1,28,2,120,00 1,28,2,120,00 1,28,2,120,00 1,27,18,00,00 2,28,2,120,00 1,27,18,00,00 2,28,2,120,00 1,27,18,00,00 2,28,2,120,00 1,27,18,00,00 2,28,2,120,00 1,27,18,00,00 2,28,2,120,00 1,27,18,00,00 2,28,2,120,00 1,27,18,00,00 2,24,27,80,00 1,27,18,00,00 2,24,27,80,00 1,27,18,00,00 2,24,27,80,00 1,27,18,00,00 2,24,27,80,00 1,27,18,00,00 2,24,27,80,00 1,27,28,00,00 1,27,28,00,00 1,27,28,00,00 1,27,28,00,00 1,27,28,00,00 1,27,28,00,00 1,25,58,02 2,24,27,20 2,24,27,20 2,24,27,20 2,24,27,20 2,24,27,20 2,24,27,20 2,24,27,20 2,24,27,20 2,24,27,20 2,24,27,20 2,24,22,20 2,24,27,20 2,24,22,20 2,24,27,20 2,24,22,20 2,24,20,20 2,24,20,20 2,24,20,20 2,24,20,20 2,24,20,20 2,24,20,20,20 2,24,22,20 2,24,22,20 2,24,22,20	Fund received - Capital head			2 52 60 720 00	1	•	- '	1. '	1. '	! .		
Fund Is transft:-Capital headt 130.777/00 138.74/258.00 1.88/1,840.00	Fund received - General head							3,38,13,093,00	1 3.56.99.949.00 ⁷	95 79 470 00	1 53 70 103 00	
Find Istrad:-Generalhand Bit Sc. 2000 Bit Sc. 2000 <td>Fund in transit - Capital head</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,81,11,230.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund in transit - Capital head						1,81,11,230.00					
Interst received 90,95,74.00 24,70,020 52,31,200 1,72,10,2000 21,14,31,2000 25,227,8000 153,27,2000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,74,700 1,72,700,000 1,72,700,000 1,72,700,000 1,72,700,000 1,71,700 4,75,700,00 1,75,700,00 3,90,000,00 5,61,600,00 3,15,500,00 6,30,000,00 5,61,600,00 3,15,500,00 6,30,000,00 5,61,600,00 3,15,500,00 6,30,000,00 5,75,500,00 6,30,000,00 5,75,500,00 6,30,000,00 1,75,500,00 3,55,600,00 3,50,000,00 1,79,5500,00 2,25,050,00 3,55,000,00 2,25,050,00 3,50,000,00 2,25,050,00 3,55,000,00 2,25,050,00 3,55,000,00 2,25,050,00 3,55,000,00 2,25,050,00 3,55,000,00 3,55,000,00 2,25,050,00 3,55,000,00 2,25,050,00 3,55,000,00 3,55,000,00 3,	Fund in transit - General head	,										
Fund rescived from Blocks 2009, 1/000 31,31,556,000 48,165,00 45,132,00 12,42,233,00 5,31,250,000 12,42,203,000 13,155,60,000 13,155,6	Interest received	000671000										
Total: 5517,914/972/00 510,06,928,00 7,78,50,110,00 7,25,18,986,00 6,17,61,23,100 6,58,33,002,00 8,25,03,788,00 7,44,07,193,00 4,01,84,724,00 3,48,82,952,00 1,15,18,41,870,00 Commently Mebilistion Commently Mebilistion Commently Mebilistion Commently Mebilistion 5,94,900,00 11,55,600,00 3,90,000,00 5,61,600,00 3,815,900,00 3,91,000,00 5,94,000,00 3,91,000,00 5,94,000,00 3,91,000,00 5,94,000,00 5,94,000,00 5,94,000,00 5,94,000,00 5,97,500,0		30,90,740.00 /	3,47,099.00 /	90,341.00 /	7,56,536.00	4,83,695.00						
Execution: Substration (Second Learning Substration (Second Learning Substration (Second Learning) Substration (Second Lea		F0 17 01 077 00	<u>└────</u> ′	<u>↓'</u>	<u> </u>	''	1 .	1	1 00.106,16,6	10,84,512,00	11,14,038.00	1,59,98,434.0
Instruction: Commuter Mobilization Commuter Mobilization Commuter Mobilization Commuter Mark Mobilization </td <td></td> <td>59,17,91,077.00</td> <td>5,10,06,928.00</td> <td>7,75,50,191.00</td> <td>7,25,18,996.00</td> <td>6,17,62,231.00</td> <td>6.50.33,802.00</td> <td>8 25 03 798 00</td> <td>7 /4 07 1 69 00</td> <td>4 02 24 224 00</td> <td><u> </u></td> <td>·</td>		59,17,91,077.00	5,10,06,928.00	7,75,50,191.00	7,25,18,996.00	6,17,62,231.00	6.50.33,802.00	8 25 03 798 00	7 /4 07 1 69 00	4 02 24 224 00	<u> </u>	·
Community Mobilization Execute 3 Transport Allowance Free Text Dock 64,03,77.00 5,94,900.00 6,13,800.00 11,55,600.00 3,90,000.00 5,61,600.00 33,15,500.00 Execute 3 Transport Allowance Free Text Dock 3,563,7650.00 11,90,500.00 5,07,500.00 3,90,000.00 5,61,600.00 6,61,000.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,61,000.00 5,61,600.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 6,71,500.00 10,93,936.00 10,93,936.00 10,93,936.00 10,93,936.00 10,93,936.00 12,94,100.00 12,94,100.00 12,94,000.00 12,94,000.00 12,94,000.00 12,94,000.00 12,94,000.00 12,94,000.00 12,94,000.00 12,94,93,00 13,94,03,000.00 12,94,9	Expenditure:	1 /	1 ,	·	[i		1 0,2,00,7 50.00 1	100,001,00,00 J	4,05,84,724.00	3,48,82,962.00	1,15,18,41,878.0
Computer Alled Learning 6403,727,00 Second & Tamper Allevares 3,90,000.00 5,61,600.00 3,90,000.00 5,61,600.00 3,30,000.00		1 /	1 1	1 /	1 '	1 '	1 /	1 1	, I			1
Escott A Transport Allowarce Different Col Subjection Subjection <td>Computer Aliad Looming</td> <td>• • •</td> <td></td> <td>1 - 1</td> <td>1 - '</td> <td>5.94.900.00</td> <td>613 800 00</td> <td>1155 500 00</td> <td>, I</td> <td>1 !</td> <td>1 1</td> <td>i</td>	Computer Aliad Looming	• • •		1 - 1	1 - '	5.94.900.00	613 800 00	1155 500 00	, I	1 !	1 1	i
Free Tot Books 33.66 7.500.00 11.90.500.00 5.07.200.00 89.550.00 9.71.500.00 9.73.500.00 9.48.000.00 3.48.77.500.00 Innovalive Advidles (ECD, STVC, CAL, Girls Edm) 2.18.3.333.00 3.1.90.500.00 3.7.98.500.00 3.5.000.0	Scort 2. Transport Allowance	64,03,727.00		1 - 1	1 - '		0,13,000,001	1 11,55,600.00	1	3,90,000.00	5,61,600.00	33,15,900.0
Intervention of Disabled (IED) 3.56,87,650.00 11.90,500.co 5.07,500.00 2.75,000.00 3.50,000.00 3.55,000.00 3.55,000.00 3.55,000.00 3.55,000.00 3.55,000.00 3.55,000.00 3.55,000.00 3.55,000.00 3.55,000.00 <th< td=""><td>Escole & transport Allowance</td><td></td><td></td><td>(</td><td>1 . '</td><td>1 1</td><td>1 1</td><td></td><td>· · · · · ·</td><td>- 1</td><td></td><td>64,03,727.0</td></th<>	Escole & transport Allowance			(1 . '	1 1	1 1		· · · · · ·	- 1		64,03,727.0
Industry and addition 2,00,000,00 11,00,500,00 5,07,500,00 9,500,00 9,77,500,00 9,48,000,00 5,27,500,00 4,50,000,00 5,25,000,00 4,10,000,00 5,25,000,00 4,10,000,00 5,25,000,00 4,10,000,00 5,25,000,00 4,10,000,00 12,25,000,00 4,10,000,00 12,25,000,00 4,10,000,00 12,25,000,00 4,10,000,00 12,25,000,00 4,10,000,00 12,25,000,00 4,10,000,00 12,25,000,00 12,25,000,00 12,25,000,00 4,10,000,00 12,25,000,00 <t< td=""><td>The lext books</td><td>3,56,87,650.00</td><td></td><td>· - /</td><td>1 _ /</td><td>1 1</td><td></td><td>1 1</td><td>6,30,000.00 </td><td>- </td><td>1 - 1</td><td></td></t<>	The lext books	3,56,87,650.00		· - /	1 _ /	1 1		1 1	6,30,000.00	-	1 - 1	
Intervention of Vulsy AuthWell(ECEST/CCAL, GH/S Edn) 21,83,383.00 33,00,00,00 27,50,00,00 37,00,00,00 97,00,00,00 97,00,00,00 97,00,00,00 97,00,00,00 82,00,00,00 82,00,00,00 10,93,000,00 10,93,000,00 10,93,000,00 10,93,000,00 10,93,000,00 10,93,000,00 10,93,000,00 11,00,000	Inclusive Education for Disabled (IED)		11,90,500.00	1 5.07.500.00	1 _ /	80 500 00		•	, - J	-		
International for UVSN 73,50,867.00 14,44,500.00 13,80,800.00 22,00,000 22,50,000 4,10,000.00 91,00,573,00 Mishinemance Grant 3,42,55,875,00 11,19,000.00 7,00,00.00 37,98,699,00 13,80,800.00 12,94,100.00 13,90,400.00 17,93,125,00 16,00,053,00 22,9,9,00.00 16,03,0,953,00 New Teacher Selary (14,95,00,000,00 62,11,000,00 7,00,00,00 37,98,699,00 13,30,00 16,54,317,00 28,52,695,00 15,16,500,00 4,88,26,950,00 13,80,43,785,00 10,94,000,00 20,62,785,00 13,35,00,000,00 13,29,400,00 20,62,785,00 13,35,00,00 4,34,50,723,00 14,45,073,00 12,92,554,00 13,35,00,00,00 43,45,0723,00 13,29,450,00 13,29,450,00 13,29,450,00 13,29,450,00 13,29,450,00 13,29,450,00 13,29,450,00 13,29,450,00 13,29,450,00 13,29,550,00 13,29,550,00 13,29,550,00 13,29,550,00 13,29,550,00 13,29,550,00 13,29,550,00 13,29,550,00 13,29,255,00 13,29,255,00 13,29,255,00 13,29,255,00 13,29,255,00 13,29,250,00 12,29,25	Innovative Activities(ECCE,ST/C,CAL,Girls Edn)				2 75 000 00				96,000.00	9,48,000.00	6,27,500.00	
Marine fance Grant 14.44,500.00 13,80,800.00 21,94,100.00 18,01,400.00 17,93,135.00 36,00,003.00 22,9,900.00 15,16,500.00 16,63,03,500 16,63,03,500 16,63,03,500 16,63,03,500 16,63,03,500 16,63,03,500 16,63,03,500 15,16,500.00 16,63,03,5500 16,63,03,5500 11,24,43,7500 11,24,43,7500 12,72,700 16,64,360,00 35,760,00 66,03,000 12,20,50,00 12,20,50,00 12,40,53,5500 12,44,550,200 12,44,550,200 12,44,550,200 12,44,550,2	Intervention of CWSN /	73,50,867.00	1			3,50,000.00	· - • •	25,08,680.00		2,25,000.00		
Mis 3,42,85,875.00 11,19,000,00 7,00,000,00 37,98,609,00 13,80,400,00 17,95,125.00 36,000,53.00 22,99,800,00 15,16,500,00 48,26,500,00 48,26,500,00 13,80,400,00 97,274.00 11,35,130,00 16,54,317.00 28,52,595.00 93,00,00,00 48,26,500,00 13,80,400,00 97,274.00 11,35,130,00 16,54,317.00 28,52,595.00 93,00,00,00 48,26,500,00 13,80,400,00 99,7274.00 11,35,130,00 20,62,785.00 93,00,00,00 48,26,500,00 13,43,43,850,733,00 13,63,00,00 29,69,526.00 10,94,00,00 20,62,785.00 13,44,35,785,00 43,450,723,00 43,450,723,00 43,450,723,00 43,450,723,00 43,450,723,00 43,450,723,00 43,450,723,00 13,43,430,00 13,74,384,00 13,24,239,000 13,24,239,500,00 13,23,430,00 13,350,000,00 13,350,000,00 13,350,000,00 13,350,000,00 13,350,000,00 13,350,000,00 13,353,000,00 13,43,438,00 13,43,438,00 13,43,438,00 13,43,438,00 13,43,438,00 13,43,438,00 13,50,000,00 13,50,000,00 13,50,000,00 13,50,000,00 13,50		1 - 1	14,44,500.00	13 80 880 00		1 200000		-)			
Less: Expenses on Capital Assets (44,95,721,00) 1.00,0000 37,95,600,000 13,9,0000,00 997,274,00 11,33,130,00 16,54,317,00 28,52,695,00 93,000,000 48,82,29,00,00 NRST (7,68,509,00) (7,68,509,00) (7,68,509,00) 10,94,000,00 20,62,785,00 10,94,000,00 20,62,785,00 13,43,47,850,00 NRST 2,49,53,989,00 9,17,270,00 2,07,83,009,00 1,00,77,591,00 19,69,526,00 64,360,00 35,760,00 69,500,00 4,34,47,850,00 RMS 9,17,404,00 69,560,00 44,64,035,00 7,03,430,00 47,61,359,00 37,75,560,00 54,94,000,00 2,49,53,989,00 12,92,54,00 12,92,62,77,100,00 12,92,62,77,100,00 12,92,62,77,100,00 12,92,62,77,100,00 12,92,62,77,100,00 12,92,62,77,100,00 12,92,62,77,100,00 12,92,60,00,00 12,92,60,00,00 12,92,62,78,00 12,92,62,78,00 12,92,62,78,00 12,92,60,00,00 12,92,62,78,00 12,92,62,78,00 12,92,62,78,00 12,92,62,78,00 12,92,60,00,0 12,92,62,62,78,00 12,92,62,62,78,00 12,92,62,62,78,00 12,92,62,62,62,62,62,62,62,62,62,62,62,62,62		3,42,85,875.00			1 1			17,93,125.00	36,00,053.00	22,99,800.00	15.16.500.00	
New Teacher Selary 17,95,00,000.00 62,11,000.00 40,76,000.00 17,95,00,000.00 10,94,000.00 20,62,785,00 17,95,00,000.00 Orosc 2,49,53,989.00 62,11,000.00 9,17,270.00 2,07,83,009.00 10,94,000.00 20,62,785,00 42,09,327,00 43,450,723,00 Rest dential School 9,17,404.00 69,560.00 74,830,00 64,360.00 35,760.00 69,090.00 12,29,534,00 Rst 1,04,83,000.00 99,17,050.00 2,41,000,00 22,41,000,00 24,42,7,000.00 37,75,50.00 33,775,00.00 64,360.00 33,755,00.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,554.00 12,29,564.00 12,29,564.00 12,29,564.00 12,29,564.00 12,29,564.00 12,29,500.00 12,29,564.00 12,29,500.00 12,29,500.00 12,39,569.00.00 12,94,000.00 12,94,000.00	Less: Expenses on Capital Assets			1.00,000.00			9,97,274.00	11,39,130.00				
NRST COSC Cost 10,94,000,00 20,62,785,00 11,355,00,000,00 Project Management Cost REMS 2,49,53,989,00 69,560,00 61,550,00 74,830,00 10,07,7591,00 19,69,526,00 54,94,000,00 42,09,327,00 43,47,853,00 REMS 9,17,404,00 69,560,00 61,550,00 74,830,00 64,360,00 35,760,00 66,9,090,00 42,09,327,00 43,43,785,00,00 Satary of Faculty and Staff (BRC) 4,69,17,050,00 20,01,480,00 99,06,000,00 10,00,000 44,67,000,00 28,16,000,00 35,760,00 66,360,00 35,760,00 69,900,00 1,37,75,560,00 12,92,554,00			1]]	1	(7,68,509.00)[· · · ·	1	i -			5,00,000,000	
CUSC 2,49,53,989,00 2,49,53,989,00 9,17,270,00 2,07,83,009,00 1,00,77,591,00 19,69,526,00 20,62,785,00 4,20,9,327,00 4,34,59,773,00 REMS 9,17,404,00 69,560,00 61,550,00 74,830,00 64,360,00 35,75,60,00 69,090,00 11,24,25,54,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,25,64,71,50,00 11,24,2	•	-	62.11 non m	40.70.000)			i - 1	-			
Project Management Cost REMS 2,49,53,989,00 9,17,404,00 51,72,70,00 2,07,83,009,00 1,00,77,591,00 19,69,526,00 54,94,000,00 42,09,327,00 43,45,73,3390,733,00 REMS 9,17,404,00 69,560,00 64,550,00 74,830,00 64,360,00 35,760,00 69,000,00 12,249,53,989,00 12,249,53,989,00 13,70,550,00 64,360,00 35,760,00 69,000,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,70,4384,00 13,90,00,00 19,92,000,00 19,92,000,00 19,92,000,00 19,92,000,00 19,92,000,00 13,93,98,00,00 13,93,98,00,00 13,93,98,00,00 13,93,90,00,00 13,93,98,00,00 13,93,90,00,00 13,93,98,00,00 13,93,93,90,00,00 13,93,93,93,00,00,00 13,93,93,93,00,00,00 13,93,93,93,00,00,00 13,93,93,93,93,00,00,00 13,93,93,90,00,00 13,93,93,90,00,00 13,93,93,90,00,00 13,93,93,90,00,00 13,93,93,90,00,00,00 13,94,93,93,90,00,00		i _		40,76,000,00	· · · · · · · · · · · · · · · · · · ·		•	· -	10.94.000.00	20.62.785.00		
REMS Display and Staff (BRC) 9,17,401.00 69,560.00 61,550.00 74,830.00 47,61,355.00 35,760.00 69,090.00 1,29,327,00 42,93,327,00 42,93,327,00 42,93,327,00 42,93,327,00 42,93,327,00 42,93,327,00 42,93,327,00 42,93,327,00 42,93,328,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00 43,93,90,128,00		2,49,53,989.00		· · · ·	9,17,270.00	2,07,83,009.00	1,00,77,591.00	19,69,526.00			42 09 222 00	
Rest RST Local (A,69,17,050,00) 44,64,035,00 (9,06,000,00) 74,830,00 (7,03,430,00) 64,360,00 (7,03,430,00) 35,760,00 (7,03,430,00) 69,090,00 (37,75,560,00) 12,52,554,00 (37,75,560,00) Salary of Faculty and Staff (BRC) 4,69,17,050,00 99,06,000,00 99,06,000,00 7,03,430,00 47,61,359,00 37,75,560,00 37,75,560,00 1,37,04,384,00 School Grant 25,01,000,00 22,41,000,00 44,27,000,00 28,16,000,00 35,64,000,00 39,95,000,00 19,92,000,00 2,35,43,000,00 Teacher Grant - - 1,94,000,000 - 1,94,000,000 28,16,000,00 39,55,000,00 19,92,000,00 2,35,43,000,00 Teacher Salary 20,61,03,000,00 4,23,000,00 1,00,0,000,00 1,50,000,00 10,00,000,00 12,12,000,00 3,00,000,00 5,73,000,00 5,79,000,00 30,18,400,00 9,63,600,00 10,00,000,00 12,12,000,00 30,000,00 5,25,020,00 5,74,73,500,00 5,79,20,304,00 5,79,20,304,00 5,79,20,304,00 5,4,11,732,00 3,30,4,348,00 2,32,28,982,00 5,4,4,27,823,00 2,32,2,6,92,00 5,4,4,27,823,00	REMS		69,660,00	-		, -	, - [0,0,0,000,000	42,03,367.00	
RST 1,04,83,000.00 44,94,95,00 7,03,430,00 47,61,359,00 37,75,560.00 37,75,560.00 1,292,354,00 Salary of Faculty and Staff (BRC) 4,69,17,050.00 25,01,000.00 99,06,000.00 44,27,000.00 28,16,000,00 20,47,000.00 34,77,520.00 54,01,190.00 2,92,67,710.0C Special Traning for Mainstreaming of OoSC 2,87,98,895.00 25,01,000.00 22,41,000.00 28,16,000.00 20,47,000.00 33,55,000.00 19,92,000.00 4,53,7,43,000.00 Teacher Faming Equipment - - 4,23,000.00 10,00,000.00 10,00,000.00 10,00,000.00 1,94,00			00,006,60	44 54 555 55	61,550.00			64,360.00	35,760.00	69 000 00	· · · ·	
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School Grant 10,4,1,50,00 25,01,000,00 22,41,000,00 24,27,000,00 28,16,000,00 20,47,000,00 35,64,000,00 39,55,000,00 19,92,000,00 23,543,000,00 28,798,895,00 28,798,000,00 28,798,000,00 28,798,000,00 28,798,000,00 28,798,000,00 28,798,000,00 28,259,000,00 28,259,000,00 28,259,000,00 28,259,000,00 28,259,000,00 28,259,000,00 28,259,000,00 28,259,000,00 28,273,600,00 28,273,600,00 28,273,600,00	Salary of Faculty and Staff (BRC)	4 69 17 050 00	1,04,03,000.00		-		-	· -		54.01 190.00		
Spectal training of Mainstreaming of OoSC 2,87,98,895.00 1,92,000.00 235,64,000.00 335,56,000.00 19,92,000.00 2,35,43,000.00 Teacher Grant Teacher Salary 20,61,03,000.00 4,23,000.00 1,50,000.00 1,94,000.00 <td< td=""><td>School Grant</td><td>-,00,00,00,00</td><td>15 01 000 00</td><td></td><td>- </td><td> </td><td>- </td><td>_</td><td></td><td>J4,01,150.00</td><td>- </td><td></td></td<>	School Grant	-,00,00,00,00	15 01 000 00		-		-	_		J4,01,150.00	-	
Teacher Graint 1,94,000.00	Special Traning for Mainstreaming of OoSC	2 87 98 995 00	25,01,000.00	22,41,000.00	-	44,27,000.00	28,16,000,00	20,47,000,00	35 64 000 00	20 55 000 00		
Teacher Salary 20,61,03,000.00 4,23,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,212,000.00 20,61,03,000.00 Teacher Salary 8,79,180.00 8,79,180.00 57,79,000.00 30,18,400.00 50,600.00 10,00,000.00 10,53,902.00 10,00,000.00 12,12,000.00 3,00,000.00 20,61,03,000.00 20,61,0	Teacher Grant	2,01,30,033.00	•	-	-	-			35,04,000.00	59,95,000,001	19,92,000.00	
Teacher Salary 20,61,03,000.00 4,23,000.00 1,50,000.00 1,50,000.00 1,50,000.00 12,12,000.00 57,79,000.00 57,79,000.00 3,00,000.00 10,00,000.00 10,00,000.00 12,12,000.00 3,00,000.00 20,61,03,000.00 20,61,03,000.00 20,61,03,000.00 3,00,000.00 12,12,000.00 3,00,000.00 20,61,03,000.00 20,61,03,000.00 20,61,03,000.00 3,00,000.00 12,12,000.00 3,00,000.00 3,00,000.00 20,61,03,000.00 20,01,00 20,01,00 20,000.00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00 20,01,00	Teacher Learning Equipment	-	-	•	-	-	· -	1.94.000.00	<u> </u>	-	-	
Teachers Training Uniform Grant 209,61,03,000.00 8,79,180.00 57,90,000.00 8,79,180.00 50,000.00 90,63,600.00 10,00,000.00 90,63,600.00 10,00,000.00 74,76,904.00 10,053,902.00 80,67,600.00 10,00,000.00 68,70,400.00 12,12,000.00 82,73,600.00 3,00,000.00 82,73,600.00 20,61,03,000.00 90,63,600.00 20,61,03,000.00	Teacher Salary	70 61 62 600 60	-	4,23,000.00	- 1		1.50.000.00		•	-	-	
Uniform Grant 57,79,000,00 30,18,400,00 50,63,600,00 3,20,000,00 10,53,902,00 10,00,000,00 12,12,000,00 3,00,000,00 58,25,082,00 Bank Charges 2,75,14,536,00 1,04,32,188,00 3,018,400,00 5,59,200,00 74,76,904,00 80,67,600,00 68,70,400,00 82,73,500,00 5,79,20,304,00 82,73,500,00 5,79,20,304,00 10,00,000,00 12,12,000,00 82,73,500,00 5,79,20,304,00 563,50 5.50 358,00 21,1,50 12,14,17 10,00,000,00 12,12,000,00 82,73,500,00 5,79,20,304,00 563,50 5.50 358,00 21,1,50 12,14,17 10,01,000,00 12,12,000,00 82,73,500,00 5,79,20,304,00 5,79,20 6,805,67 1,329,18 563,50 5.50 358,00 21,1,41,77 12,14,17 10,01,000,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00 2,30,9,98,174,00			•	-	-	-	-,,,,,,,,,,,,,-		-	- 1	•	
Bank Charges 57,79,000,00 30,18,400,00 90,63,600,00 5,59,200,00 74,76,904,00 80,57,600,00 62,12,000,00 30,00,000,00 58,25,082,00 Capital head expenses 2,75,14,536,00 1,04,32,188,00 3,03,56,914,00 3,03,56,914,00 3,03,56,914,00 3,03,56,914,00 3,03,56,914,00 3,62,97,227,00 2,17,64,738,20 1,08,04,125,00 5,44,11,732,00 3,30,44,348,00 2,32,28,942,00 85,47,823,00 25,64,02,573,20 Fund release under General head 32,21,50,933,00 1,14,26,892,50 1,86,77,952,00 2,19,87,669,08 78,64,718,13 2,43,59,019,82 71,27,079,50 1,55,65,204,50 (1,55,65,736,00) 75,14,400,50 (46,01,99,604,97) Total: 59,17,91,077,00 5,10,06,928,00 7,75,50,191,00 7,25,18,996,00 6,17,62,231,00 6,50 33,802,00 8,26,736,00) 75,14,400,50 (46,01,99,604,97)	Uniform Grant	8,79,180.00	•	-	60,000.00	10,00,000,00	3.20.000.00	10 53 903 00	10 00 000 00		-	
Capital head expenses 2,75,14,536.00 1,04,32,188.00 3,03,55,914.00 2,579.92 6,805.67 1,329.18 563,50 68,70,400.00 88,11,600.00 82,73,600.00 <td></td> <td>- </td> <td></td> <td>30,18,400.00</td> <td>90,63,600.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td>		-		30,18,400.00	90,63,600.00						, , , , , , , , , , , , , , , , , , , ,	
Line field control of control of control contrel contro control contenter control control contrel contrel contr				-							82,73,500.00	
Fund release under General head 23,09,98,174,00 23,09,98,174,00 25,64,02,573,20 Fund release under General head 32,21,50,933.00 1,14,26,892,50 1,86,77,962.00 2,19,87,669.08 78,64,718.13 2,43,59,019.82 71,27,079.50 1,55,65,736.00 75,14,400.50 (46,01,99,604,97 Excess of income over expenditure (55,81,75,681,50,00) 1,14,26,892,50 1,86,77,962.00 2,19,87,669.08 78,64,718.13 2,43,59,019.82 71,27,079.50 1,55,65,736.00) 75,14,400.50 (46,01,99,604,97)	Stind relation Index Contractioned		1,04,32,188.00	3,03,55,914.00								12,141.77
Excess of income over expenditure (55,81,56,815.00) 1,14,26,892.50 1,86,77,962.00 2,19,87,669.08 78,64,718.13 2,43,59,019.82 71,27,079.50 1,55,65,204.50 (1,55,65,736.00) 75,14,400.50 (46,01,99,604,97) Totel: 59,17,91,077.00 5,10,06,928.00 7,75,50,191.00 7,25,18,996.00 6,17,62,231.00 6,50,33.802 70,900 75,14,400.50 (46,01,99,604,97)	Fund release under Capital field		•	.			1,00,04,123,00	5,44,11,732.00	3,30,44,348.00	2,32,28,942.00	85,47,823.00	25,64,02,573,20
Excess of income over expenditure (55,81,56,815.00) 1,14,26,892.50 1,86,77,952.00 2,19,87,659.08 78,64,718.13 2,43,59,019.82 71,27,079.50 1,55,65,704.50 (1,55,65,736.00) 75,14,400.50 (46,01,99,604.97) Total: 59,17,91,077.00 5,10,06,928.00 7,75,50,191.00 7,25,18,996.00 6,17,62,231.00 6,50 33.802.00 74,127,079.50 1,55,65,736.00) 75,14,400.50 (46,01,99,604.97)			-	-	-		-]	-	-	-	-	23,09,98,174.00
Totel: 59,17,91,077.00 5,10,06,928.00 7,75,50,191.00 7,25,18,996.00 6,17,62,231.00 6,50 33.802.00 7,127,079.50 1,55,65,204.50 (1,55,65,736.00) 75,14,400.50 (46,01,99,604.97)		(55,81,56,815.00)	1,14,26,892.50	1.86.77.962.00	2 19 87 669 09	79 64 740 40		-]	•	-	-	
	Totel:	59,17,91,077.00							1,55,65,204.50	(1,55,65,736.00)	75,14,400.50	
				-11010010100	1,22,10,330.00	6,17,62,231.00	6,50,33,802.00	8,25,03,798.00	7,44,07,169.00			

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SARVA SHIKSHA ABHIYAN : MANIPUR Consolidated Receipts and Payments account for the year ended on 31-03-2017

Receipts	1	Current Year	Previous Year	Payments	Current Year	Previous Year
pening Balances	·	Rs.	Rs		Rs.	Rs.
ash at bank	18,54,99,506.44			General head advances:		
ash at bank (SBK fund)	7,12,050.00			Community Mobilisation	23,81,400.00	45,22,430.
ash in hand	1,238.00	•		Computer Alded Learning	64,03,727.00	1,60,59,070.0
ayorder in hand				CRC		4,50,000.0
und in transit	24,47,866.00			Escort & Transport Allowance	6,30,000.00	,,50,000 -
Total:	78,46,66,172.00			Free Text Books	3,56,87,650.00	3,82,02,900.0
und received	97,33,26,832.44	97,33,26,832.44	69,37,34,658.24	Inclusive Education for Disabled (IED)	44,93,000.00	1,78,63,680.0
rom Govt. of India				Innovative Activities (ECCE, ST/C, CAL, GIrls Edn)	45,15,280.00	
ron Govt. of Manipur	44,05,31,000.00		1,83,55,46,000.00	Intervention of CWSN		70,56,012.0
	14,21,63,337.00	58,26,94,337.00	19.15.26.000.00	Maintenance Grant	90,29,867.00	-
ther receipts				MIS	2,55,67,236.00	2,98,47,384.0
terest received		1,59,98,434.00	1 39 44 023 00	New Teacher Salary	5,08,45,838.00	4,10,56,773.4
unds received from NCERT			3,46,750.00		17,95,00,000.00	26,91,62,380.0
unds received from Blacks		_	2,80,450.00		1,08,72,000.00	
**			2,80,430.00		4,69,55,778.00	5,09,79,733.0
				Project Management Cost	2,41,98,149.00	3,36,87,061.0
				REMS	13,18,334.00	34,16,450.0
		1		Residential School	1,10,37,308.00	2,28,49,760.0
				RST	2,36,45,000.00	-,,,,
				Salary of Faculty and Staff (BRC)	4,69,17,050.00	5,92,43,532.0
		1		School Grant	3,46,28,500.00	1,84,90,600.0
				SMC/PRI Training	5,45,20,500,00	
				Special Traning for Mainstreaming of OoSC	2,87,98,895.00	3,92,400.0
				Teacher Grant	2,07,30,055.00	1,25,52,724.0
				Teacher Salary		5,94,000.0
				Teachers Training	20,61,03,000.00	54,95,08,000.0
				Uniform Grant	92,73,450.00	1,43,27,582.00
				World Disable Day	7,47,11,152.00	80,08,000.00
				Bank charges	-	1,00,000.00
]		Capital head advances	12,141.77	4,031.3
				•	27,75,78,443.00	52,08,16,243.00
•				Fund transferred for KGBV	4,10,72,789.00	3,85,33,887.00
				Payment of liballity for NCERT	-	3,46,750.00
		1		Swachh Bharat Kosh Trust Fund payment	-	34,90,665.00
				Security Deposit Refund	-	2,00,000.00
			1.	Closing Balances:		-,-,
				- Cash at bank 20,92,65,755.67		18,54,99,506.44
		1		Cash at bank (SBK fund) 7,12,050.00		7,12,050.00
			1	Cash in hand		
				- Pay order in hand 24,47,866.00	1	1,238.00
			[- Fund in transit 20,34,17,944.00	41 59 47 545 57	24,47,866.00
Total:		1,57,20,19,603.44	2,73,53,77,881.24		41,58,43,615.67	78,46,45,172.00
per our audit report of even date annexed		2,0,1,20,20,003.44	2,75,55,77,881,24	Total:	1,57,20,19,603.44	2,73,53,77,881.24
of PRASHANT RAJESH & ASSOCIATES		•	-			
hartered Accountants					<u> </u>	
RN : 327475E		•			て)
		,				
Rajesh baread				51816	Project Director	
				Sarva Shik	sha Abhiyan, Manipur	
RAVESH KUMAR PRASADJesh &						
ARTNER THE RAJESTIC RES					State Project Director	,
ARTNER 1. No. :063227				SSA S	210 Miccion Authorita	
					ate Mission Authority I	Wanipur
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Sarve Shiksha Abhiyan : Manipur

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Individual Receipts & Payments accounts for the year ended on 31-03-2017

	=				I						Current Year
Particulars	SPO	Bishnupur	Chandel	Churachandpur	imphal East	Imphal West	Senapati	Tamenglong	Thoubal	Ukhrul	Total Rs.
Receipts:			Charloct	cintactanopui	Tubiai Case	napha west	<u>əcnapatı</u>	ramengrong	Titodbai		10101112
Opening balance	1	Ì									
-Cash at bank	11,18,29,716.43	1,66,931.62	48,962,53	1,45,32,985.97	4,54,057.00	1,41,85,597.42	1,11,81,848.35	25,38,301.00	2,32,88,157.12	72,72,949.00	18,54,99,506.44
•Cash at bank (58K fund)	7,12,050.00	1,00,001.01		1000000	4,54,657,00	1,71,00,001.72		2,00,001.00		12,12,545.00	7,12,050.00
-Cash in hand	7,22,000.00			_		1,238.00	-		· · ·		1,238.00
-Pay order in hand	24,47,866.00			-		1,10,00	-			-	24,47,866.00
-Funds In transit	57,61,86,000.00	1,28,03,286.00	1,13,62,029.00	2,30,57,009.00	2,57,32,634.00	1,90,48,967.00	4,02,43,094.00	3,17,86,739.00	2,44,78,426.00	1,99,67,988.00	78,46,66,172.00
Interest received	90,96,740.00	1,47,099.00	90,341.00	7,56,536.00	4,83,695.00	8,51,413.00	12,42,293.00	5,31,967.00	16,84,312.00	11,14,038.00	1,59,98,434.00
Fund received from Govt of India	44,05,31,000.00	2,47,055.00	20,241.00	7,00,000,00	4,00,000,000	0,01,413.00	12,42,233.00	3,31,507.00	10,04,312.00	11,14,050.00	44,05,31,000.00
Fund received from Govt of Manipur	14,21,63,337.00		-	_		-	_				14,21,63,337.00
Fund received - Capital Head	1-,12,00,00,00	95,82,052.00	2,53,48,728.00	2,99,22,469.00	1.06,39,015.00	1,26,48,443.00	3,38,13,093.00	3,55,99,949.00	95,79,470.00	1,52,70,192.00	18,25,03,411.00
Fund in transit - Capital Head		19,00,727.00	78,84,699.00	82,30,851.00	8,61,991.00	1,18,79,616.00	35,68,462.00	93,55,793,00	22,71,062.00	25,41,562.00	4,84,94,763.00
Fund received - General Head		3,10,10,850.00	3,83,74,523.00	1,88,18,340.00	3,25,67,330.00	1,81,11,230.00	1,88,52,150.00	1,28,82,260.00	1,40,69,880.00	59,08,370.00	19,05,94,933.00
Fund in transit - General Head		83,66,200.00	58,51,900.00	1,47,90,800.00	1,72,10,200.00	2,15,43,100.00	2,50,27,800.00	1,59,37,200.00	1,27,80,000.00	1,00,48,800.00	13,15,56,000.00
Total:	4 30 30 56 300 43										
	1,28,29,66,709.43	6,39,77,145.62	8,89,61,182.53	11,01,08,990.97	8,79,48,922.00	9,82,69,604.42	13,39,28,740.35	10,87,32,209.00	8,81,51,307.12	6,21,23,899.00	2,12,51,68,710.44
Payments:											
General head advances:					(
- Community Mobilisation		-	5,04,000.00	•	7,38,000.00	-	5,77,800.00	•	-	5,61,600.00	23,81,400.00
- Computer Aided Learning	64,03,727.00	-	-	-	-		-	-	-	-	64,03,727.00
- Escort & Transport Allowance		-	•	-	-	•	-	6,30,000.00	-	-	6,30,000.00
- Free Text Books	3,56,87,650.00	-	•	-		-	-	-	-	-	3,56,87,650.00
Inclusive Education for Disabled (IED)	2,00,000.00	12,37,500.00	6,40,500.00	-	72,000.00	-	9,71,500.00	95,000.00	9,48,000.00	3,27,500.00	44,93,000.00
- Innovative Activities(ECCE,ST/C,CAL,Girls Edn)	1,98,800.00	3,50,000.00	3,50,000.00	2,75,000.00	3,50,000.00	3,50,000.00	15,31,480.00	3,50,000.00	3,50,000.00	4,10,000.00	45,15,280.00
Intervention of CWSN Maintenance Grant	73,50,867.00			8,24,000.00	-	8,55,000.00	-	•	-	-	90,29,867.00
		20,01,000.00	23,87,980.00	38,61,178.00	41,52,600.00	18,01,400.00	29,22,125.00	36,00,053.00	33,24,400.00	15,16,500.00	2,55,67,236.00
	3,42,85,875.00	11,50,000.00	11,50,000.00	37,98,609.00	13,50,000.00	18,53,529.00	11,39,130.00	14,00,000.00	37,68,695.00	9,50,000.00	5,08,45,838.00
- New Teacher Salary	17,95,00,000.00	-		-	•	•	-	•		-	17,95,00,000.00
- NRST	•	62,11,000.00	40,76,000.00		•	•	•	5,85,000.00	-	-	1,08,72,000.00
OOSC Project Management Cost	· · · · · ·	- 1	-	27,64,000.00	2,07,83,009.00	1,12,37,743.00	18,42,226.00	- 1	54,94,000.00	48,34,800.00	4,69,55,778.00
Project Management Cost REMS	2,41,98,149.00		-		•	-	•	-	-	-	2,41,98,149.00
1	9,17,404.00	69,560.00	25,780.00	61,550.00	74,830.00		64,360.00	35,760.00	69,090.00	-	13,18,334.00
		44,71,933.00	44,64,035.00	(1,37,740.00)	7,03,430.00	46,67,415.00	41,75,000.00	37,75,560.00	(31,20,000.00)	(79,52,325.00)	1,10,37,308.00
	4 50 47 55 0 00	1,04,83,000.00	99,06,000.00	-	-	•	•	32,56,000.00	-	-	2,36,45,000.00
Salary of Faculty and Staff (BRC) School Grant	4,69,17,050.00		-						•	-	4,69,17,050.00
		33,73,000.00	28,61,000.00	54,14,500.00	57,44,000.00	28,16,000.00	37,33,000.00	35,64,000.00	\$1,31,000.00	19,92,000.00	3,46,28,500.00
Special Training for Mainstreaming of OoSC Teacher Salary	2,87,98,895.00		-	-	-	•	•	- 1	-	-	2,87,98,895.00
- Teachers Training	20,61,03,000.00	-	•	-		-		-		-	20,61,03,000.00
- Uniform Grant	57,29,650.00	57 30 000 m	-		10,00,000.00	3,20,000.00	3,73,800.00	-	9,50,000.00	9,00,000.00	92,73,450.00
Bankcharges	-	57,79,000.00	40,71,600.00	90,63,600.00	94,92,000.00	71,79,752.00	1,47,09,600.00	68,70,400.00	92,71,603.00	82,73,600.00	7,47,11,152.00
Capital head advances	2,51,23,816.00	287,50 1,19,83,336.00	-	2,579.92	6,805.67	1,329.18	553.50	6.50	358.00	211.50	12,141.77
Fundtransferred for KGBV	2,21,23,010.00		2,85,65,989.00	4,53,82,433.00	1,76,09,221.00	1,52,16,058.00	4,58,23,160.00	5,05,15,300.00	1,87,05,883.00	1,86,53,237.00	27,75,78,443.00
Findrelease under capital head	23,09,98,174.00	54,45,290.00	1,53,93,743.00	54,45,290.00	22,95,000.00	27,22,693.00	52,12,790.00	48,67,693.00	9,30,290.00	(12,40,000.00)	4,10,72,789.00
Fundrelease under capital head	32,21,50,933.00	-	-	-	-	-	•	-	-	-	23,09,98,174.00
Cisim balance	32,21,50,933.00	-	•	-	-	-	•		•	-	32,21,50,933.00
-Cash at bank	12,52,42,803.43	3,03,810.12	6,03,888.53		10.03 545 10						
-Cash at bank (SBK fund)	7,12,050.00	5,05,610.12	6,05,688.55	87,50,495.05	38,87,507,33	1,53,80,817.24	90,45,891.85	29,91,455.50	2,65,25,916.12	1,65,33,170.50	20,92,65,755.67
-Payorder in hand	24,47,866.00	•	-	-	-	-	•	-	-		7,12,050.00
	24,47,000.00	1,11,18,429.00	1,39,60,667,00	2,45,03,495.00	1 06 00 5 10 00	200 67 660 00	-		-	•	24,47,865.00
-Fund in transit					1,96,90,519.00	3,38,67,858.00	4,18,06,314.00	2,61,94,981.00	1,58,02,075.00	1,63,73,605.00	20,34,17,944.00
	1,28,29,66,709.43	6,39,77,145,62	8,89,61,182.53	11,01,08,990.97	8,79,48,922.00	9,82,69,604.42	13,39,28,740.35	10,87,32,209.00	8,81,51,307.12	6,21,23,899.00	2,12,51,68,710.44
retalz	1,28,29,66,709.43	6,39,77,145,62	8,89,61,182.53	11,01,08,990.97	8,79,48,922.00	9,82,69,604.42	13,39,28,740.35		<u>8,81,51,307,12</u>	6,21,23,899.00	

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SARVA SIKSHA ABHIYAN, MANIPUR

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Schodule 1: Details of Fixed Assets

Dent and a Details of Hixed Assets	···										
Particulars	SPO	Bishnupur	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamengiong	Thoubal	Ukhrul	Total
Furniture: Opening balance	2,04,25,642.50	6,15,649.00	10,63,145.00	11,77,050.00	15,06,033.00	9,42,025.00	•	_			
Add: Addition during the year	12,33,436.00	31,000.00		5,35,493.00	10,00,033.00	5,42,025.00	14,31,741.00	8,00,661.00	7,13,106.00	9,95,949.00	2,97,71,011.50
Less: Deletion during the year Closing balance		<u> </u>	· ·		-			-	-	20,000.00	18,19,929.00
_	2,16,59,078.50	6,45,649,00	10,63,145.00	17,12,553.00	16,06,033.00	9,42,025.00	14,31,741.00	8,00,661.00	7,13,106.00	10,15,949.00	-
Equipments: Opening balance Add: Addition during the year	72,66,653.00	1,45,448.00	1,38,480.50	1,36,078.00	4,28,448.00		7,36,077.00				3,15,90,940.50
Less: Deletion during the year	•	-	-	-	-	- 1	-		21,46,884.00	7,18,079.00	1,17,16,147.50
Closing balance	72,66,653.00	1,45,448.00		·			-		-		•
BRC/staff Building: Opening balance	12,00,033.00		1,38,480.50	1,35,078.00	4,28,448.00		7,36,077.00	.•	21,46,884.00	7,18,079.00	1,17,16,147.50
Add: Addition during the year	-	12,00,000.00	24,00,000.00	36,00,000.00	31,95,800.00	12,00,000.00	29,99,998.00	24,00,000.00	10,70,000.00	31,05,000,00	2,11,70,798.00
Less: Deletion during the year		-	-	-	•	-	-		-	-	-
Closing balance	<u> </u>	12,00,000.00	24,00,000.00	36,00,000,00		· ·		·	-	-	-
SPO Building: Opening balance	25,40,782.00		24,00,000.00	56,00,000.00	31,95,800.00	12,00,000.00	29,99,998.00	24,00,000.00	10,70,000.00	31,05,000.00	2,11,70,798.00
Add: Addition during the year	25,40,782.00	-	•	•	-	-	-	-		-	25,40,782.00
Less: Deletion during the year		-	-		•	•]	•		_	
Closing balance	25,40,782.00	- <u> </u>		•	·	<u> </u>	· · ·	•	·	-	•
CRC Building: Opening balance						·	<u>-</u>				25,40,782.00
Add: Addition during the year		12,00,000.00	19,50,000.00	10,00,000.00	18,00,000.00	9,70,000.00	42,00,000.00	45,50,000.00	19,40,000.00	12,00,000.00	1,88,10,000.00
Less: Deletion during the year		-		-	-	•	- 1	-			
Closing balance	-	12,00,000.00	19,50,000.00	10,00,000.00	18,00,000.00	9,70,000.00		<u> </u>	<u> </u>	-	<u> </u>
Computer/mobile Accessories: Op. bal.	2,42,19,477.50	9,14,406.00					42,00,000.00	45,50,000.00	19,40,000.00	12,00,000.00	1,88,10,000.00
Add: Addition during the year	36,63,345.00	3,14,400.00	8,20,998.50	20,94,425.00	14,99,134.00	12,82,432,00	25,82,993.00	11,31,635.00	28,73,193.00	21,38,554.00	3,95,57,248.00
Less: Deletion during the year	•			2,33,016.00	-	-	•	-	-	-	38,96,361.00
Closing Balance	2,78,82,822.50	9,14,406.00	8,20,998.50	23,27,441.00	14,99,134.00	12,82,432.00			-		
Other Assets: Opening balance	1,85,662.00	28,16,948.00	1,81,570.00				25,82,993.00	11,31,635.00	28,73,193.00	21,38,554.00	4,34,53,609.00
Add: Addition during the year			2,02,570.00	44,500.00	2,13,345.00	2,91,258.00	5,82,819.00	2,34,525.00	1,06,87,085.00	1,74,300.00	1,54,12,012.00
Less: Deletion during the year		· _	!	-		-	•		-	•	-
Closing balance	1,85,662.00	28,16,948.00	1,81,570.00	44,500.00	2,13,345.00	2,91,258.00	5,82,819.00	2,34,525.00	- 1,06,87,085.00		
MRS Assets: Opening balance	-	-	7,25,000.00		3,43,000.00				1,00,87,085.00	1,74,300.00	1,54,12,012.00
Add: Addition during the year	-	-	•	-	-			7,25,000.00	-	•	17,93,000.00
Less: Deletion during the year Closing balance						-			-	-	•
· · ·	÷	······	7,25,000.00		3,43,000.00		· · · ·	7,25,000.00			17,93,000.00
NPEGL Assets: Opening balance Add: Addition during the year	-	•	•	-				9,96,000.00			
Less: Deletion during the year		-	•	•	-	.				-	9,96,000.00
Closing balance						<u> </u>			-		
IED Assets: Opening balance			·	·_				9,96,000.00			9,96,000.00
Add: Addition during the year	-	•	•	- 1	-	-	- 1	.	5,65,377.00		5,65,377.00
Less: Deletion during the year			•	-	-	•	-	- 1	-		-
Closing balance								i			.
Total						┈┈╌┼	<u> </u>	<u>i_</u>	5,65,377.00		5,65,377.00
Opening balance	5,46,38,217.00	68,92,451,00	72,79,194.00						1		
Add: Addition during the year	48,95,781.00	31,000.00	, 1,, 2,, 2,, 1, 3, 4, 00	80,52,063.00 7,68,509.00	90,85,760.00	46,85,715.00	1,25,33,628.00	1,08,37,821.00	1,99,95,645.00	83,31,882.00	14,23,32,375.00
Less: Deletion during the year		-		7,00,003,00		-	•	-	• [20,000.00	57,16,290.00
Closing balance	5,95,34,998.00	69,23,451,00	72,79,194.00	88,20,572.00	90,85,760.00	46,85,715.00	1,25,33,628,00	1,08,37,821.00			
Previous Year Figure Rajesh &	5,46,38,217.00	68,92,451.00	72,79,194.00	80,52,063.00	90,85,760.00	46,85,715.00	1,25,33,628,00	1,08,37,821.00	1,99,95,645.00	83,51,882.00 83,31,882.00	14,80,48,655.00
Previous Year Figure Previous Year Figure Ratesh & Association Kottaata		، ب									14,23,32,376.00
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SARVA SHIKSHA ABHIYAN : MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) Consolidated Balance Sheet as at 31-03-2017

Liabilities		Current Year Rs,	Previous Year Rs.	Assets	·····	Current Year Rs.	Previous Year Rs.
Capital fund: Opening capital balance Less: Excess of expenditure over Income	2,88,46,931.40 (10,78,510.50)	2,77,68,420.90	2 88 46 021 40	Fixed assets (schedule - 1)	·	87,78,286.00	82,53,286.00
Otherliabilities: Temporary borrowing		10,000.00	10,000.00	Advance for recurring grant Opening balance Add: Advance during the year Less: Adjusted during the year	9,55,290.00 4,21,14,231.00 (4,30,69,521.00)	-	9,55,290.00
				Closing balances Cash at bank Cash in hand Funds in Transit	1,89,99,087.90 1,047.00 	1,90,00,134.90	1,96,48,355.40
Total: Total:		2,77,78,420.90	2,88,56,931.40	Total:		2,77,78,420.90	2,88,56,931.40

As per our audit report of even date annexed

For PRASHANT RAJESH & ASSOCIATES

Prashan

Kelkata

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Chartered Accountants FRN: 327475E

PARTNER

M. No. :063227 Date: 6/12-/17-Place: Kolkata

Ratesh mod (RAJESH KUMAR PRASAD) alesh &

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State Project Director Sarva Shiksha Abbiyan Manievor SSA State Mission Authority Manipur

SARVA SHIKSHA ABHIYAN : MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) Individual Balance Sheet as at 31-03-2017

Current Year Particulars Bishnupur Chandel Churachandpur Imphal East Imphal West Senapati Tamenglong Thoubal Ukhrul Total Rs. <u>Liablities</u> Opening capital balance 7,42,936.00 14,49,635.00 21,17,630.50 29,88,619.40 17,07,334.00 36,64,669.00 31,45,521.00 40,71,680.50 89,58,906.00 2,88,46,931.40 Less: Excess of expenditure over income 77,979.00 2,43,262.00 3,28,561.00 (5,71,322.00) (12,56,010.00) 3,34,413.00 3,95,782.50 2,49,834.50 (8,81,010.50) (10,78,510.50) 8,20,915.00 16,92,897.00 24,46,191.50 24,17,297.40 4,51,324.00 39,99,082.00 35,41,303.50 43,21,515.00 80,77,895.50 2,77,68,420.90 Other IlabIlities: Temporary borrowing 10,000.00 --10,000.00 -Total: 8,30,915.00 16,92,897.00 24,46,191.50 24,17,297.40 4,51,324.00 39,99,082.00 35,41,303.50 43,21,515.00 80,77,895.50 2,77,78,420.90 Assets Fixed assets (schedule - 1) Opening balance 7,35,000.00 14,25,000.00 5,73,286.00 7,25,000.00 3,75,000.00 7,25,000.00 27,00,000.00 9,95,000.00 82,53,286.00 -Add: Addition during the year 75,000.00 2,25,000.00 75,000.00 75,000.00 75,000.00 5,25,000.00 -. --Less: Deletion during the year -Closing Balance 8,10,000.00 16,50,000.00 6,48,286.00 8,00,000.00 4,50,000.00 7,25,000.00 27,09,000.00 9,95,000.00 87,78,286.00 -Advance for recurring grant Opening balance 9,30,290.00 9,55,290,00 25,000.00 Add: Advance during the year 53,87,765.00 1,51,68,743.00 51,82,530.00 20,42,419.00 39,78,353.00 49,37,977.00 44,86,153.00 9,30,290.00 4,21,14,231.00 Less: Adjusted during the year (53,87,766.00) (1,51,68,743.00)(51,82,530.00) (29,72,709.00)(39,78,353.00) (49,37,977.00) (45,11,153.00) (9,30,290.00) (4,30,69,521.00) Closing Balance ----Closing balances Cash'at bank 20,915.00 42,897.00 17,97,905.50 16,17,297.40 277.00 32,74,082.00 8,41,303.50 43,21,515.00 70,82,895.50 1,89,99,087.90 Cash in hand -1,047.00 -• 1,047.00 -Fund In transit Total: iesh & 8,30,915.00 16,92,897.00 24,46,191.50 24,17,297.40 4,51,324.00 39,99,082.00 35,41,303.50 43,21,515.00 80,77,895.50 2,77,78,420.90

Kokata Ko Bares

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
	Rs.	Rs.		Rs.	Rs.
Maintenance of girls students	1,50,85,035.00	1,48,12,574.00	Fund received from DBE	4,10,72,789.00	3,86,33,887.00
Stipend for Girls Students	9,60,000.00	9,10,000.00	Interest income	. 8,76,959.50	6,09,454.00
Electricity & Water Charges	8,48,853.00	7,28,331.00	Uniform Grant received	42,000.00	56,000.00
Supplementary TLM, Stationery etc	7,55,998.00	1,08,333.00			
Salary	1,40,42,418.00	1,27,67,033.00			
Vocational/specific skill training	7,25,138.00	8,333.00			
Medical care and contingencies	8,20,358.00	6,78,331.00			
Centre Maintenance	5,28,910.00	-			
Miscellaneous	6,07,076.00	1,37,090.00			
Prepatory camps	1,20,002.00	1,667.00			
PTAS/school function	2,06,092.00	1,51,667.00		·	
Capacity building	3,44,643.00	3,04,168.00			
Physical and self defence	1,30,002.00	2,28,335.00			
Boundary Wall Expenses	77,20,096.00	52,95,181.00			
Other Maintenache expenses	1,18,900.00	-			
Uniform	56,000.00	4,37,250.00			
NRST		6,20,193.00			
Bank charges	738.00	1,039.00			
Construction on KGVB Schools	,55.00	1,039.00			
Excess of Income over Expenditure	(10,78,510.50)	- 21,09,816.00			
Total:	4,19,91,748.50	3,92,99,341.00	Total:	4,19,91,748.50	3,92,99,341.00

SARVA SHIKSHA ABHIYAN : MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

As per our audit report of even date annexed

For PRASHANT RAJESH & ASSOCIATES Chartered Accountants FRN: 327475E Ratesh Inead (RAJESH KUMAR PRASAD) PARTNER reysend M. No. :063227 Date: G/12/12 Place: Kolkata Kolkata -D A OF () (63)

State Project Director Sarva Shiksha Abhiyan, Manipur State Project Director SSA State Mission Authority Manipur

SARVA SHIKSHA ABHIYAN : MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

Individual Income & Expenditure account for the year ended on 31-03-2017

Particulars	Bishnupur	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamengiong	Thoubal	Ukhrul	Current Year Total Rs.
Income:									Î	
Fund received from DBE	54,45,290.00	1,53,93,743.00	54,45,290.00	22,95,000.00	27,22,693.00	52,12,790.00	48,67,693.00	9,30,290.00	(12,40,000.00)	4,10,72,789.00
Interest income	20,455.00	18,262.00	65,801.00	64,387.00	-	59,870.00	39,244.00	2,49,949.50	3,58,991.00	8,76,959.50
Uniform Grant Received	-	-	-	42,000.00	-	-	-	•	-	42,000.00
Total:	54,65,745.00	1,54,12,005.00	55,11,091.00	24,01,387.00	27,22,693.00	52,72,660.00	49,06,937.00	11,80,239.50	(8,81,009.00)	4,19,91,748.50
Expenditure:								•		
MaIntenance of girls students	18,75,000.00	54,00,000.00	18,00,000.00	9,37,500.00	17,60,035.00	15,12,500.00	18,00,000.00	-	-	1,50,85,035.00
Stipend for Girls Students	1,20,000.00	3,60,000.00	1,20,000.00	60,000,00	60,000.00	1,20,000.00	1,20,000.00	•	-	9,60,000.00
Electricity & Water Charges	1,00,000.00	3,00,000.00	1,00,000.00	49,998.00	50,000.00	1,48,855.00	1,00,000.00	-	-	8,48,853.00
Supplementary TLM, Stationery etc	1,00,000.00	3,00,000.00	1,00,000.00	49,998.00	50,000.00	1,06,000.00	50,000.00	-	-	7,55,998.00
Salary	18,60,000.00	55,80,000.00	16,72,240.00	7,39,920.00	13,40,318.00	13,77,380.00	14,72,560.00	-		1,40,42,418.00
Vocational/specific skill training	1,00,000.00	3,00,000.00	1,00,000.00	49,998.00	50,000.00	75,140.00	50,000.00	-	-	7,25,138.00
Medical care and contingencies	1,00,000.00	3,00,000.00	1,00,000.00	58,331.00	20,000.00	1,42,027.00	1,00,000.00	-	-	8,20,358.00
Centre Maintenance	-	2,25,000.00	75,000.00	-	-	2,28,910.00	-	-	-	5,28,910.00
Miscellaneous	92,766.00	2,25,000.00	75,000.00	37,500.00	-	1,39,310.00	37,500.00	-	-	6,07,076.00
Prepatory camps	20,000.00	60,000.00	20,000,00	10,002.00	-		10,000.00	-	-	1,20,002.00
PTAS/school function	20,000.00	60,000.00	20,000.00	10,002.00		86,090.00	10,000.00	-	-	2,05,092.00
Capacity building	50,000.00	1,50,000.00	50,000.00	29,168.00	-	15,475.00	50,000.00	-		3,44,643.00
Rent Expenses		-	-	· .		-	-	-	-	
Physical and self defence	20,000.00	60,000.00	20,000.00	10,002.00	10,000.00	-	10,000.00	-		1,30,002.00
Boundary Wall Expenses	9,30,000.00	18,48,743.00	9,30,290.00	9,30,290.00	6,00,000.00	9,30,290.00	6,20,193.00	9,30,290.00	-	77,20,096.00
Uniform	•			-	-,,	56,000.00	-	-	-	56,000.00
Other Maintenache expenses	- '	-	1	-	38,000.00	•	80,900.00	-	-	1,18,900.00
NRST	- 1	-	1	-		-		-		-,,
Bank charges	-	-	-		350.00	270.00	1.50	115.00	1.50	738.00
Excess of Income over expenditure	77,979.00	2,43,262.00	3,28,561.00	(5,71,322.00)	(12,56,010.00)	3,34,413.00	3,95,782.50	2,49,834.50	(8,81,010.50)	(10,78,510.50)
Total: issh &	54,65,745.00	1,54,12,005.00	55,11,091.00	24,01,387.00	27,22,693.00	52,72,660.00	49,06,937.00	11,80,239.50	(8,81,009.00)	4,19,91,748.50



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SARVA SHIKSHA ABHIYAN : MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) Consolidated Receipts and Payments account for the year ended on 31-03-2017

Receipts		Current Year Rs.	Previous Year Rs.	Payments	·	Current Year	Previous Year
Opening Balances Cash at bank Cash in hand Fund in transit Fund Received Fund received from DBE Uniform Grant Received Other Receipts Interest received .	1,76,19,808.40 1,047.00 20,27,500.00		Rs. 1,80,42,782.40 4,51,047.00 - 3,86,33,887.00 56,000.00 6,09,454.00	Payments Maintenance of girls students Stipend for Girls Students Electricity & Water Charges Supplementary TLM, Stationery etc Salary Vocational/specific skill training Medical care and contingencies Miscellaneous Prepatory camps PTAS/school function Capacity building Physical and self defence Boundary Wall Expenses Uniform		Current Year Rs. 1,50,85,035.00 9,60,000.00 8,48,853.00 7,55,998.00 1,40,42,418.00 7,25,138.00 8,20,358.00 6,07,076.00 1,20,002.00 2,06,092.00 3,19,643.00 1,30,002.00 67,89,806.00 56,000.00	Rs. 1,48,12,574.00 9,10,000.00 7,28,331.00 1,08,333.00 1,27,67,033.00 8,333.00 6,78,331.00 1,37,090.00 1,667.00 1,51,667.00 3,29,168.00 2,28,335.00 68,13,694.00
Total:				Other maintenance expenses Bank charges Bedding <u>Closing Balances</u> Cash at bank Cash in hand Fund in Transit	1,89,99,087.90 1,047.00	1,18,900.00 738.00 5,25,000.00	56,000.00 4,13,220.00 1,039.00 1,76,19,808.40 1,047.00 20,27,500.00
As per our audit report of even date annex		6,16,40,103.90	5,77,93,170.40	Total:		6,16,40,103.90	5,77,93,170.40

For PRASHANT RAJESH & ASSOCIATES Chartered Accountants FRN: 327475E Rajest boread (RAJESH KUMAR PRASAD) Qaptesh & Ag PARTNER Prashan M. No. :063227 Date: *G/12-117-*Place: Kolkata Kalkata ιk

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State Project Director Sarva Shiksha Abhiyan, Manipur State Project Director SSA State Mission Authority Manipur

SARVA SHIKSHA ABHIYAN : MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

Individual Receipts & Payments accounts for the year ended on 31-03-2017

Receipts:					Imphal West	Senapati	Tamenglong	Thoubal	Ukhrul	Current Year
				·	<u> </u>	<u> </u>	ļ	<u> </u>		Total Rs.
Opening Balance	1									
- Cash at bank	17,935.00	24,635.00	15,44,344.50	13,33,329.40	12 21 207 40	0.00.000.00				
- Cash in hand	-	- ,000100	00.000	15,55,529.40	13,31,287.00	9,12,169.00	4,20,521.00	40,71,680.50	79,63,906.00	1,76,19,808.4
- Funds in Transit	- 1		-	-	1,047.00	-	· -	-	-	1,047.0
Fund received from DBE	54,45,290.00	1,53,93,743.00	54,45,290.00	-	-	20,27,500.00	-	-	-	20,27,500.0
Interest received	20,455.00	18,262.00	55,801.00	22,95,000.00	27,22,693.00	52,12,790.00	48,67,693.00	9,30,290.00	(12,40,000.00)	4,10,72,789.0
Uniform Grant received		10,202.00	05,801.00	64,387.00	-	59,870.00	39,244.00	2,49,949.50	3,58,991.00	8,76,959.
Total:	54,83,681.00			42,000.00	-	-	· ·	-	-	42,000.
	34,03,081.00	1,54,35,640.00	70,55,435.50	37,34,716.40	40,55,027.00	82,12,329.00	53,27,458.00	52,51,920.00	70,82,897.00	5,16,40,103.9
avments:										
Maintenance of girls students	18,75,000.00	54,00,000.00	18,00,000.00	9,37,500.00	17,60,035.00	15,12,500.00	19 00 000 00	1		
Stipend for Girls Students	1,20,000.00	3,60,000.00	1,20,000.00	60,000.00	60,000.00	1,20,000.00	18,00,000.00 1,20,000.00	-	-	1,50,85,035.0
Electricity & Water Charges	1,00,000.00	3,00,000.00	1,00,000.00	49,998.00	50.000.00	1,48,855.00			-	9,60,000.
Supplementary TLM, Stationery etc	1,00,000.00	3,00,000.00	1,00,000.00	49,998.00	50,000.00	1,48,855.00	1,00,000.00	-	-	8,48 ,8 53.
alary	18,60,000.00	55,80,000,00	15,72,240.00	7,39,920.00	13,40,318.00		50,000.00	-	•	7,55,998.
ocational/specific skill training	1,00,000.00	3,00,000.00	1,00,000.00	49,998.00	50,000.00	13,77,380.00	14,72,560.00	-	-	1,40,42,418.
Aedical care and contingencies	1,00,000.00	3,00,000.00	1,00,000.00	58,331.00		75,140.00	50,000.00	-	-	7,25,138.
Centre Maintenance	_	2,25,000.00	75,000.00	50,551.00	20,000.00	1,42,027.00	1,00,000.00	-	-	8,20,358.
Aiscellaneous	92,766.00	2,25,000.00	75,000.00	37,500.00	-	2,28,910.00	-	•	-	5,28,910.0
repatory camps	20,000.00	60,000.00	20,000:00	10,002.00	-	1,39,310.00	37,500.00	-	-	6,07,076.
TAS/school function	20,000,00	60,000.00	20,000,00	-	-	-	10,000.00	•	-	1,20,002.0
apacity building	50,000.00	1,50,000.00	50,000.00	10,002.00	-	86,090.00	10,000.00	-	-	2,06,092.
hysical and self defence	20,000.00	60,000,00	20,000.00	29,168.00	-	15,475.00	25,000.00	-	-	3,19,643.0
oundary Wall Expenses	9,30,000.00	18,48,743.00		10,002.00	10,000.00	-	10,000.00	~	-	1,30,002.0
niform	-,,	10,40,745.00	9,30,290.00	-	6,00,000.00	9,30,290.00	6,20,193.00	9,30,290.00	-	67,89,806.0
ther maintenance expenses	_	-	-	-	-	56,000.00	-	-	-	56,000.0
ank charges		-	-	-	38,000.00	-	80,900.00	-	-	1,18,900.0
edding	75,000,00	2 25 000 00	-	-	350.00	270.00	1.50	115.00	1.50	738.
osing Balance	75,000,00	2,25,000.00	75,000.00	75,000.00	75,000.00					5,25,000.0
ash at Bank										
ash in Hand	20,915.00	42,897.00	17,97,905.50	16,17,297.40	277.00	32,74,082.00	8,41,303.50	43,21,515.00	70,82,895.50	1 20 00 007
	•	-	-	-	1,047.00	,. ,,002.00			10,02,095.50	1,89,99,087.9
inds in transit	-	-	-	- [-	_	_	-	-	1,047.0
Total:	54,83,681.00	1,54,36,640.00	70,55,435.50	37,34,716.40	40,55,027.00	82,12,329.00	53,27,458.00	52,51,920.00	70,82,897.00	- 6,16,40,103.9

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SARVA SHIKSHA ABHIYAN : MANIPUR

KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

Schedule 1: Details of Fixed Assets

		Churachandpur	Imphal East	Imphal West	Senapati 	Tamenglong	Thoubal	Ukhrul	Current Year Total Rs.
						2 50 000 00	_	4,00,000.00	31,41,500.00
3,00,000.00	9,00,000.00	3,16,500.00	3,75,000.00	3,00,000.00	3,00,000.00	2,50,000.00		4,00,000.00	51,41,500.00
-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-		4 00 000 00	31,41,500.00
3,00,000.00	9,00,000.00	3,16,500.00	3,75,000.00	3,00,000.00	3,00,000.00	2,50,000.00		4,00,000.00	51,41,500.00
		·							
3,50,000.00		47,106.00	3,50,000.00		3,50,000.00	3,00,000.00	-	3,50,000.00	17,47,106.00
-	-	-	-	-	-	-	·-	-	-
-	-	-	-	-	-		-		
3,50,000.00	• -	47,106.00	3,50,000.00	-	3,50,000.00	3,00,000.00	-	3,50,000.00	17,47,106.00
75 000 00	~ 2 25 000 00	75 000 00	_	75.000.00	75.000.00	1,50,000,00	· _	75,000.00	7,50,000.0
			1	,	-	-	- 1	-	5,25,000.0
73,000.00	2,23,000.00	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	-	-	-	-
1.50.000.00	4.50.000.00	1.50.000.00	75.000.00	1,50,000,00	75.000.00	1,50,000.00		75,000.00	12,75,000.0
1,00,000.00			/-/						
								20,000,00	64,680.0
10,000.00	-	34,680.00	-	-	-	-		20,000.00	0-4,080.0
-	-	-	-	-	-	-	-	-	
		-				-	<u>├</u>	20.000.00	64,680.0
10,000.00	·	34,680.00				<u>+</u>		20,000.00	0-4,000.0
-	3,00,000.00	1,00,000.00	-	-	-	20,00,000.00	-	1,50,000.00	25,50,000.0
	•	-	-	· -	- 1	-	-	-	-
-	-	-	-	-			-	<u> </u>	
	3,00,000.00	1,00,000.00	-			20,00,000.00	-	1,50,000.00	25,50,000.0
				-			3		1
	Å 66.05.000.00	C 70 00C 00	7 25 000 00	2 75 000 00		27.00.000.00	4	9 95.000.00	82,53,286.0
· · · · ·						27,00,000.00		5,55,000,000	5,25,000.0
75,000.00	2,25,000.00	75,000.00	75,000.00	75,000.00	1 [-	
8,10,000.00	16,50,000.00	6,48,286.00	8,00,000.00	4,50,000.00	7,25,000.00	27,00,000.00	+	9,95,000.00	87,78,286.0
	3,50,000.00 75,000.00 75,000.00 1,50,000.00 10,000.00	3,50,000.00 	3,50,000.00 47,106.00 3,50,000.00 - 3,50,000.00 - 3,50,000.00 - 75,000.00 - 75,000.00 2,25,000.00 75,000.00 2,25,000.00 1,50,000.00 4,50,000.00 10,000.00 - 10,000.00 - 3,00,000.00 1,50,000.00 10,000.00 - 3,00,000.00 1,00,000.00 - 3,00,000.00 1,00,000.00 - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 - - - - - 3,00,000.00 - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 72,25,000.00 75,000.00 - 75,000.00 2,25,000.00 75,000.00 75,000.00 75,000.00 2,25,000.00 75,000.00 75,000.00 10,000.00 4,50,000.00 1,50,000.00 75,000.00 10,000.00 - 34,680.0D - 10,000.00 - 34,680.0D - 10,000.00 - 34,680.0D - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 5,73,286.00 7,25,000.00 75,000.00 2,25,000.00 75,000.00 75,000.00</td> <td>3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 - 47,106.00 3,50,000.00 3,50,000.00 - 47,106.00 3,50,000.00 75,000.00 - 47,106.00 3,50,000.00 75,000.00 - 75,000.00 - 75,000.00 2,25,000.00 75,000.00 75,000.00 1,50,000.00 4,50,000.00 1,50,000.00 75,000.00 10,000.00 - 34,680.00 - 10,000.00 - 34,680.00 - </td> <td>3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 2,25,000.00 75,000.00 75,000.00 75,000.00 1,50,000.00 4,50,000.00 1,50,000.00 75,000.00 75,000.00 10,000.00 34,680.00 10,000.00 34,680.00 10,000.00 10,000.00 10,000.00 <!--</td--><td>3,50,000,00 47,106.00 3,50,000,00</td><td>3,00,000.00 9,00,000.00 3,16,500.00 3,75,000.00 3,00,000.00 3,00,000.00 2,59,000.00 </td><td>3,00,000.00 9,00,000.00 3,16,500.00 3,75,000.00 3,00,000.00 3,00,000.00 2,50,000.00 4,00,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 3,50,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,50,000.00 1,50,</td></td>	3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 72,25,000.00 75,000.00 - 75,000.00 2,25,000.00 75,000.00 75,000.00 75,000.00 2,25,000.00 75,000.00 75,000.00 10,000.00 4,50,000.00 1,50,000.00 75,000.00 10,000.00 - 34,680.0D - 10,000.00 - 34,680.0D - 10,000.00 - 34,680.0D - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 1,00,000.00 - - 3,00,000.00 5,73,286.00 7,25,000.00 75,000.00 2,25,000.00 75,000.00 75,000.00	3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 - 47,106.00 3,50,000.00 3,50,000.00 - 47,106.00 3,50,000.00 75,000.00 - 47,106.00 3,50,000.00 75,000.00 - 75,000.00 - 75,000.00 2,25,000.00 75,000.00 75,000.00 1,50,000.00 4,50,000.00 1,50,000.00 75,000.00 10,000.00 - 34,680.00 - 10,000.00 - 34,680.00 - 	3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 75,000.00 75,000.00 75,000.00 75,000.00 75,000.00 2,25,000.00 75,000.00 75,000.00 75,000.00 1,50,000.00 4,50,000.00 1,50,000.00 75,000.00 75,000.00 10,000.00 34,680.00 10,000.00 34,680.00 10,000.00 10,000.00 10,000.00 </td <td>3,50,000,00 47,106.00 3,50,000,00</td> <td>3,00,000.00 9,00,000.00 3,16,500.00 3,75,000.00 3,00,000.00 3,00,000.00 2,59,000.00 </td> <td>3,00,000.00 9,00,000.00 3,16,500.00 3,75,000.00 3,00,000.00 3,00,000.00 2,50,000.00 4,00,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 3,50,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,50,000.00 1,50,</td>	3,50,000,00 47,106.00 3,50,000,00	3,00,000.00 9,00,000.00 3,16,500.00 3,75,000.00 3,00,000.00 3,00,000.00 2,59,000.00	3,00,000.00 9,00,000.00 3,16,500.00 3,75,000.00 3,00,000.00 3,00,000.00 2,50,000.00 4,00,000.00 3,50,000.00 47,106.00 3,50,000.00 3,50,000.00 3,50,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,50,000.00 1,50,

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PRASHANT RAJESH & ASSOCIATES CHARTERED ACCOUNTANTS

E-MAIL: caprashantrajesh@gmail.com

 $\mathbf{\widehat{x}} = +91\,9830041328;$

REGD OFFICE;

116,GIRISH GHOSH ROAD, LILUAH, HOWRAH-711204, WEST BENGAL.

Ref: CA/2017/SSA-01

Date: 06-12-2017

PROCUREMENT AUDIT

'This is to certify that we have gone through the procurement procedure used for the state for SSA and based on the Audit of records for the year 2016-17 for the Manipur Sarva Shiksha Abhiyan, State Mission Authority, Manipur and inputs from the State Audit Report. We are satisfied that the procurement procedures prescribed in the Manual on Financial Management and Procurement procedure under SSA has been followed/or the following deviations were observed.'

Sl. No.	Details	Deviations	Amount involved (declared as mis- procurement)
No major deviation noti the individual reports.	ced. However some deviat	ion noticed in certain cases	has been mentioned in

State Project Director SSA State Mission Authority Manipur

For PRASHANT RAJESH & ASSOCIATES Chartered Accountants FRN : 327475E Ro. Tech Jones and (RAJESH KUMAR PRASAD) PARTNER M. No. :063227

Date: Place: Kolkata

Ref: CA /2017/SSA -02

Rojesh

Kolk

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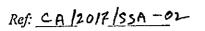
Dale: 6/12/17

IUFR-I

SARVA SHIKSHA ABHIYAN Summary Budget Analysis (Entire Program) For the Year ending on 31.03.2017

(Rs. in lakhs)

SI. No.	Name of State	AWP&B	Opening Balance for the year	Relcases by GOI	Releases by Sates	Reported Expenditure	AWP&B for Next Year
1	Manipur	27640.12	3828.15	4405.31	1421.63	11138.56	
Total				· · · · · · · · · · · · · · · · · · ·			



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Date : 6/12/17-

IUFR-II

SARVA SHIKSHA ABHIYAN Summary Budget Analysis (Entire Program) For the Year ending on 31.03.2017

(Rs. in lakhs)

SI. No.	Name of State	Opening Balance for the year	Releases	Reported Expenditure
	1	2	3	4
1	Manipur	3828.15	5826.94	11138.56
	l	I		

1.

Ref: CA/2017/53A -02

Date : 6/12/17

IUFR-III

SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Program)

For the Year ending on 31.03.2017

Sl. No.	Expenditure by Activity	Full financial year 2016-17
1	Salary of faculty and staff (BRC)	46917050
2	Project Management Cost	24953989
3	Civil Works	256402573.2
4	Interventions for Out of School Children	43450723
5	Free Text Books	35687650
6	Inclusive Education for Disabled (IED)	5260500
7	Computer Aided Learning	6403727
8	Maintenance Grant	16030358
9	Management & MIS	54543189.8
10	Research & Evaluation	1292554
11	School Grants	23543000
12	Tcacher Grant	194000
13	TLE Grant	573000
14	Teacher Training	5825082
15	Teacher Salary	206103000
16	Special Training for mainstreaming of OoSC	28798895
17	Community Mobilization	3315900
18	NRST	13443785
19	RST	29267710
20	School Uniforms	57920304
21	New Teachers Salary	179500000
22	Innovative Activities (ECCE,ST/SC,CAL,Girls Edu)	8100573
23	Residential School Expenses	13704384
24	Intervention for CWSN	9029867
25	KGBV	43594521
	TOTAL	1113856335

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	Consultan	ted Annual Financial State: (Rs. In lakhs)	nens		
		State: MANIPUR	<u></u>		
		Ending: 31 st March, 2017	·		
		JRCE & APPLICATION			
		SSA	NPEGEL	KGBV	TOTAL
	Opening Balance			r	
(a)	Cash in hand	··- ·· · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
(b)	Cash at Bank	9733.05		196.48	9929.:
(c)	Unadjusted Advances	1701.82		9.45	1711.
	Total	11434.87		205.93	1164.
(a)	Source (Receipt)				
(b)	Funds received from Government of India	3994.58		410.72	4405.3
(c)	Funds received from State Government	1421.63			1421.
(d)	Interest	159.98		8.76	168.
(೮)	Other Receipts	·			
	TOTAL Receipts	17011.06		625.41	7159.
	Application (Expenditure)	Approved AWP&B including	Expenditur	e incurred	Savings/ Excess
(a)	Residential Schools for Specific category of children	Spill over 401.85	137.04		
(b)	Special Training for mainstreaming of out of school children	1234.42	1149.58		
(C)	Provision for 2 sets of Uniform	745.76	579.20		
(d)	Academic support through BRC		3856.03		
(e)	Teachers salary	11858.23	58.25		<u> </u>
(f)	Training	380.31	356.87		
(g)	Free Text Book Academic support through CRC	464.72			
(h) (i)	Computer Aided Education in UPS under Innovation	225.00	64.03		
(j)	Teaching Learning Equipment (TLE)	14.50	5.73		
(k)	School Maintenance Grant	245.95	160.30		
(l)	Teacher Grant	81.56	1.94		_
(m)	Innovation Head	450.00	81.00		
(n)	Research & Evaluation		12.92		
(0) (p)	School Grant Intervention for CWSN	217.67 195.42	235.43		
	SMC/PRI Training	59.54		·	·
(q) (r)	Civil work	8137.17	2564.02		
(r) (s)	State Component	310.05	578.58		
(t)	Project Management cost	861.66	249.53		
(u) (u)	NPEGEL	Nil			
(v) (v)	KGBV	586.55	435.94		
	TOTAL	27640.12	11138.56		
	Closing Balance				
(a)	Cash in hand		•		
a. dfb.	Cash at Bank		2092.65		
(c)	- Unadjusted Advances		2206.77		
5	Total	- <u>+</u>	4299.42		

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