



AUDITORS REPORT

We have audited the annexed Consolidated Balance Sheet as at 31st March 2016 of Ujala Society (Sarva Shiksha Abhiyan J& K), annexed Consolidated Income and expenditure account for the year ended on that date and also the annexed Consolidated Receipts and Payments Account for the period 01-04-2015 to 31-03-2016. These financial statements are the responsibility of the management of the Ujala Society, Sarva Shiksha Abhiyan (J & K). Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining on test basis evidence supporting the amount and disclosures in the financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of our audit and subject to management letter and following:-

1. Society has not prepared the financial statements of KGBV and NEPGEL Funds separately because of amalgamation of all the funds at district/Sub-District Level. Accordingly the audited financial statements include the expenditure income of KGBV and NEPGEL Funds.
2. Cash system of Accounting has been followed by the Society at District/Sub-District Level as against the "Double Entry method based on Mercantile System" prescribed in SSA Manual.
3. Internal Control System is weak and need improvement.



4. The system of reconciliation of funds issued to districts and further by districts to respective zones needs improvement. The Reconciliations should be done on regular basis. Details of differences had been provided to the Society.
5. Bank reconciliation statements has not been regularly prepared at District/Sub-District Level further it was also noticed that at some District/Sub-District Offices remittances in transit were not reconciled.
6. Society has notified "The Jammu & Kashmir Ujala Society (The State Implementation Society of Sarva Shiksha Abhiyan) Financial Regulation, 2005 w.e.f 19-05-2005 but their implementation needs lot of improvement, especially towards maintenance of Accounts at district / Sub- District Level. Overall control (Internal Check/Internal Audit) at the level of State Project Director /District / Zonal Level also needs to be strengthened.
7. As Kashmir division is facing complete shutdown and turmoil we were unable to visit the Kashmir province and the figures incorporated in the final accounts are as submitted by the concerned offices i.e. unaudited.
8. Subject to above, we report that:
 - i) We have covered the audit of District / Sub-District Level (Jammu and ladakh Province only)
 - ii) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - iii) The transactions of the Society which have come to our notice were within the powers of the society.
 - iv) Expenditure at District / Sub- District and other offices has been compiled on the basis of statements furnished by these offices after giving effect of reconciliation differences.
 - v) PARA on Audit of Headmasters/Vec's account (Refer Annexure Z).



- vi) The society's Receipts & Payments Account, Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with the records made and available to us and:
- vii) In our opinion and to the best of our information and according to explanations given to us, they said accounts are in compliance of SSA Manual and the financial statements give a true and fair view of the sources and applications of funds and the financial position of SARVA SHIKSHA ABHIYAN, J&K for the year ended March 31, 2016.

For KRA & Co.
Chartered Accountants



M. No. 503015
F. No. 020266N

Place: - Jammu
Date: - 19-11--2016



KRA & Co.

CHARTERED ACCOUNTANTS

UJALA SOCIETY SARVA SHIKSHA ABHIYAN, J&K UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER REVENUE


Sanction & date	SSA	NPEGEL	KGBV	Total
Unspent Balance (as on 1-4-2015)	48,79,21,956.00	320,800.00	47,71,875	493,014,631.00
Outstanding Advances	2,04,95,27,601.00	57,496.00	71,58,65,576	2,765,450,673.00
TOTAL	2,53,74,49,557.00	3,78,296.00	72,06,37,451	3,258,465,304.00
CENTRE SHARE				
17-4/2015-EE-11 dt. 7-5-2015	30,80,28,000			30,80,28,000
17-4/2015-EE-11 dt. 7-5-2015	3,38,94,000			3,38,94,000
17-4/2015-EE-11 dt. 7-5-2015	6,10,98,000			6,10,98,000
17-5/2015-EE-11 dt. 18-5-2015	2,93,91,60,500		9,08,93,500	3,03,00,54,000
17-5/2015-EE-11 dt. 18-5-2015	60,10,16,000			60,10,16,000
17-5/2015-EE-11 dt. 18-5-2015	33,34,12,600			33,34,12,600
17-4/2015-EE-11 dt. 4-12-2015	3,57,69,35,900			3,57,69,35,900
17-4/2015-EE-11 dt. 4-12-2015	39,35,89,000			39,35,89,000
17-4/2015-EE-11 dt. 4-12-2015	70,94,90,000			70,94,90,000
17-4/2015-EE-11 dt. 4-01-2016	30,51,82,000			30,51,82,000
17-4/2015-EE-11 dt. 4-01-2016	1,13,73,38,334			1,13,73,38,334
17-4/2015-EE-11 dt. 4-01-2016	1,13,73,38,333			1,13,73,38,333
17-4/2015-EE-11 dt. 4-01-2016	1,13,73,38,333			1,13,73,38,333
Total Centre Share	12,67,38,21,000	-	9,08,93,500	12,76,47,14,500
STATE SHARE				
21-07-2015	30,67,00,000			30,67,00,000
21-07-2015	42,42,00,000			42,42,00,000
11-08-2015	21,21,00,000			21,21,00,000
27-08-2015	15,33,50,000			15,33,50,000
27-08-2015	15,33,50,000			15,33,50,000
27-08-2015	21,21,00,000			21,21,00,000
23-09-2015	88,00,00,000			88,00,00,000
Total State	2,34,18,00,000	-	-	2,34,18,00,000
Interest/Other receipt	84,31,82,240.76		1,62,91,000	2,34,18,00,000
Grand total	18,39,62,52,797.76	3,78,296	82,78,21,951	20,09,90,758,143.76
Expenditure	14,627,889,277.72		54,435,584.00	14,682,324,861.72
Unspent Balance SPD	392,870,487.68	3,20,800	16,291,000.00	40,94,82,287.68
Outstanding Advances	3,37,54,93,032.26	57,496	75,70,95,367	4,13,26,45,895.36

Certified that an amount of Rs. 12,76,47,14,500 (Rupees Twelve Arab Seventy Six Crores Forty Seven Lakhs Fourteen Thousand and Five Hundred Only) as Grant-in-aid has been sanctioned by Govt for undertaking SSA, KGBV activities during the year 2015-16 in favor of Ujala Society, Sarva Shiksha Abhiyan,




J&K vide Ministry's Sanction numbers and dates mentioned above. The State Share received during the year amounts to Rs. 2,34,18,00,000 (Rupees Two Arab Thirty Four Crores Eighteen Lakhs Only). Rs. 85,94,73,240 (Rupees Eighty Five Crores Ninety Four Lakhs Seventy three Thousand Two Hundred and Forty Nine Only) has been received on account of Interest/other receipt and unspent balance of previous year brought forward amounts to Rs. 49,30,14,631 (Rupees Forty Nine Crores Thirty Lakhs Fourteen Thousand Six Hundred and Thirty One Only) and outstanding advance of RS. 2,76,54,50,673 totaling to Rs.19,22,44,53,044 (Rupees Nineteen Arab Twenty Two Crores forty Four Lakhs Fifty three Thousand and forty four Only). An amount of Rs. 14,68,23,24,861 (Rupees Fourteen Arab Sixty Eight Crores Twenty Three Lakhs Twenty Four Thousand Eight Hundred Sixty One Only) has been utilized for the purpose for which it was sanctioned and the balance of Rs.4,13,26,45,895 (Rupees Four Arab Thirteen Crores Twenty Six Lakhs Forty Five Thousand Eight Hundred and Ninety Five Only) as advances remains un-utilised at the end of the year and will be adjusted based on the expenditure statements/UCs received from the implementing agencies. This leaves an unspent balance as on 31-03-2016 Rs.40,94,82,287 (Rupees Forty Crores Ninety Four Lakhs Eighty two Thousand Two hundred and eighty Seven Only).

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and money was actually released for the purpose for which it was sanctioned.


State Project Director
Sarva Shiksha Abhiyan

AUDITORS CERTIFICATE

We have verified the above statement with books and records produced before us for verification and found that the same has been drawn in accordance therewith.

For KRA & Co.
Chartered Accountants

CA Ajay Kumar
(Partner)

M.No. 503015

F.NO. 020266N





KRA & Co.

CHARTERED ACCOUNTANTS

UJALA SOCIETY SARVA SHIKSHA ABHIYAN, J&K UTILISATION CERTIFICATE FOR THE YEAR 2015-16 UNDER CAPITAL

Sanction & date	SSA	NPEGEL	KGBV	Total
Unspent Balance (as on 1-4-2015)	2,062,836,842.00	2,86,132.00	30,71,47,941	2,37,02,70,915.00,
Out Standing Advances	2,302,362,045.00	-	241,738,340.00	2,544,100,385.00
Total	4,36,51,98,887.00	2,86,132.00	548,886,281.00	4,914,371,300.00
Centre Share				
17-4/2015-EE-11 dt. 7-5-2015	23,33,34,000	-	-	23,33,34,000.00
Total Centre Share	23,33,34,000	-	-	23,33,34,000.00
State Share				
07-10-2015	17,10,00,000	-	-	17,10,00,000.00
28-01-2016	57,90,00,000	-	-	57,90,00,000
Total State	75,00,00,000	-	-	75,00,00,000
Interest/Other receipt	-	-	-	-
Grand total	5,34,85,32,887	2,86,132.00	548,886,281.00	5,897,705,300.00
Expenditure	1,731,866,783.09	-	234,704,000.00	1,966,570,783.09
Unspent Balance	473,066,621.00	286,132.00	17,71,08,948.00	650,461,701.32
Outstanding Advances	3,143,599,482.91	-	137,073,333.00	3,280,672,815.59

Certified that an amount of Rs. 23,33,34,000 (Rupees Twenty Three Crores Thirty Three Lakhs and Thirty Four Thousand Only) as Grant-in-aid has been sanctioned by Gol for undertaking SSA, KGBV activities during the year 2015-16 in favour of Ujala Society, Sarva Shiksha Abhiyan, J&K vide Ministry's Sanction numbers and dates mentioned above. The State Share received during the year amounts to Rs. 75,00,00,000 (Rupees Seventy Five Crores Only). Rs. nil has been received on account of Interest/other receipt and unspent balance of previous year brought forward amounts to Rs. 2,37,02,70,915 (Rupees Two Arab Thirty Seven Crores Two Lakhs Seventy Thousand Nine Hundred and Fifteen Only) and outstanding advance of Rs. 2,54,41,00,385, totaling to Rs.5,89,77,05,300 (Rupees Five Arab Eighty Nine Crores Seventy Seven Lakhs Five Thousand three Hundred). An amount of Rs. 1,96,65,70,783 (Rupees One Arab Ninty Six Crores sSixty Five Lakhs Seventy Thousand Seven Hundred and Eighty three Only) has been utilized for the purpose for which it was sanctioned and the balance of Rs.3,28,06,72,815 (Rupees Three Arab Sixty Twenty Eight Crores Six Lakhs Seventy Two Thousand Eight Hundred and FifteenOnly) as advances remains un-utilised at the end of



the year and will be adjusted based on the expenditure statements/UCs received from the imple agencies. This leaves an unspent balance as on 31-03-2016 Rs. 65,04,61,701 (Rupees Sixty Five Cro Lakh Sixty One Thousand Seven Hundred and One Only).

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanction been duly fulfilled and money was actually released for the purpose for which it was sanctioned.


State Project
Sarva Shiksha

AUDITORS CERTIFICATE

We have verified the above statement with books and records produced before us for verifica found that the same has been drawn in accordance therewith.

For KRA & Co.
Chartered Accountants

CA Ajay Kumar
(Partner)

M.No. 503015
F.NO. 020266N



outsourcing the same to professionals who are holding adequate experience in this field.

RECONCILIATION OF GRANTS RELEASED IN BETWEEN SPD OFFICE, DISTRICT OFFICES & SUB-DISTRICT OFFICES

Proper reconciliation in between District offices/ Sub-offices in respect to transfer of funds/ surrender of funds with the SPD office has not been made, despite repeated requests from the head office. Whenever grant amount is released to authorities down the chain an acknowledgement from the receiver should be sent to the sender to confirm release and rule out any possibility of mismatch.

Such non-reconciliation of accounts leads to differences in various sub head balances. Huge amount is in transit at CEO/Zones level which needs immediate action by the management to reconcile these balances. Details of district wise amount in transit as on 31.03.2016 are annexed to this report.

PHYSICAL CHECK

During the course of audit it is observed that there is no system of physical verification of actual work done by the schools either by respective zones or by the CEO Office. The year wise break up of levels of physical work done is not available with the respective office. We found various cases where expenditure was incurred on inspection visits by the CEOs and Zonal offices but such inspection were not supported by inspection reports.

PHYSICAL VERIFICATION OF ASSETS

A Fixed Assets Register (FAR) must be kept in order to be in compliance with legislation governing corporations, companies, etc.

It allows corporations to keep track of details of each fixed asset, ensuring control and preventing misappropriation of assets.

We have following remarks on FAR

- No Fixed Asset Registrar available for scrutiny.



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- No record about location and Unique Identification Mark on Fixed assets, which is mandatory as per Companies Act.
- Physical verification of assets is not done

Fixed assets are not Insured, which cause lose of corporation in case of any Natural calamity or other manual threat.

AUDIT OF HEADMASTER/VEC JOINT ACCOUNT


Special focus should be given by the SPD office in order to make necessary arrangement for audit of the accounts of the schools under SSA internally. The SPD office should fix the responsibility on the internal auditors and task of auditing the schools should be started as soon as possible. The reasons being schools administration either did not appeared for audit and or produced incomplete records which do not reflect the whole picture

CIVIL WORKS:

The fund in relation to civil work has been released to the Schools as per advice, while construction register has not been maintained. Apart from this, releases are made without maintaining any documents as invoice bill of the contractor relates to civil work. Cash payments were made to contractors instead of account payee cheques.

The authorities should instructed to obtain the licenses of contractor before allotting any work to them as it will ensure quality and accountability.

12% of total expenditure represents Civil Work so it is an area of prime importance which needs to be adequately monitored. During the course of audit it was observed that zones are not preparing complete records like how much payments has already been made to a particular school , level of construction of a particular building, physical verification of the same by the higher authorities etc.

INTEREST:

Interest is not being timely refunded by the CEOs, ZEO and Schools. In some of the districts, interest amount has expended rather refunding it to CEOs. As interest amount is credited quarterly in the bank accounts, its refund frequency should also be set quarterly. Reconciliation of interest amounts refunded by districts needs to be done regularly to account for all the transactions.

REPORTING OF COMMUNITY MOBILIZATION:

As per the norms of SSA the report of the Community mobilization is required to be submitted to SPD but the same was not followed at CEO and ZEO level.

TDS:

In most of the districts TDS was not properly deducted on account of payments as prescribed by the provisions of Income Tax Act 1961 and wherever deducted either return was not filed or late filed or the amount was not deposited timely. TDS should have deducted on the payments made to employees and contracts under the relevant sections of Income Tax Act 1961. TDS prevailing rates and payments covered under its ambit should be circulated among zonal offices

CASH PAYMENTS:

Withdrawal of money by self cheques from bank Accounts at ZEO Level and school level is a regular practice adopted by the authorities. Payments need to be made through account payee cheque unless prevented by sufficient cause. A threshold limit (upper Cap) should be set to keep a check over Cash payments. It has also been suggested in our previous report but no such limit was instructed to officials.

When some amount is advanced to employee for office expense or other payments it should be recorded in advance register or subsidiary ledger but the respective authorities are recording such advance only when receiver submits the bills against such advance rather system should be like :-

- Record the amount on the date of advance.
- Purpose of advance with the component head out of which it is advanced.



- Signature of the receiver.
- Date of adjustment of advance.
- Recovery from salary or refund on immediate basis.
- Adjustment time should fixed.

PURCHASE PROCEDURE:

The concerned offices are regularly purchasing various items like office equipments, stationery, stock consumable etc. It was found that codal formalities are not fully adhered like purchases were made without obtaining quotations/tendering, without preparing comparatives, supply orders. In some cases single person is making all the purchases.

General Discrepancies observed:

1. Entry of purchased items was not made in the concerned registers.
2. In some cases supporting documents were not produced.
3. Bills were not properly verified by the higher authorities.

KGBV:

It was noticed that KGBV's bank balances (unspent) are not considered in the final accounts. The grants released by the CEO/ZEO office are booked as expenditure instead of advances. The state office should take steps to get their account incorporated in final accounts in order to watch out whether the grant has been actually utilized for the purpose intended for.

For KRA & Co.

Chartered Accountants
FNR: - 020266N



CA Ajay Kumar
(Partner)
M. No. 503015
Date: - 19-11-2016

Place: - Jammu

(FMR-I)

Summary Budget Analysis (Entire Program) under SSA/NPEGEL/KGBV
For the year 2015-16 (01-04-2015 to 31-03-2016)

Name of the State	AWP-B	Opening Balance	Releases by Government of India	Release By State	13th F. C. Award	Audited Expenditure
J & K	237,239.58	11,497.75	52,028.52	29,037.62	-	166,488.96
Total	237,239.58	11,497.75	52,028.52	29,037.62	-	166,488.96


Senior Auditor
Sarva Shiksha Abhiyan



Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
Sarva Shiksha Abhiyan


State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants





CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

(FMR-II)

**Expenditure Report Summary(Entire Programme) under SSA/NPEGEL/KGBV
For the year 2015-16 (01-04-2015 to 31-03-2016)**

Name of the State	Opening Balance of the year	Release for the financial year	Audited Expenditure for the financial year
J & K	11,497.75	81,066.14	166,488.96
Total	11,497.75	81,066.14	166,488.96

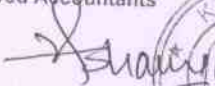

Senior Auditor
Sarva Shiksha Abhiyan


Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
Sarva Shiksha Abhiyan


State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants


CA Ajay K. Sharma
M. No. 503015
F. No. 020266N



Name of the State

J & K

Activitywise Expenditure Statement under SSA/NPEGEL/KGBV

For the year 2015-16 (01-04-2015 to 31-03-2016)

S.No	Expenditure by activity	Amount (in Lacs).
(a)	Teacher Salary	137,136.35
(b)	BRC	36.52
(c)	CRC	31.41
(d)	Civil work	19,665.71
(e)	Innovation	354.16
(f)	IED	504.59
(g)	Management Cost	948.36
(h)	REMS	141.77
(I)	CAL	102.03
(J)	State Component	324.72
(k)	KGBV	544.36
(m)	Uniform	794.06
(n)	Free text book	1,370.20
(o)	Oosc	1,161.58
(p)	School Grant	1,724.93
(q)	Community Mobilisation	11.28
(r)	Teacher training	499.87
(s)	SMC Pri. Training	-
(t)	Maintenance Grant	1,137.06
	Total	166,488.96

Senior Auditor

Sarva Shiksha Abhiyan

Accounts Officer

Sarva Shiksha Abhiyan

Field Officer

Sarva Shiksha Abhiyan

State Project Director

Sarva Shiksha Abhiyan

For KRA & Co.

Chartered Accountants



CA Ajay K. Sharma

M. No. 503015

F. No. 020266N

State: Jammu and Kashmir
Consolidated Annual Financial Statement for the year 2015-16

Annex-XVIII of

SOURCE & APPLICATION

		SSA/NPEGEL/KGBV		(Rs. In Lakhs)
Opening Balance				TOTAL
(a)	Cash in hand			-
(b)	Cash at Bank (SPD)			-
(c)	Advances for expenses (Districts)	11,497.75		11,497.75
(d)	Amount in transit (Districts & Sub Districts)	83,036.38		
		8,284.60		
	Total			
		102,818.74		102,818.74
(a)	Source(Receipt)			
(b)	Funds received from Government of India			
(c)	Funds received from State Government	52,028.52		52,028.52
(d)	Funds received under 13th F.C. Award	29,037.62		29,037.62
(e)	Interest/other receipts			-
	Total Receipts	5,410.40		5,410.40
		189,295.28		189,295.28
	Application(Expenditure)			
		Approved AWP&B including	Expenditure	Savings
(a)	Teacher Salary	184,078.00	137,136.35	46,941.65
(b)	BRC	3,142.00	36.52	3,105.48
(c)	CRC	4,576.00	31.41	4,544.59
(d)	Civil work	23,072.32	19,665.71	3,406.61
(e)	Innovation	370.20	354.16	16.04
(f)	IED	792.72	504.59	288.13
(g)	Management Cost	2,209.72	948.36	1,261.36
(h)	REMS	146.55	141.77	4.78
(i)	CAL	1,100.00	102.03	997.97
(j)	State Component	367.23	324.72	42.51
(k)	KGBV	4,992.10	544.36	4,447.74
(m)	Uniform	4,008.26	794.06	3,214.20
(n)	Free text book	1,374.58	1,370.20	4.38
(o)	Oosc	2,340.86	1,161.58	1,179.28
(p)	School Grant	1,836.81	1,724.93	111.88
(q)	Community Mobilisation	418.91	11.28	407.63
(r)	Teacher training	924.11	499.87	424.24
(s)	SMC Pri. Training	279.53	-	279.53
(t)	Maintenance Grant	1,209.68	1,137.06	72.62
(u)				-
	Total			
		237,239.58	166,488.96	69,454.72
	Advances for expenses			
(a)	Cash in hand	74,133.19		
(b)	Cash at Bank	59,498.86		
	Total	10,599.44		
		381,471.07	166,488.96	

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Senior Auditor
Sarva Shiksha Abhiyan

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Accounts Officer
Sarva Shiksha Abhiyan

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Field Officer
Sarva Shiksha Abhiyan

[Signature]
State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants



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CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

**UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
BALANCE SHEET AS AT 31-03-2016**

LIABILITIES	AMOUNT (RS)	ASSET	AMOUNT (RS)
Balance as on 1-4-2015	8,375,355,031.49	<u>Fixed Assets</u> <u>opening Balance</u>	202,518,427.00
Add: Surplus (Excess of income over expenditure as per Income & Expenditure a/c)	302,544,371.95	Add: Additional during the year (Schedule - D)	2,118,276.00
		CURRENT ASSETS LOANS & ADVANCES (Schedule -S1)	
		District Offices	3,810,122,768.01
		Sub-district Offices	2,726,236,370.47
		DIET	52,849,097.32
		DRG	1,558,991.00
		DSE	101,004,000.00
		Secretary NOIS	15,000,000.00
		<u>Remittances in Transit</u> (Schedule R2)	6,706,771,226.80
		<u>Closing Balance</u> Cash in Hand	706,547,484.64
		Cash at Bank	1,059,943,989.00
Total	8,677,899,403.44	Total	8,677,899,403.44

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Senior Auditor
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants
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CA Ajay K. Sharma
M. No. 503015

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Accounts Officer
Sarva Shiksha Abhiyan

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Field Officer
Sarva Shiksha Abhiyan

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State Project D
Sarva Shiksha

**UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2015-16**

RECEIPTS		PAYMENTS		AMOUNT (RS)	AMOUNT (RS)
<u>Opening Balance</u> Cash in Hand		<u>Acquisition of Fixed Assets</u> Schedule D			2,118,276.00
Cash at Bank	2,862,985,967.00	<u>Component-wise expenditure</u> Schedule G	2,862,985,967.00		16,646,777,368.81
<u>Advances for Expenses</u> Schedule P1	4,549,909,345.40	<u>Advances for Expenses</u> Schedule S1	4,549,909,345.40		6,706,771,226.48
<u>Remittances in Transit</u> Schedule R1		<u>Remittances in Transit</u> (Schedule R2)	759,941,291.77		706,547,484.64
<u>Grant in Aid</u> i) Central Govt. ii) State Govt. (Schedule A)	12,998,048,500.00 3,091,800,000.00				
<u>Misc. Income</u> i) Interest (Schedule I) ii) Misc. receipts (Schedule M)			16,089,848,500.00		
<u>Closing Balance</u> Cash in Hand Cash at Bank	276,127,810.76 583,345,430.00			1,059,943,989.00	1,059,943,989.00
Total	25,122,158,344.93	Total	25,122,158,344.93		25,122,158,344.93

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Senior Auditor
Sarva Shiksha Abhiyan

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Accounts Officer
Sarva Shiksha Abhiyan

[Signature]
Field Officer
Sarva Shiksha Abhiyan

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State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants *
[Signature]
CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

**UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<u>Component wise expenditure</u> (Schedule G)	16,646,777,368.81	<u>Grant in aid received:</u> Central Govt. State Govt. 13th FC Grant (Schedule A)	12,998,048,500.00 3,091,800,000.00 -
<u>Excess of Income over Expenditure</u> carried over to balance sheet	302,544,371.95	<u>Bank Interest & Other Incomes</u> i) Interest (Schedule I) ii) Misc. Receipts (schedule M)	276,127,810.76 583,345,430.00
Total	16,949,321,740.76	Total	16,949,321,740.76

[Signature]
Senior Auditor
Sarva Shiksha Abhiyan

[Signature]
Accounts Officer
Sarva Shiksha Abhiyan

[Signature]
Field Officer
Sarva Shiksha Abhiyan

[Signature]
State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants
[Signature]
CA Ajay K. Sharma
M. No. 503015
F. No. 020266N



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
"SCHEDULE-A" OF GRANT - IN - AID

S.No. Particulars

AMOUNT

1)

Central Share:

Date & Sanction No.

17-4/2015-EE-11 dt. 7-5-2015	308,028,000
17-4/2015-EE-11 dt. 7-5-2015	33,894,000
17-4/2015-EE-11 dt. 7-5-2015	61,098,000
17-5/2015-EE-11 dt. 18-5-2015	3,030,054,000
17-5/2015-EE-11 dt. 18-5-2015	601,016,000
17-5/2015-EE-11 dt. 18-5-2015	333,412,600
17-4/2015-EE-11 dt. 4-12-2015	3,576,935,900
17-4/2015-EE-11 dt. 4-12-2015	393,589,000
17-4/2015-EE-11 dt. 4-12-2015	709,490,000
17-4/2015-EE-11 dt. 4-01-2016	305,182,000
17-4/2015-EE-11 dt. 4-01-2016	1,137,338,334
17-4/2015-EE-11 dt. 4-01-2016	1,137,338,333
17-4/2015-EE-11 dt. 4-01-2016	1,137,338,333
Sub-Total (Revenue)	12,764,714,500
17-4/2015-EE-11 dt. 7-5-2015	233,334,000
Sub-Total (Capital)	233,334,000
Grand-Total (Revenue+Capital)	12,998,048,500

2) *State Share:*

7/21/2015	306,700,000
7/21/2015	424,200,000
8/11/2015	212,100,000
8/27/2015	153,350,000
8/27/2015	153,350,000
8/27/2015	212,100,000
9/23/2015	880,000,000
Sub-Total (Revenue)	2,341,800,000
10/7/2015	171,000,000
1/28/2016	579,000,000
Sub-Total (Capital)	750,000,000
Grand-Total (Revenue+Capital)	3,091,800,000

Note:-

1) Rs. 98.42 crores and 26.62 crores sanctioned by Govt during the year 2014-15 have been credited to the Society Account during the year 2015-16.

2) Rs. 48.77 crores sanctioned by the State Govt during the year 2014-15 and kept in Hundi has been credited to the Society Account accordingly utilised in the year 2015-16.

3) First Receipt of Rs. 752 crore from Centre was sanctioned in the year 2013-14 but received in the F.Y. 2014-15

Field Officer

Sarva Shiksha Abhiyan

Accounts Officer

Sarva Shiksha Abhiyan

Deputy Director (P&S)

Sarva Shiksha Abhiyan

State Project Director

Sarva Shiksha Abhiyan

Jammu & Kashmir

For KRA & Co.

Chartered Accountants

CA Ajay K. Sharma

M. No. 503015

F. No. 020266N



**UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)**

"SCHEDULE-G" OF COMPONENT-WISE EXPENDITURE DURING THE YEAR 2015-16

S. No.	PARTICULARS	Sub-District	District	Exp. At SPD Office	Exp. At DSE Sgr. & Jammu	TOTAL
a	Teacher Salary	13,646,768.738.00	66,866,254.00	-	-	13,713,634,992.00
b	BRC	3,421,621.00	230,500.00	-	-	3,652,121.00
c	CRC	3,141,207.00	-	-	-	3,141,207.00
d	Civil work	1,031,726,129.09	533,971,654.00	-	400,873,000.00	1,966,570,783.09
e	Innovation	9,500,870.25	25,914,837.00	-	-	35,415,707.25
f	IED	32,169,931.00	18,289,500.26	-	-	50,459,431.26
g	Management Cost	72,822,039.00	17,361,421.50	-	4,852,978.00	94,836,438.50
h	REMS	12,081,474.53	2,095,406.20	-	-	14,176,880.73
i	CAL/LEP	7,821,845.00	2,380,887.00	-	-	10,202,732.00
J	State Component	-	-	30,353,363.00	-	30,353,363.00
k	KGBV	52,906,284.00	1,529,300.00	-	-	54,435,584.00
l	Uniform	881,128.00	78,525,000.00	-	-	79,406,128.00
m	Free Text Book	-	-	-	137,020,000.00	137,020,000.00
n	Oosc	97,299,514.52	18,858,655.80	-	-	116,158,170.32
o	School Grant	158,693,166.15	13,799,560.00	-	-	172,492,746.15
p	Community Mobilisation	1,128,200.00	-	-	-	1,128,200.00
q	Teacher Training	40,632,988.75	9,354,111.00	-	-	49,987,099.75
r	SMC Primary training	-	-	-	-	-
s	Maintenance Grant	113,705,784.76	-	-	-	113,705,784.76
	TOTAL	15,284,500,941.05	789,177,086.76	30,353,363.00	542,745,978.00	16,646,777,368.81

[Signature]
Senior Auditor
Sarva Shiksha Abhiyan

[Signature]
Accounts Officer
Sarva Shiksha Abhiyan

[Signature]
Field Officer
Sarva Shiksha Abhiyan

[Signature]
State Project Director
Sarva Shiksha Abhiyan



For KRA & Co.
Chartered Accountants
CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Disbursement to CEOs, Diets and DRGs during the year 2015-16

S.No	Districts	CEOs Amount	Total(in Rs.)
1	Anantnag	1,308,311,779.00	1,308,311,779.00
2	Bandipora	507,411,018.00	507,411,018.00
3	Baramulla	1,779,028,938.00	1,779,028,938.00
4	Budgam	883,420,036.00	883,420,036.00
5	Doda	976,832,112.00	976,832,112.00
6	Ganderbal	323,322,421.00	323,322,421.00
7	Jammu	758,165,193.00	758,165,193.00
8	Kargil	557,688,036.00	557,688,036.00
9	Kathua	892,780,239.00	892,780,239.00
10	Kishtwar	613,367,551.00	613,367,551.00
11	Kupwara	1,622,962,690.00	1,622,962,690.00
12	Kulgam	742,825,499.00	742,825,499.00
13	Leh	185,698,408.00	185,698,408.00
14	Poonch	1,339,404,937.00	1,339,404,937.00
15	Pulwama	561,624,094.00	561,624,094.00
16	Rajouri	1,422,008,413.00	1,422,008,413.00
17	Ramban	514,022,685.00	514,022,685.00
18	Reasi	599,749,614.00	599,749,614.00
19	Samba	181,625,228.00	181,625,228.00
20	Shopian	501,196,460.00	501,196,460.00
21	Srinagar	389,356,373.00	389,356,373.00
22	Udhampur	934,043,886.00	934,043,886.00
Total		17,594,845,610.00	17,594,845,610.00


Senior Auditor
Sarva Shiksha Abhiyan

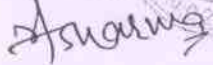

Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
Sarva Shiksha Abhiyan


State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants




CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)

Office of the State Project Director Sarva Shiksha Abhiyan J & K
Disbursement to DSE and Principal SIE During the year 2015-16

(Schedule-C)

S.No	Particulars	Amount	
1	Director School Education, Kashmir	224,659,978.00	
2	Director School Education, Jammu	<u>318,086,000.00</u>	
	Total DSE		542,745,978.00
3	NIEILT (CAL)	101,004,000.00	
4	Secreatry NOIS	<u>15,000,000.00</u>	
	Total SIE		116,004,000.00
	Total		<u><u>658,749,978.00</u></u>

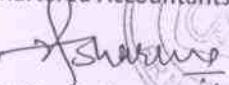

Senior Auditor
Sarva Shiksha Abhiyan


Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
Sarva Shiksha Abhiyan


State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants


CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
ADVANCES FOR EXPENSES AS ON 01.04.16

S.No	Name of District	SCHEDULE - P1			
		District Offices Amount (Rs.)	Sub-District Offices Amount (Rs.)	Others Offices Amount (Rs.)	Total Amount (Rs.)
		Cash at Bank	Cash at Bank		
1	Anantnag	32,641,753.00	64,642,754.00	-	97,284,507.00
2	Bandipura	117,905,452.00	209,441,985.00	-	327,347,437.00
3	Baramulla	71,218,688.00	370,599,560.00	-	441,818,248.00
4	Budgam	30,315,690.00	175,854,834.00	-	206,170,524.00
5	Doda	63,403,055.00	72,582,009.00	-	135,985,064.00
6	Ganderbal	18,234,769.00	24,524,293.00	-	42,759,062.00
7	Jammu	14,929,395.00	95,303,264.85	-	110,232,659.85
8	Kargil	99,383,765.00	101,999,896.00	-	201,383,661.00
9	Kathua	157,228,591.00	73,835,293.28	-	231,063,884.28
10	Kishtwar	124,720,598.00	99,767,982.66	-	224,488,580.66
11	Kupwara	76,079,600.00	207,685,754.00	-	283,765,354.00
12	Kulgam	23,172,609.00	183,476,963.00	-	206,649,572.00
13	Leh	104,650,158.51	50,706,125.07	-	155,356,283.58
14	Poonch	192,213,101.89	31,393,878.00	-	223,606,979.89
15	Pulwama	38,317,547.00	40,914,345.00	-	79,231,892.00
16	Rajouri	170,711,594.00	217,076,552.90	-	387,788,146.90
17	Ramban	266,757,959.00	71,126,668.00	-	337,884,627.00
18	Reasi	30,347,579.00	207,638,403.87	-	237,985,982.87
19	Samba	45,973,692.00	87,982,467.00	-	133,956,159.00
20	Srinagar	147,741,518.37	18,635,284.00	-	166,376,802.37
21	Shopian	19,292,098.00	25,879,794.00	-	45,171,892.00
22	Udhampur	129,113,622.00	90,080,316.00	-	219,193,938.00
23	DIET	-	-	52,849,097.00	52,849,097.00
24	DRG	-	-	1,558,991.00	1,558,991.00
	Total	1,974,352,834.77	2,521,148,422.63	54,408,088.00	4,549,909,345.40


Senior Auditor
Sarva Shiksha Abhiyan


Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
Sarva Shiksha Abhiyan


State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants

CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
"Schedule-R1" of Remittances in Transit as on 01.04.2015

S. No.	Name of District	District Offices Amount (Rs.)	Sub-District Offices Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	-	50,096,588.00	50,096,588.00
2	Bandipura	-	4,596,694.00	4,596,694.00
3	Baramulla	-	23,681,614.00	23,681,614.00
4	Budgam	3,284,989.00	27,408,992.00	30,693,981.00
5	Doda	-	108,028,929.00	108,028,929.00
6	Ganderbal	-	45,051,291.00	45,051,291.00
7	Jammu	14,127,187.00	15,172,428.00	29,299,615.00
8	Kargil	846,149.00	13,254,690.00	14,100,839.00
9	Kathua	18,907,348.00	2,336,438.00	21,243,786.00
10	Kishtwar	17,123,462.00	20,670,872.00	37,794,334.00
11	Kupwara	6,800,000.00	25,525,225.00	32,325,225.00
12	Kulgam	-	32,954,500.00	32,954,500.00
13	Leh	8,855,060.00	9,614,676.00	18,469,736.00
14	Poonch	51,971.00	112,053,122.00	112,105,093.00
15	Pulwama	443,987.00	32,886,955.27	33,330,942.27
16	Rajouri	10,898,867.50	30,094,899.00	40,993,766.50
17	Ramban	35,541,043.00	29,943,357.00	65,484,400.00
18	Reasi	1,151,975.00	31,118,437.00	32,270,412.00
19	Samba	772,970.00	-	772,970.00
20	Srinagar	-	13,500.00	13,500.00
21	Shopian	-	338,460.00	338,460.00
22	Udhampur	24,286,072.00	2,008,544.00	26,294,616.00
23	SPD	-	-	-
Total		143,091,080.50	616,850,211.27	759,941,291.77


Senior Auditor
Sarva Shiksha Abhiyan


Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
Sarva Shiksha Abhiyan


State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants


CA Ajay K. Sharma
M. No. 503015
F. No. 020266N




UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the State Project Director
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2015-16

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>Opening Balance</u>			
Cash in hand	-	Disbursement to CEO's/ DIET DRG's & (Schedule B)	17,594,845,610.00
Cash at Bank	2,862,985,967.00	Purchased of Fixed assets (Schedule-D)	2,118,276.00
		DSE/SIE Sgr/Jammu (Schedule C)	658,749,978.00
<u>Grant in Aid Received</u>		Administrative, General & other expenses (Schedule E)	30,353,363.00
(i) Central Govt.	12,998,048,500.00		
(ii) State Govt.	3,091,800,000.00		
		<u>Closing Balance</u>	
<u>Misc. receipts</u>		Cash at Bank	1,059,943,989.00
(i) Interest	290,862,561.00		
(ii) Other receipt (Refunded)	102,314,188.00		
	19,346,011,216.00		19,346,011,216.00



Senior Auditor
Sarva Shiksha Abhiyan


Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
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State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants


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


UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Adm., General & Other Expenses during the year 2015-16 (Schedule-E)

<u>S.No.</u>	<u>Name of account</u>	<u>Amount</u>
1	Audit fees	100,251.00
2	Bank charges	262.00
3	Boarding & Lodging	119,600.00
4	Consultancy charges	19,000.00
5	Hiring of vehicles	87,800.00
6	Honorarium	1,000.00
7	POL	721,358.00
8	Postal charges	35,990.00
9	Printing & stationery	477,634.00
10	R & M of Computers	6,450.00
11	R & M of Office building	130,000.00
12	R & M of vehicle	197,087.00
13	Refreshment	310,650.00
14	Rent of Office building	316,800.00
15	Staff Salary	22,477,147.00
16	Telephone expenses	376,230.00
17	Traveling expenses	2,011,924.00
18	Water & Electricity expenses	85,399.00
19	Workshop	675,775.00
20	Other	2,203,006.00
21	DSE J/K Salary	
	Total	30,353,363.00

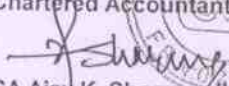

 Senior Auditor
 Sarva Shiksha Abhiyan


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 Sarva Shiksha Abhiyan


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 State Project Director
 Sarva Shiksha Abhiyan

For KRA & Co.
 Chartered Accountants


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 M. No. 503015
 F. No. 020266N



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Fixed Assets acquired during the year 2015-16 (Schedule-D)

S.No	<u>Particulars</u>	<u>Amount (Rs.)</u>
1	Computer & accessories	739,780.00
2	Furniture & Fixture	155,612.00
3	Generator	249,682.00
5	Kits (math&science)	865,426.00
6	Mobile Phone	48,000.00
7	Office equipments	59,776.00
	Total	2,118,276.00



Senior Auditor
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M. No. 503015
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UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
"Schedule-M" of Other receipts during the year 2015-16
Annexure 1st & 2nd attached separately

S. No.	District	District Office		Sub-District Offices			Total
		Interest refund from Schools	Others receipts	Grants refund from Schools	Interest refund from Schools	Others	
1	Anantnag	2,200,371.00	3,992,745.00	-	-	45,493,932.00	51,687,048.00
2	Bandipora	-	-	2,158,219.00	8,276.00	-	2,166,495.00
3	Baramulla	-	12,206,000.00	5,988,325.00	70,038.00	-	18,264,363.00
4	Budgam	883,635.00	7,600,000.00	2,398,386.00	-	-	10,882,021.00
5	Doda	214,351.00	1,475,000.00	2,043,163.00	99,260.00	-	3,831,774.00
6	Ganderwal	-	2,692,000.00	1,505,873.00	-	-	4,197,873.00
7	Jammu	-	-	945,579.00	1,890,848.00	-	2,836,427.00
8	Kargil	-	812,338.00	-	-	-	812,338.00
9	Kathua	-	-	10,059,226.00	1,047,408.00	-	11,106,634.00
10	Kishtwar	32,948.00	22,923,106.00	5,822,616.00	3,139,698.00	280,000.00	32,198,370.00
11	Kupwara	6,111,208.00	-	-	-	248,376,570.00	254,487,778.00
12	Kulgam	-	7,232,093.00	7,530,023.00	-	-	14,762,116.00
13	Leh	21,300.00	1,374,940.00	22,168.00	97,219.00	-	1,515,627.00
15	Poonch	-	10,605,134.00	496,497.00	-	-	11,101,631.00
16	Pulwama	26,690.00	6,662,013.00	17,200.00	43,349.00	-	6,749,252.00
17	Rajouri	-	-	-	-	-	-
18	Ramban	1,539,633.00	-	2,171,385.00	62,856.00	-	3,773,874.00
19	Reasi	-	12,868,090.00	7,824,887.00	212,412.00	-	20,905,389.00
20	Samba	7,448,028.00	2,197,777.00	472,486.00	190,948.00	33,000.00	10,342,239.00
21	Srinagar	-	2,678,000.00	65,752.00	36,712.00	-	2,780,464.00
22	Shopian	-	15,181,000.00	-	-	-	15,181,000.00
23	Udhampur	22,756,947.00	1,535,903.00	13,505,903.00	5,530,737.00	900,000.00	44,229,490.00
24	SPD	-	-	-	-	102,314,188.00	102,314,188.00
	Total	41,235,111.00	112,036,139.00	63,027,690.00	12,429,761.00	397,397,690.00	626,126,391.00

[Signature]
Senior Auditor
Sarva Shiksha Abhiyan

[Signature]
Accounts Officer
Sarva Shiksha Abhiyan

[Signature]
Field Officer
Sarva Shiksha Abhiya

[Signature]
State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants



CA Ajay K. Sharma
M. No. 503015
F. No. 020266N


UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
"Schedule I" of Interest Earned During the year 2015-16

S. No.	District	District Office	Sub-District Offices	SPD Office's	Grand Total
1	Anantnag	2,215,135.00	6,086,866.00	-	8,302,001.00
2	Bandipura	18,535,359.00	6,179,410.00	-	24,714,769.00
3	Baramulla	5,023,479.00	15,734,858.00	-	20,758,337.00
4	Budgam	2,795,414.00	5,458,721.00	-	8,254,135.00
5	Doda	4,554,103.00	4,237,307.00	-	8,791,410.00
6	Ganderwal	1,046,374.00	1,513,382.00	-	2,559,756.00
7	Jammu	6,572,735.00	4,158,805.00	-	10,731,540.00
8	Kargil	6,274,932.00	5,873,671.00	-	12,148,603.00
9	Kathua	7,220,853.00	4,249,636.00	-	11,470,489.00
10	Kishtwar	8,778,492.00	3,183,421.00	-	11,961,913.00
11	Kupwara	5,557,910.00	5,593,794.00	-	11,151,704.00
12	Kulgam	4,867,439.00	7,730,266.00	-	12,597,705.00
13	Leh	5,716,413.00	2,055,966.00	-	7,772,379.00
14	Poonch	12,641,719.00	3,483,686.00	-	16,125,405.00
15	Pulwama	2,679,867.00	2,139,333.00	-	4,819,200.00
16	Rajouri	17,815,452.00	9,456,519.00	-	27,271,971.00
17	Ramban	12,142,312.00	3,339,378.00	-	15,481,690.00
18	Reasi	2,115,932.00	6,885,164.00	-	9,001,096.00
19	Samba	1,383,327.00	799,385.00	-	2,182,712.00
20	Srinagar	6,176,325.00	1,933,739.00	-	8,110,064.00
21	Shopian	1,647,655.00	974,799.00	-	2,622,454.00
22	Udhampur	9,221,259.00	3,172,558.00	-	12,393,817.00
23	AT SPD			290,862,561.00	290,862,561.00
	Total	144,982,486.00	104,240,664.00	290,862,561.00	540,085,711.00


Senior Auditor
Sarva Shiksha Abhiyan

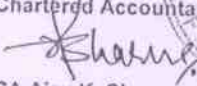

Accounts Officer
Sarva Shiksha Abhiyan


Field Officer
Sarva Shiksha Abhiyan


State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants




CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

**UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
ADVANCES FOR EXPENSES AS ON 31-03-2016
SCHEDULE - S1**

S.No	Name of District	District Offices Amount (Rs.)		Sub-District Offices Amount (Rs.)		Others Offices Amount (Rs.)	Total Amount (Rs.)
		Cash at Bank	Cash in hand	Cash at Bank	Cash in hand		
1	Anantnag	105,940,537.00	-	80,300,330.00	-	-	186,240,867.00
2	Bandipura	140,990,843.00	-	121,770,486.00	-	-	262,761,329.00
3	Baramulla	261,892,575.00	-	330,785,225.00	-	-	592,677,800.00
4	Budgam	76,040,037.00	-	189,900,639.00	298.00	-	265,940,974.00
5	Doda	279,866,578.00	-	85,350,607.00	-	-	365,217,185.00
6	Gandernal	43,200,513.00	-	12,970,975.00	-	-	56,171,488.00
7	Jammu	100,265,618.00	-	171,037,756.85	17,800.00	-	271,321,174.85
8	Kargil	206,194,211.00	-	110,331,313.00	-	-	316,525,524.00
9	Kathua	212,448,995.00	-	79,143,154.28	-	-	291,592,149.28
10	Kishtwar	308,830,119.00	-	86,259,808.66	-	-	395,089,927.66
11	Kupwara	110,539,086.00	-	236,161,945.00	-	-	346,701,031.00
12	kulgam	52,261,438.00	-	166,547,864.00	-	-	218,809,322.00
13	Leh	124,713,423.51	-	36,368,142.78	-	-	161,081,566.29
14	Poonch	344,827,805.76	-	137,964,818.00	-	-	482,792,623.76
15	Pulwama	95,859,811.00	-	68,270,909.00	-	-	164,130,720.00
16	Rajouri	327,712,668.00	-	247,927,306.90	-	-	575,639,974.90
17	Ramban	331,996,119.00	-	68,575,106.00	-	-	400,571,225.00
18	Reasi	105,719,953.00	-	147,060,151.00	-	-	252,780,104.00
19	Samba	13,536,041.00	468.00	107,728,273.00	-	-	121,264,782.00
20	Srinagar	176,263,150.74	-	84,921,495.00	-	-	261,184,645.74
21	Shopian	94,838,419.00	-	96,422,859.00	-	-	191,261,278.00
22	Udhampur	296,184,339.00	-	60,418,928.00	180.00	-	356,603,447.00
23	DIET	-	-	-	-	52,849,097.00	52,849,097.00
24	DRG	-	-	-	-	1,558,991.00	1,558,991.00
25	DSE	-	-	-	-	101,004,000.00	101,004,000.00
26	Secretary NOIS	-	-	-	-	15,000,000.00	15,000,000.00
	Total	3,810,122,300.01	468.00	2,726,218,092.47	18,278.00	170,412,088.00	6,706,771,226.48

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Senior Auditor
Sarva Shiksha Abhiyan

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Accounts Officer
Sarva Shiksha Abhiyan

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Field Officer
Sarva Shiksha Abhiyan

[Signature]
State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants
[Signature]
CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
REMMITANCES IN TRANSIT OF 2015-16 AS ON 31.03.2016
SCHEDULE - R2

S. No.	Name of District	District Offices Amount (Rs.)	Sub-District Offices Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	-	50,096,588.00	50,096,588.00
2	Bandipura	8,892,322.00	2,589,730.00	11,482,052.00
3	Baramulla	-	24,616,646.00	24,616,646.00
4	Budgam	4,380,658.00	28,492,692.00	32,873,350.00
5	Doda	-	108,248,349.00	108,248,349.00
6	Ganderwal	-	45,361,768.00	45,361,768.00
7	Jammu	9,874,187.00	30,445,493.00	40,319,680.00
8	Kargil	-	13,254,690.00	13,254,690.00
9	Kathua	2,847,227.00	2,336,438.00	5,183,665.00
10	Kishtwar	-	21,782,172.00	21,782,172.00
11	Kupwara	1,831,932.00	48,580,150.00	50,412,082.00
12	Kulgam	-	-	-
13	Leh	-	18,209,676.00	18,209,676.00
14	Poonch	-	109,963,677.00	109,963,677.00
15	Pulwama	-	32,886,955.27	32,886,955.27
16	Rajouri	13,954,849.50	30,766,443.00	44,721,292.50
17	Ramban	25,940,873.00	29,916,357.00	55,857,230.00
18	Reasi	-	38,969,656.87	38,969,656.87
19	Samba	-	-	-
20	Srinagar	-	-	-
21	Shopian	-	338,460.00	338,460.00
22	Udhampur	-	1,969,495.00	1,969,495.00
	Total	67,722,048.50	638,825,436.14	706,547,484.64

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Senior Auditor
Sarva Shiksha Abhiyan

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Accounts Officer
Sarva Shiksha Abhiyan

[Signature]
Field Officer
Sarva Shiksha Abhiyan

[Signature]
State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants



[Signature]
CA Ajay K. Sharma
M. No. 503015
F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
DISTRICT RESOURCE GROUPS

Receipts and Payments Account for the year 2015-16

S.No	District	Op.Balance	Receipts	Other/Intt	Total	Payments	Closing Balance
1	Anantnag	55,762.00	-	-	55,762.00	-	55,762.00
2	Baramulla	495.00	-	-	495.00	-	495.00
3	Budgam	-	-	-	-	-	-
4	Kupwara	45,658.00	-	-	45,658.00	-	45,658.00
5	Pulwama	-	-	-	-	-	-
6	Kargil	339,400.00	-	-	339,400.00	-	339,400.00
7	Srinagar	11,326.00	-	-	11,326.00	-	11,326.00
8	Leh	253,530.00	-	-	253,530.00	-	253,530.00
9	Udhampur	11,451.00	-	-	11,451.00	-	11,451.00
10	Jammu	58,758.00	-	-	58,758.00	-	58,758.00
11	Doda	31,662.00	-	-	31,662.00	-	31,662.00
12	Kishtwar	-	-	-	-	-	-
13	Kathua	247,080.00	-	-	247,080.00	-	247,080.00
14	Ramban	315.00	-	-	315.00	-	315.00
15	Rajouri	61,141.00	-	-	61,141.00	-	61,141.00
16	Reasi	-	-	-	-	-	-
17	Samba	-	-	-	-	-	-
18	Poonch	275,122.00	-	-	275,122.00	-	275,122.00
19	Kulgam	-	-	-	-	-	-
20	Bandipura	20,058.00	-	-	20,058.00	-	20,058.00
21	Shopian	19,265.00	-	-	19,265.00	-	19,265.00
TOTAL		1,558,991.00	-	-	1,558,991.00	-	1,558,991.00

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Senior Auditor
Sarva Shiksha Abhiyan

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Accounts Officer
Sarva Shiksha Abhiyan

[Signature]
Field Officer
Sarva Shiksha Abhiyan

[Signature]
State Project Director
Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants
[Signature]



CA Ajay.K. Sharma
M. No. 503015
F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Receipts and Payment Account for the year 2015-16
DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)

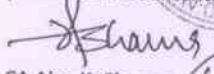
S.No.	DISTRICT	Op.Balance	Receipts	Total	Payments	Cl.Balance
1	Anantnag	114,600.00	-	114,600.00	-	114,600.00
2	Baramulla	22,666,124.00	-	22,666,124.00	-	22,666,124.00
3	Budgam	5,387,683.00	-	5,387,683.00	-	5,387,683.00
4	Kupwara	6,993,972.00	-	6,993,972.00	-	6,993,972.00
5	Pulwama	-	-	-	-	-
6	Shopian	1,457,424.00	-	1,457,424.00	-	1,457,424.00
7	Kargil	891,653.00	-	891,653.00	-	891,653.00
8	Srinagar	557,473.00	-	557,473.00	-	557,473.00
9	Leh	343,844.00	-	343,844.00	-	343,844.00
10	Reasi	137,692.00	-	137,692.00	-	137,692.00
11	Jammu	640,410.00	-	640,410.00	-	640,410.00
12	Doda	280,554.00	-	280,554.00	-	280,554.00
13	Ramban	500.00	-	500.00	-	500.00
14	Ganderbal	920,000.00	-	920,000.00	-	920,000.00
15	Kishtwar	883,558.00	-	883,558.00	-	883,558.00
16	Kathua	1,734,931.00	-	1,734,931.00	-	1,734,931.00
17	Rajouri	408,085.00	-	408,085.00	-	408,085.00
18	Samba	394,803.00	-	394,803.00	-	394,803.00
19	Poonch	4,706,815.00	-	4,706,815.00	-	4,706,815.00
20	Udhampur	1,926,357.00	-	1,926,357.00	-	1,926,357.00
21	Kulgam	60,619.00	-	60,619.00	-	60,619.00
22	Bandipura	2,342,000.00	-	2,342,000.00	-	2,342,000.00
	TOTAL	52,849,097.00	-	52,849,097.00	-	52,849,097.00

 Senior Auditor
 Sarva Shiksha Abhiyan
 Accounts Officer
 Sarva Shiksha Abhiyan

 Field Officer
 Sarva Shiksha Abhiyan
 State Project Director
 Sarva Shiksha Abhiyan

For KRA & Co.
Chartered Accountants




 CA Ajay K. Sharma
 M. No. 503015
 F. No. 020266N

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Udhampur
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Babey	39,322,670.00
Cash at Bank	129,113,622.00	Chenani	89,586,092.00
Amount in transit (2014-15)	24,286,072.00	Dudu	62,899,037.00
		Ghordi	89,730,240.00
		Jib	62,377,325.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	934,043,886.00	Kulwanta	71,528,620.00
		Majalta	29,131,127.00
Bank Interest (earned in the bank account)	9,221,259.00	Pancheri	74,563,225.00
		Ramnagar	84,199,682.00
		Tikri	58,973,610.00
		Udhampur	54,133,600.00
Bank Interest refund from Zones :-		Disbursement to Schools	
Ghordi	1,696,455.00	uniform	21,649,200.00
Majalta	771,778.00	maintenance grant	8,355,000.00
Pancheri	1,035,835.00	school grant	11,148,000.00
Ramnagar	513,260.00	civil work	55,307,574.00
Tikri	24,534.00	Diet kud udhampur	1000000
Udhampur	750,572.00	amount paid to XEN Pwd	10641400
Interest from School	1,421,184.00	B: Expenditure at CEO Level:	
		UDISE	75,180.00
Other grant refund From Zones		Salary	2,804,277.00
Babey		IED	1,443,531.00
Chenani		Management Cost	124,820.00
Jib	2,390,000.00	Salary of Resources TR.	240,000.00
Majalta	1,216,000.00		
Pancheri	4,200.00	C:- Refund to SPD Office	
Udhampur	4,696,200.00	Interest	
		Bank Interest	8,637,974.00
Civil Work	21,335,763.00	Closing Balance	
		Cash in Hand	
Other	1,535,903.00	Cash at Bank	296,184,339.00
		Amount in transit (2015-16)	
Total	1,134,056,523.00	Total	1,134,056,523.00



**DISTRICT-Juhampur
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016**

	Babey	Chennai	Dudu	Ohordi	Jib	Kuwaila	Majaha	Panchaur	Pannagar	Tivri	Juhampur
PARTICULARS											
RECEIPTS											
Closing Balance											
Cash in Hand											
Cash at Bank	2,170,213.00	11,807,891.00	44,711,020.00	6,004,463.00	2,322,421.00	4,527,109.00	5,657,614.00	4,321,516.00	6,751,538.00	1,602,999.00	1,303,832.00
Ant in Transit (13-14)	1,256,968.00	522,860.00			189,848.00					39,048.00	
Received During The Year:-											
Grant in Aid Received	39,322,670.00	89,596,092.00	62,699,037.00	89,790,240.00	62,377,325.00	71,528,820.00	29,131,127.00	74,563,225.00	84,199,882.00	56,973,810.00	54,133,600.00
Bank Int. Earned	128,472.00	561,648.00	701,106.00	241,303.00	304,916.00	239,219.00	188,368.00	449,074.00	201,385.00	126,505.00	130,558.00
Others:-	100,000.00	100,000.00	352,200.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
schools	128,626.00	569,744.00	352,200.00	1,398,367.00	532,877.00	28,256.00	96,000.00	674,452.00	647,175.00	24,534.00	490,283.00
Grant Refunded by the schools	67,323.00	1,658,892.00			4,159,072.00	6,986.00			51,853.00	6,871.00	6,329,331.00
TOTAL	43,174,297.00	103,147,735.00	110,322,325.00	97,084,593.00	69,896,459.00	76,427,793.00	36,289,109.00	80,008,267.00	91,951,537.00	60,873,867.00	62,487,694.00
PAYMENTS											
A. Inter Zone Transfer											
B. Expenditure											
Teacher Salary	37,870,094.00	87,827,457.00	98,329,796.00	89,489,433.00	60,396,999.00	71,087,276.00	31,952,179.00	79,441,489.00	84,667,832.00	56,167,984.00	52,559,597.00
BRC											
CRC											
Civil work					182,000.00						
Innovation	11,700.00	973,600.00	869,900.00			47,070.00	23,370.00		990,000.00	93,000.00	917,300.00
IED		17,300.00			47,000.00	11,820.00	21,660.00	35,175.00	17,700.00	22,350.00	
Management Cost	92,886.00	139,470.00	178,138.00	190,950.00	244,490.00	119,109.00	43,304.00	401,254.00	18,000.00		39,500.00
REMS											158,960.00
CAL											240,950.00
State Component											
LEP (math & science kits)		234,000.00	873,225.00		22,000.00		287,000.00			30,400.00	
Interest Exps.			343,000.00	367,000.00		60,200.00		510,100.00			
Refunds:-											
(a) Interest											
Directly to SPD											
Directly to CEO											
(b) Grant			1,896,455.00								
Directly to SPD											
Directly to CEO											
Total Expenditure	37,969,390.00	89,216,827.00	100,893,059.00	91,746,028.00	63,282,489.00	71,325,477.00	34,285,291.00	78,428,653.00	85,467,882.00	56,517,592.00	4,898,200.00
Closing Balance											
ZPR/RGBV											
Cash in Hand											
Cash at Bank	3,936,920.00	13,408,248.00	9,729,166.00	5,316,065.00	6,424,123.00	180.00					
Ant in Transit (14-15)	1,258,958.00	622,560.00			189,847.00	5,102,136.00	2,003,818.00	1,580,214.00	5,483,855.00	4,355,875.00	3,077,098.00
TOTAL	43,174,297.00	103,147,735.00	110,322,325.00	97,084,593.00	69,896,459.00	76,427,793.00	36,289,109.00	80,008,267.00	91,951,537.00	60,873,867.00	62,487,694.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer, Shopian
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		SHOPIAN	110,410,480.00
Cash at Bank	19,292,098.00	IMMAMSAHIB	113,789,071.00
		KEEGAM	111,101,071.00
Amount in transit (2014-15)		VEHIL	95,005,071.00
		Diet Shopian	
Grant-in-Aid Received From Ujala Society SSA(J&K)	501,196,460.00	KGBV Shopian	
Bank Interest (earned in the bank account)	1,647,655.00	Total Payments	430,305,693.00
Bank Interest refund from Zones		C: Expenditure at CEO Level:	
Imamsahib			6,247,509.00
Keegam			
Shopian			
Vehil	593,795.00		
Diet Shopian			
KGBV Shopian			
Other	15,181,000.00	D:- Refund to SPD Office	
		Closing Balance	
		Cash in Hand	
		Cash at Bank	94,838,419.00
		Amount in transit (2015-16)	
Total	537,911,008.00	Total	537,911,008.00



DISTRICT SHOPIAN
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

PARTICULARS	RECEIPTS			TOTAL		
	SHOPIAN	IMMAMSAHIB	KEEGAM	SHOPIAN	IMMAMSAHIB	KEEGAM
Opening Balance						
ZRP/KGBV						
Cash in Hand	789,777.00					789,777.00
Cash at Bank						
Amt in transit (13-14)	4,799,258.00					
Received During The Year:-						
Grant in Aid Received			10,212,924.00			10,212,924.00
Bank Init. Eamed	110,410,480.00			111,101,071.00		221,511,551.00
Others:-	361,003.00			632,237.00		993,240.00
Bank Interest Received From schools						
Grant Refunded by the schools						
Inter Zone Transfer						
Reverse entry to rectify the clerical error						
TOTAL	116,360,518.00		10,212,924.00	111,733,108.00		227,306,542.00
PAYMENTS						
A. Inter Zone Transfer						
B. Expenditure						
Teacher Salary						
BRC	91,214,356.00			83,013,951.00		174,228,307.00
CRC	10,000.00					10,000.00
Civil work						
Innovation	4,689,727.00					4,689,727.00
IED	850,500.00					850,500.00
Management Cost	364,894.00					364,894.00
REMS						
CAL						
State Component						
KGBV						
LEP (math & science kits)						
Refunds:-						
(a)Interest						
Directly to SPD						
Directly to CEO						
(b) Grant						
Directly to SPD						
Directly to CEO						
Total Expenditure	97,129,477.00		90,314,275.00	83,013,951.00		187,457,727.00
Closing Balance						
ZRP/KGBV						
Cash in Hand	789,777.00					789,777.00
Cash at Bank						
Head Load state Component						
Amt in transit (14-15)	18,441,264.00			28,199,014.00		46,640,278.00
TOTAL	116,360,518.00		10,212,924.00	111,733,108.00		227,306,542.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Srinagar
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Batmaloo	64,617,400.00
Cash at Bank	147,741,518.02	Gulabbagh	66,027,700.00
		Hawal	34,835,600.00
		Iddgah	37,433,800.00
		Nishat	40,906,900.00
Amount in transit (2014-15)		Rainawari	38,195,000.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	389,356,373.00	Srinagar	38,376,000.00
		Zaldaggar	20,525,900.00
Bank Interest (earned in the bank account)	6,176,325.00	Total Payments	340,918,300.00
Bank Interest refund from Zones	595,214.00	Disbursement to School	
		Other	115,000.00
Other grant refunds	2,678,000.00	Civil Works	20,288,000.00
		Uniform	39,600.00
		C: Expenditure at GEO Level:	
		UDISE	-
		Salary	1,950,658.00
		IED	774,440.63
		Management Cost	238,281.00
		Salary of Resource Tr.	960,000.00
		D:- Refund to SPD Office (Should be reconciled)	5,000,000.00
		Closing Balance	
		Cash in Hand	176,263,150.39
		Cash at Bank	
Total	546,547,430.02	Total	546,547,430.02



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Samba

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand	415.00	ZEO Samba	45,922,340.00
Cash at Bank	45,973,277.00	ZEO Vijaypur	48,000,460.00
Amount in transit (2014-15)	772,970.00	ZEO Ghagwal	30,532,770.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	184,750,228.00	ZEO Ramgarh	32,822,140.00
Bank Interest (earned in the bank account)	1,383,327.00	ZEO Pamandal	26,989,150.00
Bank Interest refund from Zones & Schools		B: Disbursement to Schools	
ZEO Samba	66,178.00	community mob	8,000.00
ZEO Vijaypur	19,965.00	Maintenance grant	230,500.00
ZEO Ghagwal	129,410.00	School Grant	182,000.00
ZEO Ramgarh	126,913.00	Civil Works	12,477,780.00
ZEO Pamandal	110,663.00	Diet Samba	15,000.00
Interest from School	623,533.00	C: CEO Level Exps.	
Others Grant Refund From Zones		UDISE	41,574.00
ZEO Ghagwal	17,321.00	Salary	2,615,298.00
ZEO Samba	105,000.00	IED	412,547.00
Others Grant Refund From School		Management Cost	246,556.00
D.EI.ED	6,805,495.00	TLE	180,000.00
	19,000.00	REMS	258,551.00
Total	240,903,695.00	D:- Refund to SPD Office	
		other grant	22,834,550.00
		Bank interest	2,825,000.00
		Closing Balance	
		Cash in Hand	468.00
		Cash at Bank	13,536,041.00
		Amount in transit (2015-16)	772,970.00
		Total	240,903,695.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer, Reasi
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Amas	69,794,722.00
Cash at Bank	30,347,579.00	Chassana	119,168,140.00
Amount in transit (2014-15)	1,151,975.00	Chinkah	53,827,750.00
		Mahore	170,255,280.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	599,749,614.00	Pouni	51,334,280.00
Bank Interest	2,115,932.00	Reasi	64,847,824.00
		Total Payments	529,227,996.00
Bank Interest refund from Zones		C: Expenditure at CEO Level:	
Amas		Salary	1,761,098.00
Chassana		BRC/ CRC (Salary)	
Chinkah		Aids & Appliances (IED)	730,564.00
Mahore		Management cost	687,810.00
Pouni		innovation	7,719,200.00
Reasi	844,112.00	Civil Works (Direct to School A/c)	25,000.00
		D:- Refund to SPD Office	
Other	12,868,090.00	Interest	2,800,000.00
		Learning Corner	110,000.00
Other Grant Refunds		Uniform Grant	494,000.00
refund of toilet from Zone chinkah	2,198,350.00	Closing Balance	
		Cash in Hand	31.00
Total	649,275,652.00	Cash at Bank	105,719,953.00
		Amount in transit (2015-16)	
		Total	649,275,652.00



PARTICULARS
RECEIPTS

RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

DISTRICT REASI

	Arnas	Chassana	Chinkah	Mahore	Pount	Reasi	Total
Opening Balance							
ZRP/KGBV							
Cash in Hand							
Cash at Bank							
Arnt in transit (14-15)							
Received During The Year:-							
Grant in Aid Received	44,629,416.00	32,427,014.00	44,560,256.00	41,989,123.00	21,700,383.00	22,332,211.87	207,636,403.87
Bank Intt. Earned	69,794,722.00	904,244.00		24,157,000.00		6,057,193.00	31,118,437.00
Others:-	1,718,351.00	119,169,140.00	53,827,750.00	170,255,280.00	51,334,280.00	64,847,824.00	529,227,996.00
Bank Interest Received From schools		681,612.00	1,828,958.00	1,053,470.00	798,201.00	794,572.00	6,885,164.00
Grant Refunded by the schools	1,600,549.00	322,490.00	21,417.00		141,455.00	49,540.00	212,412.00
Inter Zone Transfer			3,268,494.00		2,346,000.00	287,354.00	7,824,887.00
Reverse entry to rectify the clerical error							
TOTAL	117,743,038.00	153,503,500.00	103,506,875.00	237,464,873.00	76,320,319.00	94,368,694.87	782,907,299.87
PAYMENTS							
A. Inter Zone Transfer							
B. Expenditure							
Teacher Salary	60,391,151.00	100,243,297.00	57,747,035.00	157,770,440.00	53,357,975.00	65,146,868.00	494,656,766.00
BRC							
CRC							
Civil work	15,085,699.00		4,619,015.00	37,680,364.00	6,249,116.00	7,659,800.00	94,031,994.00
Innovation	459,600.00	22,736,000.00		200,000.00	802,100.00	200,000.00	1,661,700.00
IED							
Management Cost	771,736.00	907,100.00	1,124,664.00		41,786.00	172,484.00	3,017,770.00
REMS							
CAL							
State Component							
KGBV							
LEP (math & science kits)	216,800.00						250,000.00
Refunds:-							
(a) Interest							
Directly to SPD							
Directly to CEO							
(b) Grant							
Directly to SPD							
Directly to CEO							
Total Expenditure	76,708,186.00	124,105,197.00	2,198,350.00	195,650,804.00	60,450,977.00	74,023,264.00	2,198,350.00
Closing Balance							
ZRP/KGBV							
Cash in Hand							
Cash at Bank							
Head Load state Component	41,034,852.00	20,642,840.00	37,567,811.00	17,657,069.00	15,869,342.00	14,288,237.00	147,060,151.00
Arnt in transit (15-16)		8,755,463.00		24,157,000.00			6,057,193.87
TOTAL	117,743,038.00	153,503,500.00	103,506,875.00	237,464,873.00	76,320,319.00	94,368,694.87	782,907,299.87



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Ramban
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Banihal	77,011,550.00
Cash at Bank	266,757,959.00	Batote	66,515,800.00
Amount in transit (2014-15)	35,541,043.00	Gool	82,899,070.00
		Khari	50,492,920.00
		Ramban	81,642,600.00
		Ukhral	72,847,500.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	514,022,685.00	Total Payments	431,409,440.00
Bank Interest (earned in the bank account)	12,142,312.00		
Bank Interest refund from Zones		Disbursement to School	
Banihal	1,151,879.00	civil works	43,527,110.00
Batote	296,244.00		
Khari	1,285,237.00	Expenditure at CEO Level:	
Gool	2,607,078.00	Management cost	431270
KGBV Chanderkote	207,382.00	Salary (CA, Auditor, JE AE, DE IED	1622524
Other grant refund from schools		KGBV Training	92,500.00
Civil Work	1,332,251.00	Innovative	30,000.00
ZEO Gool (Civil work)	840,000.00	Refund to SPD Office	
		Closing Balance	
		Cash in Hand	
		Cash at Bank	331,996,119.00
		Amount in transit	25,940,873.00
Total	836,184,070.00	Total	836,184,070.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Kargil
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Shorgole	51,223,024.00
Cash at Bank	99,383,765.42	Kargil	86,582,741.00
Amount in transit (2015-16)	846,149.00	Zanskar	35,371,869.00
		Taisuru	43,611,975.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	557,688,036.00	Chiktan	60,752,781.00
		Sanku	103,483,809.00
Bank Interest (earned in the bank account)	6,274,932.00	Drass	58,316,726.00
		Total Payments	439,342,925.00
Bank Interest refund from Zones.		Disbursement to School	
Shargole		School Grant	43,560.00
Zanskar	1,421,454.00	IED	380,772.00
Chiktan		Maintenance Grant	136,000.00
Taisuru	580,063.00		
Kargil	1,600,000.00	C: Expenditure at CEO Level:	
Drass	758,415.00	Management cost	272,984.00
Sankoo	824,321.00	DISE	49,180.00
		Salary	1,904,694.00
Other	812,338.00	D:- Refund to SPD Office (Should be reconciled)	21,865,147.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	206,194,211.42
		Amount in transit	
Total	670,189,473.42	Total	670,189,473.42



DISTRICT-Karajil
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

PARTICULARS RECEIPTS	Karajil		Zanskar		Chiktan		Sanku	TOTAL
	Sharqole	Drats	Taisuru	Zanskar	Chiktan	Sanku		
Opening Balance								
Cash in Hand	10,014,566.00	12,562,243.00	11,216,007.00	27,201,395.00	23,895,503.00	11,181,951.00	101,999,896.00	
Cash at Bank	19,500.00		5,467,890.00			7,658,900.00	13,254,690.00	
Amt in transit (14-15)last year								
Received during the year:-								
Grant in Aid Received	51,223,024.00	86,592,741.00	43,611,975.00	35,371,869.00	60,752,781.00	103,483,808.00	439,342,925.00	
Bank Intt. Earned	596,483.00	916,190.00	632,334.00	1,045,823.00	1,318,282.00	800,410.00	5,873,671.00	
Bank Interest Received From schools								
Grant Refunded by the schools								
Inter Zone Transfer								
TOTAL	61,843,573.00	100,061,174.00	60,988,206.00	63,619,087.00	85,966,566.00	123,125,070.00	560,471,182.00	
PAYMENTS								
A. Inter Zonal/KGBV Transfer								
B. Expenditure								
Teacher Salary	42,498,406.00	66,277,284.00	31,131,044.00	30,293,570.00	44,417,431.00	86,558,758.00	345,169,381.00	
BRC								
CRC								
Civil work								
Innovation	10,020,500.00	18,358,100.00	9,630,000.00	15,452,300.00	12,289,000.00	11,549,400.00	82,911,300.00	
IED		118,000.00	40,000.00	116,700.00	120,000.00	664,000.00	1,058,700.00	
Management Cost								
REMS	30,000.00	43,772.00	7,000.00	149,933.00	15,000.00	200,000.00	207,000.00	
CAL			17,616.00			68,810.00	352,381.00	
Stata Component								
KGBV								
LEP (math & science kits)		965,364.00	539,200.00	90,000.00	60,000.00	337,600.00	1,992,164.00	
Interest expenditure						10,000.00	10,000.00	
Refunds:-								
(a)Interest								
Directly to SPD								
Directly to CEO								
(b) Grant		1,600,000.00	580,063.00	1,421,464.00		824,321.00	5,184,253.00	
Directly to SPD								
Directly to CEO								
Total Expenditure	52,548,906.00	85,366,530.00	39,149,723.00	47,523,957.00	56,901,431.00	100,212,889.00	436,885,179.00	
Closing Balance								
ZRP/KGBV								
Cash in Hand	9,275,167.00	14,700,644.00	16,370,593.00	16,095,130.00	29,065,135.00	15,263,281.00	110,331,313.00	
Cash at Bank	19,500.00		5,467,890.00			7,658,900.00	13,254,690.00	
Amt in transit (14-15)	61,843,573.00	100,061,174.00	60,988,206.00	63,619,087.00	85,966,566.00	123,125,070.00	560,471,182.00	
TOTAL	61,843,573.00	100,061,174.00	60,988,206.00	63,619,087.00	85,966,566.00	123,125,070.00	560,471,182.00	



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Jammu
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance		A: Disbursement to Zones	
Cash at Bank	14,929,395.00	Akhnoor	42,513,550.00
Amount in transit (2014-15)	14,127,187.00	Arnia	16,578,658.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	758,165,193.00	Bishnah	16,600,696.00
Bank Interest (earned in the bank account)	6,572,735.00	Bhalwal	84,195,950.00
Bank Interest refund from Zones(with zone name and should be recociled)	4,751,546.00	Ch. Choura	80,269,234.00
Other grant refunds(with zone name and grant name And Should be reconciled)	966,233.00	Dansal	47,488,470.00
		G. Nagar	57,084,038.00
		Jammu	35,957,918.00
		Jourian	47,403,426.00
		Khour	50,768,226.00
		Marh	44,204,504.00
		M. Sahib	32,076,128.00
		Purmandal	8,343,252.00
		R. S. Pora	28,078,928.00
		Satwari	30,686,844.00
		Vijaypur	4,237,002.00
		B:-Disbursement to School:	
		Civil work	31,158,034.00
		uniform	11,354,800.00
		School Maint.	2,680,000.00
		School Grant.	3,634,000.00
		other	5,001,169.00
		C: Expenditure at CEO Level:	
		UDISE	76,921.00
		IED	118,950.00
		Management cost	389,711.00
		Salary	3,570,796.00
		Salary of Resources Tr.	234,000.00
		D:- Refund to SPD Office	
			4,667,279.00
		TOTAL	689,372,484.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	100,265,618.00
		Amount in transit (2015-16)	9,874,187.00
Total	799,512,289.00	Total	799,512,289.00



DISTRICT-JAMMU

RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

	Akhnoor	Arnia	Bishnah	Bhalwal	Ch.Choura	Dansal	G.Nagar
RECEIPTS							
Opening Balance							
Cash in Hand	15,000.00						
Cash at Bank	4,087,244.00						
Amt in transit (14-15) Diff. last year	8,790,980.00	1,530,657.00	3,973,605.39	801,843.00	3,362,895.00	2,529,461.00	8,165,212.00
Received During The Year:-							
Grant in Aid Received	42,513,550.00	16,578,658.00	16,600,696.00	84,195,950.00	80,269,234.00	47,488,470.00	57,084,038.00
Bank Intt. Earned	249,190.00	84,386.00	147,458.00	297,004.00	456,736.00	275,822.00	462,716.00
Others:-							
Bank Interest Received From schools	500.00	7,846.00			698,069.00	428,620.00	
Grant Refunded by the schools	17,000.00	5,500.00	50,000.00	53,503.00	250,000.00	161,900.00	
Inter Zone Transfer							
Reverse entry to rectify the clerical error							
TOTAL	55,673,464.00	18,207,047.00	20,771,759.39	85,348,300.00	87,684,206.00	50,884,273.00	65,711,966.00
PAYMENTS							
A. Inter Zone Transfer							
B. Expenditure							
Teacher Salary	34,513,484.00	15,625,231.00	14,158,155.00	66,105,787.00	58,625,051.00	35,662,085.00	54,055,398.00
BRC		89,574.00					
CRC							
Civil work							
Innovation	80,000.00	296,000.00	798,000.00	976,000.00	265,000.00	93,000.00	1,738,772.00
IED	110,000.00	36,400.00	5,000.00				
Management Cost	10,345.00		107,000.00	101,000.00	8,200.00	27,500.00	7,660.00
REMS	403,392.00	285,370.00	253,115.00	405,648.00	238,890.00	27,500.00	280,852.00
CAL					10,450.00		
State Component						37,720.00	104,302.00
KGBV							
LEP (math & science kits)							
Refunds:-							
(a) Interest							
Directly to SPD							
Directly to CEO							
(b) Grant							
Directly to SPD	158,419.00	119,067.00	385,355.00	227,929.00	251,417.00	710,336.00	462,716.00
Directly to CEO							
Total Expenditure	35,275,640.00	16,451,642.00	15,706,625.00	67,816,364.00	59,399,008.00	36,530,641.00	56,649,700.00
Closing Balance							
ZRP/KGBV							
Cash in Hand	11,606,844.00	1,755,405.00	5,065,134.39	17,531,936.00	17,800.00	14,353,632.00	9,062,266.00
Cash at Bank	8,790,980.00				25,620,426.00		
Amt in transit (14-15)					2,647,272.00		
TOTAL	55,673,464.00	18,207,047.00	20,771,759.39	85,348,300.00	87,684,206.00	50,884,273.00	65,711,966.00



DISTRICT - JAMMU
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

Jammu	Jourian	Khour	Marh	Miran sahib	R.S.Pora	Satwari	Purmandal	Vijaypur
4,130,758.46	4,041,618.00	3,044,840.00 1,525,000.00	3,275,101.00 2,209,176.00	1,606,652.00	18,470,289.00	36,268,089.00		
35,957,918.00	47,403,426.00	50,768,226.00	44,204,504.00	32,076,128.00	28,078,928.00	30,686,844.00	8,343,252.00	4,237,002.00
200,493.00	248,768.00	794,031.00	237,229.00	115,338.00	407,455.00	182,179.00		
120,905.00	60,000.00		432,228.00	99,270.00		103,410.00		
150,000.00			45,176.00	152,500.00				
40,560,074.46	51,753,812.00	56,132,097.00	50,403,414.00	34,049,888.00	46,956,672.00	67,240,522.00	8,343,252.00	4,237,002.00
32,827,686.00	41,381,681.00	42,171,427.00	38,016,522.00	28,904,770.00	24,209,219.00	26,514,200.00		
614,300.00	411,000.00		50,000.00	150,000.00		1,257,750.00		
20,000.00	35,000.00	51,000.00	29,000.00	128,887.00				
363,189.00	262,275.00	278,450.00	306,330.00	276,192.00	18,827.00	9,700.00		
	25,000.00	114,800.00	40,000.00		54,943.00	45,637.00		
242,595.00	112,494.00	799,431.00	536,351.00	195,914.00	407,996.00	141,526.00		
34,067,770.00	42,242,450.00	44,360,108.00	38,978,203.00	29,676,996.00	24,752,485.00	27,968,813.00		
		945,000.00		21,233.00				
6,492,304.46	9,511,362.00	10,246,989.00	9,216,035.00	4372892	6,931,122.00	39,271,709.00	8,343,252.00	4,237,002.00
200,493.00	248,768.00	794,031.00	237,229.00	115,338.00	407,455.00	182,179.00		
40,560,074.46	51,753,812.00	56,132,097.00	50,403,414.00	34,049,888.00	46,956,672.00	67,240,522.00	8,343,252.00	4,237,002.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Ganderbal
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		TULMULLA	63,244,355.00
Cash at Bank	18,234,769.00	HARIGANWAN	77,719,316.00
Amount in transit (2014-15)		KANGAN	86,334,513.00
		GANDERBAL	65,031,068.00
		Total Payments	292,329,252.00
		B: Disbursement to School	
Grant-in-Aid Received From Ujala Society SSA(J&K)	323,322,421.00	Civil works	1,939,712.00
Bank Interest	1,046,374.00	Uniform	3,441,000.00
Bank Interest refund from Zones	1,939,523.00	School maintenance	2,720,000.00
Other grant refunds	1,009,742.00	C: Expenditure at CEO Level:	
Other	2,692,000.00	UDISE	57,945.00
		Salary	1,319,674.00
		IED	817,278.00
		Management Cost	1,951,455.00
		Salary of Resource Tr.	468,000.00
		D:- Refund to SPD Office	
		Interest	
		Closing Balance	
		Cash in Hand	
		Cash at Bank	43,200,513.00
Total	348,244,829.00	Total	348,244,829.00



DISTRICT-GANDERBAL
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

PARTICULARS	TULMULLA	HARIGANWAN	KANGAN	GANDERBAL	KGBV Gutlibagh	TOTAL
RECEIPTS						
Opening Balance	2,034,880.00					2,034,880.00
ZRP/KGBV						
Cash in Hand	2,174,413.00	8,510,639.00	7,590,058.00	2,405,012.00	1,809,291.00	22,489,413.00
Cash at Bank	2,300,920.00	14,002,155.00	25,571,609.00	3,176,607.00		45,051,291.00
Amt in transit (13-14) Diff. last year						
Received during the year:-						
Grant in Aid Received	63,244,355.00	77,719,316.00	86,334,513.00	65,031,068.00		292,329,252.00
Bank Intt. Earned	478,627.00	196,750.00	589,378.00	198,056.00	50,571.00	1,513,382.00
Others:-						
Bank Interest Received From schools						
Grant Refunded by the schools	613,623.00	110,000.00	781,349.00	901.00		1,505,873.00
Inter Zone Transfer					512,800.00	512,800.00
TOTAL	70,846,818.00	100,538,860.00	120,866,907.00	70,811,644.00	2,372,662.00	365,436,891.00
PAYMENTS						
A. Inter Zone/KGBV Transfer						
B. Expenditure						
Teacher Salary				512,800.00		512,800.00
BRC	61,551,862.00	74,628,088.00	85,116,371.00	64,419,922.00		285,716,243.00
CRC						
Civil work	236,000.00	7,522,678.00	4,377,324.00	430,621.00		12,566,623.00
Innovation	161,800.00	499,000.00	476,901.00	109,626.00		1,247,327.00
IED						
Management Cost	361,971.00	504,992.00	131,640.00	344,920.00		1,343,523.00
REMS						
CAL						
State Component						
KGBV	720,000.00		783,600.00		1,163,340.00	2,666,940.00
LEP (math & science kits)						
Interest expenditure						
Refunds:-		112.00	20,170.00	81,145.00		101,427.00
(a)Interest						
Directly to SPD						
Directly to CEO						
(b) Other Grant						
Directly to SPD	200,000.00	889,523.00	800,000.00	50,000.00		1,939,523.00
Directly to CEO						
Total Expenditure	63,231,633.00	84,049,764.00	91,706,006.00	66,953,405.00	1,163,340.00	307,104,148.00
	5,371.00			1,004,371.00		1,009,742.00
Closing Balance						
ZRP/KGBV	2,034,880.00					2,034,880.00
Cash in Hand						
Cash at Bank	3,279,385.00	2,176,464.00	3,589,292.00	681,632.00	1,209,322.00	10,936,095.00
Amt in transit (14-15)	2,300,920.00	14,312,632.00	25,571,609.00	3,176,607.00		45,361,768.00
TOTAL	70,846,818.00	100,538,860.00	120,866,907.00	70,811,644.00	2,372,662.00	365,436,891.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Doda

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Assar	75,239,000.00
Cash at Bank	63,403,055.00	Bhaderwah	42,840,035.00
Amount in transit (2014-15)		Bhagwah	83,944,610.00
		Bhallessa	81,807,340.00
		Bhalla	30,233,000.00
		Bhatyas	105,434,238.00
		Doda	55,391,750.00
		Ghat	61,555,838.00
		Gundna	67,968,678.00
		Thathri	54,371,450.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	976,832,112.00	Total Payments	658,785,939.00
		Disbursement to School	
		Civil Works	100,382,792.00
Bank Interest (earned in the bank account)	4,554,103.00	KGBVs Rec. Grant	1,356,800.00
Bank Interest refund from Zones			
Assar	536,604.00	C: Expenditure at CEO Level:	
Bhaderwah	220,209.00	Mgt. Cost	326,733.00
Gundna	197,742.00	Salary	4,196,816.00
		IED	2,362,688.00
KGBV Thathri	117,492.00	Innovation	250,530.00
KGBV Jathi Assar	41,952.00	Talaash	40,000.00
KGBV Bhagwah	54,907.00		
Others Grants		D:- Refund to SPD Office	
Zone Bhaderwah		Bank Interest	
ZGC Salary	55,700.00		
CRC NPEGEL Grant	80,000.00		
Other	1,475,000.00	Closing Balance	
		Cash at bank	279,865,979.00
		Amount in transit	
		Opening Difference	599.00
Total	1,047,568,876.00	Total	1,047,568,876.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Budgam
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand	-	Budgam	56,357,877.00
Cash at Bank	30,315,690.00	Beerwah	81,992,257.00
		B.K.Pora	57,452,589.00
		Chadoora	57,270,389.00
Amount in transit (2014-15)	3,284,989.00	Chrari Shrief	62,510,029.00
		Dreygam	64,413,307.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	883,420,036.00	Hardapanzoo	43,441,896.00
		Khansahib	76,511,907.00
Bank Interest (earned in the bank account)	2,795,414.00	Magam	23,227,909.00
		Nagam	65,430,228.00
Bank Interest Refund from Zones	7,061,802.00	Narbal	49,949,329.00
		Soibugh	99,880,435.00
Other grant Refund from School	883,635.00	Khag	78,406,434.00
		Total Payments	816,844,586.00
Other	7,600,000.00	Disbursement to School	
		Uniform	-
		DIET Beerwah	-
		C: Expenditure at CEO Level:	
		UDISE	-
		Salary	2,004,670.00
		IED	1,099,025.00
		Management Cost (Contingency)	297,380.00
		Salary of Resource Tr.	612,400.00
		Innovation (Girl Education)	865,430.00
		D:- Refund to SPD Office (Should be reconciled)	
		Bank Interest	14,700,000.00
		Civil Works	18,419,380.00
		DE.Ei.Ed Form Reg.	98,000.00
		Closing Balance	
		Cash in bank	76,040,037.00
		Amount in transit	4,380,658.00
Total	935,361,566.00	Total	935,361,566.00



**DISTRICT-BU
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION O**

Particulars	Beerwah	B.K.Pora	Chadoora	Ch- Sharief	Dreygam	Hardpanzoo
RECEIPTS						
Opening Balance			288.00			
Cash in Hand			5,335,347.00	8,384,408.00	10,569,255.00	14,277,682.00
Cash at Bank		7,896,838.00		1,974,902.00	14,534,090.00	
Amt in transit (13-14) Diff. last year		10,900,000.00				
Received During The Year:-						
Grant in Aid Received	74,927,248.00					
Bank Intt. Earned	81,992,257.00	57,452,589.00	57,270,389.00	62,510,029.00	64,413,307.00	43,441,896.00
Others:-	856,918.00	295,921.00	416,306.00	489,790.00	536,448.00	508,666.00
Bank Interest Received From schools						
Grant Refunded by the schools						
Inter Zone Transfer				185,346.00		219,930.00
Reverse entry to rectify the clerical error						
TOTAL	157,776,423.00	76,545,348.00	63,022,340.00	73,359,129.00	90,238,446.00	58,448,174.00
PAYMENTS						
A. Inter Zone Transfer						
B. Expenditure						
Teacher Salary	75,736,228.00	47,792,064.00	48,988,514.00	54,663,421.00	62,662,313.00	36,921,768.00
BRC						
CRC						
Civil work	4,635,000.00	3,570,378.00	3,759,000.00	4,937,512.00	4,307,611.00	7,043,753.00
Innovation	1,125,000.00	62,000.00	458,500.00	1,468,960.00	142,835.00	1,349,666.00
IED	65,000.00	12,000.00	14,500.00	67,300.00		
Management Cost	481,686.00	404,758.00	97,650.00	110,178.00	37,178.00	32,950.00
REMS	5,300.00	2,000.00		5,371.00		
CAL						
State Component						
KGBV	645,948.00	353,554.00	482,719.00			
LEP (math & science kits)						
Refunds:-						
(a)Interest						
Directly to SPD						
Directly to CEO						
(b) Grant						
Directly to SPD	556,725.00		395,500.00	496,419.00		1,164,000.00
Directly to CEO						
Total Expenditure	83,250,887.00	52,196,754.00	54,196,383.00	61,749,161.00	67,149,937.00	46,512,337.00
Closing Balance						
ZRP/KGBV						
Cash in Hand			298.00			
Cash at Bank	74,525,536.00	12,364,894.00	8,825,659.00	9,635,066.00	8,554,419.00	11,935,837.00
Amt in transit (13-14) Diff. last year		11,983,700.00		1,974,902.00	14,534,090.00	
TOTAL	157,776,423.00	76,545,348.00	63,022,340.00	73,359,129.00	90,238,446.00	58,448,174.00



IDGAM

OFFICES FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

Soibugh	Khansahib	Nagam	Magam	Budgam	Narbal	Khag	TOTAL
5,474,616.00	10,985,925.00	2,630,689.00	1,358,077.00	5,068,092.00	18,113,221.00	10,833,138.00	298.00
99,880,436.00	76,511,907.00	65,430,228.00	23,227,909.00	56,357,877.00	49,949,329.00	78,406,434.00	175,854,536.00
127,258.00	450,935.00	243,510.00	104,886.00	303,315.00	569,279.00	555,489.00	27,408,992.00
30,000.00		700,000.00	1,117,531.00	35,005.00	2,486.00	108,088.00	816,844,586.00
							5,458,721.00
105,512,309.00	87,948,767.00	69,004,427.00	25,808,403.00	61,764,289.00	68,634,315.00	89,903,149.00	1,027,965,519.00
93,683,003.00	66,495,198.00	58,184,279.00	20,503,765.00	51,315,379.00	47,422,218.00	68,367,748.00	732,735,898.00
			46,731.00				46,731.00
1,171,900.00	5,963,300.00	3,056,000.00	1,380,000.00	1,399,000.00	3,662,400.00	5,412,000.00	50,297,854.00
1,538,000.00	2,059,200.00	793,200.00	354,406.00	495,200.00	578,400.00	1,283,400.00	11,708,967.00
9,152.00	15,400.00	125,000.00	32,500.00	15,000.00	15,000.00	10,000.00	365,852.00
364,156.00	472,495.00	35,204.00	361,064.00	34,769.00	476,180.00	28,140.00	2,936,408.00
				35,005.00		7,879.00	55,555.00
			4,200.00				4,200.00
			6,283.00				6,283.00
	192,751.00	603,750.00		1,077,546.00	784,423.00	211,649.00	4,352,340.00
437,161.00	1,600,000.00			345,697.00	832,168.00	1,234,132.00	7,061,802.00
97,203,372.00	76,798,344.00	62,797,433.00	22,688,949.00	54,702,596.00	53,770,789.00	76,554,948.00	809,571,890.00
8,308,937.00	11,150,423.00	6,206,994.00	3,119,454.00	7,061,693.00	14,863,526.00	13,348,201.00	298.00
105,512,309.00	87,948,767.00	69,004,427.00	25,808,403.00	61,764,289.00	68,634,315.00	89,903,149.00	1,027,965,519.00



 02/02/2016

**UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)**

Office of the Chief Education Officer Baramulla

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		Disbursement to Zones	
Cash in Hand		Baramulla	36,253,966.00
Cash at Bank	71,218,688.00	Boniyar	64,250,411.00
		Chandoosa	96,950,224.00
Amount in transit (2014-15)		Chandanwari	65,400,577.00
		Dangerpora	167,169,192.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	1,779,028,938.00	Dangiawacha	95,925,147.00
		Fatehgarh	60,513,705.00
Bank Interest	5,023,479.00	Julla	59,866,614.00
Other	12,206,000.00	Kunzer	111,004,555.00
		Nehalpora	120,575,803.00
Bank Interest refund from		Pattan	118,073,585.00
Zones :-		Rohama	87,353,009.00
Baramulla	456,256.00	Sopore	72,335,355.00
Boniyar	2,596,335.00	Singhpura-K	55,690,529.00
Chandoosa	792,000.00	Singhpura-P	90,460,686.00
Chandanwari	1,930,000.00	Tangmarg	107,851,907.00
Dangerpora	1,495,063.00	Uri	58,609,072.00
Dangiawacha	1,994,000.00	Wagoora	121,168,773.00
Fatehgarh	800,000.00		
Julla	4,965,548.00	Total Payments	1,589,453,110.00
Kunzer	1,066,075.00	DIET Sopore	4,895,678.00
Nehalpora	-	Expenditure at CEO Level:	
Pattan	1,074,475.00	U-DISE	96,880.00
Rohama	1,086,000.00	Salary	3,697,830.00
Sopore	711,974.00	IED	2,130,815.00
Singhpura-K	928,980.00	Mgt.Cost	274,738.00
Singhpura-P	896,592.00	Refund to SPD Office	
Tangmarg	-	Bank Interest	27,740,605.00
Uri	1,100,000.00	Other Grant	750,000.00
Wagoora	823,828.00	Closing Balance	
Other Grant Refunded	738,000.00	Cash in Hand	
		Cash at Bank	261,892,575.00
		Amount in transit (2015-16)	
Total	1,890,932,231.00	Total	1,890,932,231.00



RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016
District Baramulla

PARTICULARS	Baramulla		Sopore		Pattin		Singapore-P		Singapore-K		Wagpora		Nehalipora		Kunzar		Ur
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	
RECEIPTS																	
Opening Balance																	
ZRP/KGBV																	
Cash in Hand	6,399,134.00											1,378,292.00					
Cash at Bank	9,438,953.00		15,849,341.00	27,262,007.00	26,390,442.00	9,096,651.00	25,552,170.00	9,795,220.00	22,452,597.00								20.00
Head Load state Component																	
Ant in transit (14-15)	13,455,690.00			9,800,700.00													
Received During The Year:-																	
Grant in Aid Received	38,253,956.00		72,335,355.00	118,073,595.00	90,460,686.00	55,690,529.00	121,168,773.00	120,575,803.00	111,004,555.00								
Bank Int. Eamed	458,105.00		688,473.00	1,324,319.00	1,161,631.00	580,409.00	899,313.00	399,429.00	526,564.00								
Others:-																	
Bank Interest Received From schools																	
Grant Refunded by the schools	41,510.00	120,510.00			19,000.00												
Inter Zone Transfer																	
Reverse entry to rectify the clerical error																	
TOTAL	89,648,325.00	95,393,813.00	156,460,610.00	118,031,759.00	156,460,610.00	65,397,589.00	152,014,769.00	133,762,987.00	134,436,544.00	1,066,075.00	1,100,000.00	1,066,075.00	1,100,000.00	1,066,075.00	1,100,000.00	1,066,075.00	1,100,000.00
PAYMENTS																	
A. Inter Zone Transfer																	
B. Expenditure																	
Teacher Salary	32,176,672.00	62,320,155.00	104,608,597.00	77,076,140.00	47,478,955.00	111,519,827.00	110,730,700.00	99,717,982.00	53,068,797.00								
BRC		128,000.00															
CRC																	
Civil work	1,763,146.00	8,735,952.00	10,255,054.00	11,650,100.00	2,559,511.00	20,481,891.00	14,130,750.00	15,051,563.00	5,516,884.00								
Innovation																	
IED	472,765.00	79,862.00	282,865.00	132,485.00	48,120.00	107,510.00	61,020.00	12,090.00	287,065.00								
Management Cost	451,472.00	283,550.00	313,876.00	408,350.00	382,954.00	550,974.00	412,650.00	420,934.00	448,805.00								
REMS	1,445,542.00	3,062,500.00	151,700.00	3,416,600.00	781,650.00	628,854.00	1,673,964.00	1,521,100.00	842,600.00								
CAL																	
State Component																	
KGBV	55,964.00	305,539.00	569,575.00														
LEP (math & science kit)																	
Refunds:-																	
(a) Interest																	
Directly to SPD																	
Directly to CEO																	
(b) Grant																	
Directly to SPD																	
Directly to CEO																	
Total Expenditure	41,340.00	49,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00	40,990.00
Closing Balance																	
ZRP/KGBV																	
Cash in Hand	9,329,458.00	12,726,167.00	29,361,949.00	24,409,512.00	13,091,728.00	6,689,823.00	15,853,052.00	16,505,620.00	11,976,689.00								
Cash at Bank																	
Head Load state Component																	
Ant in transit (14-15)	13,455,690.00	9,800,700.00															
TOTAL	59,648,325.00	95,393,813.00	156,460,610.00	118,031,759.00	156,460,610.00	65,397,589.00	152,014,769.00	133,762,987.00	134,436,544.00	1,066,075.00	1,100,000.00	1,066,075.00	1,100,000.00	1,066,075.00	1,100,000.00	1,066,075.00	1,100,000.00





DISTRICT-BARAMULLA
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

Fatehgrah	Julia	Bonyar	Chandanward	Rohama	Dangliwacha	Tangmarq	Dangampora	Chandosea	TOTAL
10,479,105.00	21,862,233.00	25,872,193.00	25,736,799.00	23,149,786.00	34,996,125.00	16,270,016.00	21,119,133.00	21,592,130.00	7,777,426.00
60,513,705.00	59,896,614.00	64,250,411.00	65,400,577.00	87,353,009.00	95,525,147.00	107,851,907.00	167,169,192.00	96,950,224.00	20.00
622,686.00	912,837.00	936,769.00	1,006,697.00	1,008,474.00	1,362,004.00	657,908.00	1,179,176.00	1,036,885.00	361,887,062.00
3,466.00									935,032.00
56,000.00	178,983.00	23000		10,154.00	3,614.00	9,588.00	21,260.00	8,192.00	23,681,614.00
				66,900.00	23,600.00	86,741.00	56,110.00	157,862.00	1,569,453,110.00
									15,734,858.00
71,874,962.00	82,820,587.00	91,059,373.00	92,167,073.00	111,588,323.00	132,613,346.00	124,878,161.00	189,667,239.00	119,745,313.00	2,005,527,505.00
45,916,247.00	50,239,288.00	56,842,696.00	57,967,485.00	75,649,558.00	86,200,237.00	99,119,374.00	149,018,175.00	89,091,177.00	1,409,343,072.00
10,601,100.00	4,658,700.00	8,223,757.00	9,894,400.00	9,671,503.00	15,224,040.00	9,815,460.00	15,754,812.00	4,679,817.00	128,000.00
	40,000.00	96,000.00	65,700.00	227,340.00	42,400.00	238,255.00		8,000.00	178,668,440.00
37,500.00	15,655.00	16,500.00	37,820.00	59,285.00	31,155.00	21,470.00	109,225.00	38,930.00	785,496.00
436,850.00	351,200.00	414,600.00	389,650.00	280,024.00	477,786.00	419,478.00	517,630.00	265,950.00	1,828,262.00
586,000.00	955,500.00	598,345.00	194,500.00	3,613,939.00	1,283,700.00	3,015,611.00	1,811,150.00	37,000.00	7,228,843.00
40,000.00	16,800.00								25,718,255.00
									59,800.00
				400,000.00	180,000.00		462,301.00		2,915,340.00
									0.00
800,000.00	4,965,548.00	2,596,335.00	1,930,000.00	1,086,000.00	1,994,000.00		1,485,063.00	792,000.00	22,717,126.00
40,980.00	40,980.00	40,980.00	40,980.00	40,980.00	40,980.00	40,980.00	40,980.00	40,980.00	
58,459,777.00	61,598,251.00	68,634,013.00	70,520,545.00	91,027,629.00	105,474,298.00	112,669,628.00	169,199,336.00	94,951,854.00	738,000.00
13,216,185.00	21,221,316.00	22,225,360.00	21,646,528.00	20,560,694.00	26,636,192.00	12,208,533.00	20,345,535.00	24,793,459.00	323,007,799.00
									936,032.00
									23,681,614.00
71,874,962.00	82,820,587.00	91,059,373.00	92,167,073.00	111,588,323.00	132,613,346.00	124,878,161.00	189,667,239.00	119,745,313.00	2,005,527,505.00

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Bandipora
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		Disbursement to Zones	
Cash in Hand		Bandipore	112,893,341.00
Cash at Bank	117,905,452.00	Gurez	69,849,220.00
		Hajin	114,241,647.00
		Quilmuqam	91,968,273.00
		Sumbal	78,762,249.00
Amount in transit (2014-15)		Total Payments	467,714,730.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	507,411,018.00	Disbursement to School	
Bank Interest	18,535,359.00	HS Ahimshrief	1,380,000.00
Bank Interest refund from Zones	16,198,322.00	HS Boinar	759,000.00
Bandipore		DIET Bandipore	2,000,000.00
Gurez			
Quilmuqam		C: Expenditure at CEO Level:	1,513,256.00
Sumbal			
Other grant refunds		D:- Refund to SPD Office	36,800,000.00
ZEO Gurez			
		Closing Balance	
		Cash in Hand	140,990,843.00
		Cash at Bank	8,892,322.00
Total	660,050,151.00	Total	660,050,151.00



RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

District Bandipora

PARTICULARS	Bandipora			TOTAL		
	Haiin	Sumbal	Gurez	Q.Mukam	Gurez	TOTAL
RECEIPTS						
Opening Balance						
Cash in Hand						
Cash at Bank						
Amt in transit (14-15)last year	47,055,428.00	58,234,686.00	18,711,746.00	52,301,028.00	33,139,097.00	209,441,985.00
Received during the year:-	153,004.00	2,293,000.00			2,150,690.00	4,596,694.00
Grant in Aid Received						
Bank Intt. Earned	112,893,341.00	78,762,249.00	114,241,647.00	91,968,275.00	69,849,220.00	467,714,730.00
Others:-	1,499,005.00	1,655,809.00	584,727.00	1,201,367.00	1,238,502.00	6,179,410.00
Bank Interest Received From schools	8,276.00					
Grant Refunded by the schools	98,000.00					
Inter Zone Transfer		71,000.00		136,219.00		8,276.00
TOTAL	161,707,054.00	141,016,744.00	133,538,120.00	145,606,887.00	108,230,509.00	690,099,314.00
PAYMENTS						
A. Inter Zone/KGBV Transfer						
B. Expenditure						
Teacher Salary						
BRC	111,418,339.00		90,213,747.00	87,584,631.00	78,229,906.00	452,743,363.00
CRC	79,419.00			100,000.00	146,242.00	455,661.00
Civil work	300,000.00			300,000.00		700,000.00
Innovation	13,859,763.00		22,560,113.00	29,564,645.00		80,907,616.00
IED						
Management Cost						
REMS	471,405.00	84,000.00				84,000.00
CAL	184,062.00	501,574.00		283,550.00	50,000.00	1,814,479.00
State Component		1,456,043.00		1,868,569.00	1,545,086.00	5,977,760.00
KGBV						
LEP (math & science kits)						
Interest expenditure		2,450,759.00	1,560,695.00	1,916,086.00	930,357.00	6,857,897.00
Refunds:-						
(a)Interest						
Directly to SPD						
Directly to CEO						
(b) Grant						
Directly to SPD	1,628,185.00		1,500,000.00		30,902.00	13,698,322.00
Directly to CEO						
Total Expenditure	127,941,173.00	117,266,505.00	117,266,505.00	110,597,611.00	85,345,093.00	2,500,000.00
Closing Balance						
ZRP/KGBV						
Cash in Hand						
Cash at Bank						
Amt in transit (14-15)	33,612,877.00	28,126,133.00	16,127,889.00	21,018,171.00	22,885,416.00*	121,770,486.00
TOTAL	161,707,054.00	141,016,744.00	133,538,120.00	145,606,887.00	108,230,509.00	690,099,314.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Kupwara
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Chamkote	75,047,719.00
Cash at Bank	76,079,600.00	Tangdar	78,638,694.00
Amount in transit (2015-16)	6,800,000.00	Kralpora	131,980,749.00
		Trehgam	112,781,169.00
		Kupwara	117,342,669.00
		Khumriyal	146,372,459.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	1,622,962,690.00	Sogam	167,762,039.00
		Drugmulla	73,875,939.00
		Handwara	115,100,219.00
Bank Interest (earned in the bank account)		Langate	154,810,599.00
others	5,557,910.00	Mawar	144,018,379.00
		Rajwar	97,884,304.00
		Villagam	110,749,794.00
		DIET	
Bank Interest/Grant refund from Zones		Disbursement to Schools	17,454,400.00
ZEO KUPWARA	6,800,000.00		
ZEO KRALPORA	900,000.00		
ZEO SOGAM	1,680,000.00		
		Total Payments	1,543,819,132.00
Other grant refunds		C: Expenditure at CEO Level:	
		UDISE	42,000.00
		Salary	2,536,100.00
		IED	1,446,880.00
		Management Cost	203,270.00
		Salary of Resource Tr.	640,193.00
		D:- Refund to SPD Office (Shr)	59,721,607.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	110,539,086.00
		Amount in transit (2015-16)	1,831,932.00
Total	1,720,780,200.00	Total	1,720,780,200.00



DISTRICT-Kupwara
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

PARTICULARS	CHHAMKOT		LANGATE		KHUMRYAL		KRALPORA		DRUGMULLA		VEILGAM		SOGAM	
	RECEIPTS													
Opening Balance														
ZRP/KGBV														
Cash in Hand														
Cash at Bank	14,280,762.00	15,176,462.00	6,067,781.00	28,366,977.00	1,603,307.00	17,221,963.00	6,507,773.00							
Amt in transit (13-14)	15,000.00	12,641.00	67,916.00			27,700.00	1,887,600.00							
Received During The Year:-														
Grant in Aid Received	75,047,719.00	154,810,599.00	146,372,459.00	131,980,749.00	73,875,939.00	110,749,794.00	167,762,039.00							
Bank Intt. Earned	406,060.00	1,193,000.00	214,828.00	645,269.00	307,145.00		370,647.00							
Others:-		154,585,599.00												
Bank Interest Received														
From schools														
Grant Refunded by the schools														
Inter Zone Transfer														
Reverse entry to rectify the clerical error														
TOTAL	89,749,541.00	325,778,301.00	152,722,984.00	150,994,995.00	75,786,391.00	127,999,457.00	176,528,059.00							
PAYMENTS														
A. Inter Zone Transfer														
B. Expenditure														
Teacher Salary	71,122,494.00	142,767,000.00	112,917,986.00	107,497,616.00	58,067,227.00	98,845,099.00	142,520,259.00							
BRC														
CRC														
Civil work	10,007,720.00	7,914,000.00	13,420,706.00	8,971,600.00	4,328,492.00	6,985,200.00	12,422,806.00							
Innovation	1,498,800.00	2,826,379.00	229,679.00	295,779.00	257,467.00	2,099,504.00	232,879.00							
IED			90,000.00											
Management Cost	50,000.00	50,000.00	431,715.00	503,142.00	313,827.00	385,101.00	10,000.00							
REMS	1,646,810.00	154,898,379.00	1,030,429.00	560,419.00	255,100.00	1,974,948.00	375,150.00							
CAL														
State Component														
KGBV	1,039,568.00	349,000.00		688,400.00			21,922.00							
LEP (math & science kits)														
Interest Exps.														
Refunds:-														
(a)Interest														
Directly to SPD														
Directly to CEO		44,000.00	14,900.00	126,030.00	98,630.00	1,725,820.00								
Total Expenditure	85,365,392.00	308,848,768.00	128,135,415.00	118,642,986.00	63,222,113.00	110,388,482.00	157,308,836.00							
Closing Balance														
ZRP/KGBV														
Cash in Hand	4,369,149.00	16,929,543.00	22,397,471.00	25,223,397.00	12,502,233.00	15,735,816.00	16,485,771.00							
Cash at Bank	15,000.00		2,190,098.00	17,128,612.00	62,045.00	1,875,159.00	2,733,452.00							
Amt in transit (14-15)														
TOTAL	89,749,541.00	325,778,301.00	152,722,984.00	160,994,995.00	75,786,391.00	127,999,457.00	176,528,059.00							



DISTRICT-Kupwara
 RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

	KUPWARA	TANGDAR	HANDWARA	RAJWARA	MAWAR	TREHGAM	TOTAL
	2,047,112.00						2,047,112.00
	37813579.00	29,076,389.00	17,320,279.00	15,695,543.00	9,843,008.00	5,662,819.00	205,638,642.00
	857,537.00	1,692,570.00	20,600.00	13,380.00	15,492,402.00	5,437,879.00	25,525,225.00
	117,342,669.00	78,638,694.00	115,100,219.00	97,884,304.00	144,018,379.00	112,781,169.00	1,526,364,732.00
	1,413,650.00	401,969.00	93,790,971.00	300,350.00	156,575.00	184,301.00	5,593,794.00
							248,376,570.00
	159,474,547.00	109,809,622.00	226,232,069.00	113,893,577.00	169,510,364.00	125,066,168.00	2,013,546,075.00
	106,555,363.00	76,215,020.00	108,568,456.00	83,301,677.00	130,556,065.00	100,687,689.00	1,339,621,951.00
	19,907,898.00	12,693,000.00	62,574,440.00	846,000.00	8,920,610.00	5,087,504.00	174,079,776.00
	2,479,279.00	229,679.00	2,078,890.00	229,679.00	324,148.00	229,679.00	13,011,841.00
	323,712.00	469,850.00	4,027,500.00	212,000.00	310,681.00	1,950.00	101,950.00
	644,700.00	636,700.00	19,868,010.00	65,538.00	437,522.00	307,200.00	7,644,678.00
	1,591,517.00	443,510.00	2,993,000.00				182,347,677.00
						831,670.00	7,936,665.00
							790,550.00
	131,502,269.00	90,835,569.00	200,900,946.00	166,602.00	140,549,026.00	945,000.00	3,268,792.00
				84,821,495.00	108,282,692.00		1,728,803,980.00
	2,047,112.00						
	25,925,166.00	17,281,483.00	25,331,123.00	29,056,501.00	12,497,084.00	10,380,096.00	234,114,833.00
		1,692,570.00		15,580.00	16,464,254.00	6,403,380.00	48,580,150.00
	159,474,547.00	109,809,622.00	226,232,069.00	113,893,577.00	169,510,364.00	125,066,168.00	2,013,546,075.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer, Pulwama
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Awantipora	50,525,321.00
Cash at Bank	38,317,547.00	Kakapora	58,746,181.00
Amount in transit (2015-16)	443,987.00	Lurgam	56,939,221.00
		Pampore	50,252,571.00
		Pulwama	44,381,021.00
		Shadimarg	88,634,721.00
		Tahab	87,105,221.00
		Tral	49,922,221.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	561,624,094.00	KGBV Mughalpora (do)	80,000.00
Bank Interest	2,679,867.00	Trf. to Schools (Civil Works)	23,749,780.00
		Total Payments	510,336,258.00
Bank Interest refund from Zones		B: Expenditure at CEO Level:	
Awantipora		Management cost	530,967.00
Kakapora		Salary	3,063,000.00
Lurgam		Teacher Trg.	10,000.00
Pampore		IED	971,202.00
Pulwama		Innovative Activities	26,400.00
Shadimarg	1,100,000.00	UDISE	56,560.00
Tahab			
Tral		C:- Refund to SPD Office	
KGBV Nehama	21,950.00		
Other grant refunds School	4,740.00	Closing Balance	
Other	6,662,013.00	Cash in Hand	
		Cash at Bank	95,859,811.00
		Amount in transit (2016-17)	
Total	610,854,198.00	Total	610,854,198.00



DISTRICT PULWAMA
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

PARTICULARS	RECEIPTS					Total							
	Awantipora	Kakapora	Lurgam	Pampore	Pulwama		Shadimarg	Tahab	Tral				
<u>Opening Balance</u>													
ZRP/KGBV		536,435.00		1,225,477.00		1,299,240.00		705,577.00					1,617,477.00
Cash in Hand													
Cash at Bank	3,624,226.00	4,183,620.00	7,427,793.00	3,415,822.00	6,839,609.00	2,143,749.00	3,998,584.00	2,143,749.00	6,567,800.00				3,998,584.00
Amt in Transit (13-14)	80,000.27	206,000.00	15,409,000.00		10,017,655.00								606,500.00
<u>Received During The Year:-</u>													
Grant in Aid Received	50,525,321.00	58,746,181.00	56,939,221.00	50,252,571.00	44,381,021.00	88,634,721.00	87,105,221.00	362,064.00	273,220.00				486,506,478.00
Bank Intt. Earned	227,191.00	246,873.00	325,066.00	216,921.00	311,314.00								2,139,333.00
Others:-													
Bank Interest Received From schools	19,624.00				4,755.00							18,970.00	43,349.00
Grant Refunded by the schools	17,200.00												17,200.00
Inter Zone Transfer													
Reverse entry to rectify the clerical error													
TOTAL	54,493,562.27	63,919,109.00	80,101,070.00	55,110,791.00	62,853,594.00	91,846,111.00	97,963,775.00	97,963,775.00	58,219,646.00	562,507,660.27			
<u>PAYMENTS</u>													
<u>A. Inter Zone Transfer</u>													
<u>B. Expenditure</u>													
Teacher Salary	45,455,067.00	51,156,098.00	53,587,114.00	46,433,141.00	40,511,099.00	78,049,598.00	73,027,073.00	39,000.00					435,108,028.00
BRC				10,000.00									49,000.00
CRC													
Civil work	975,506.00	2,456,760.00	3,337,749.00	649,290.00	2,571,145.00	2,828,158.00	1,732,500.00						16,297,202.00
Innovation	114,394.00	273,544.00	315,700.00	135,390.00	35,700.00	232,630.00	176,700.00						1,285,058.00
IED	40,550.00	91,350.00	36,000.00	98,300.00	71,000.00	78,600.00	49,400.00						531,200.00
Management Cost	374,952.00	391,821.00	370,869.00	402,030.00	468,430.00	438,005.00	353,050.00						3,059,920.00
REIMS	20,341.00		5,371.00	5,371.00	118,971.00	518,370.00	5,173.00						673,597.00
CAL	14,423.00		582,300.00										652,223.00
State Component													
KGBV		310,300.00		397,225.00	353,800.00	18,000.00							1,333,568.00
LEP (math & science kits)					37,000.00								585,000.00
Interest Exp.		75,000.00	548,000.00										75,000.00
Refunds:-													
(a) Interest													
Directly to SPD													
Directly to CEO													
(b) Grant													
Total Expenditure	46,995,233.00	54,754,873.00	58,783,123.00	48,130,748.00	44,166,145.00	83,302,351.00	75,343,896.00	83,302,351.00	49,873,427.00	1,100,000.00	1,100,000.00	461,349,795.00	1,100,000.00
<u>Closing Balance</u>													
ZRP/KGBV		536,435.00		1,225,477.00		1,299,240.00		705,577.00					5,384,206.00
Cash in Hand													
Cash at Bank	7,418,329.00	8,421,801.00	5,908,947.00	5,754,566.00	7,370,554.00	16,052,079.00	4,122,244.00	16,052,079.00	606,500.00				62,886,703.00
Amt in transit (14-15)	80,000.27	206,000.00	15,409,000.00		10,017,655.00								32,886,955.27
Difference in Opening Bal.													



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer, Poonch

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance		A: Disbursement to Zones	
Cash in Hand	-	Baffliaz	135,260,450.00
Cash at Bank	192,213,101.89	Ballakote	93,309,050.00
Amount in transit (2014-15)	51,971.00	Harni	56,799,350.00
		Kunoyian	53,688,250.00
		Mandi	124,587,150.00
		Mankote	102,664,250.00
		Mendhar	129,908,750.00
		Nangali	79,237,450.00
		Poonch	66,572,550.00
		Sathra	71,497,000.00
		Surankote	213,014,800.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	1,339,404,937.00	Total Payments	1,126,539,050.00
Interest on DRG Account	7,453.00	Release To Schools	69,114,000.00
Bank Interest	12,634,266.00		
Bank Interest refund from Zones		C: Expenditure at CEO Level:	
Baffliaz	-	Salary	2,471,556.00
Ballakote	1,198,846.00	BRC/ CRC (Salary)	-
Harni	-	Aids & Appliances (IED)	396,052.63
Kunoyian	577,766.00	Management cost	215,183.50
Mandi	-	UDISE	67,636.00
Mankote	33,430.00		
Mendhar	170,810.00	D:- Refund to SPD Office	13,600,000.00
Nangali	333,569.00	Closing Balance	
Poonch	-	Cash in Hand	-
Other	10,605,134.00	Cash at Bank	344,827,805.76
		Amount in transit (2015-16)	-
Total	1,557,231,283.89	Total	1,557,231,283.89

(Signature)


DISTRICT POONCH
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

PARTICULARS RECEIPTS	Baffiaz	Balakota	Harni	Kanoylan	Monkote	Mandi	Mendhar	Nangali	Poonch	Sathra	Surankote
<u>Opening Balance</u>											
ZRP/KGBV											
Cash in Hand											
Cash at Bank	203,753.00	12,071,279.00	1,118,156.00	2,682,073.00	1,622,672.00	1,814,128.00	798,136.00	2,176,032.00	6,644,901.00	820,186.00	1,438,553.00
Amt in transit (14-15)	9,565,000.00		15,350,100.00	7,248,790.00			23,504,734.00	22,805,490.00	1,029,009.00	14,250,000.00	18,289,999.00
<u>Received During The Year:-</u>											
Grant in Aid Received	135,280,450.00	93,309,050.00	56,798,350.00	53,688,250.00	102,664,250.00	124,587,150.00	129,908,750.00	79,237,450.00	66,572,560.00	71,497,000.00	213,014,800.00
Bank Int. Earned	367,055.00	621,457.00	177,689.00	128,861.00	647,608.00	293,524.00	208,946.00	316,053.00		133,200.00	588,293.00
Others:-											
Bank Interest Received From schools				5,600.00		23,600.00	467,287.00				
Grant Refunded by the schools											
<u>Inter Zone Transfer</u>											
Reverse entry to rectify the clerical error											
TOTAL	145,396,264.00	106,001,786.00	73,445,295.00	53,754,574.00	104,934,530.00	126,718,402.00	154,888,863.00	104,537,035.00	74,246,460.00	86,700,389.00	233,342,646.00
<u>PAYMENTS</u>											
<u>A. Inter Zone Transfer</u>											
<u>B. Expenditure</u>											
Teacher Salary	127,110,542.00	82,305,154.00	53,421,997.00	52,368,120.00	94,577,763.00	125,910,301.00	127,674,967.00	76,403,870.00		67,711,834.00	203,223,557.00
BRC											
CRC			106,550.00							90.00	24,500.00
Civil work		8,898,000.00	327,000.00	1,348,000.00	247,000.00		518,723.00			33,900.00	
Innovation	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			
IED											
Management Cost	23,000.00	241,575.00	41,186.00	46,628.00	50,000.00	49,997.00	50,000.00	50,000.00			165,912.00
REMS	97,095.00		30,000.00	19,600.00	574,600.00	128,458.00	215,000.00	33,600.00		157,200.00	82,200.00
CAL											
State Component							348,000.00	422,922.00			594,206.00
KGBV											
LEP (math & science kits)											
<u>Refunds:-</u>											
(a) Interest											
Directly to SPD											
Directly to CEO											
(b) other grant											
Directly to SPD							170,810.00	333,569.00			
Directly to CEO				577,766.00	33,430.00						
<u>Total Expenditure</u>	<u>127,245,637.00</u>	<u>90,643,575.00</u>	<u>53,041,733.00</u>	<u>54,375,294.00</u>	<u>95,497,793.00</u>	<u>126,103,756.00</u>	<u>128,977,490.00</u>	<u>77,238,961.00</u>	<u>74,246,460.00</u>	<u>87,903,024.00</u>	<u>204,090,475.00</u>
<u>Closing Balance</u>											
ZRP/KGBV											
Cash in Hand											
Cash at Bank	8,585,627.00	15,368,211.00	4,153,462.00	2,130,450.00	9,436,737.00	614,646.00	2,696,639.00	4,472,574.00	74,246,460.00	4,547,365.00	11,812,607.00
Amt in transit (14-15)	9,565,000.00		15,350,100.00	7,248,790.00			23,304,734.00	22,805,490.00		14,250,000.00	17,439,563.00
TOTAL	145,396,264.00	106,001,786.00	73,445,295.00	53,754,574.00	104,934,530.00	126,718,402.00	154,888,863.00	104,537,035.00	74,246,460.00	86,700,389.00	233,342,646.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Leh

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand	-	Nyoma	14,549,242.00
Cash at Bank	104,650,158.51	Durbuk	12,283,192.00
Amount in transit	8,855,060.00	Leh	47,006,382.00
		Kahlitse	42,773,192.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	185,698,408.00	Nubra	46,132,292.00
Bank Interest	5,716,413.00		162,744,300.00
Bank Interest refund from Zones		B:-Disbursement to School:	
1. Kahlitse	861,388.00	Civil Work	5,307,730.00
2. Leh	528,970.00	School Grant	2,421,000.00
Other grant refunds from school	21,300.00	Maintenance Grant	2,077,500.00
		Uniform	1,613,200.00
Other	1,374,940.00	DIET Leh	945,200.00
		Learning Corner	400,000.00
		Total Payments	175,508,930.00
		C: Expenditure at CEO Level:	
		Management cost	223,717.00
		Salary	1,143,150.00
		U-DISE	33,674.00
		IED	305,344.00
		Resource Teacher Training	14,000.00
		Cummulative TRG for VEC	11,260.00
		Innovation (Enrollment Drive	4,500.00
		Quality Monitoring tools	32,226.00
		D:- Refund to SPD Office	5,716,413.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	124,713,423.51
		Amount in transit	
Total	307,706,637.51	Total	307,706,637.51

Note:

Release as per SPD office Rs. 197182000

Release received as per CEO office Rs. 195873408

Difference of RS. 1308592, detail given below:

Rs. 300000 not included in receipts because amount is not receipt at SSA office. It is trf to DC office by SPD

RS.1009000 also not included in Grant received because it trf to Directorate office by SPD

UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Kishtwar
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand		Drabshalla	75,299,000.00
Cash at Bank	124,720,598.00	Kishtwar	75,355,480.00
Amount in transit (2014-15)	17,123,462.00	Marwah	53,831,000.00
		Nagseni	77,121,000.00
		Paddar	32,787,650.00
		Inderwal	84,704,000.00
		Warwan	11,629,530.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	613,367,551.00	Total Payments	410,727,660.00
Bank Interest (earned in the bank account)	8,778,492.00	Disbursement to School	
Bank Interest refund from Zones	5,110,528.00	Civil Work Trf. To School	58,899,642.00
		School Grant	5,000.00
Grant Refund from Schools	32,948.00	Maintenance Grant	7,500.00
Other	22,923,106.00	C: Expenditure at CEO Level:	
		District Level (MC)	2,874,248.00
		Salary of Resource Tr. IED	362,667.00 677,000.00
		D:- Refund to SPD Office (Should be reconciled)	
		Bank Interest	9,672,849.00
		Closing Balance	
		Cash at bank	308,830,119.00
		Amount in transist	
Total	792,056,685.00	Total	792,056,685.00



District-Kishtwar
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

PARTICULARS	Drabshalla	Kishtwar	Manwah	Nagseni	Paddar	Inderwal	Warwan	TOTAL
RECEIPTS								
Opening Balance								
Cash in Hand	8,698,063.00	23,476,801.66	29,958,565.00	10,770,018.00	10,374,950.00	14,442,243.00	2,047,341.00	99,767,962.66
Cash at Bank					20,670,872.00			20,670,872.00
Am't in transit (14-15)/last year								
Received during the year:-								
Grant in Aid Received	75,299,000.00	75,355,480.00	53,831,000.00	77,121,000.00	32,787,650.00	84,704,000.00	11,629,530.00	410,727,660.00
Bank Int. Earned	464,427.00	576,479.00	1,218,958.00	215,322.00	368,348.00	339,887.00		3,183,421.00
Others:-			280,000.00					280,000.00
Bank Interest Received From schools					97,250.00	3,042,448.00		3,139,698.00
Grant Refunded by the schools	5,015,359.00	754,400.00				52,859.00		5,822,618.00
Inter Zone Transfer								
TOTAL	89,476,849.00	100,163,160.66	85,288,523.00	88,106,341.00	64,299,070.00	102,581,437.00	13,676,871.00	543,592,251.66
PAYMENTS								
A. Inter Zone/KGBV Transfer								
B. Expenditure								
Teacher Salary	68,489,930.00	79,627,439.00	46,903,738.00	81,223,128.00	31,753,908.00	89,405,943.00		397,404,086.00
BRC			150,000.00		67,000.00			217,000.00
C-RC	3,593,250.00	12,703,830.00	6,889,100.00	2,392,500.00	1,947,004.00	380,000.00		27,905,684.00
Civil work			80,000.00	80,000.00	80,000.00			240,000.00
Innovation								
IED	3,000.00	33,000.00				3,000.00		67,000.00
Management Cost	86,350.00	75,000.00	80,000.00	132,600.00	660,433.00	43,974.00		1,078,357.00
REMS	215,696.00	1,189,534.00		266,551.00	671,000.00	154,735.00		2,487,516.00
CAL								
State Component			324,000.00		598,100.00			1,030,100.00
KGBV								
LEP (math & science kits)								
Interest expenditure								
Amount Sec. but not released								
Refunds:-								
(a) Interest								
Directly to SPD								
Directly to CEO								
(b) Grant								
Directly to SPD								
Directly to CEO						3,555,921.00		5,110,526.00
Total Expenditure	72,388,226.00	94,884,361.00	54,426,838.00	84,393,828.00	35,805,445.00	93,651,573.00		435,550,271.00
Closing Balance								
ZRP/KGBV								
Cash in Hand								
Cash at Bank	17088623	5,278,799.66	30861685	3,712,513.00	7822753	7,818,564.00	13,676,871.00	86,259,808.66
Am't in transit (15-16)					20670872	1,111,300.00		21,782,172.00
TOTAL	89,476,849.00	100,163,160.66	85,288,523.00	88,106,341.00	64,299,070.00	102,581,437.00	13,676,871.00	543,592,251.66

* Note: Amount in transit of Zone Inderwal represents amount sanction in favor zone in earlier years but never released by the CEO to the concerned zone

UJALA SOCIETY

SARVA SHIKSHA ABHIYAN (J&K)

Office of the Chief Education Officer Kathua

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2015 TO 31.03.2016

<u>Receipts</u>	<u>Amount(Rs.)</u>	<u>Payments</u>	<u>Amount(Rs.)</u>
Opening Balance		A: Disbursement to Zones	
Cash in Hand	-	Kathua	75,658,134.00
Cash at Bank	157,228,591.00	Lakhanpur	64,485,670.00
Amount in transit (2014-15)	18,907,348.00	Barnoti	42,637,616.00
		Marheen	38,678,240.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	894,755,239.00	Hiranagar	45,081,174.00
		Sallan	40,524,580.00
Bank Interest (earned in the bank account)	7,220,853.00	Bhaddu	78,095,342.00
Bank Interest refund from Zones		Billawar	60,286,839.00
Bani	600,000.00	Malhar	115,444,642.00
Barnoti	259,900.00	Mahanpur	41,809,733.00
Basohli	527,091.00	Basohli	69,491,923.00
Bhaddu	-	Bani	100,626,843.00
Billawar	600,000.00	Ghagwal	7,104,201.00
Hiranagar	320,000.00	Total	779,924,937.00
Kathua	650,000.00	B:-Disbursement to School:	
Lakhanpur	142,000.00	Civil Work	77,532,700.00
Mahanpur	-		
Malhar	671,214.00		
Marheen	200,000.00	C: Expenditure at CEO Level:	
Sallan	465,521.00	Management cost	516,418.00
Intt. From school	183,357.00		
Other Grant refund from Zones		Salary	4,011,689.00
Bani	314,421.00	UDISE	35,508.00
Basohli	495,000.00	IED	574,038.00
Billawar	235,000.00	D:- Refund to SPD Office	
Hiranagar	44,000.00	Bank Interest	11,619,284.00
Lakhanpur	2,757,680.00		
Malhar	2,828,936.00	Closing Balance	
Marheen	289,571.00	Cash in Hand	Nil
Sallan	1,973,431.00	Cash at Bank	212,448,995.00
Refund from School	13,901,764.00	Amount in transit (2015-16)	18,907,348.00
Total	1,105,570,917.00	Total	1,105,570,917.00



District Kathus
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

PARTICULARS RECEIPTS	District Kathus											
	Sallan	BARROTI	Marmein	Hiranagar	Lathampur	Bani	Basholi	Mahanpur	Billawar	Bahar	Kathua	Bhadru
Opening Balance												
Cash in Hand				2,289.00								
Am't in transit (14-15) last year			3,097,957.00	4,671,931.00	6,896,386.00	8,940,290.00	1,394,935.00	6,838,899.00	15,988,250.00	3,884,755.00	5,674,690.00	7,081,040.00
Received during the year:-			504,620.00		971,209.00							860,609.00
Grant in Aid Received	40,524,660.00	42,637,616.00	38,078,240.00	45,081,174.00	64,465,670.00	100,626,843.00	69,491,923.00	41,609,733.00	60,286,639.00	115,444,642.00	76,658,134.00	78,086,342.00
Bank Int. Earned	290,889.00	381,102.00	122,431.00	218,800.00	210,503.00	500,000.00	205,720.00	321,110.00	1,173,498.00	331,267.00	182,615.00	321,633.00
Others:-												
Bank Interest Received From schools	22,615.00		63,285.00	19,425.00	1,574.00	120,567.00			301,357.00		444,944.00	73,393.00
Grant Refunded by the schools	2,264,456.00		208,000.00	56,024.00	67,862.00		2,500,000.00		531,000.00	3,063,961.00	130,640.00	393,691.00
Initial Zone Transfer												
TOTAL	46,134,476.00	50,354,160.28	42,674,533.00	50,049,893.00	72,423,167.00	110,187,720.00	73,592,578.00	48,968,742.00	78,281,142.00	122,754,645.00	82,091,023.00	88,835,908.00
PAYMENTS												
A. Inter Zone/KGBV Transfer												
B. Expenditure												
Teacher Salary	34,754,538.00	41,191,666.00	37,098,527.00	43,685,418.00	60,435,322.00	95,833,240.00	65,625,485.00	38,768,617.00	52,669,845	107,167,652.00	75,231,764.00	78,130,267.00
BRC												
CRC												
Civil work	44,000.00		835,000.00	793,000.00	1,262,064.00	2,151,386.00	2,500,000.00	2,747,400.00	134,100.00	1,767,277.00	246,000.00	663,000.00
Innovation	86,576.00		10,000.00	1,022,293.00	10,000.00	29,000.00			0	10,000.00		10,000.00
IED						30,385.00			0			
Management Cost	17,300.00	7,000.00	210.00	22,237.00		30,785.00			0			
REMS	1,007,000.00	29,722.00	30,679.00		37,691.00	28,000.00		60,184.00	20,000	23,500.00	35,047.00	29,115.00
CAL		1,841,087.00	2,012,645.00		3,022,140.00	2,226,136.00		1,418,900.00	0	1,824,239.00	2,340,897.00	138,000.00
State Component									0	50,000.00	0,000.00	60,000.00
KGBV						2,943,521.00	66,105.00		0	1,885,285.00		
LEP									0			
Refunds:-												
(a) Interest												
Directly to SPD												
Directly to CEO												
(b) Grant	495,521.00	259,900.00	200,000.00	320,000.00	142,000.00	600,000.00	527,091.00		600,000.00	671,214.00	650,000.00	
Directly to SPD												
Directly to CEO												
Total Expenditure	1,973,431.00	38,347,368.00	40,474,632.00	44,000.00	2,757,660.00	314,421.00	495,000.00	2,826,936.00	235,000.00	2,826,936.00	115,228,303.00	79,030,382.00
Closing Balance												
ZRP/KGBV												
Cash in Hand												
Cash at Bank	7,787,108.00	2,843,575.28	1,885,281.00	4,162,669.00	3,785,101.00	6,031,221.00	4,378,887.00	7,973,641.00	23,415,197.00	6,526,342.00	3,578,215.00	6,644,817.00
Am't in transit (14-15)			504,620.00	671,209.00								860,609.00
TOTAL	46,134,476.00	50,354,160.28	42,674,533.00	50,049,893.00	72,423,167.00	110,187,720.00	73,592,578.00	48,968,742.00	78,281,142.00	122,754,645.00	82,091,023.00	88,835,908.00



UJALA SOCIETY
SARVA SHIKSHA ABHIYAN (J&K)
Office of the Chief Education Officer Rajouri, District Rajouri
Receipts & Payments Account For The Period 01-04-2015 to 31-03-2016

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance			
Cash in Hand	-	Zone Rajouri	83,033,872.00
Cash at Bank	170,711,594.00	Zone Doongi	73,070,742.00
Amount in transit (2013-14)	10,898,867.50	Zone Baljarallan	97,702,192.00
		Zone Manjakote	123,759,992.00
		Zone Thanamandi	63,968,042.00
Grant-in-Aid Received From Ujala Society SSA(J&K)	1,422,008,413.00		
		Zone Darhal	66,394,192.00
		Zone Peeri	89,578,492.00
Bank Interest	17,815,452.00	Zone Koteranka	123,563,492.00
		Zone Khawas	82,776,722.00
Interest Refund from Zones	7,344,081.00	Zone Kalakote	100,927,022.00
		Zone Moghla	68,402,892.00
		Zone Sunderbani	55,537,492.00
		Zone Lower Hathal	58,524,782.00
		Zone Nowshera	90,992,312.00
		Zone Dandesar	90,536,882.00
		Total Payments	1,268,769,120.00
		Expenses at District Office:	
		CWSN+ Salaryof resources tr	1,026,200.00
		Salary to AP	240,470.00
		Salary to DEO	467,100.00
		JES	1,196,410.00
		CA	467,100.00
		Mgt. cost	641,276.00
		Orderly	245,660.00
		self defence	59,514.00
		Seasonal centres	701,997.00
		trgs at PG college	220,000.00
		auditor	97,875.00
		Other refunded to SPD	75,000.00
		Surcharges by bank	25.00
		Amt trf to ALMICO India	1,150,303.00
		Transferred Interest to SPD Office	11,758,840.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	327,712,668.00
Total	1,628,778,407.50	Total	1,628,778,407.50



RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL E.I

PARTICULARS	Rajouri	Peerl	Kalakote	Sunterbani	Lowerhathal	Khawas	Koteranka
ZRP Account							
Cash in Hand					912,101.00	38,172,790.00	2,926,566.00
Cash at Bank	2,865,136.00	7,920,007.00	13,527,285.00	2,030,602.00	2,108,800.00		316,999.00
Amount in transit	3,420,200.00		3,633,800.00	2,099,100.00			
Gamt in aid received	83,033,872.00	89,578,492.00	100,927,022.00	55,537,492.00	58,524,782.00	82,776,722.00	123,563,492.00
Bank Intt	159,441.00	225,540.00	684,512.00	251,573.00	701,658.00	1,213,432.00	191,962.00
Others							
Amt in transit							
Reverse entry to rectify the clerical error							
TOTAL	89,478,649.00	97,724,039.00	118,772,619.00	59,918,767.00	62,247,341.00	122,162,944.00	126,999,019.00
PAYMENTS							
Teacher Salary	73,676,523.00	83,966,403.00	79,884,146.00	42,908,576.00	54,183,966.00	68,958,315.00	113,595,384.00
BRC							
CRC							
Civil work	4,198,000.00	3,758,000.00	6,438,500.00	1,868,000.00	3,045,100.00	9,585,636.00	5,732,600.00
Innovation	36,640.00	36,640.00	51,640.00	36,640.00	36,640.00	153,000.00	36,640.00
IED	2,500.00	14,000.00	14,000.00	7,500.00	2,500.00	14,000.00	16,500.00
Management Cost	1,361,184.00	1,399,500.00	2,352,400.00	810,000.00	1,005,500.00	1,420,873.00	1,724,500.00
REMS	175,000.00	100,800.00	189,000.00	235,200.00	165,600.00	113,500.00	577,200.00
CAL							
State Component							
KBGV						1,131,110.00	
LEP (math & science kits)							
NEPGEI	76,600.00	76,600.00	114,900.00		38,300.00		76,600.00
Refund to SPD/ CEO Offices	120,863.00	184,561.00			500,000.00	1,710,273.00	
Total Expenditure	79,647,310.00	89,536,504.00	89,044,586.00	45,865,916.00	58,977,606.00	83,086,707.00	121,759,424.00
Closing Balance							
ZRP/KBGV							
Cash in Hand							
Cash at Bank	6,432,139.00	8,187,535.00	23,959,689.00	11,953,751.00	2,431,035.00	39,076,237.00	4,922,596.00
Amt in transit (13-14)	3,399,200.00		5,768,344.00	2,099,100.00	838,700.00		316,999.00
opening balance diff.							
TOTAL	89,478,649.00	97,724,039.00	118,772,619.00	59,918,767.00	62,247,341.00	122,162,944.00	126,999,019.00



DISTRICT-RAJOURI
EDUCATION OFFICES FOR THE PERIOD FROM 01-04-2015 TO 31.03.2016

Nowshera	Dandesar	Dharal	Thannamandi	Bajarallan	Mouglia	Doongi	Manja Kote
3,067,050.00	5,619,227.00	6,499,597.00	93,372,630.00	8,688,518.00	5,461,959.00	18,848,280.00	7,164,304.00
7,011,700.00	2,325,500.00				9,178,800.00		
90,992,312.00	90,536,882.00	66,394,192.00	63,968,042.00	97,702,192.00	68,402,892.00	73,070,742.00	123,759,992.00
1,834,200.00	240,273.00	322,901.00	871,190.00	321,230.00	454,486.00	702,621.00	1,281,500.00
102,905,262.00	98,721,882.00	73,216,690.00	158,211,862.00	106,711,940.00	83,498,137.00	92,621,643.00	132,206,296.00
87,186,492.00	84,708,782.00	55,460,235.00	57,858,734.00	90,608,323.00	57,476,019.00	62,655,638.00	115,428,882.00
508,200.00	5,349,300.00	5,487,674.00	13,762,100.00	6,056,100.00	1,705,000.00	10,357,400.00	3,630,100.00
36,640.00	36,640.00	36,640.00	36,640.00			20,000.00	(109,358.00)
2,500.00	2,500.00	16,500.00	16,500.00		2,500.00		(115,000.00)
1,526,100.00	1,372,500.00	1,032,080.00	1,468,230.00	1,369,496.00	1,135,540.00	1,214,500.00	1,152,900.00
113,000.00	158,400.00	81,300.00	59,450.00	194,000.00	93,600.00	273,500.00	203,700.00
			880,217.00		730,511.00	837,099.00	1,093,900.00
38,300.00	38,300.00	76,600.00	76,600.00	76,600.00	132,400.00	76,600.00	229,800.00
1,775,096.00	73,162.00	61,896.00	1,536,836.00	428,645.00	258,927.00	666,000.00	27,822.00
91,186,328.00	91,739,584.00	62,252,925.00	75,695,307.00	98,733,164.00	61,534,497.00	76,100,737.00	121,542,746.00
4,707,234.00	4,683,798.00	10,963,765.00	82,516,555.00	7,978,776.00	12,929,740.00	16,520,906.00	10,663,550.00
7,011,700.00	2,298,500.00				9,033,900.00		
102,905,262.00	98,721,882.00	73,216,690.00	158,211,862.00	106,711,940.00	83,498,137.00	92,621,643.00	132,206,296.00



DISTRICT- KULGAM
RECEIPTS AND PAYMENTS ACCOUNT OF ZONAL EDUCATION OFFICES FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

PARTICULARS	Kulgam	Yaripora	Devsar	H.C.Gam	Gaimoh	D.H. Pora
RECEIPTS						
Opening Balance						
NPEGEL	293,949.00		14,357.00			487,052.00
ZRP/KGBV	210,870.00					4,503,227.00
Cash in Hand						
Cash at Bank	24,768,953.00	35,933,812.00	26,001,732.00	25,824,516.00	17,906,275.00	47,432,220.00
Amt in transit (13-14)		14,513,500.00			18,441,000.00	
Received During The Year:-						
Grant in Aid Received	113,703,606.00	106,041,100.00	151,813,500.00	85,372,600.00	73,898,700.00	154,288,550.00
Bank Int. Eamed	1,102,872.00	1,035,984.00	1,364,733.00	1,130,750.00	576,807.00	2,519,120.00
Others:-						
Bank Interest Received From schools						
Grant Refunded by the schools		2,528,170.00	52,370.00	688,809.00		
Inter Zone Transfer		779,000.00	13,488,000.00	1,374,000.00	440,000.00	
Reverse entry to rectify the clerical error						
TOTAL	140,080,244.00	160,831,566.00	192,734,692.00	114,490,675.00	111,262,782.00	213,679,443.00
PAYMENTS						
A. Inter Zone Transfer						
B. Expenditure						
Teacher Salary	1,758,000.00	9,070,000.00	5,332,600.00			109,000.00
BRC	114,958,179.00	108,388,177.00	140,078,119.00	84,264,843.00	72,625,988.00	146,588,336.00
CRC		328,750.00		406,080.00	233,550.00	194,435.00
Civil work	7,955,371.00	14,159,825.00	16,860,000.00	9,231,900.00	5,904,000.00	20,656,894.00
Innovation	40,000.00	250,000.00	20,000.00	90,000.00	40,000.00	40,000.00
IED	36,000.00	35,200.00	65,000.00	7,000.00	40,000.00	200,000.00
Management Cost	49,008.00	49,810.00	46,865.00	47,010.00	55,290.00	212,098.00
REMS		5,000.00	48,700.00		130,000.00	
CAL		55,000.00		81,500.00	22,000.00	
State Component						
KGBV	502,600.00	46,000.00		46,000.00	207,064.00	40,000.00
LEP (math & science kits)						257,770.00
Refunds:-						
(a)Interest						
Directly to CEO		1,376,948.00				
Total Expenditure	125,299,158.00	133,784,710.00	157,119,694.00	99,506,933.00	79,257,892.00	3,284,628.00
Closing Balance						171,583,161.00
NPEGEL	293,949.00		15,549.00			
ZRP/KGBV	70,754.00					
Cash at Bank	14,416,383.00	12,553,356.00	35,599,459.00	14,983,742.00		42,096,282.00
Amt in transit (14-15)		14,513,500.00			13,660,156.00	
TOTAL	140,080,244.00	160,831,566.00	192,734,692.00	114,490,675.00	111,262,782.00	213,679,443.00

