

EDUCATION SECTOR ADVISORY TEAM
Education For All
Outstanding Advance Summary Form as at October 31, 2009

S.No.	Name	Account No.	Opening Balance as on 01.10.09	Movement in October 2009	Closing Balance as at 31.10.09	Period of Outstanding				Comments on recoverability
						1 month	2 month	3 month	> 3 months	
1	NFEC-Alternative schooling	1.4.1.7	2,706.00	(2,706.00)	-					
	Total AlternativeNFEC		2,706.00	(2,706.00)	-					
1	NFEC-2nd Inst.- VEPs-14 Districts	1.4.2.4	904,431.00	(347,147.00)	557,284.00				557,284.00	Paid on 16 Jan 09/ partly set. On Sep 24, '09 & Oct 30, '09 JV 357
	Total 2nd inst. VEPs		904,431.00	(347,147.00)	557,284.00					
1	NFEC-Suppliment. Manual	1.4.2.2	208,620.00	(208,620.00)	-				-	
2	NFEC-Monitoring	1.4.2.7	272,656.00	(272,656.00)	-				-	
3	NFEC- Consolidated Database & Trained	1.4.2.08	-	6,806.98	6,806.98					Settled on Oct 30,'09 JV356
4	NFEC- VDCs & CLCs printed version of Database	1.4.2.09	-	11,642.54	11,642.54					Settled on Oct 30,'09 JV356
	Total NFEC		1,388,413.00	(812,679.48)	575,733.52					
1	DoE - Child Tracking -FY 07/08	1.2.6.7	(8.15)	-	(8.15)					
2	DoE- FMR- software	1.2.4.3	647,788.00	(647,784.00)	4.00				4.00	Settled on Oct 30,'09 JV353
3	DoE- Social Audit-1.2.7.04	1.2.7.1	(4,388.30)	-	(4,388.30)					
4	DoE- Social Audit	1.2.7.2	99,158.00	-	99,158.00				99,158.00	Paid on 4 Feb 09
5	DoE-Inc.use and Reliab.-EMIS data	1.2.5.03	6,283.75	-	6,283.75			6,283.75		Paid on 6 July & Part. set. On 15 July 09
6	DoE- No of grades (1 to 5) teaching	1.3.2.07	-	(67,184.00)	(67,184.00)					Settled on Oct 30 JV 354 &355
7	DoE- Physical Progress Reporting	1.2.4.04	-	25.00	25.00					Settled on Oct 30,'09 JV351
8	DoE- Local Stakeholders to develop	1.2.5.06	-	175,392.00	175,392.00					Paid on Oct 13 & 22, 09
	Total DoE		748,833.30	(539,551.00)	209,282.30					
9	CDC- No of People Trained- Hetauda	1.3.3.02	-	273,344.00	273,344.00					Paid on Oct 21, 2009
10	CDC- No of People Trained- Nepalgunj	1.3.3.02	-	205,618.00	205,618.00					Paid on Oct 21, 2009
11	CDC- No of People Trained- Central Level	1.3.3.02	-	(4,578.00)	(4,578.00)					Paid on Oct 21, 2009
	Toal CDC		-	474,384.00	474,384.00					
	GRAND TOTAL		2,137,246.30	(877,846.48)	1,259,399.82					

Prepared by
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