

EDUCATION SECTOR ADVISORY TEAM
Secondary Education Support Programme
Outstanding Advance Summary Form as at October 31, 2009

| S.No. | Name | Account No. | Opening Balance as on 01.10.09 | Movement in October 09 | Closing Balance as at 31.10.09 | Period of Outstanding | | | | Comments on recoverability |
|-------|---|---------------|--------------------------------|------------------------|--------------------------------|-----------------------|------------|---------|------------|---|
| | | | | | | 1 month | 2 month | 3 month | > 3 months | |
| 1 | NFEC (CLC Khimti) | 2.4.7.11 | 300,000.00 | 1,100,000.00 | 1,400,000.00 | | | | 300,000.00 | Paid on 27 April 09, & Paid of Oct 21, 09 |
| 2 | NFEC (CLC Palpa) | 2.4.7.11 | 100,000.00 | - | 100,000.00 | | 100,000.00 | | | Paid On 15 July 09 |
| 3 | NFEC- Trainings | 2.4.7.23 | 28,600.00 | (3,095.00) | 25,505.00 | | | | 25,505.00 | Paid on 8 May 09, Partly Settled on Oct 30, '09 JV285 |
| 4 | NFEC- No. district level research train act. Research | 2.4.7.17 | 365,000.00 | (357,564.00) | 7,436.00 | | | | | Settled on Oct 30, '09 Cash returned 6015 |
| 5 | NFEC-Dissemination workshop conduct | 2.4.7.24 | 520,000.00 | (485,000.00) | 35,000.00 | | 35,000.00 | | | Paid on 10 Aug 09, Partly sett on Oct 30, 09 |
| 6 | NFEC-Perfor. Indicator dev. | 2.4.7.22 | 43,500.00 | (43,500.00) | - | | | | | Partly Settled on Oct 30,'09 JV 286 |
| 7 | NFEC-CLC social mobiliser | 2.4.7.14 | 875,000.00 | | 875,000.00 | | 875,000.00 | | | 283 |
| 8 | NFEC- Dissemination Workshop | 2.4.7.20 | 10,000.00 | (9,800.00) | 200.00 | | 200.00 | | | Partly Settled on Oct 30,'09 JV 283 |
| 9 | NFEC- Decentralized Plan | 2.4.7.12 | - | 26,962.80 | 26,962.80 | | | | | Partly Settled on Oct 30,'09 JV 283 |
| 10 | NFEC- No of Monitoring Visit | 2.4.7.19 | - | 37,955.00 | 37,955.00 | | | | | Partly Settled on Oct 30,'09 JV 282 |
| 11 | NFEC- Monitoring Reports | 2.4.7.26 | | 13,580.00 | 13,580.00 | | | | | Partly Settled on Oct 30,'09 JV 287 |
| | Total NFEC | | 2,242,100.00 | 279,538.80 | 2,521,638.80 | | | | | |
| 3 | CDC (Doc. CDC's work ,visual, dissem & telecast | 2.4.23.2 | 25,838.62 | | 25,838.62 | | | | | |
| | Total CDC | | 25,838.62 | - | 25,838.62 | | | | | |
| 1 | DoE- ICT/OLE | 2.4.10.13 | 140,000.00 | (143,217.00) | (3,217.00) | | | | | Settled on Oct 30,'09 JV277 |
| 2 | DoE- ICT/OLE | 2.4.10.13 | 94,370.00 | (94,370.00) | - | | | | | Settled on Oct 30,'09 JV280 |
| 3 | DoE- ICT/OLE | 2.4.10.13 | 46,022.00 | (46,022.00) | - | | | | | Settled on Oct 30,'09 JV280 |
| 4 | DoE- DEO/RED planning | 2.4.10.14 | 317,425.00 | (1,078,525.00) | (761,100.00) | | | | | Settled on Oct 30,09 JV274 |
| | DoE- Gender | 2.4.10.15 | 600,000.00 | (603,181.00) | (3,181.00) | | | | | Settled on Oct 30,'09 JV 276 |
| 5 | DoE- ICT/OLE | 2.4.10.13 | 524,400.00 | (311.00) | 524,089.00 | | | | 524,089.00 | Paid on 8 June 09, Partly Settled on Oct 30, '09 JV 279 |
| 6 | DoE- Prototype const. & tech. test. | 2.1.02.02 | 500,000.00 | (382,057.00) | 117,943.00 | | 117,943.00 | | | Paid on 14 Aug 09 & Settled on Oct 26, 09 |
| 7 | DoE- ICT/OLE | 2.4.10.13 | 306,000.00 | (321,856.00) | (15,856.00) | | | | | Settled on Oct 30,'09 JV280 |
| | DoE- National School Health & Nutrition | 2.4.17.04 | - | (1,438.00) | (1,438.00) | | | | | Settled on Oct 30,'09 JV275 |
| | DoE- Stakeholders consultation reports | 2.4.10.17 | | 32,799.00 | 32,799.00 | | | | | Paid on Oct 23, 09, Partly settled on Oct 30,'09 JV278 |
| | Total DoE | | 2,528,217.00 | (2,638,178.00) | (109,961.00) | | | | | |
| 1 | MoE- Accommodation ICT BKK Trip | 2.4.02.34 | 33,489.00 | - | 33,489.00 | | | | 33,489.00 | Paid on 14 May 09 |
| 2 | MoE- Gyan Darsan | | 22,523.00 | (22,523.00) | - | | | | | Settled on Oct 29, '09 |
| | Total MoE | | 56,012.00 | (22,523.00) | 33,489.00 | | | | | |
| 1 | NCED- Co Branded | 2.4.1.07 | 175,000.00 | | 175,000.00 | | | | 175,000.00 | Paid on 30 June 09 |
| | Total NCED | | 175,000.00 | - | 175,000.00 | | | | | |
| | GRAND TOTAL | 930004 | 4,796,155.62 | (2,358,639.20) | 2,646,005.42 | | | | | |

Prepared by
Admin & Account Officer

Checked by
Head of Finance

Reviewed by
Chief Technical Advisor