

SARVA SHIKSHA MISSION

Monthly Fund Flow and Cash Flow Statement of SSA

Name of the District : Purba Medinipur

For the month of : August'11

SOURCE & APPLICATION OF FUND

Rs. in Lakhs

OPENING BALANCE as on :			
	(i) Cash in Hand		0.000
	(ii) Cash at Bank		77121287.210
(a)	TOTAL OPENING BALANCE (i+ ii)		77121287.210
RECEIPTS			
	(i) Fund received from State Project Office		200000000.000
	(ii) Interest earned		0.000
	(iii) Other Receipt		639.000
	(iv) Fund return form CLRC		0.000
(b)	TOTAL RECEIPTS (i+ii+iii)		200000639.000
(c)	TOTAL AVAILABLE (a+b)		277121926.210
PAYMENT			
	(i) Total Funds Released to sub-district level (For Current Year)		18330170.000
	(ii) Fund utilised at District Project Office		1102067.000
	(iii) Outstanding Liabilities		5347200.000
(d)	TOTAL PAYMENT (i+ii+iii)		24779437.000
Closing Balance as per Cash Book			
	(i) Cash in Hand		
	(ii) Cash at Bank		
Closing Balance as per Cash Book (c-d)			252342489.210
Closing Bank Balance as per Bank Statement			
Differences between Cash Book & Bank Statement(Bank Reconciliation Statement Attached)			

Signature of the FAO, SSM

Signature of the DPO, SSM