

Budget v/s Expenditure (31/03/2026)

ASHA for Education

Project Title : Ecological Restoration and Education in rural schools of Central and Eastern Rajasthan

Budget Head	Budget (2023-24)	Utilization / Expenses	Balance	Budget (2024-25)	Utilization / Expenses	Balance	Budget (2025-26)	Interest and Other Income	Utilization / Expenses	Balance	Project available balance as on 31/03/2026
Programme Implementation	1,400,000.00	636,028.00	763,972.00	1,305,000.00	1,962,057.00	(657,057.00)	1,617,724.00	-	1,752,900.00	(135,176.00)	-28,261.00
Environmental sustainability education work in Schools	400,000.00	353,456.00	46,544.00	430,000.00	444,822.00	(14,822.00)	462,250.00	-	533,253.00	(71,003.00)	-39,281.00
On-ground ecological restoration work in Schools	1,000,000.00	282,572.00	717,428.00	875,000.00	1,517,235.00	(642,235.00)	1,155,474.00		1,219,647.00	(64,173.00)	11,020.00
Programme Coordination	495,000.00	461,108.00	33,892.00	709,500.00	804,754.50	(95,254.50)	762,713.00	50,848.00	776,095.00	37,466.00	-23,896.50
Programme Travel Coordination	135,000.00	118,358.00	16,642.00	193,500.00	227,754.50	(34,254.50)	208,013.00		214,595.00	(6,582.00)	-24,194.50
Programme Team Salaries	360,000.00	342,750.00	17,250.00	516,000.00	577,000.00	(61,000.00)	554,700.00	50,848.00	561,500.00	44,048.00	298.00
Programme Administration	100,000.00	65,821.00	34,179.00	107,500.00	71,855.50	35,644.50	115,563.00		142,170.00	(26,607.00)	43,216.50
Total	1,995,000.00	1,162,957.00	832,043.00	2,122,000.00	2,838,667.00	(716,667.00)	2,496,000.00	50,848.00	2,671,165.00	(124,317.00)	-8,941.00

Grant received	Actual Recd	Budget
2023-24	1,995,000.00	1,995,000.00
2024-25	2,122,000.00	2,122,000.00
2025-26	2,496,000.00	2,496,000.00
Total	6,613,000.00	6,613,000.00
Bank Interest received		
2023-24	15,867.00	
2024-25	12,853.00	
2025-26	22,128.00	
Total	50,848.00	
Utilized		
2023-24	1,162,957.00	
2024-25	2,838,667.00	
2025-26	2,671,165.00	
Total	6,672,789.00	

Closing Bank balance	
IDBI	4,340.00
SBI	5,378.90
Total	9,718.90
Liabilities	18,660.00
Project balance	-8,941.00
Closing bank balance	9,719.00