SAMARTH - GANJAM

UTILIZATION OF THE FUNDS
1ST INSTALLMENT OF THE ANNUAL DISBURSEMENT
AND
COVID/AMPHAN SPECIAL RELIEF EFFORTS
Special assistance and fund utilization

Special assistance:

A. Covid assistance
   1. For 11 staff members – INR 1,10,000/-
   2. For 45 SAMARTH families – INR 4,65,000/-

B. Amphan relief
   1. Physiotherapy room repairment – INR 1,50,000/-
   2. New color TV purchase – INR 50,000/-

  Pictures of cyclone damages:
  ◦ https://asha4education.smugmug.com/Samarth-Amphan-Cyclone-Damages/

Disbursement status:

  ◦ A.1 Already disbursed (10,000x11)
  ◦ A.2 Already disbursed (10,000x45 + 15,000)
  ◦ Covid Fund distribution photographs
  ◦ B.1 Fund has been utilized. Repair done.
  ◦ B.2 TV is yet to be purchased once the covid situation is over.
Regular funding for the financial year 2020-21

A. Balance amount from 2019-2020 - INR 5,86,200/-

B. 1st installment of 2020-21 disbursement – INR 11,86,000/-

C. Total fund availability (A+B) – 17,72,200/-

D. Utilization :
   1. Tuition/Admission of 3 PWD students – 3,85,000/-
      i. 1st sem Tuition/admission of two B.Ed students – 58,000/- (already spent)
      ii. Admission of the third student is to be done within next few weeks
      iii. Outstanding amount is with them for the admission and tuition for next sem
           ◦ D.1 – D.1.i (i.e 3,85,000 – 58,000 = INR 3,27,000/-)
   2. Remaining amount is (C – D.1) = INR 13,87,200/-
      i. Total Utilization – INR 13,22,000/-
         ◦ Further breakup (next page)
   3. Final amount remaining– (D.2 – D.2.i) = 13,87,200 – 13,22,000 = 65,200/- INR
Break ups of the utilization of the regular fund from 1st installment from 20-21

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>A. Salary given to staff</td>
<td>Rs. 08,22,500/-</td>
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<td>B. Bonus given to the Staff</td>
<td>Rs. 50,000/-</td>
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<td>B. Training of staff members</td>
<td>Rs. 22,000/-</td>
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<td>C. Parents orientation programme</td>
<td>Rs. 36,000/-</td>
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<tr>
<td>D. Expenses for feeding</td>
<td>Rs. 02,19,375/-</td>
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<tr>
<td>E. Expenses for transportation</td>
<td>Rs. 45,000/-</td>
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<td>F. Expenses for purchasing medicines</td>
<td>Rs. 05,125/-</td>
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<td>G. Expenses for purchasing teaching learning materials</td>
<td>Rs. 09,000/-</td>
</tr>
<tr>
<td>H. Expenses for purchasing Educational Kits</td>
<td>Rs. 04,500/-</td>
</tr>
<tr>
<td>I. Expenses for purchasing School Bags</td>
<td>Rs. 09,000/-</td>
</tr>
<tr>
<td>J. Expenses for purchasing Education and Vocational Assets</td>
<td>Rs. 10,000/-</td>
</tr>
<tr>
<td>K. Expenses for purchasing Stationery items</td>
<td>Rs. 04,500/-</td>
</tr>
<tr>
<td>L. Expenses for purchasing Dress Materials</td>
<td>Rs. 45,000/-</td>
</tr>
<tr>
<td>M. Expenses for purchasing College / School Uniform</td>
<td>Rs. 40,000/-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Rs. 13,22,000/-</strong></td>
</tr>
</tbody>
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**Final amount remaining from last disbursement** = 13,87,200 – 13,22,000 = 65,200/- INR
Regarding Audit report

Audit Report for the year 2019-20 from the CA
  ◦ will be submitted within a month
  ◦ Last 6 months the office of the CA was closed due to Covid-19 pandemic situation
  ◦ Recently it has opened
  ◦ They have already submitted the documents for verification and audit report.
Extra request other than the regular 2\textsuperscript{nd} installment (Oct 2020-Mar 2021)

\textbf{Govt has declared that building is not safe}
- They need to evacuate the building
- They have applied to High Court
  - Managed to get the stay order for now and has been asked to arrange for alternate arrangement for the school eventually

\textbf{They have requested district magistrate to provide some accommodation}
- Even went for hunger strike as a normal request did not work
- DM has promised to give a building (but not enough big for 45 students, at max that can accommodate 10 students)
- One private building is there
  - Rent 35k + electricity around 5k – Total 40k per month
  - They need this for at-least 1 yr till their school is ready (i.e under construction now – slow progress due to inadequate finds)

\textbf{Electricity has been cut since 23.09.2020}
- They need to get one KV generator (around 50k)
- So, around (2,40,000 and/or 50,000) = 2,90,000/- INR extra other than regular 2\textsuperscript{nd} installment

\textbf{Total}
- 13,87,200 + 2,40,000 – 65,200 = \textbf{15,62,000 INR}
Few more pics/videos
(to be uploaded in msugmug)