

JAWAHAR JYOTI BAL VIKAS KENDRA
AT+POST-AKHTIYARPUR, P.S.-SARAIANJAN, DIST.-SAMASTIPUR, BIHAR-848111
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|------------|--|-----------|
| TO OPENING BALANCES | | ENSURING CHILDREN RIGHTS THROUGH COMMUNITY PARTICIPATION | |
| CASH IN HAND | 9700.00 | RIGHT TO DEVELOPMENT: | |
| CASH AT BANK | 27338.00 | BLOCK LEVEL MEETING WITH AWW, CDPO, LS, PRI MEMBERS | 1660.00 |
| VIJAYA BANK | 8039.50 | ORIENTATION ON VIDYALAYA SIKSHA SAMITI | 5100.00 |
| ANDHRA BANK S.B.A/C NO. 162910100004465 | 1130500.00 | SALARY TO 2 ASSISTANT COORDINATOR | 148800.00 |
| GRANT IN AID | 437846.00 | SALARY TO ONE SUPERVISOR | 74400.00 |
| FROM CRY | | CHILDREN DELEGATE MEETING WITH BEO & DEO | 2000.00 |
| FROM CASA | | RETENTION CENTRE TO ENROLL THE DROP OUT CHILDREN AND CHILD LABOUR | 29100.00 |
| BANK INTEREST | | ORIENTATION MEETING OF NEWLY ELECTED PRI MEMBERS ON RTE ACT | 2805.00 |
| ADVANCES | | QUARTERLY MEETING WITH IDENTIFIED 10 TEACHERS, BRC/CRC MEMBERS ON RETENTION ASPECT | 1420.00 |
| | | RIGHT TO PROTECTION: | 265285.00 |
| | | CELEBRATION OF ANTI CHILD LABOUR WEEK | 9000.00 |
| | | BLOCK LEVEL SEMINAR ON ISSUE OF CHILD MARRIAGE | 4950.00 |
| | | ORIENTATION WORKSHOP ON ISSUE OF CHILD MARRIAGE | 3424.00 |
| | | BLOCK LEVEL SEMINAR ON ISSUE OF CHILD LABOUR | 4900.00 |
| | | SALARY OF FIELD WORKER | 240000.00 |
| | | ORIENTATION ON ADOLESCENT GIRLS PROTECTION ISSUE | 7660.00 |
| | | FILM SHOW ON PROTECTION ISSUE | 14000.00 |
| | | OBSERVANCE OF SPECIAL DAY IN COMMUNITY EXPOSURE VISIT OF CORE TEAM IN RJSS | 9384.00 |
| | | DISTRICT LEVEL CONSULTATION ON PROTECTION ISSUE | 7487.00 |
| | | PUBLICATION AS POSTER, HANDBILL ON CHILD LABOUR | 8510.00 |
| | | RIGHT TO PARTICIPATION: | 2800.00 |
| | | WALL MAGAZINE | 1450.00 |
| | | ORIENTATION OF BAL PANCHAYAT MEMBERS | 9000.00 |
| | | SALARY SUPPORT TO THE MIS & DOCUMENTATION COORDINATOR | 72000.00 |
| | | ADDITIONAL SUPPORT TO CHILDREN LIBRARY | 7115.00 |
| | | | 895665.00 |

