

## 17 Budget &amp; other information:-

21.	(a)	Funds allocated during 2014-15 (BE)	
		Plan : _____(Lacs) Non-Plan : NA Total _____ (Lacs) : <b>Yet to be received.</b>	
	(b)	Name of the bank in which Vidyalaya has opened its account and its distance (for day to day operation).	State Bank Of India, Mohol Dist: Solapur (11 Kms).
	(c)	Bank Account No. E-mail address and telephone Nos of the bank	<a href="mailto:Sbi.00288@sbi.co.in">Sbi.00288@sbi.co.in</a> Tel No: 02189-232246 Fax No: 02189-231778
(d)	Name of the Bank, its address, Account Number, IFSC Code for receiving funds through Electrical code.	SBI Mohol, Normal Fund A/c No:11530158643. SBI Mohol, Corpus Fund A/c No: 11530159578. SBI Mohol, PTC Fund A/c No: 31000436933. IFSC Code: SBIN0000288	

## Details of Audit of Vidyalaya

Sl.No.	Particulars	Period of Audit	Date of Audit	Receipt of Report (Yes/No)
1.	C.A. Audit	01 Nov.2012 to 31/12/2013.	22/03/2014 to 23/03/2014	Yes

## Procurement (Tender)

Sl. No.	Particulars of Tender Notice issued	Last date for issue of Tender Forms	Last date for submission of Tender Forms	Date of opening of tender
01	Tender for all items Daily Lokmat Solapur Edition on 14/03/2014	22/04/2014	23/04/2014	24/04/2014
02	Re-Tender for remaining items. (a) Daily Lokmat Solapur Edition on 20/05/2014 (b) Vidyalaya Website (c) Central Public Procurement Portal	14/06/2014	16/05/2014	17/06/2014

Xxiv	Works taken up under M & R fund during current year and last year:-		2013-14 Rs.03 lacs. 2014-15 Rs. 03 lacs.(in process)	
	Year	Name of work (M & R)	Expenditure (Rs. In lacs)	Cumulative Expenditure during the year
	2013-14	i) Purchase of doors & window Glass materials. ii) Purchase of Primer turpentine etc material. iii) Purchase of CFL bulbs. iv) Purchase of push doors.	Rs.2.52	Rs. 2,51,670=00
	2014-15	i)Purchase of CFL bulbs & other Electrical items. ii) Purchase of plumbing material. iii) Fan rewinding charges. iv) Payment of labour charges v) Purchase of oil paint & other materials.	Rs. 0.51 (upto 31 July-2014)	Rs. 50,668=00