

**Consolidated Plan Income & Expenditure Account of
Sangeet Natak Akademi, New Delhi, Kathak Kendra, New
Delhi, and Jawaharlal Nehru Manipur Dance Academy,
Imphal, for the Year Ended 31st March 1988**

Expenditure	SNA (Rs)	Kathak Kendra (Rs)	JNMDA Imphal (Rs)	Total (Rs)
Grants				
Dance—drama Unit and Publication of Handbooks attached to the Kathak Kendra, New Delhi	—	—	—	—
Dance—Drama Unit and Publication of Handbooks attached to the Kathak Kendra, New Delhi	—	—	—	—
To Institution for Promotion of activities under various plan scheme	5,14,500.00	—	—	5,14,500.00
For Publications	55,050.00	—	—	55,050.00
Documentation archives				
Collection and Research	3,73,381.78	—	—	3,73,381.78
Inter State Exchange of Cultural Programmes	7,31,697.78	—	—	7,31,697.78
Organising Music Festivals	87,310.70	4,93,116.51	17,853.00	5,98,280.21
Fellowship Scheme	50,700.00	—	—	50,700.00
Promotion and Preservation of Puppetry	7,500.00	—	—	7,500.00
Assistance to Young Theatre Workers	8,99,105.37	—	—	8,99,105.37
Promotion and Preservation of Rare Works of Performing Arts	5,70,570.57	—	—	5,70,570.57
Foreign Cultural Exchange Expenditure				
Delegates and Gifts	96,489.22	—	—	96,489.22
Sponsorships of Young Talents "Yuva Utsav"	2,94,048.15	—	—	2,94,048.15
Publication Akademi	72,300.85	—	5,223.50	77,524.35
125th Birth Anniversary Celebrations of Gurudev Rabindra Nath Tagore	5,11,384.39	—	—	5,11,384.39
Extension of Awards & Prizes	5,25,059.95	—	—	5,25,059.95
SNA Silver Jubilee Celebrations	1,50,000.00	—	—	1,50,000.00
Technical Equipments & Raw Materials				
Repairs	3,14,717.10	—	—	3,14,717.10
Administrative Expenses				
Estt. Pay & Allowances	6,43,610.55	8,98,327.75	6,97,212.80	22,39,151.10
Rent Rates Taxes & Tel.	62,348.00	—	—	62,348.00
TA/DA to members & Others	71,062.01	—	5,834.50	76,896.51
Hospitality	15,423.93	696.75	—	16,120.68
Other Charges	1,24,827.19	23,256.62	55,529.10	2,03,612.91
Interest Paid on GP Fund	40,000.00	—	—	40,000.00
Newspaper & Periodicals	2,968.10	—	—	2,968.10
Visiting Professors	—	17,150.00	—	17,150.00
Maintenance of Vehicle	—	—	6,616.90	6,616.90
Maintenance of Hall & Auditorium	—	—	3,186.00	3,186.00
Tours and Performance	—	—	9,070.00	9,070.00
Total C/F	62,14,055.64	14,32,547.63	8,00,525.80	84,47,129.07

Appendix XIIB

Income	SNA New Delhi (Rs)	Kathak Kendra (Rs)	JNMDA Imphal (Rs)	Total (Rs)
Grant-in-aid	61,70,083.20	15,68,916.69	8,02,087.01	85,41,086.90
Other Income				
Refund of un—spent balance of previous years' grants given to cultural Institution	53,483.70	—	—	53,483.70
Interest on Conveyance Advance	424.50	—	361.90	786.40
General	7,027.75	—	40.00	7,067.75
CGHS	369.75	—	—	369.75

Total C/F	62,31,388.90	15,68,916.69	8,02,488.91	86,02,794.50
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Expenditure (Rs)	SNA (Rs)	Kathak Kendra (Rs)	JNMDA Imphal (Rs)	Total
Total B/F	62,14,055.64	14,32,547.63	8,00,525.80	84,47,129.07
Scholarship			21,340.00	21,340.00
Three Year Diploma (Hons)	—	22,300.65	—	22,300.65
Two Year Post Diploma Course	—	29,292.35	—	29,292.35
Specialisation in Pakhawaj	—	7,637.20	—	7,637.20
Five Year foundation course	—	10,585.10	—	10,585.10
Three Year Diploma (Pass)	—	5,219.35	—	5,219.35
Apprentice Fellowship in Production Unit	—	10,994.35	—	10,994.35
Excess of Income over Expenditure Account				
Surplus during the year	17,333.26	50,340.06	—	67,673.32

Grand Total :	62,31,388.90	15,68,916.69	8,21,865.80	86,22,171.39
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Sd/-
Superintendent (Accounts)
Sangeet Natak Akademi
New Delhi

Sd/-
Accounts Officer
Sangeet Natak Akademi
New Delhi

Income (Rs)	SNA New Delhi (Rs)	Kathak Kendra (Rs)	JNMDA Imphal (Rs)	Total
Total B/F	62,31,388.90	15,68,916.69	8,02,488.91	86,02,794.50

Excess of Expenditure over Income
Deficit during the year

— — 19,376.89 19,376.89

Grand Total :	62,31,388.90	15,68,916.69	8,21,865.80	86,22,171.39
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Sd/-
Finance & Accounts Officer
Sangeet Natak Akademi
New Delhi

Sd/-
Secretary
Sangeet Natak Akademi
New Delhi

Consolidated Receipt and Payment Accounts for the Year 1987-88 (Non Plan)

<i>Receipt Particulars</i>	<i>SNA New Delhi</i>	<i>K KENDRA New Delhi</i>	<i>JNMDA Imphal</i>	<i>Total</i>
Opening Balance	24,372.93	1,06,184.20	1,267.34	1,31,824.47
Postage Stamps in Hand	28.95	—	—	28.95
Grant Received from the Ministry	39,49,000.00	11,81,000.00	12,70,000.00	64,00,000.00
Sale of Photographs	14,689.00	—	—	14,689.00
Sale of Publications	33,349.80	—	—	33,349.80
Studio Hire Charges	45.00	—	—	45.00
Sale of Cassettes	7,000.00	—	—	7,000.00
Interest on House Building Advance	6,000.00	—	—	6,000.00
House Building Advance Recoveries	24,804.00	—	8,525.00	33,329.00
Miscellaneous Receipts				
General	2,470.44	12,750.11	280.00	15,500.55
C.G.H.S.	1,327.75	1,611.00	—	2,938.75
Refund of Previous Year's Grants	5,939.00	—	—	5,939.00
Liquidation of Interest accrued on G P Fund and on Maturity of Securities	3,29,000.00	—	1,50,000.00	4,79,000.00
Interest on Conveyance Advance	105.35	—	1,090.90	1,196.25
— Admission Fee	—	1,655.00	5,504.00	7,159.00
— Tuition Fee	—	28,720.00	2,542.00	31,262.00
Hostel Charges	—	10,752.00	—	10,752.00
— Sponsored Programmes	—	82,500.00	—	82,500.00
— Interest on Fixed Deposit	—	—	11,677.00	11,677.00
— Security Deposit	—	—	500.00	500.00
— Charge for Dance Show	—	—	8,887.00	8,887.00
— Hall Hire Charges	—	—	18,350.00	18,350.00
— Sale Proceed of Books	—	—	390.30	390.30
— Conveyance Advances Recoveries	26,081.00	6,750.00	8,040.00	40,871.00
— Festival Advance Recoveries	13,520.00	5,260.00	3,520.00	22,300.00
Suspense Accounts	1,95,938.85	56,515.85	—	2,52,454.70
— Advances (Contingencies)	21,500.00	—	—	21,500.00
— Advances (outside Parties)	61,435.00	25,100.00	—	86,535.00
— Income Tax	851.35	3,384.00	—	4,235.35
— Suspense General	24,243.20	—	—	24,243.20
— LIC Premiums	—	—	—	—
— Undisbursed Pay and Allowances	1,79,483.95	1,63,732.35	—	3,43,216.30
— Undisbursed DA	4,600.00	—	—	4,600.00
Total C/F	49,25,785.57	16,85,914.51	14,90,573.54	81,02,273.62

Appendix XIII A

Payment Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Office Expenditure				
i) Pay of Establishment	21,40,592.64	11,31,473.45	13,69,335.75	46,41,401.84
ii) Allowances and Honoraria				
iii) Rents, Rates & Taxes				
a) Telephones	1,00,485.95	23,740.60	1,581.00	1,25,807.55
b) Rent of Building	85,803.90	—	—	85,803.90
c) Electricity and Water Charges	28,651.20	—	—	28,651.20
Interest paid on G P Fund	1,13,545.33	8,732.00	—	1,22,277.33
Other Charges	2,59,898.38	99,186.33	6,598.00	3,65,682.71
Hospitality	15,388.01	2,926.80	—	18,314.81
Gratuity/Pension Payments	1,22,503.00	92,419.95	24,672.00	2,39,594.95
House Building Advance	—	—	—	—
Training Programme	—	—	—	—
Leave Salary/Pension Contribution	—	—	—	—
	28,66,868.42	13,58,479.13	14,02,186.75	56,27,534.30
TA/DA to General Council Members and others	1,20,589.04	11,000.00	379.00	1,31,968.04
Furniture and Office Equipments	3,779.75	9,981.60	—	13,761.35
Library	27,859.28	2,547.90	1,277.50	31,684.68
Gramophone Disc. Records	3,321.97	—	—	3,321.97
Technical Equipment and Raw Material	—	—	—	—
Publication (Akademi)	95,954.49	—	—	95,954.49
Royalty	814.50	—	—	814.50
Seminars, Exhibitions and Cultural Programmes	88,373.60	—	2,687.00	91,060.60
Translations	2,415.50	—	—	2,415.50
Awards and Prizes	5,27,048.63	—	3,951.00	5,30,999.63
Grants to Cultural Institution	5,86,000.00	—	—	5,86,000.00
Legal Expenses	272.50	—	—	272.50
Advance for purchase of conveyance	35,000.00	8,000.00	16,000.00	59,000.00
Festival Advance	15,200.00	—	4,000.00	19,200.00
Audit and Accounts	22,410.00	4,400.00	—	26,810.00
Hostel Maintenance/Service	—	24,566.71	—	24,566.71
Purchase of Musical Instruments	—	9,233.50	—	9,233.50
GPF (S) & (R)	—	—	6,853.00	6,853.00
Periodicals, Journals	—	—	69.00	69.00
House Building Advance	—	—	—	—
Recoveries transferred to Plan	—	—	22,000.00	22,000.00
— GID	—	—	240.00	240.00
— CPF (S) & (R)	—	—	19,548.00	19,548.00
— CPF (Suspense)	—	—	3,186.17	3,186.17
— Central Scholarship	—	—	3,600.00	3,600.00
Suspense Accounts				
Advances (Contingencies)	1,99,210.30	56,515.85	—	2,55,726.15
Advances (Outside Parties)	6,500.00	—	—	6,500.00
Income Tax	59,635.00	25,100.00	—	84,735.00
Suspense General	1,767.85	3,413.55	—	5,181.40
LIC Premiums	22,354.60	—	—	22,354.60
Undisbursed pay and Allowances	1,79,288.85	1,62,703.35	—	3,41,992.00
Undisbursed DA	4,600.00	—	—	4,600.00
Total C/F	48,69,264.28	16,75,941.59	14,85,977.42	80,31,183.29

Receipt Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Total B/F	49,25,785.57	16,95,914.51	14,90,573.54	81,02,273.62
— Temporary Loan from Plan	1,55,000.00	1,81,000.00	—	3,36,000.00
— GPF Subscription	3,19,486.40	—	—	3,19,486.40
— Central Govt. Employees Insurance scheme	18,252.00	—	—	18,252.00
— Undisbursed OTA	3,286.65	—	—	3,286.65
— Undisbursed Bonus Payment	15,422.00	—	—	15,422.00
— Exhibition of Musical Instruments in Beijing (China)	7,645.00	—	—	7,645.00
— Exhibition of Musical Instruments in Italy	—	—	—	—
— GP Fund Subscription from Kathak Kendra—Payable to AG Orissa	400.00	—	—	400.00
— Prime Minister Relief Fund	730.00	660.00	—	1,390.00
— Lalit Kala Akademi (for Music Programme)	65.00	—	—	65.00
— Salary Saving Scheme	—	28,159.10	—	28,159.10
— Scholarship from Deptt. of Culture	—	14,825.00	—	14,825.00
— Production and Programme	—	900.00	—	900.00
— Caution Money	—	2,200.00	—	2,200.00
— Library Money	—	4,890.00	—	4,890.00
— SNA (Deputation Staff)	—	13,292.00	—	13,292.00
— SNA Staff GP Fund	—	1,29,119.00	—	1,29,119.00
— SNA Staff CP Fund	—	40,706.00	—	40,706.00
— Employees Contribution to CP Fund	—	40,970.92	—	40,970.92
— Employees GP Fund	—	1,31,212.16	—	1,31,212.16
— Kendra's Contribution to GP Fund	—	11,872.00	—	11,872.00
— SNA Staff Provident Fund	—	—	—	—
— Advance CP Fund	—	5,382.00	—	5,382.00
— Advance GP Fund	—	29,534.00	—	29,534.00
— Postage Advance A/cs	—	3,131.75	—	3,131.75
— LTC Advance	—	11,106.00	—	11,106.00
— Suspense-Pardeep Shankar	—	853.05	—	853.05
— Petty Cash Imprest	—	1,965.17	—	1,965.17
— Suspense Telephone	—	3,316.50	—	3,316.50
— Group Insurance Scheme	—	54,668.95	—	54,668.95
Grand Total	54,46,072.62	23,95,678.11	14,90,573.54	93,32,324.27

Sd/-
Superintendent (Accounts)
Sangeet Natak Akademi
New Delhi

Sd/-
Accounts Officer
Sangeet Natak Akademi
New Delhi

Payment Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Total B/F	48,69,264.28	16,75,941.59	14,85,977.42	80,31,183.29
Temporary Loan to Plan	1,55,000.00	1,81,000.00	—	3,36,000.00
GPF Subscription	3,19,486.40	—	—	3,19,486.40
Central Govt. Employees Insurance Scheme	18,252.00	—	—	18,252.00
Undisbursed OTA	3,286.65	—	—	3,286.65
Undisbursed Bonus Payment	15,526.10	—	—	15,526.10
Exhibition of Musical Instruments in Italy	9,430.00	—	—	9,430.00
GP Fund Subscription from Kathak . Kendra Payable to AG Orissa.	2,000.00	—	—	2,000.00
Cummulative Time Deposit (OTD)	30.00	—	—	30.00
Kathak Kendra New Delhi	4,458.61	—	—	4,458.61
Salary Saving Scheme	—	28,159.10	—	28,159.10
Scholarship from Deptt. of Culture	—	13,025.00	—	13,025.00
Prime Minister Relief Fund	—	660.00	—	660.00
Production and Programme	—	900.00	—	900.00
Caution Money	—	780.00	—	780.00
Library Money	—	540.00	—	540.00
SNA (Deputational Staff)	—	13,292.00	—	13,292.00
SNA Staff GP Fund	—	1,78,698.08	—	1,78,698.08
SNA Staff CP Fund	—	41,273.00	—	41,273.00
Employees Contribution to CP Fund	—	31,006.00	—	31,006.00
Employees GP Fund	—	94,023.00	—	94,023.00
Kendra's Contribution to CP Fund	—	—	—	—
SNA Staff Provident Fund	—	—	—	—
Advance CP Fund	—	9,500.00	—	9,500.00
Advance GP Fund	—	34,296.00	—	34,296.00
Postage Advance A/cs	—	3,038.30	—	3,038.30
LTC Advance	—	11,106.00	—	11,106.00
Suspenses-Pardeep Shankar	—	—	—	—
Petty Cash Imprest	—	1,965.17	—	1,965.17
Suspense Telephone	—	3,316.50	—	3,316.50
Group Insurance	—	54,668.95	—	54,668.95
Closing Balance				
Cash in Hand	12,083.54	7,844.51	—	19,928.05
Bank Balance	37,255.04	10,644.91	4,596.12	52,496.07
Postage Stamps in Hand	—	—	—	—
Grand Total	54,46,072.62	23,95,678.11	14,90,573.54	93,32,324.27

Sd/-
Finance & Accounts Officer
Sangeet Natak Akademi
New Delhi

Sd/-
Secretary
Sangeet Natak Akademi
New Delhi

***Consolidated Receipt and Payment Account for the
Year 1987-88 (Plan)***

Receipts Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Opening Balance	93,928.98	9,668.05	40,018.76	1,43,615.79
Postage Stamps in Hand	257.30	—	—	257.30
Grant Received from the Ministry	72,56,000.00	16,14,000.00	8,00,000.00	96,70,000.00
Miscellaneous Receipts				
— General	7,027.75	—	40.00	7,067.75
— CGHS	369.75	—	—	369.75
— (Refund of Previous year grants)	53,483.70	—	—	53,483.70
Interest on Conveyance Advance	424.50	—	361.90	786.40
House Building Advance transferred from Non-Plan	—	—	22,000.00	22,000.00

Total C/F	74,11,491.98	16,23,688.05	8,62,420.66	98,97,580.69
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Appendix XIII B

Payments Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Office Expenditure				
1. Pay and Allowances/ Honoraria	6,43,610.55	8,95,187.75	6,97,212.80 5,834.50	22,41,845.60
2. Contribution to GPF	40,000.00	3,140.00	—	43,140.00
3. Other Charges	1,24,827.19	23,256.62	55,529.10	2,03,612.91
4. Leave salary and Pension Contribution	—	—	—	—
5. Hospitality	15,423.93	696.75	—	16,120.68
6. Rent Rates & Taxes - Telephones	62,348.00	—	—	62,348.00
7. TA, DA to Member	71,062.01	—	—	71,062.01
8. Furniture and Office Equipment	5,840.00	14,766.97	7,593.00 12,291.15	40,491.12
9. Technical Equipment & Raw Material	13,95,026.09	—	2,335.00	13,97,361.09
10. Library	23,989.49	—	—	23,989.49
11. Documentation Archives and Documentaton and Dissemination of Archival Material	4,87,684.76	—	—	4,87,684.76
12. Promotion and Preservation of Rare Forms of Performing Arts	5,70,570.57	—	—	5,70,570.57
13. Fellowship Scheme	50,700.00	—	—	50,700.00
14. Grants to Cultural Institutions	5,14,500.00	—	—	5,14,500.00
15. Grants to Individuals/Institution dealing with Folklore	—	—	—	—
16. Promotion and Preservation of Puppetry	7,500.00	—	—	7,500.00
17. Assistance to Young Theatre Workers	8,99,105.37	—	—	8,99,105.37
18. Study and Promotion of Tribal Culture	—	—	—	—
19. Organising Music/Dance Festivals	87,310.70	4,93,116.51	—	5,80,427.21
20. Inter-State Cultural Exchange Programme	7,31,697.78	—	—	7,31,697.78
21. Foreign Cultural Exchange Expenditure Delegates and Gifts	96,489.22	—	—	96,489.22
22. Sponsorship of Young Talents "Yuva Utsav's"	2,94,048.15	—	—	2,94,048.15
23. Publication Grants/Publication Akademi	1,27,350.85	—	5,223.50	1,32,574.35
Total C/F	62,49,084.66	14,30,164.60	7,86,019.05	84,65,268.31

<i>Receipt</i> Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Total B/F	74,11,491.98	16,23,668.05	8,62,420.66	98,97,580.69

Festival Advance Recoveries	2,160.00	2,560.00	3,280.00	8,000.00
Conveyance Advance Recoveries	600.00	3,080.00	4,560.00	8,240.00
SNA Silver Jubilee Celebration (Advance)	1,50,000.00	—	—	1,50,000.00

Suspense Accounts				
Income Tax	2,492.00	—	—	2,492.00
Advance (Contingencies)	13,21,110.63	1,56,052.50	—	14,77,163.13
Advance (Out—Side Parties)	1,24,551.80	—	—	1,24,551.80

Total C/F	90,12,406.41	17,85,360.55	8,70,260.66	1,16,68,027.62
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Payment Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Total B/F	62,49,084.66	14,30,164.60	7,86,019.05	84,65,268.31
24. 125th Birth Anniversary Celebration of Guru Rabindra Nath Tagore	5,11,384.39	—	—	5,11,384.39
25. Festival Advance	24,000.00	2,800.00	2,800.00	8,000.00
26. Extension of Awards & Prizes	5,25,059.95	—	—	5,25,059.95
27. SNA Silver Jubilee Celebration	1,50,000.00	—	—	1,50,000.00
28. Setting up of Regional Office	—	—	—	—
29. Establishment of National Centre for specialised training in Dance & Music	—	—	—	—
30. Additional Physical accommodation for Housing Development Activities (Extension of Museum of Performing Art Objects)	—	—	—	—
Scholarships				
Diploma (Hons.) Course	—	22,300.65	21,340.00	43,640.65
Diploma (Post) Course	—	29,292.35	—	29,292.35
Five Years Foundation Course	—	10,585.10	—	10,585.10
Diploma Pass Course	—	5,219.35	—	5,219.35
Pakhawaj Course	—	7,637.20	—	7,637.20
Apprentice Fellowship in Production Unit	—	10,994.35	—	10,994.35
Purchase of Costumes/Jewellery	—	6,521.09	2,000.00	8,521.09
Visiting Professor	—	17,150.00	—	17,150.00
Collection of Kathak Material	—	—	—	—
Light and Sound Equipment	—	—	—	—
Alteration in Building	—	—	—	—
Purchase of Musical Instruments	—	6,300.00	2,000.00	8,300.00
Conveyance Advance	—	8,000.00	—	8,000.00
Purchase of Raw Material for Photography and Recording	—	—	—	—
Kathak Workshop Seminar	—	—	—	—
Equipment Documentation	—	27,163.30	—	27,163.30
Construction of Mandap	—	—	11,712.60	11,712.60
Cost of Production	—	—	17,853.00	17,853.00
Tours and Performances	—	—	9,070.00	9,070.00
Maintenance of Vehicle	—	—	6,616.90	6,616.90
Maintenance of Hall and Auditorium	—	—	3,186.00	3,186.00
Suspense Accounts				
Income Tax	2,492.00	—	—	2,492.00
Advance (Contingencies)	13,49,925.71	1,56,052.50	—	15,05,978.21
Advance (Out—Side Parties)	1,47,669.60	—	—	1,47,669.60
Total C/F	89,38,016.31	17,40,180.49	8,62,597.55	1,15,40,794.35

Receipt Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Total B/F	90,12,406.41	17,85,360.55	8,70,260.66	1,16,68,027.62
GPF Subscription from Staff	52,057.00	—	—	52,057.00
LIC Premium	1,794.00	—	—	1,794.00
Undisbursed Pay	34,884.40	1,13,942.10	—	1,48,826.50
Undisbursed D.A.	803.80	—	—	803.80
Temporary Loan to Non—Plan	1,55,000.00	1,81,000.00	—	3,36,000.00
Suspense (General)	8,169.95	1,170.00	—	9,339.95
Undisbursed Bonus	4,896.00	—	—	4,896.00
Advance for expenses	22,717.80	—	—	22,717.80
CGEIS	3,140.00	—	—	3,140.00
Grant received from Prime Minister House for purchase of Musical Instruments	20,574.14	—	—	20,574.14
Prime Minister Relief Fund	160.00	—	—	160.00
Ministry of Education for Amir Khusto 7th Centenary Celebration	13,740.55	—	—	13,740.55
Pending Adjustment	14.00	—	—	14.00
Security Deposit	45,000.00	—	—	45,000.00
Salary Saving Scheme	—	5,311.30	—	5,311.30
LTC Advance	—	2,579.00	—	2,579.00
SNA Staff (Suspense)	—	990.00	—	990.00
Group Insurance Scheme	—	880.00	—	880.00
Suspense—ICCR, New Delhi	—	449.60	—	449.60
Petty Cash Imprest	—	4,219.35	—	4,219.35
Misc. Income	—	115.00	—	115.00
Festival of India (Accounts)				
Festival of India in Japan	57,00,000.00	—	—	57,00,000.00
Festival of Japan in India	4,00,000.00	—	—	4,00,000.00
FOI—Exhibition Instruments in Moscow	5,16,906.00	—	—	5,16,906.00
FOI—Indo-Soviet Seminar on Music at Delhi	80,000.00	—	—	80,000.00
Total	1,60,72,264.05	20,96,016.90	8,70,260.66	1,90,38,541.61

Sd/-
Superintendent (Accounts)
Sangeet Natak Akademi
New Delhi

Sd/-
Accounts Officer
Sangeet Natak Akademi
New Delhi

Payment Particulars	SNA New Delhi	K KENDRA New Delhi	JNMDA Imphal	Total
Total B/F	89,38,016.31	17,40,180.49	8,62,597.55	1,15,40,794.35
GPF Subscription from Staff	52,117.00	—	—	52,117.00
LIC Premium	1,794.00	—	—	1,794.00
Undisbursed Pay	34,884.40	1,13,688.85	—	1,48,573.25
Undisbursed DA	803.80	—	—	803.80
Temporary Loan to Non—Plan	1,55,000.00	1,81,000.00	—	3,36,000.00
Suspense (General)	75,324.74	—	3,280.00	78,604.74
Undisbursed Bonus	4,896.00	—	—	4,896.00
Undisbursed Adl. DA	7.60	—	—	7.60
CGEIS	3,140.00	—	—	3,140.00
Grant received from Prime Minister				
House for purchase of				
Musical Instruments	20574.14	—	—	20,574.14
Prime Minister Relief Fund	160.00	—	—	160.00
Security Deposit	45,500.00	5,311.30	—	50,811.30
Salary Saving Scheme	—	—	—	—
LIC Advance	—	2,579.00	—	2,579.00
SNA Staff (Suspense)	—	990.00	—	990.00
Group Insurance Scheme	—	880.00	—	880.00
Suspense—ICCR, New Delhi	—	449.60	—	449.60
Petty Cash Imprest	—	4,219.35	—	4,219.35
Misc. Income	—	115.00	—	115.00
Festival of India (Accounts)				
Festival of India in Japan	34,98,699.47	—	—	34,98,699.47
Festival of Japan in India	3,82,686.33	—	—	3,82,686.33
FOI—Exhibition Instruments in				
Moscow	5,17,757.96	—	—	5,17,757.96
Festival of India. Seminar on				
Music at Delhi	18,779.75	—	—	18,779.75
FOI—Music Seminar in USSR	27,983.60	—	—	27,983.60
FOI Festival of USSR in India	91,823.09	—	—	91,823.09
FOI—Theatre Seminar in				
Tashkent	13,742.65	—	—	13,742.65
Closing Balance				
Cash in Hand	32,303.15	1,804.03	1,472.50	36,079.68
Bank Balance	21,55,770.06	44,799.28	2,910.61	22,03,479.95
Postage Stamps in Hand	—	—	—	—

Total	1,60,72,264.05	20,96,016.90	8,70,260.66	1,90,38,541.61
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Sd/-
Finance & Accounts Officer
Sangeet Natak Akademi
New Delhi

Sd/-
Secretary
Sangeet Natak Akademi
New Delhi