

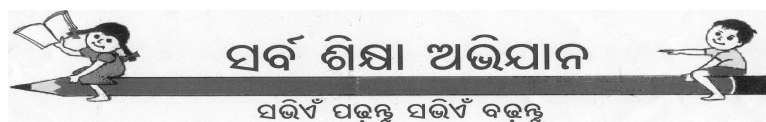


Orissa Primary Education Programme Authority (OPEPA)

AUDITED STATEMENT OF ACCOUNTS

SARVA SIKSHYA ABHIYAN (SSA)

For the year 2005-2006





Utilisation Certificate for the year 2006-2007 in respect of grant received from Govt. of India and State Government and other sources under SSA & NPEGEL Scheme.

(Amount in Rs)

Sl.No	Sanction Letter No. and Date	SSA	NPEGEL	Total
1.(i)	Govt. of India, Ministry of HRD, Department of Elementary Education & Literacy, New Delhi Letter No.F.12-6/2006-EE.3 dated 29.5.2006.	230,68,47,000/-	19,42,48,000/-	250,10,95,000/-
	Letter No.F.12-6/2006-EE.3 dated 29.12.2006	1,75,00,00,000/-	15,00,00,000/-	1,90,00,00,000/-
(A)Sub Total		4,05,68,47,000/-	34,42,48,000/-	4,40,10,95,000/-
1.(ii)	State Govt. Sanction letter No.8572E/Dated 13.4.2006	24,00,00,000/-	-	24,00,00,000/-
	letter No. 18171 dated 8.9.2006	58,57,00,000/-	-	58,57,00,000/-
	Letter No. 18176 dated 8.9.2006	18,32,49,000/-	-	18,32,49,000/-
	letter No. 1354E dated 24.1.2007	55,05,02,000/-	-	55,05,02,000/-
	letter No. 18190 dated 8.9.2006	-	6,47,49,000/-	6,47,49,000/-
	letter No. 18190 dated 8.9.2006	-	5,00,00,000	5,00,00,000
(B)Sub Total		1,55,94,51,000/-	11,47,49,000/-	1,67,42,00,000/-
(C) Total Grants Received (A+B)		5,61,62,98,000/-	45,89,97,000/-	6,07,52,95,000/-
2.	Unspent balance from Previous grant	1,45,47,23,000/-	5,97,86,000/-	1,51,45,09,000/-
3.	Bank Interest (<i>earned during the year</i>)	6,13,07,725.67	49,70,324.95	6,62,78,050.62
4.	Misc.Receipts(<i>earned during the year</i>)	15,39,665.26	3438.00	15,43,103.26
(D)Total Receipt (C+2+3+4)		7,13,38,68,390.93	52,37,56,762.95	7,65,76,25,153.88
(E)Expenditure		5,94,21,12,575.62	433328365.00	6,37,54,40,940.62
Unspent Balance (D- E)		1,19,17,55,815.31	9,04,28,397.95	1,28,21,84,213.26

(2)

1. Certified that out of Rs.6,07,52,95,000/- (Rupees Six hundred seven crores Fifty two lakhs Ninety five thousand) only of grant-in-aid released during the year (s) 2006-2007 in favour of Orissa Primary Education Programme Authority, Unit-V, Sikshya Soudha, Bhubaneswar, Orissa under the GOI and State Government's letter (s) of numbers and dates given above, unspent balance of the previous grants Rs.1,51,45,09,000/- (SSA Rs.1,45,47,23,000/- and NPEGEL Rs.5,97,86,000/-) and Bank Interest of Rs.6,62,78,050.62 (Rupees Six crores Sixty two lacs Seventy eight thousand Fifty and paise sixty two) only and Miscellaneous Receipt of Rs. 15,43,103.26 (Rupees Fifteen lacs Forty three thousand one hundred three and paise twenty six) only totaling to Rs. 7,65,76,25,153.88 (Rupees Seven Hundred sixty five Crore Seventy six Lacs Twenty Five thousand one hundred fifty three and paise eighty eight) only, a sum of Rs. 6,37,54,40,940.62 (Rupees Six Hundred thirty Seven Crores Fifty four lacs Forty thousand nine hundred forty and paise sixty two) only had been utilized for the purpose for which it was sanctioned. Certified further that out of the expenditure of Rs.6,37,54,40,940.62 , an expenditure of Rs.4,78,15,80,705.47 (Rs.4,45,65,84,431.72 under SSA + Rs. 32,49,96,273.75 under NPEGEL) falls against the GOI grants & Rs.1,59,38,60,235.16 (Rs. 1,48,55,28,143.91 under SSA+Rs.10,83,32,091.25 under NPEGEL) against GOO grants on the basis of books of accounts/or on the basis of proportional distribution of expenditure between GOI/State share and that a sum of Rs.1,28,21,84,213.26(Rs.96,16,38,159.94 against Central share +Rs.32,05,46,053.32 against State share remained unutilized at the end of the period under report which will be adjusted towards grant-in-aid payable during the next year i.e. 2007-2008.
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

- Audited statement of Accounts(copy enclosed)
- Utilization of Certificates from field.
- Progress Reports Received from the field.

Date:24-01-2008

**Signature with rubber stamp
State Project Director**

AUDITORS CERTIFICATE

We have verified the above statement with the books and records produced before us for our verification and found that the same has been drawn in accordance therewith.

**FOR NANDA RANJAN & JENA
Chartered Accountant**

Date-24-01-2008

Pramod Kumar Nanda (FCA)
Partner