

“Uttaranchal Sabhi Ke Liye Shiksha Parishad”

State Project Office

Education Complex, Mayur Vihar,

Sahastradhara Road, Dehradun

email-uadpep@vsnl.net

☎ / Fax : 0135 -2781941, 2781942, 2781943



To,

Shri K. R. Meena,
Director (EE),
Government of India,
Ministry of Human Resource & Development,
Department of School Education & Literacy,
Shastri Bhawan, New Delhi – 110 001

Letter No.- S.P.O./ 2920 /SSA/2007-08

Dated 19 March, 2008

Subject – CA Audit Report for the Financial Year 2006-07.

Reference – GOI Letter no. F.10-2/2008-EE.14 dated 03.03.08.

Sir,

Please find attached herewith C.A. Audit for the Financial Year 2006-07 including NPEGEL and KGBV as desired vide your letter mentioned under reference hereinabove.

Enclosure: As Above

Yours faithfully,

(Ganga Prasad)
Finance Controller

Copy to:

1. Shri. P. Sukumar, Director, Government of India, Ministry of Human Resource & Development, Department of School Education & Literacy, Shastri Bhawan, New Delhi - 10 001 for information and necessary action please.
2. Shri. Ved Parkash, Senior Consultant, EdCIL's TSG, 10-B, I.P. Estate, New Delhi for information and necessary action please.

(Ganga Prasad)
Finance Controller

AUDITORS REPORT

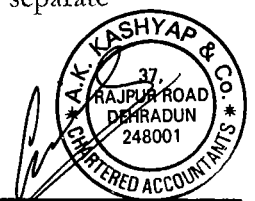
To,
The State Project Director,
Sarva Shiksha Abhiyan,
Uttaranchal Sabhi Ke Liye Shiksha Parishad,
Shiksha Sankul, Mayur Vihar,
Dehradun.

Dear Members,

We have audited the attached Consolidated Balance Sheet of **SARVA SHIKSHA ABHIYAN (SSA) UTTRAKHAND** for Project Activities as at 31st March 2007 and also the Consolidated Income & Expenditure Account along with the Consolidated Receipts & Payments Accounts for the year ending on that date.

These Financial Statements are the responsibility of the Concern's Management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We report, subject to our notes to accounts in Schedule 'A' to this report & separate 'Management Letter' of even date that:



1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. We have audited on procurement basis and ensure the coverage of audit on the test basis (i.e.15% VEC'S, 20% CRC'S and 100% DPO, BRC'S, DIET & KGBV).
3. In our opinion, proper books of accounts have been kept by the District Project Office, so far as appear from the examination of the books of accounts.
4. The statements of accounts deal with this report are in agreement with the books of accounts.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view of :
 - a) In the case of the Consolidated Balance Sheet of the State of Affairs of the above named Society as at 31st March 2007.
 - b) In the case of Consolidated Income & Expenditure Account of the income of the above named Society for the year ended on 31st March 2007.
 - c) In the case of Consolidated Receipts & Payments of the income of the above named Society for the year ended on 31st March 2007.

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS


(VIPUL NAGPAL)
FCA PARTNER

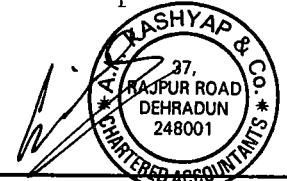


DATED: 11.03.2008
PLACE: DEHRADUN

STATE PROJECT OFFICE
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
UTTARANCHAL SABHI KE LIYE SHIKSHA PARISHAD
SCHEDULE - A

Significant Accounting Policies & Notes to the Accounts for the year ended 31st March 2007

1. The Books of Accounts of the society were not prepared on mercantile system of accounting i.e. on accrual basis, which is not as per the accounting standard issued by the Institute of Chartered Accountants of India as well as manual on financial management & procurement issued by the Central Government. Efforts were made by us to prepare the financial statements on mercantile basis by taking the effect of advances for salary and training as on 31.03.2007. However the details of provisions to be made as on 31.03.2007 were not made available to us therefore the same have not been reflected in the financial statements.
2. Other Income shown in the Income & Expenditure Account includes unutilized balance of funds transferred in the previous year to the BRCs/CRCs/DIET/BSA for meeting training and salary expense. Though these funds were lying with the BRCs/CRCs /DIET/BSA as unutilized balances, but still it was treated as an expense in the previous year. These unutilized funds lying with the BRCs/CRCs/DIET/BSA as on 31.3.2006 which were treated as an expense in the previous year, have been treated as income of the current year.
3. Expenses relating to prior period have been shown as current year expense which is not as per the Accounting Standard issued by the Institute of Chartered of India. The liability for outstanding expenses has not been provided for in the books of accounts.
4. In most of the cases, expenses have been booked by the District Project Office without getting utilization certificate from BRCs/CRCs/DIET/BSA.
5. The liability for Income tax has not been paid or provided in the accounts as the income of the society is exempted from Income Tax u/s 12A.
6. In most of the cases, VEC have not maintained proper books of accounts so far as appears from our examination of books of accounts.
7. In the absence of details of Capital & Revenue Grant, the entire amount received in grant in aid account has been treated as Revenue Grant and the amount spent on



A. K. KASHYAP & CO.
CHARTERED ACCOUNTANTS

37, Rajpur Road
Dehra Dun - 248001

Civil Works and Teacher Learning Equipments during the year has been capitalized and the sum equal to this amount has been transferred form General Fund to Capital Fund.

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS



(VIPUL NAGPAL)
FCA PARTNER

DATED: 11.03.2008
PLACE: DEHRADUN

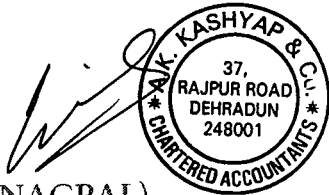
STATE PROJECT OFFICE
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
UTTRANCHAL SABHI KE LIYE SHIKSHA PARISHAD
MANAGEMENT LETTER
FOR THE YEAR ENDED 31ST MARCH 2007

- 6) 1) Utilization Certificates were generally not produced in respect of total expenditure reported by DPO/BRC's/CRC,s/VEC,s and also all SSA Activities are not recorded on "Double Entry Method Based on Mercantile System of Accounting" at all levels.
- 7) 2) Bank Reconciliation Statements were generally not prepared/produced by DPO/BRC,s /CRC,s/VEC,s and in most of the cases Books of accounts were (ie Cash book, Ledger and Journal) not prepared by VEC,s. Therefore, the bank balances are subject to reconciliation & confirmation.
- 8) 3) Generally TDS requirement of law was not followed.
- 9) 4) BRC wise Funds allotment records have not been maintained and BRC wise funds Reconciliation (i.e. Inter Unit Reconciliation) have not been done. Inter units accounts are subject to reconciliation & confirmation.
- 10) 5) Physical verification of stocks/Assets items have not been done at any time during the year by DPO/DIET/BRC,s/CRC,s/VEC,s and also physical verification progress report was not produced before us .
- 11) 6) BRC,s/CRC,s and VEC,s does not sent any statement of expenditure to DPO/DIET against the expenditure incurred by them out of the fund received from them. Only few Utilization certificates are being sent by BRC,s/CRC,s and VEC,s to DPO which again are not sent regularly against all the expenditure. Further at the time of making payments to BRC,s/CRC,s and VEC,s, the DPO treat them as expenditure by debiting them directly in the respective expenditure heads and these payments are reported to expenditure in the Statement of Expenditure prepared by DPO/DIET irrespective of whether these are spent or are left unspent at the year end.
- 7) 7) Depreciation has not been provided on fixed assets.



- 8) For the audit of VEC Primary School Pathroli (CRC Chachroti, BRC Sayaldhai, District Almora), the principal of the school didn't come and books of accounts were not produced before us, therefore the authenticity of the expenditure could not be verified.

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS



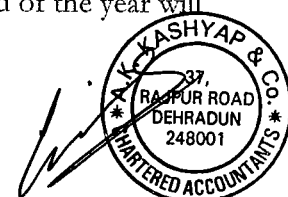
(VIPUL NAGPAL)
FCA PARTNER

DATED: 11.03.2008
PLACE: DEHRADUN

STATE PROJECT OFFICE
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
UTTRANCHAL SABHI KE LIYE SHIKSHA PARISHAD
UTILIZATION CERTIFICATE
FOR THE YEAR ENDED 31ST MARCH-2007

S.No	Sanction Letter No. and Date	Amount (Rs in lacs)		
		SSA	NPEGEL	Total
Grant From Govt. of India				
1.	F.10-4/2006 EE 14 9-5-2006	8411	-	8411
2.	F.10-4/2006 EE 14 7-9-2006	5000	-	5000
3.	F.10-4/2006 EE 14 -	3260	-	3260
4.	F.10-05/06 EE 14 9-5-2006	-	123	123
5.	Not Available March 07	-	140	140
TOTAL		16671	263	
Grant From State Govt.				
6.	402/XXIV (1)/2006 4-5-2006	3119.04	-	3119.04
7.	64/XXIV (1)/2007-39/2006/14.03.07	1713.38	-	1713.38
8.	98/XXIV (1)/2007-64/2005/30.03.07	515.32	-	515.32
9.	402/XXIV (1)/2006-64/2005/04.05.06	-	40.96	40.96
10.	64/XXIV (1)/2007-39/2006/14.03.07	-	46.62	46.62
TOTAL		5347.74	87.58	
Total (G.O.I Grants)		16671	263	16934
Uttranchal State Govt.Share		5347.74	87.58	5435.32

1).Certified that out of Rs. 1,69,34,00,000/- (One Hundred and Sixty Nine Crore Thirty Four Lac only) of grants in-aid sanctioned during the year 2006-2007 in favour of Uttaranchal Sabhi Ke Liye Shiksha Parishad vide Ministry of Human Resource Development , Department of Elementary Education and Literacy letter nos. noted against each and Rs. 54,35,32,300/- (Rupees Fifty Four Crores Thirty Five Lacs Thirty Two Thousand Three Hundred only) on account of State Govt. Share, Rs. 1,26,06,292/- (Rupees One Crore Twenty Six Lac Six Thousand Two Hundred and Ninety Two only) on account of interest earned and Rs. 17,84,47,996/- (Rupees Seventeen Crore Eighty Four Lac Forty Seven Thousand Nine Hundred and Ninety Six only) on account of other receipts during the period 2006-2007 and Rs. 22,41,25,778/- (Twenty Two Crores Forty One Lac Twenty Five Thousand Seven Hundred and Seventy Eight only) on account of unspent balance of the previous year (i.e.F.Y. 2005-2006) , a sum of Rs. 1,88,93,81,083/- (Rupees One Hundred and Eighty Eight Crores Ninety Three Lac Eighty One Thousand and Eighty Three only)has been utilized for the purpose for which it was sanctioned & Rs. - (Nil) Refund to GOI on account of Pre-project activities and that balance of Rs. 76,27,31,280/- (Seventy Six Crores Twenty Seven Lac Thirty One Thousand Two Hundred and Eighty only) remaining unutilized at the end of the year will be adjusted towards the grant in-aid payable during the next year 2007-2008.



2). Certified that I have satisfied myself that the condition 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

- 1). Audited Statements of Accounts
- 2). Utilization Certificates

For Uttranchal Sabhi Ke Liye Shiksha Parishad

DATED: 11.03.2008






(Bhupinder Kaur Aulakh)
(State Project Director)

Auditors Certificate

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

For A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS


(VIPUL NAGPAL)
FCA PARTNER



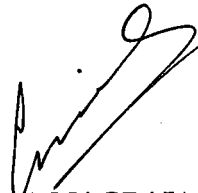
DATED: 11.03.2008
PLACE: DEHRADUN

STATE PROJECT OFFICE
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
UTTARANCHAL SABHI KE LIYE SHIKSHA PARISHAD

PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure use for the State for SSA and based on the audit of the records for the Financial Year 2006-2007 for Uttaranchal Sabhi Ke Liye Shiksha Parishad and inputs from the Districts audit reports, we are generally satisfied with the procurement procedure adopted by SSA Uttranchal as prescribed in the manual of financial management & procurement under SSA.

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS


(VIPUL NAGPAL)
FCA PARTNER



DATED: 11.03.2007
PLACE: DEHRADUN

UTTARANCHAL SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
SHIKSHA SANKUL, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH-2007

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	1,495,443,526	2,369,903,834	(As Per Annexure "A")		2,369,903,834
Add: Additions during the year	874,460,308				
GENERAL FUND			CURRENT ASSETS AND		
Opening Balance	224,125,778	762,731,282	LOANS & ADVANCES		
Add: Additions during the year	1,413,065,812		a) Advances		
Less: Amount Trff To Capital Fund	874,460,308		(As Per Annexure "B")		331,409,470
			b) Cash & Bank Balances		
			(As Per Annexure "C")		431,321,810
TOTAL		3,132,635,116	TOTAL		3,132,635,116

Schedule "A"-Note to Accounts & Significant Accounting Policies
form integral part of the Balance Sheet

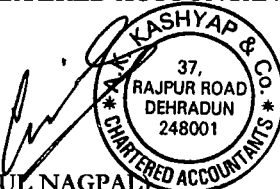
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AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR A.K.KASHYAP & CO
CHARTERED ACCOUNTANTS

FOR UTTARANCHAL SABHI KE LIYE SHIKSHA
PARISHAD


(VIPUL NAGPAL)
FCA PARTNER




(BHUPINDER KAUR AULAKH)
STATE PROJECT DIRECTOR

DATED: 11.03.2008
PLACE: DEHRADUN

UTTARANCHAL SABHI KE LIYE SHIKSA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
SHIKSHA SANKUL, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2007

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
REVENUE EXPENSES			SSA		
Management Cost		117,748,414	Receipts From Govt.of India	1,667,100,000	
Teacher grant- PS/UPS		20,706,601	Receipts From State Govt.of India	534,774,300	
School maint.grant		68,065,000	Interest Received	12,180,345	
School grant		32,310,000	Other Income	178,447,996	2,392,502,641
Free text book (PS & UPS)		98,661,069			
Teacher Salary	474,645,014		NPEGEL		
Less: Unutilized Fund With (BSA)	116,872,721	357,772,293	Receipts From Govt.of India	26,300,000	
(As Per Annexure "B")			Receipts From State Govt.of India	8,758,000	
Block Resource centre		20,091,161	Interest Received	425,947	35,483,947
Cluster Resource centre		73,363,209			
Teaching Training	65,409,934				
Less: Unutilized Fund With (BRCs/CRCs/DIET)	39,003,352	26,406,582			
(As Per Annexure "B")					
Interventions For out of School Childrens		81,427,077			
Interventions For Disabled Childrens		12,346,313			
Research & Monitoring		17,240,287			
Innovation Activities		57,409,786			
Interventions For Girls Childrens(NPEGEL)		31,372,983			
Excess of Income Over Expenditure		1,413,065,812			
TOTAL		2,427,986,587	TOTAL		2,427,986,587

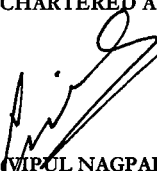
Schedule "A"-Note to Accounts & Significant Accounting Policies form integral part of the Balance Sheet

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR A.K.KASHYAP & CO
 CHARTERED ACCOUNTANTS

FOR UTTARANCHAL SABHI KE LIYE SHIKSHA
 PARISHAD



 (VIPUL NAGPAL)
 FCA PARTNER




 (BHUPINDER KAUR AULAKH)
 STATE PROJECT DIRECTOR

DATED: 11.03.2008
 PLACE: DEHRADUN

UTTRANCHAL SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
SHIKSHA SANKUL, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2007

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
OPENING BALANCES			CAPITAL EXPENSES		
Bank A/c (SSA)	219,551,157		Civil work	856,147,808	
Bank A/c (NPEGEL)	4,574,621	224,125,778	Teacher Learning Equipments	18,312,500	874,460,308
SSA			REVENUE EXPENSES		
Receipts From Govt.of India	1,667,100,000		Management Cost	117,748,414	
Receipts From State Govt.of India	534,774,300		Teacher grant- PS/UPS	20,706,601	
Interest Received	12,180,345	2,219,455,138	School maint.grant	68,065,900	
Other Income	5,400,493		School grant	32,310,000	
NPEGEL			Free text book (PS & UPS)	98,661,069	
Receipts From Govt.of India	26,300,000		Teacher Salary	474,645,014	
Receipts From State Govt.of India	8,758,000	35,483,947	Block Resource centre	20,091,161	
Interest Received	425,947		Cluster Resource centre	73,363,209	
			Teaching Training	65,409,934	
			Interventions For out of School Childrens	81,427,077	
			Interventions For Disabled Childrens	12,346,313	
			Research & Monitoring	17,240,287	
			Innovation Activities	57,409,786	
			Interventions For Girls Childrens(NPEGEL)	31,372,983	1,170,796,848
			ADVANCE TO DISTRICTS		
			Advances (Rudraprayag)	862,394	
			Advances (SPO Activities)	1,623,500	2,485,894
			CLOSING BALANCES		
			Bank A/c (SSA)	422,155,280	
			Bank A/c (NPEGEL)	8,442,977	
			Bank A/c (SPO Activity)	501,072	
			Mahila Samakhya	222,482	431,321,810
TOTAL		2,479,064,862	TOTAL		2,479,064,862

Schedule "A"-Note to Accounts & Significant Accounting Policies
form integral part of the Balance Sheet

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AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR A.K.KASHYAP & KASHYAP & CO.
CHARTERED ACCOUNTANTS
37,
RAJPUR ROAD
DEHRADUN
248001
CHARTERED ACCOUNTANTS

(VIPUL NAGPAL)
FCA PARTNER

FOR **UTTRANCHAL SABHI KE LIYE SHIKSHA**
PARISHAD

(Signature)

(Signature)
(BHUPINDER KAUR AULAKH)
STATE PROJECT DIRECTOR

DATED: 11.03.2008
PLACE: DEHRADUN

ANNEXURE "A" OF FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.2006	ADDITIONS	BALANCE AS ON 31.03.2007
Civil Work	1,441,154,026	856,147,808	2,297,301,834
Teacher Learning Equipments	54,289,500	18,312,500	72,602,000
TOTAL	1,495,443,526	874,460,308	2,369,903,834

ANNEXURE "B" OF ADVANCES (CURRENT YEAR)

PARTICULARS	BRCs/CRCs/DIET (TRANING)	BSA (SALARY)	SPO ACTIVITY	TOTAL
DPO Almora	20,614,560	84,380,398	248,000	105,242,958
DPO Chamoli	11,272,947	23,062,240	124,000	34,459,187
DPO Dehradun	16,435,725	60,443,283	125,000	77,004,008
DPO Nainital	10,060,253	7,835,184	124,000	18,019,437
DPO Pauri	12,620,221	-	124,000	12,744,221
DPO Rudraprayag	830,434	-	-	830,434
DPO US Nagar	12,411,074	-	124,000	12,535,074
DPO Bageshwar	1,183,010	10,921,878	-	12,104,888
DPO Champawat	3,519,814	12,792,000	124,000	16,435,814
DPO Haridwar	6,670,240	4,802,820	125,000	11,598,060
DPO Pithoragarh	5,780,219	-	124,000	5,904,219
DPO Tehri	9,533,027	6,000,929	204,100	15,738,056
DPO Uttarkashi	4,015,386	3,737,933	177,400	7,930,719
TOTAL	114,946,911	213,976,665	1,623,500	330,547,076
DPO Rudraprayag DRC Ratura & BRC Jakholi	862,394	-	-	862,394
GRAND TOTAL	115,809,305	213,976,665	1,623,500	331,409,470



UTTARANCHAL SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN(SSA) PROJECT
STATEMENT SHOWING CASH & BANK BALANCES
AS ON 31st MARCH 2007

ANNEXURE "C"

NAME OF DISTRICTS	SSA	NPEGEL	SPO ACIVITY	TOTAL
DPO Almora	21,880,221	647,548	-	22,527,769
DPO Chamoli	13,230,120	1,474,834	-	14,704,954
DPO Dehradun	9,800,771	463,824	-	10,264,595
DPO Nainital	17,714,960	66,745	-	17,781,705
DPO Pauri	7,830,722	36,336	-	7,867,058
DPO Rudraprayag	7,532,304	385,820	-	7,918,124
DPO US Nagar	65,133,105	977,512	501,072	66,611,689
DPO Bageshwar	10,465,999	527,894	-	10,993,893
DPO Champawat	3,654,079	27,809	-	3,681,888
DPO Haridwar	6,901,251	-	-	6,901,251
DPO Pithoragarh	15,681,497	10,348	-	15,691,845
DPO Tehri	7,732,269	156,795	-	7,889,064
DPO Uttarkashi	8,028,444	277,657	-	8,306,100
State Project Office	226,569,538	3,389,855	-	229,959,393
Mahila Samakhya	-	222,482	-	222,482
TOTAL	422,155,280	8,665,459	501,072	431,321,810

Note-Bank balances of Pauri includes Cash in Hand Rs.2,100/-

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR A.K.KASHYAP & CO
 CHARTERED ACCOUNTANTS

FOR UTTARANCHAL SABHI KE LIYE
 SHIKSHA PARISHAD


 (VIPUL NAGPAL)
 FCA PARTNER






 (BHUPINDER KAUR AULAKH)
 STATE PROJECT DIRECTOR

DATED: 11.03.2008
 PLACE: DEHRADUN

UTTARANCHAL SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
SHIKSHA SANKUL, MAYUR VIHAR, SAHASTRADHARA ROAD, DEHRADUN
ACTIVITY-WISE EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2007

FMR-3

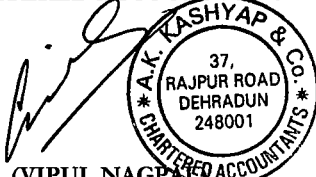
S.NO	ACTIVITY WISE EXPENDITURE		AMOUNT
1	New Primary School-Salary etc.	132,422,433	
2	New Upper Primary School-Salary etc.	342,222,581	
	Total Salary	474,645,014	
	Less: Unutilized Fund With (BSA)	116,872,721	357,772,293
3	Block Resource Centre-Total Expenses		20,091,161
4	Cluster Resource Centre-Total Expenses		73,363,209
5	Civil Work (Except Toilet/Drinking Water)		856,147,808
6	Toilet/Drinking Water		-
7	Interventions For out of School Childrens		81,427,077
8	Interventions For Disabled Childrens		12,346,313
9	Interventions For Girls Childrens(NPEGEL)		31,372,983
10	Free Text Books		98,661,069
11	Innovative Activity		57,409,786
12	Maintenance Grants		68,065,000
13	Management & MIS		44,262,750
14	Research & Evaluation		17,240,287
15	School Grants		32,310,000
16	Teacher Grants		20,706,601
17	Teaching Learning Equipments(TLE)		18,312,500
18	Teacher Traning	62,231,014	
19	Community Mobilisation	3,178,920	
	Total Training	65,409,934	
	Less: Unutilized Fund With (BRCs/CRCs/DIET)	39,003,352	26,406,582
20	SIEMAT		-
21	State Components		73,485,664
22	National Components		-
23	Others		-
	TOTAL		1,889,381,083

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR A.K.KASHYAP & CO
 CHARTERED ACCOUNTANTS

FOR UTTARANCHAL SABHI KE LIYE
 SHIKSHA PARISHAD



(VIPUL NAGPAL)
 FCA PARTNER

(BHUPINDER KAUR AULAKH)
 STATE PROJECT DIRECTOR

DATED: 11.03.2008
 PLACE: DEHRADUN