



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of SARVA SHIKSHA ABHIYAN (SSA) PROJECT OF RAJIV GANDHI SHIKSHA MISSION, a society registered under M.P. Societies Registration Act MADHYA PRADESH, BHOPAL, as on 31.03.2008 and also Receipts and Payments account and Income & Expenditure account for the year ended on that date annexed thereto, the statement of accounts are audited by independent auditors for all the 48 districts and Head office. We have audited H.O & 8 districts and we have relied on the audited statement of accounts of remaining 40 districts of other auditors. These financial statements are compiled based on audited accounts of 48 districts and Head Office.

- 1) These Financial Statements are the responsibility of the management of the society implementing the project. We are responsible to express an opinion on these financial statement based on our audit.
- 2) We conducted our audit in accordance with auditing standards generally accepted in India. These 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 accounts and disclosure in the financial statements, an audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) 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.
- (ii) These accounts have been prepared after consolidation of individual audited accounts of each District. These accounts and comments thereon given by the District auditors are only consolidated by us, and the opinions expressed by the said auditors have been relied upon.
- (iii) The balances includes under the, loans and advances and current liabilities are subject to confirmation and consequential adjustment, if any arising out of reconciliation. However in the opinion of the management the current assets, loans and advances are of realizable value as stated.



(iv) In our opinion proper books of accounts have been maintained by the Project Offices so far as appears from our examination of the books, **Except**,

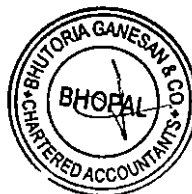
- a) *In case of Block Mauganj – BRC, ZSK Rewa, the books of accounts and relevant records has been seized by the police authorities mauganj for investigation; the matter is under trail of the court, amount of expenditure of Mauganj BRC for the year 2007-2008, Rs. 5348354 in SSA a/c and Rs. 127529 in NPEGEL a/c has been shown as un cleared expenses account, which is subject to verification for the want of relevant records.*
- b) *In case of Raisen ZSK, original cash book for the period 01-04-2007 to 21-09-2007, was not produced for our verification, we were informed that the original cash book for the above mentioned period seized by the police authorities for investigation, only the photo copy of the cash book for the above period were made available for our verification, which is not duly authorized by the SSA officials. We have relied on the photocopy of the cash book for the audit.*

Further to our observations annexed with the report and subject to given significant policies and notes on accounts, we state that

- i. The Balance Sheet, Receipts & Payments, and Income & Expenditure Account annexed to the report are in agreement with the books of accounts.
- ii. In our opinion and to the best of our information and according to the explanation given to us, **Subject to**
 - (a) *Expenses incurred by PTAs and cluster resource centers are accounted for, on the basis of certification of district officials wherever available and without verifying the utilisation certificates furnished by the PTAs, CRCs, to the Zilla Shiksha Kendras.*
 - (b) *Fixed assets represents civil structures like school buildings etc., does not belonging to the society. The amount of fixed assets is to be adjusted against the Fund Account.*

Subject to the above,

- iii. the said Balance Sheet, Receipts and Payments account and Income & Expenditure account gives a true and fair view,
 - a) In case of Balance Sheet of the state of affairs as at 31st March 2008.
 - b) In case of the Income and Expenditure account of the Expenses to be met against grant for the year ended as on that date.



c) In case of Receipt and Payment Account, of the Receipts and Payments for the year ended 31st March 2008.

PLACE: BHOPAL
DATE: 09/04/2009

For BUTORIA GANESAN & CO,
Chartered Accountants


CA. R. Gokulakrishnan.
Partner

M.No. 402792



**OBSERVATIONS, FORMING PART OF AUDIT REPORT OF SARVA SHIKSHA ABHIYAN
MADHYAPRADESH, BHOPAL 2007-2008**

OBSERVATIONS OF SSA PROJECT

1. Fixed assets have not been physically verified by us. As explained the physical verification is carried out by the management at reasonable interval except in few districts. However physical verification report and adjustment if any there of, adjusted in the books of accounts is not available for our verification.
2. The Zilla Shiksha Kendra & Block offices have not fully complied with the provision of the Income tax Act 1961, M. P. Professional Act 1995 regarding deduction, timely deposition of deducted tax and filling of the relevant returns.
3. The Receipt and payment account of the society has been prepared under indirect cash flow method.
4. We suggest for periodical reconciliation of accounts of SPO with ZSKs and of ZSKs with Janpad Shiksha Kendra to have proper monitoring of movement of funds.
5. Fixed asset register and stock register at some of the Zila Shiksha Kendra are not maintained properly and register of block offices in some of the ZSKs have not been produced before the auditors for verification.
6. In certain cases of other liabilities, liabilities of the various funds, the opening balance as per current year is not tallied with the closing balance of previous year audited report. Necessary rectification entries should be passed in the books.
7. In case of certain funds having debit balances as reduced in other liabilities, they represent expenditure incurred, which can not be recoverable. In our opinion this should be reduced from fund account and necessary entries should be passed in relevant books of accounts of various ZSKs.
8. Procurement norms have not been complied properly in many of Zila Shiksha Kendras.
9. Advance provided for procurement and other activities are not settled within reasonable time period, the amount outstanding under the head is substantial. The settlement is pending due to non-furnishing of utilization detail and relevant vouchers after the utilization.
10. Some of the Zila Shiksha Kendras have incurred expenditure under different heads more than the approval annual work plan for which no post sanctions have been obtained.



11. There are substantial staff advances which are pending for settlement due to non-furnishing of expenditure details by the staff.
12. Total WIP amounting to Rs. 15732084400 under SSA and Rs.442190144 Under NEPEGEL are pending to transfer fixed assets due to non-submission of completion certificates from various implementing agencies.
13. Separate set of book of accounts and separate bank account for NPEGEL, 11th Finance, PMGY Fund, have not been maintained at some of the districts as per the SPO instructions.
14. Some of the bank accounts & SPO fund a/cs of BRCs & ZSKs the reconciliation of banks accounts were under progress.
15. We have observed that various irregularities and comments point out by the previous Statutory and Internal auditors are still persisting in the district as well as blocks level.

PLACE: BHOPAL
DATE: 09/04/2009

For BUTORIA GANESAN & CO,
Chartered Accountants



R. Gokulakrishnan
CA R. Gokulakrishnan
Partner
M.No. 402792

**SARVA SHIKSHA ABHIYAN, MADHYA PRADESH
BALANCE SHEET AS ON 31.03.2008**

LIABILITIES		Sch.	AMOUNT	ASSETS		Sch.	AMOUNT
Fund A/c		"H"	33250694410	Fixed Assets (SSA)		"I"	5286920414
Other Grants & Liabilities		"H-I & O"	548225411	Capital Work in Progress		"J"	15732084400
				SSA			442190144
				NPEGEL			
				<u>Current Assets, Loans & Advances</u>			
				<u>A) Current Assets</u>		"K"	
				Cash in Hand			
				SSA			727687
				NPEGEL			76406
				<u>Balance With Bank Accounts</u>			
				SSA			5899654452
				NPEGEL			481641307
				KGBV			14582345
				FDR			23188136
				Other Scheme balances			3847756
				<u>Fund in Transit</u>			
				SSA			129676684
				NPEGEL			33024242
				<u>B) Advances</u>		"L"	
				SSA			
				At ZSK (DPO)			1558015621
				At JPSK (Blocks)			248423310
				At PTAs (SSA)			2292147921
				At JAN SHIKSHA KENDRA (CRC)			271013595
				Head Start			9048720
				Advance to KGBV			4943675
				NPEGEL			
				At ZSK (DPO)			44017278
				At JPSK (Blocks)			6333946
				At PTAs (NPEGEL)			1235007819
				KGBV			
				At PTAs (KGBV)			21236378
				Advance to DEO			385061
				Advance to JDE			20000
				Advances to NPEGEL			129500
				Deposits		"M"	494075
				Others		"N"	47956322
				Dist. Ashok Nagar (Guna)		"P"	12132629
Total (Rs.)			33798919822	Total (Rs.)			33798919822

BHOPAL

DATE: 09-04-09

M. G. G.

MISSION DIRECTOR
SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
Rajiv Gandhi Mission
BHOPAL

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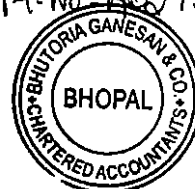
MANAGER - FINANCE
SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
गणेश गंधी शिक्षा मिशन
बोयल (प. ड.)

As per our annexed report of even date

FOR BHUTORIA GANESAN & CO.
CHARTERED ACCOUNTANTS

CA. R. GOKULAKRISHNAN
PARTNER

M. No. 409790



Schedule - "H"
FUND ACCOUNT

PARTICULARS	AMOUNT
SPO A/C	
SSA	
Opening Balance	
From GOI	26031290860.33
From GOMP	7892638000.00
From GOMP (for state scheme)	3296682000.00
Less Expenses to be met against Grant	421939485.00
	4706999495.92
	32935550849.41
NPEGEL	
Opening Balance	
From GOI	398288821.46
From GOMP	784356000.00
Less Expenses to be met against Grant	284581000.00
	1152082260.47
	315143560.99
Total (Rs.)	33250694410.40

Schedule - "H-I"
Other Liabilities

PARTICULARS	AMOUNT
OBB Fund	
Opening Balance	
Add Received during the year	13305876.40
Add Interest received during the year	2126849.61
Add excess amount transferred debited to Recoverable from SPO	657618.00
Less Realised during the year	0.00
Less Return to RSK	16103527.78
	2606831.50
	-2620015.27
PMGY Fund	
Opening Balance	
Add Received during the year	98907359.84
Add Interest received during the year	5865148.54
Add excess amount transferred debited to Recoverable from SPO	326335.00
Less Realised / Expended during the year	299999.79
Less Return to RSK	42396418.54
	1915268.00
	61087156.63
Reced. From CMO	
Opening Balance	
Add Received during the year	26575.00
Less Realised / Expended during the year	0.00
	0.00
	26575.00
11th Finance	
Opening Balance	
Add Received during the year	104447669.08
From State Govt.	11248045.97
From SPO	0.00
From CEO ZP & Others	0.00
TLC	472532.00
Interest received during the year	0.00
Less Return to RSK	802126.47
Less Transferred to Recoverable to SPO a/c	3143038.50
Less Realised / Expended during the year	0.00
	37543320.64
	76284014.38
Reced. Kasturba Gandhi B.V	
Opening Balance	
Add interest received during the year	7260334.94
Add Received during the year	241331.00
Less Refunded during the year	8209018.00
Less Expended / Disbursed during the year	2650000.00
	6085133.00
	0.00
	6975550.94
EGS	
Opening Balance	
Add Received during the year	25691.00
Less Realised / Expended during the year	587.00
	26278.00
	0.00
TBC/PHE/DRDA/Collectorate	
Opening Balance	
Add Received during the year	33380119.00
Less Realised / Expended during the year	9437092.00
	29102308.00
	13714903.00



Recd. From CEO, Zila Panchayat for Sam Vikas Yojna		
Opening Balance	-9785569.00	
Add Received during the year	1016974.00	
Less Realised / Expended during the year	0.00	-8768595.00
Recd. From CEO, Zila Panchayat for TOTAL SANITATION CAMPAIGN		
Opening Balance	4165429.00	
Add Receipt During the year	27600.00	
Less Realised / Expended during the year	26425.00	4166604.00
Received from ZSS		
Opening Balance	1346891.17	
Add Receipt During the year	1442925.00	
Less Realised / Expended during the year	0.00	2789816.17
Loan from CEO jila panchayat		
Opening Balance	8801673.00	
Add Received during the year	2330740.00	
Less Realised / Expended during the year	0.00	11132413.00
Received from DIET		
Opening Balance	-3345918.00	
Add Receipt During the year	415659.00	
Less Realised / Expended during the year	2244946.00	-5175205.00
Loan from CEO janpad panchayat		
Opening Balance	6077235.00	
Add Received during the year	119426.00	
Less Realised / Expended during the year	0.00	6196661.00
Recd. From Satat		
Opening Balance	39900.00	
Add Received during the year	0.00	
Less Realised / Expended during the year	0.00	39900.00
Recd. From Zila Saksharta Saniiti		
Opening Balance	4413046.00	
Add Received during the year	1996247.00	
Less Realised / Expended during the year	1275060.00	5134233.00
Recd. From PTA		
Opening Balance	0.00	
Add Received during the year	208840.00	
Less Realised / Expended during the year	0.00	208840.00
Mahila Padna Banda		
Opening Balance	0.00	
Add Received during the year	0.00	
Less Refunded during the year	25931.00	-25931.00
Recd. From Mahila Bal Vikas		
Opening Balance	8250.00	
Add Received during the year	2000.00	
Less Realised / Expended during the year	0.00	10250.00
Examination Fees		
Opening Balance	463158.00	
Add Receipt During the year	937537.00	
Less Realised / Expended during the year	0.00	1400695.00
Misc. Receipts (PTA)		
UNIFORM	6194.00	6194.00
Mid Day Meal (Recd. From CEO)		
Opening Balance	-57747880.75	
Add Receipt During the year	15090743.00	
Less Realised / Expended during the year	16322649.00	-58979786.75
E- LAB (GYAN YOJNA)		
Opening Balance	-703773.00	
Add Received during the year	180516.00	



Less Realised / Expended during the year	5705360.67	-6228617.67
E library (Gyan Yojna)		
Opening Balance	-113580.00	
Add Received during the year from SPO	1500000.00	
Add interest received received during the year	20892.00	
Less refunded during the year	116714.50	
Less Return to RSK	636859.50	
Expended during the year	0.00	653738.00
INDUS Fund		
Opening Balance	-562959.00	
Add Received during the year	1000.00	
Expended during the year	0.00	-561959.00
Education Technology Scheme		
Opening Balance	1778950.00	
Add trf. From other scheme	580641.00	
Add Recd. During the year	0.00	
Less Realised / Expended during the year	1469579.00	890012.00
Received from DEO		
Opening Balance	-15000.00	
Add Received during the year	0.00	
Expended during the year	0.00	-15000.00
EARNEST MONEY DEPOSIT		
Opening Balance	466790.00	
Add Receipt During the year	688900.00	
Less Refunded During the year	127180.00	1028510.00
ADVANCE (for A/c opening) FROM BRCC		
Opening Balance (SSA)	292088.00	
Add Receipt During the year	3827414.00	
Opening Balance (NPEGEL)	11605.00	
Add Receipt During the year	2233386.00	
RBC Advance	45000.00	
Girls Hostel Advance	30000.00	
Other Advance	115398.00	
Advance from Other agencies(Adimajati kalyan for ganvesh)	3484559.00	10039450.00
Payable to ZSS		
PHE payable	5984582.00	5984582.00
OTHER LIABILITIES		
Amount wrongly credited by bank- Payable	23756.00	23756.00
SSA	7144926.00	7144926.00
NPEGEL	50982572.36	50982572.36
EMD	1192637.00	1192637.00
KGBV	47600.00	47600.00
other liabilities opening balance	37836850.00	37836850.00
Stale cheque	1646692.00	1646692.00
Received from BEO	584.00	584.00
Transferred to Gyan yojna	-6258280.00	-6258280.00
Examination fees	81021.00	81021.00
Refundable against Clean up kit/ returnable to DPO	0.00	0.00
Unadjusted grant	106408.00	106408.00
Cheques cancelled	372000.00	372000.00
Unadjusted receipts(Net of adjusted exp.)	19279025.66	19279025.66
CPF payable	1422455.00	1422455.00
TDS	207122.00	207122.00
Advance to DPO	8287.00	8287.00
Payable to DPO	7000.00	7000.00
	4956925.00	4956925.00
DPEP FUND		
Opening Balance	329771805.87	
Add Receipt During the year	6211510.00	
Less Realised during the year	19087.00	
Less Refunded During the year	23864005.50	312100223.37
Costruction a/c (schore dist)		
Received from BEO	13599547.00	13599547.00
Opening Balance	849952.00	
Add Receipt During the year	-37760.00	
Less Refunded During the year	0.00	812192.00



INTER DISTRICT TRANSFER		
Opening Balance (BURIANPUR)	14184129.00	
Add Receipt During the year	0.00	
Less Refunded During the year	0.00	14184129.00
Received from D.O (Tribal welfare) / DIET / adim juti kalyan		
Opening Balance		
Add Receipt During the year	-3207702.00	
Less Refunded During the year	205745.00	
	3214282.00	-6216239.00
Dist. Govt. Hospital Fund		
Opening Balance		
Add Receipt During the year	3075.00	
Less Refunded During the year	0.00	
	0.00	3075.00
GYAN LIBRARY		
Opening Balance		
Add Receipt During the year	901107.00	
Less Refunded During the year	41146.00	
	1735167.00	-792914.00
10TH FINANCE		
Opening Balance		
Add Receipt During the year	-21922.00	
Less Refunded During the year	0.00	
	84867.00	-106789.00
Loan from BRCC		
Opening Balance		
Add Receipt During the year	226542.80	
Less Refunded During the year	100.00	
	0.00	226642.80
Loan from BRCC(NPEGEL)		
Opening Balance		
Add Receipt During the year	23075.00	
Less Refunded During the year	0.00	
SSA Other liabilities	0.00	23075.00
Salary payable		
II Finance	48259.00	
Adult education	-259521600.00	
CPF deduction	16418000.00	
DPEP	3372.00	
EMD	2381511.90	
IGNOU Delhi	715000.00	
Income tax	379275.00	
INDUS	33555.00	
Jan Shiksha abhiyan	-200484.00	
KGBV	758648.39	
Makanlal Chaturvedy university, BPL	24853115.00	
MP STATE Agro tourism Industries	22540.00	
NCET Training	50800.00	
OBB	42900.00	
Payable to Chattisgarh Dist OBB Fund	-3651310.00	
PGMY	3651310.00	
Professional Tax	-77843938.00	
Refund from districts	1352.00	
Security Deposit	179562109.04	
TDS	790345.00	
UNICEF	249369.00	
Zila Shiksha Adikari- sidhi	326596.00	
<u>NPEGEL Other liabilities</u>	1253000.00	-109676274.67
Other liabilities	0.00	
Total (Rs.)	5828.00	
		<u>468615064.95</u>

Schedule - "I"
Fixed Assets

PARTICULARS	AMOUNT
Equipment	
<u>Zila Shiksha Kendra (DPO)</u>	
Opening Balance	
Addition during the year	23107196.00
<u>Janpad Shiksha Kendra (BRC)</u>	
Opening Balance	
Addition during the year	11808166.00
<u>Jan Shiksha Kendra (CRC)</u>	
Opening Balance	1659957.00
Addition during the year	22046057.00
<u>MIS (ZSK)</u>	
Opening Balance	40365.00
	21609868.00



Addition during the year	8450193.00	
Head Start Computers Batteries UPS Printer & Telephone)		
Opening Balance	66430277.48	
Addition during the year	15911163.00	
Equipment	2721186.00	
	0.00	
<u>Strengthening of Existing Ashram Shala</u>	0.00	
Opening Balance	0.00	
Addition during the year	0.00	
KGBV	0.00	176020805.48
<u>Furniture</u>	72735.00	
<u>Zila Shiksha Kendra (DPO)</u>		
Opening Balance	8591096.00	
Addition during the year	2014245.00	
<u>Jangad Shiksha Kendra (BRC)</u>		
Opening Balance	3383980.00	
Addition during the year	322967.00	
<u>Jan Shiksha Kendra (GRC)</u>		
Opening Balance	2009415.00	
Addition during the year	87048.00	
<u>MIS (ZSK)</u>		
Opening Balance	1193420.00	
Addition during the year	557045.00	
<u>Head Start</u>		
Opening Balance	5438101.00	
Addition during the year	960550.00	
Furniture and Equipments	185651.00	
<u>Strengthening of Existing Ashram Shala</u>		
Opening Balance	0.00	
Addition during the year	0.00	25406208.00
<u>Strengthening of Existing Ashram Shala</u>		
Opening Balance	0.00	
Addition during the year	662690.00	
<u>Vehicle</u>		
<u>ZSK (DPO)</u>		
Opening Balance	1245193.47	
Addition during the year	534004.00	1779197.47
<u>KGBV</u>		
Equipment & Furniture		
<u>Opening Balance</u>	0.00	
Addition during the year	104404.00	104404.00
<u>Building Completed</u>		
CRC Additional Rooms	16118433.00	
Primary School Buildings	1413162118.00	
Buildings for Upgraded EGS to PS	500189691.00	
Additional Rooms (PS)	1308803717.50	
Additional Rooms (EGS)	32735461.00	
Urinal for PS (Boys + Girls)	12782638.00	
Drinking Water facility in PS	25533962.00	
BRC Buildings	11465865.00	
Middle School Buildings	1155277485.00	
Additional Rooms (MS)	227690985.00	
Toilet	1758854.00	
Ashram sala	1750000.00	
Civil work Panchyat	60508562.00	
Urinal for MS (Boys - Girls)	10861949.00	
CIVIL WORK Quality Control	4306000.00	
Drinking Water facility in MS	25910736.00	
Kitchen Shed in School Building	96578838.00	
Head start building	4075000.00	
Toilet	200000.00	
PTA Civil Works Training	2916811.00	
Quality Control	191000.00	4912818105.50
<u>CIVIL WORKS (NPEGEL)</u>		
Additional Classroom	83783825.00	
Supply of Drinking Water	188500.00	
Electrification	1965515.00	
Toilet	72000.00	
Model cluster Shala	43238814.00	129248654.00
Equipment	0.00	
FIXED ASSETS(SPO)		
SSA		
Equipment Furniture SPO		
Opening Balance		
Addition during the year	38053282.90	
Equipment MIS		
Opening Balance		



Addition during the year	79161.00	
Equipment IEC		
Opening Balance		
Addition during the year	584955.00	
Office Equipment		
Opening Balance		
Addition during the year	372722.00	
SPO Equipment Furniture		
Opening Balance		
Addition during the year	1737114.00	
Furniture		
Opening Balance		
Addition during the year	61390.00	40888624.90
Fixed Assets NPEGEL		
Furniture & Equipment		
Opening Balance		
Addition during the year	254500.00	254500.00
Total (Rs.)		<u>5286920413.85</u>

Schedule - "J"
Capital Work in Progress

<u>PARTICULARS</u>	<u>AMOUNT</u>	
Work in Progress	57940100.00	
CRC Additional Rooms	61609478.00	
Primary School Buildings	1977119265.00	
Buildings for Upgraded EGS to PS	1525822628.96	
Additional Rooms (PS)	2257985282.72	
Urinal for PS (Boys + Girls)	665890353.50	
Drinking Water facility in PS	134854114.00	
BRC Buildings	240058605.00	
Middle School Buildings	3357948257.50	
Additional Rooms (MS)	1039951831.00	
Library school for RRRLF school	1176000.00	
Civil work fresh budget for panchayat	484809600.00	
Urinal for MS (Boys - Girls)	70109594.50	
Drinking Water facility in MS	91286406.00	
Kitchen Shed in School Building	170042016.00	
Civil works fresh budget to Phanchyat (SSA)	2316921278.00	
MS building(Sarpanch gram panchayat)	62941100.00	
Advance to Gram panchayat	179713000.00	
Head start building	2683000.00	
Model cluster school	20105500.00	
Aashramshala building	16404424.00	
Boundry Wall	900284.00	
Ashram C.W.	422000.00	
Ashram Shala Addl. Room	133494429.00	
NIC Room	33000.00	
Aashramshala classroom	0.00	
Operation quality and civil training	2580552.50	
Refund under civil works	-5831027.00	
Additional rooms head start	490000.00	
PTA CW construction training	1591665.00	
DPO Tinsed	481763680.00	
PTA civil works	3471687.00	
MS building(Sarpanch gram panchayat)	5345300.00	
PS building(Sarpanch gram panchayat)	180000.00	
Toilet	600000.00	
Civil works fresh budget to Phanchyat (NPEGEL)	349515095.00	
Toilet for urban area not covered under TSC	6035900.00	
Drinking water facility for urban area not covered under TSC	3750000.00	
PMGY School	35000.00	
11th Finance	0.00	
Puskar Yojna	1800000.00	
School Library to RRRLF + School	3000000.00	
Buildings	7535000.00	15732084399.68
Work in Progress (NPEGEL)		
Additional Classroom	243162522.00	
Supply of Drinking Water	3235000.00	
Electrification	23626000.00	
Toilet	1167363.00	
Model cluster sala	130510891.00	
KGBV EERES	9120000.00	
Panchyat a/c's for model cluster rooms	0.00	



Additional Classroom/Sapanch gram panchayat	6840000.00	
MS building model cluster	800000.00	
Repairs		
Maintenance of existing PS building	22052610.00	
Maintenance of existing MS building	3818690.00	
	0.00	
Less:-	0.00	
Compensation for damages for PS building	-2142932.00	
Received from PTA	0.00	
Total (Rs.)		442190144.00
		16174274543.68

Schedule - "K"

Current Assets, Loans & Advances

Current Assets

PARTICULARS

AMOUNT

Cash in Hand

SSA		
SPO		
Zila Shiksha Kendra	198298.00	
BRC (Janpad Shiksha Kendra)	138653.07	
CRC (Jan Shiksha Kendra)	390735.66	
NPEGEL	0.00	727686.73
SPO		
Zila Shiksha Kendra	1704.00	
BRC (Janpad Shiksha Kendra)	22859.00	
CRC (Jan Shiksha Kendra)	51843.00	
	0.00	76406.00

Balance with Bank in Saving / Current A/c

SSA		
SPO		
Zila Shiksha Kendra	4060007142.14	
BRC (Janpad Shiksha Kendra)	1072101506.49	
CRC (Jan Shiksha Kendra)	767531626.89	
NPEGEL	14176.00	5899654451.52
SPO		
Zila Shiksha Kendra	274462808.00	
BRC (Janpad Shiksha Kendra)	121967618.81	
CRC (Jan Shiksha Kendra)	85210880.04	
	0.00	481641306.85
KGBV		
Zila Shiksha Kendra	14582345.00	14582345.00

Balance with Bank in Fixed Deposits

SPO		
Zila Shiksha Kendra	100000.00	
BRC (Janpad Shiksha Kendra)	2064297.00	
	21023839.30	23188136.30

Non NPEGEL Uniforms

Zila Shiksha Kendra	1891198.00	
Pariksha	0.00	
Zila Shiksha Kendra	0.00	
	687915.00	
RBC	0.00	
Zila Shiksha Kendra	0.00	
BRC (Janpad Shiksha Kendra)	171592.00	
PMGY	8875.00	
Zila Shiksha Kendra	0.00	
IO Finance	164659.00	
Zila Shiksha Kendra	-2183.00	
II finance	0.00	
Zila Shiksha Kendra	947550.00	
OBB	0.00	
Zila Shiksha Kendra	-21850.00	
		3847756.00

Schedule - "L"

Current Assets, Loans & Advances

Advances

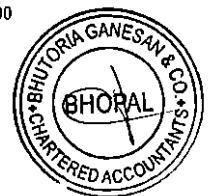
PARTICULARS

AMOUNT

At ZSK (DPO)

SSA	
Staff Advances	

64575583.00



Advances to ZSS		312648298.50	
Training Advances		40479974.00	
Other Advances		146457189.96	
Training Advances to DIET			
Less Received from DIET	156997973.50		
Advances to NPEGEL	4167007.00	152830966.50	
Advance to NCIS		983600.00	
Advances to Govt. Departments(Tribal Deptt.)		29779410.00	
Advance to RBC		427004605.00	
Advance to govt. department ,CEO Janpad (for EGS)		-18910043.00	
Advance to gyan yojna		48082475.35	
Advance to tribal(Asramshala salary)		2986652.00	
Advance to HSS (for operation quality -science equipment)		354774.00	
Advance to ACTW		412500.00	
Advance to DEO		9887962.00	
Advance to BEO & BDO		3388337.00	
Advance to BDO		65613294.00	
Advance to Hth finance		10000.00	
Advance to collectrate		694554.00	
Advance to PHE for drinking water facility		80000.00	
In Service teacher training advance		7800000.00	
Advance to Madarsa		5501010.00	
Advance to PHE		59500.00	
Training to Sankul Principal Sirali		14670716.40	
Advance to JSK		1301655.00	
Advances to CEO ZILA PANCHAYAT		14612055.00	
Advances to Principal, Diet Rewa		224114522.00	
SPO Advance (SSA)		100800.00	
		2495230.56	1558015621.27

Advance to KGBV			
NPEGEL			4943675.00
Staff Advances			
Other Advances	4896072.00		
Training Advances to Diet	27853676.00		
Advances to Govt. Departments(Tribal Deptt.)	308083.00		
Advance to PGMV(PTA)	0.00		
Advance to Girls hostel	150000.00		
Advance to KGBV	6770266.00		
BEO Advances	550500.00		
Advance to Zila Panchyat	60000.00		
Advance to SSA	970900.00		
SPO Advance (NPEGEL)	2127781.00		
	330000.00		44017278.00

At Janpad Shiksha Kendra (BRC)

SSA			
Staff Advances			
Other Advances(tribal)	21355708.60		
Other Advances	106186.00		
Advance to RBC	34472391.60		
Training to Sankul Principal Sirali	146030582.00		
CEO advance	4293761.00		
Mahola panda Badua	2873414.50		
Advance tribal	203195.00		
Advance to KGBV	1365168.00		
Training Advances	380827.01		
NPEGEL	37342076.00		248423309.71
Staff Advances			
Other Advances	1812924.00		
Training Advances	4256334.00		
Training Advances to Diet	50000.00		
Advances to Govt. Departments(Tribal Deptt.)	204888.00		
Funds disbursed to girls hostel (DPO)	9800.00		
	0.00		6333946.00

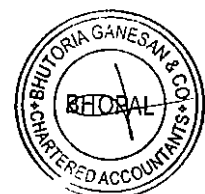
CRC Head Start cont.			
At JSK (CRCs)			9048720.00
At PTA (SSA)			271013594.62
At PTA (NPEGEL)			2292147921.29
At PTA (KGBV)			1235007818.59
Advance to DEO			21236378.00
Advance to JDE			385061.00
Advances to KGBV			20000.00
Advances to NPEGEL			0.00
Fund Disbursed to SSA Ashoknagar opening bal since 2004-05			129500.00
Fund refunded to ZSK from blocks			0.00
			0.00

Total (Rs.)

5690722823.48

Schedule - "A1"

Current Assets, Loans & Advances

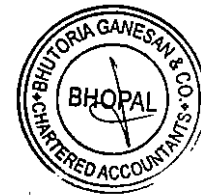


Deposits

<u>PARTICULARS</u>	<u>AMOUNT</u>
Telephone	
Opening Balance	
Add: Paid during the year	68286.00
<u>M.P.E.B.</u>	<u>14220.00</u>
Opening Balance	
Add: Paid during the year	336110.00
EMD refund/ margin money	7000.00
TDS	59047.00
Total (Rs.)	<u>9412.00</u>
	<u>494075.00</u>

Fund in transit

SSA			129676684
NPEGEL			33024242
Total Fund in Transit			162700926



Schedule "N"
Others(Dr.)

Opening Balance : Previous Year 2006-2007

ZSK- District office - Shadol	509397	
ZSK District Office - Rewa	9895098.55	10404495.55
Difference in Opening Balance - Shadol		1539
Difference in Opening Balance - Sidhi		17675223
Difference in Fund Reconciliation(ZSK Rewa) 2006-07		284500
Difference in opening balance(ZSK Raisen)		18827798.85
Difference in Trial Balance(ZSK Rewa)		283224
Suspense Account (NPEGEL ZSK Umaria)		437542
Inter dist transfer - Rewa		42000
Total		47956322.4

Schedule "O"

Others (Credit)

Opening Balance 2003-04 - SPO		421984
Suspense		
ZSK Umaria	13508046	
ZSK Shajapur	3010	13511056
Grant suspense		
ZSK Shajapur	960078	
ZSK Ujjain	625659	1585737
Difference in Trial Balance		
ZSK Bhopal	611193	
ZSK Chattarpur	4278619.22	4889812.22
Difference in opening balance(ZSK Gwalior)		30638.46
Difference in fund reconciliation(last year ZSK Rewa)		4031053
Difference in Opening Balance - Umaria		55000
Difference in Opening Balance - Rewa		14104
Difference in SPO a/c Opening balance		55020461.78
Difference in Fund In Tranist (Neemuch)		24500
Difference in Opening Bank balance (Neemuch)		26000
Total		79610346.46

Schedule-"P"

District Ashok Nagar Advances

PARTICULARS	AMOUNT
<u>Disbursed in F.Y. 04-05 From SSA Fund From ZSK Guna</u>	
JPSK Ashok Nagar	3521636
JPSK Mungaoli	3020896
JPSK Ashok Ishagarh	3223441
JPSK Chanderi	1958656
	11724629.00
<u>Disbursed in F.Y. 04-05 From NPEGEL Fund From ZSK Guna</u>	
JPSK Ashok Nagar	2500
JPSK Mungaoli	2500
JPSK Ashok Ishagarh	52500
JPSK Chanderi	2500
	60000.00
<u>Disbursed in F.Y. 04-05 From for Training From DIET Guna</u>	
JPSK Ashok Nagar	100000
JPSK Mungaoli	74000
JPSK Ashok Ishagarh	100000
JPSK Chanderi	74000
	348000.00
TOTAL (Rs.)	12132629.00



SARVA SHIKSHA ABHIYAN, MADHAYA PRADESH BHOPAL
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2008


EXPENDITURE	Sch.	AMOUNT IN Rs	INCOME	AMOUNT IN RS
Primary Level	"A"	1414561572	Interest Received (SSA)	180048599
EGS / AIE Scheme	"B"	267463336	Interest Received (NPEGEL)	9314528
Upper Primary Level	"C"	1367537340	Misc. Income / Other Receipts	136576152
<u>Strengthening of Institutions</u>	"D"			
Strengthening of Zila Shiksha Kendra		329589796		
Strengthening of BRC (Janpad Shiksha Kendra)		745520564		
Strengthening of CRC (Jan Shiksha Kendra)		49412595		
Strengthening of MIS (Zila Shiksha Kendra)		40765759		
			Expenses to be met against Grant	5859081756
<u>Supervision, Monitoring, Research & Evaluation per School</u>	"E"			
DPO Level		126863188		
MIS Level		4877490		
BRC Level		68038996		
CRC Level		29134273		
<u>INNOVATION</u>	"F"			
Computer lab at school		30174		
Computer aided learning		15460		
Head start Programme (Computer Enabled Education)		14535012		
Shushu Shiksha Kendra/ECCE Centers		13622025		
Strengthening of Existing Ashram Shala		10723595		
EDI		659392		
Library Books		11732433		
Model Cluster School		19670293		
Special Campaign for pocket's having low Girls Literacy		295147		
Gender (MSA & Girls Mobilisation)		1014078		
New Human Dev. Centre for Urban Deprived Children		5207703		
Modernisation of Madarsa		14339097		
Modernisation of Sanskrit School		1702120		
Strengthening of NCLP & TEC School		0		
Shiksha Ghar for Migrant Children		3163178		
Remedial Teaching		85009476		
Remedial campus of Over Age		2001792		
Urban City Plan		427486		
Bridge Course		2043996		
Non - Residential Bridge Course		21472495		
District specific innovation		1481417		
Residential Bridge Course		13703057		
School Magzines		1577979		
School Chale Hum		1062436		
Innovation project		1172398		
Model Lab.		20000		
IRI Training		34661		
Girls hostel		3040687		
Ashram exp.		366080		
School library-model school		1829000		
Microsoft training		11640		
Project Education Training		10080		
NRBC Training		37129		
RRC Training		9634650		
Pustak Mela		1231528		
<u>NPEGEL</u>	"G"			
Uniform for PS Girls		227903590		
Uniform for UPS Girls		27597408		
Model Cluster School		42682533		

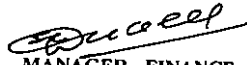


Teachers Training on Gender Sensitisation @ 70 per day	1653619		
Awards to School	5340585		
Shishu Shiksha:Kendra/ECCE Centers	35815578		
Remedial Teaching	12630215		
Residential Girls Hostel	33122151		
Learning With Open School	400930		
Management Cost	4706487		
Community Mobilisation for Female Education	3256635		
Bridge coarse	117093904		
District level	9760080		
Block level	8170477		
Non-Residential Bridge Course	3302625		
Residential Bridge Course	4340605		
Girls hostel	8065767		
Non NPEGEL Uniform	1900360		
Transfer to SSA and KGBV	1961114		
ZSS Expenses	175311		
KGBV			
Vocational Training , Specific Skill Training	1097826		
Repair & Maintenances			
Maintenance of Existing PS building	163999535		
Maintenance of Existing MS building	25462282		
Other expenses	7041848		
State Level Expenditure (SSA)	749946740		
State Level Expenditure (NPEGEL)	950228		
Total (Rs.)	6185021036	Total (Rs.)	6185021036

BHOPAL

DATE: 09-04-09


MISSION DIRECTOR
SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
Bhopal
Rajiv Gandhi Shiksha Mission
BHOPAL


MANAGER - FINANCE
SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
राजिंद गांधी शिक्षा मिशन
भोपाल (म.प्र.)

As per our annexed report of even date

FOR BHUTORIA GANESAN & CO
CHARTERED ACCOUNTANTS


CA. R.GOKULAKRISHNAN
PARTNER

M-NO: A-09790



SCHEDULE - A

Primary Level

PARTICULARS

AMOUNT

School Contingency (Primary Schools) @ Rs. 2000/- per School	78664220.18
Teachers Grant to existing PS Teachers @ Rs. 500/- per Teacher	39147382.50
Free Text Books to All Girls+SC/ST Boys (PS) AS PER SSA POLICY	292095957.80
Free Text Books AS PER STATE GOVT. POLICY	70571313.00
Upgradation of EGS to Primary School (for EGS opened before March 2001)	0.00
TLE for EGS to PS @ Rs. 10000/- per School	68193724.00
Teachers Grant for Gurujis (EGS to PS) @ 500/- per Teacher	33365663.00
Salary of existing Gurujis @ Rs. 2800/- p.m.	295837812.00
Salary of existing Gurujis @ Rs. 2500/- p.m.	82407980.00
Salary of Newly Appointed Gurujis @ Rs. 2500/- p.m.	169882724.00
Training of Gurujis (20 days) Teleconferencing	10786603.00
Training	
In Service Teachers Training for PS Teachers (Refresher)	2086817.33
In Service Teachers Training for PS Teachers (At CRC)	79360308.00
Shiksha Karmi / Samvida Shikshak (15 Days)	10672525.00
Regular Teachers (5 Days)	7377794.00
D.Ed / B.Ed Teachers Training for Untrained PS Teachers (36 Days)	21395319.00
Gurujis / SS-III	44167065.00
Shiksha Karmi / Samvida Shikshak	66555595.00
Regular Teachers	7234849.00
ADOPTS Training	4946990.00
Onsite Teachers Training (Dict)	8907026.00
Remedial Teaching	4175194.00
BRC building maintenance	179870.00
Uniform for PS	6858180.00
Uniform for MS	7168410.00
Samagra Swachata Abhiyan	2522250.00
	0.00
Total (Rs.)	1414561571.81

Schedule - "B"

EGS / AIE Scheme

PARTICULARS

AMOUNT

EGS Schools (EGS / AIE Scheme) (for EGS opened after March 2001)	
Teachers grant	39288918.00
Honorarium to Guruji @ 1000/- pm per Guruji	34000.00
Contingency / Teaching Material @ Rs. 1568.75 p.a.	191935445.00
Training of Guruji @ 1500/- p.a.	2650841.35
Text Books for Students @ Rs. 2500/- p.a.	1406815.00
Honorarium to Guruji @ 2500/- pm per Guruji	29180297.00
Total (Rs.)	2967020.00

Schedule - "C"

Upper Primary Level

PARTICULARS

AMOUNT

TLE for new MS @ Rs. 25000/- per School	61097725.00
Salary for SS-II teacher of New MS (@ Rs.3500/-p.m. per teacher for 3 months)	235991354.00
Salary for SS-II teacher of Old MS (@ Rs.3500/-p.m. per teacher)	31349608.00
Salary for 3rd SS-II teacher in Old MS (@ Rs.3500/-p.m. per teacher for 3 months)	35074012.00
Salary for existing SS-II teacher of MS for 12 month (@ Rs.4025/-p.m. per teacher)	541220383.00
Salary for newly appointed SS-II teacher for 9 month (@ Rs.3500/-p.m)	134705897.00
School Contingency (Middle School)	22966983.33
Teachers Grant to existing MS Teachers	21075657.57
Free Text Books to All Girls+SC/ST Boys (MS)	139509170.80
Uniform	49950.00
Training	1607273.00
Induction Training for Middle School New Teachers	21133356.19
(20 Days Training @ Rs. 70/- per day per participants)	5689764.00
In Service Teachers Training for MS Teachers	47823934.00
(10 Days Training @ Rs. 70/- per day per participants)	7348651.67
Lead Start Training to Teachers (4 per JSK)	301549.00
(12 Days Training 2 times in this year @ Rs. 70/- per day per participants)	2340419.00
Teachers Training through Distance Education	3739258.00
(2 Days Training 3 times in a year @ Rs. 70/- per day per participants)	1623651.00
PFA Training	14066750.00
(2 Days Training of 8 members @ Rs. 30/- per participants)	5810630.00
Special Drives for Out of School Children (1st July Programme)	8102258.00
Mentors training	39594.00



Ards. Appliances & Materials	1029726.00
Training (Survey, Study, Analysis)	4595753.00
Training IPMS & EOIMS	3728915.00
Training (Refresher)	55702.00
Development of TLM resource material work education etc.	1693876.00
Honorarium of Mobile Teacher	208257.00
Ko-hart study (Training)	7211103.00
IPMS/DIES	136612.00
DIET Training	1804247.00
Salary to MRA	12798.00
School Main (MS)	18000.00
School Main (PS)	2176805.00
Total (Rs.)	1840180.00
1367537339.56	

Schedule - "D"

Strengthening of Institutions

PARTICULARS

AMOUNT

Strengthening of Zila Shiksha Kendra

Mobilisation(Updation of VER , AWP Preparation , School Chalo Programme)	12199763.00
District Level (Science Quiz, Sports, Mogli Utsav etc)	1076146.00
Training of DEO, DIET, DPC, APC, AC Tribal on Mgt. Skills	10280127.00
Workshop / Seminar	5563120.00
Management cost	26264.00
salary	22459758.00
o&m	2292826.00
BRC building maintenance	7056050.00
Professional fees	730353.00
Pustak Mela at District	3844955.00
Library Books, Magazine, Documentation etc.	17697261.00
TLM Grant at District Level	2098844.00
Non NPEGEL Ganvesh	247003.00
Panchayat Members Training	983455.17
EDU SET	3101000.00
SCHOOL LIBRARY TO RRRLF+SCHOOLS	11000000.00
Reading writing campaign	60112497.00
Training of EMIS/DISE	17290.00
Salary to project Staff	105767571.00
PTA+VECs member training	10000.00
O & M (TA/DA, POL, Meeting, Misc Contingencies etc.)	32615185.55
BRC Building maintenance	12312599.00
Professional Fees	9452640.00
Exam Paper Printing	2908919.00
AWP	9378.00
Shishu Shiksha Kendra/ECC	244063.00
ADOPTS	913908.00
PTA Management Training	262880.00
NRBC	499500.00
Block Office	3167280.00
RBC Hostel	614200.00
Award City Plan	24960.00

329589795.72

Strengthening of BRC (Janpad Shiksha Kendra)

Salary of Jan Shikshak (20 Teachers per block @ Rs. 12000/- p.m.)	483347670.00
Salary of Jan Shikshak (20 Teachers per block @ Rs. 6000/- p.m.)	31223091.00
Open school examination fees	1200.00
Management cost	2674698.00
Training of EMIS, IPMS & VER formats	2955869.00
Training of BACs/BRCS/HMs/CHs/BEOs	6425626.00
Upgradation of VERs Mobilisation , AWP & B Preparation	3396282.00
Magzine & journal	290534.00
Science Quiz , Sports, Cub Bulbuli, Mogli Utsav	491722.00
Setting up Model /Virtual Labs & TLM Resource Centre	163111.00
Mobility Support for BEO/CAC Office	966315.00
Bank charges	3887.00
Contingency (O. & M.) (@ Rs. 12500/- per block)	40891946.00
Meeting, TA/DA (@ Rs.500 per month i.e. Rs. 6000/- p.a.)	6430011.00
Contingency (O. & M.) (@ Rs. 20000/- per block)	1231257.00
Meeting, TA/DA (@ Rs750 per month i.e. Rs. 9000/- p.a.)	255859.00
Fdr Aids (TLM Grant)	1346485.00
Professional Fees	130107485.70
Disc	7410504.00
ADOPTS	2487256.00
Workshop and seminar	569485.00



Comp	2920598.00	
BRC Building maintenance	720.00	
Motivation camp student	443238.00	
Adcepts cor.	48495.00	
Remedial teachers	14935.00	
Pedagogy training	6020243.00	
Free cycle transportation	14388.00	
Training of TLM Resource centre	3061608.00	
NRBC training	21815.00	
Exam Paper Printing	6800.00	
Operation Quality	122072.00	
Dtd Training	10051.00	
Model Cluster Training	34847.00	
Repair & Maintenance	8398.00	
Diet Principal	685958.50	
PTA Management Training	1089900.00	
IRI Training	8629.00	
BRC	287918.00	
Training of Civil Works	3080.00	
	7279387.00	
		<u>745520564.20</u>

Strengthening of CRC (Jan Shiksha Kendra)

Office Contingency	16549576.00	
Library Books, Magazine, Documentation etc.	-3000.00	
Salary	18129409.00	
Meeting, TA/DA (@ Rs.200 per month i.e. Rs. 2400/- p.a.)	10160164.00	
Travel Ards (TLM Grant)	3493667.00	
Model Cluster Training	172640.00	
Inservice teachers training	902340.00	
Education sets	7799.00	
		<u>49412595.00</u>

Strengthening of MIS (ZSK)

Workshop / Seminar	533318.00	
Training on EMIS & IPMS formats	677261.00	
Library Books, Magazine, Documentation etc.	1047754.00	
Salary	7944635.00	
O & M (Consumables, Office contingencies etc.)	9711647.87	
Professional Fees	4068456.00	
Recurring cost of Head Start Centre	0.00	
AMC of Equipments	3286889.00	
Batteries	7750274.00	
Insurance	671866.00	
Headstart Contingency	5073658.00	
		<u>40765758.87</u>

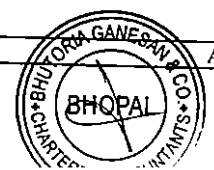
**Schedule - "E"
Supervision, Monitoring, Research &
Evaluation per School**

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>DPO Level</u>		
Research & Evaluation per School	92838924.00	
Supervision, Monitoring per School	34024264.04	126863188.04
<u>MIS Level</u>		
Research & Evaluation per School	1440582.00	
Supervision, Monitoring per School	3436908.00	4877490.00
<u>BRC Level (Salary of BRC Staff to be hooked here)</u>		
Research & Evaluation per School	0.00	
Supervision, Monitoring per School	33509237.00	
<u>CRC Level</u>		
Research & Evaluation per School	34529759.00	68038996.00
Supervision, Monitoring per School	0.00	
	26126997.00	
	3007276.00	29134273.00
<u>DIET</u>		
Monitoring Expenses		
Adupes Expenses		
Teachers Training		
Indexing Training		
Total (Rs.)		<u>0.00</u>
		<u>228913947.04</u>

Schedule - "F"

Innovations

<u>PARTICULARS</u>		<u>AMOUNT</u>
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	15460.00	15460.00
Head start Programme (Computer Enabled Education)		
Equipment (Computers, UPS Printer & Telephone)	2019002.00	
Furniture	3511933.00	
Computer room renovation & Electrification	0.00	
Contingency (Electric Bill, O & M etc.)	565413.00	
Insurance	8203662.00	
	232002.00	14535012.00
Computer lab		
Insurance	30174.00	30174.00
Shishu Shiksha Kendra/ECCCE Centers		
Honorarium for DIDPS	10072547.00	
Training (TA/DA)	1955050.00	
Educational Material	223351.00	
Shiksha'ghar	433795.00	
	212775.00	
Contingency	724507.00	13622025.00
Strengthening of Existing Ashram Shala		
Furniture, kitchen apparatus @ Rs. 1000 per child	801873.00	
Salary	44500.00	
Salary of Samvida Shikshak-II	4223737.00	
Exam Fees	1444862.00	
Prerak manday	3844947.00	
Misc maintainance	363676.00	10723595.00
Library Books (District Specific Innovation)		
Library Books for School	11732433.00	11732433.00
Model Cluster School		
Various Activity to Promote girls education	300000.00	
Training	7346077.00	
Part Time Instrutor for Vocational Edu.	11640896.00	
Life Skill Education	0.00	
Operation Quality	128593.00	
	254727.00	19670293.00
Special Campaign for pocket's having low Girls Literacy Gender (MSA & Girls Mobilisation)	295147.00	295147.00
	0.00	
Balika Shiksha Abhiyan (Bridge Course)	938361.00	
Mahila Shiksha Abhiyan	75717.00	1014078.00
EDM		
New Human Dev. Centre for Urban Deprived Children	659392.00	659392.00
Honorarium @ 1000 pm (for 2 Educational Volunteers)	86400.00	
Educational Mate. (Books)	1381127.00	
Training of E.V.s @ 1000/- pa for 2 E.V.s (Education)	152303.00	
Training @ 1500/- pa for 2 E.V.s (health/sanitation/nutrition/edu. For Life)	14049.00	
School Contingency	17951.00	
Remedial teaching	2981857.00	
honorarium to Swam sevak	24000.00	
T.M Grant (Rs. 500/- for one teacher)	241200.00	
Monitoring / Supervision / Cost	5000.00	
	303816.00	5207703.00
Modernisation of Madarsa	0.00	
Free Text Books	8779340.00	
Training of 2 Madarsa Teachers (12 days @ Rs. 70/- per day per teacher)	4476907.00	
Contingency	286303.00	
School Grant / honorarium	537547.00	
Teachers Grant / School contingency	259000.00	14339097.00
Modernisation of Sanskrit School		
Free Text Books	1456120.00	
Training of 2 Madarsa Teachers (12 days @ Rs. 70/- per day per teacher)	5000.00	
Contingency	0.00	
School Grant	177500.00	
Teachers Grant	63500.00	1702120.00
Strengthening of NCLP & TEC School		
T.M	0.00	
Training	0.00	
School Grant	0.00	



Shiksha Ghar for Migrant Children		
Meal	993270.00	
Honorarium	0.00	
New middle school unyan parti	1496000.00	
Contingency	673908.00	3163178.00
REMEDIAL TEACHING		
Honorarium	0.00	
Contingency	46571200.00	
Training	34734358.00	85009476.00
	3703918.00	
REMEDIAL CAMPS FOR OVER AGE		
Meal	0.00	
Health Check up	0.00	
Salary	2000792.00	
Fees	0.00	
Contingency	1000.00	2001792.00
Urban City Plan		
VER updation of Urban Area		
Updation of Slum Profiles	41011.00	
Mobilisation Camps in Slum & Dialouge with Community	0.00	
Health & Sanitation Project	386475.00	
Honorarium	0.00	
Study Tour Outside State	0.00	
BRIDGE COURSE		
Non - Residential Bridge Course for 20 Children max 2 per cluster	2043996.00	427486.00
Girls hostel	2034659.00	2043996.00
Pustak mela/Liabrary books/School maggines	316031.00	
School liabrary-model cluster 1 per school	1051962.00	
Residential	976000.00	
Teaching Learning Matcrial (Rs. 50/- per Child)	281974.00	
Staff Salary	1880981.00	
Voluntee Teacher Honorarium (Rs. 1000/- PM for 9 months)	260000.00	
Training of Teachers / IIM s for 10 days	10287702.00	
Motivation Camp	424933.00	
Centre Contingency	442536.00	
	3515716.50	21472494.50
Residential		
Teacher training	1618742.00	
Meal	1962135.00	
Health Check up	3804428.92	
TLM	64915.00	
Staff Salary	1536494.00	
Contingency	3120452.00	
District specific innovation	1595890.00	13703056.92
School Magazines	1481417.00	1481417.00
Monthly Magzine		
Monthly Magzine for Teachers	1577979.00	
Girls hostel	0.00	1577979.00
Ashram exp.	3040687.00	3040687.00
School liabrary-model school	366080.00	366080.00
	1829000.00	1829000.00
School Chale Hum		
Innovation Project	1062436.00	1062436.00
Model Lab.	1172398.00	1172398.00
Microsoft training	20000.00	20000.00
Project Education Training	11640.00	11640.00
NRBC Training	10080.00	10080.00
RBC Training	37129.00	37129.00
IRI Training	9634650.00	9634650.00
Pustak Mela	34661.00	34661.00
	1231528.00	1231528.00
Total		242862233.42

Schedule - "G"
NPEGEL

PARTICULARS	AMOUNT
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Uniform for PS Girls	227903590.00
Uniform for UPS Girls	27597408.00



Library Books & Meena Materials	12774919.00	
U.F. grant	8932943.00	
School Chale Hum	2440000.00	
Contingency	1426678.00	
Part Time Instructor for Vocational Education	2454698.00	
Life Skill Education	602028.00	
Educational Material	268281.00	
Teachers Training on Gender Sensitisation @ 70 per day	1341265.00	42682533.00
Awards to School		1653619.00
Girls hostel		5340585.00
Shishu Shiksha.Kendra/ECCE Centers	8065767.00	8065767.00
Educational Material	3227951.00	
Honorarium for DIDI'S	1026322.00	
Training (TA/DA)	24656207.00	
Contingency	3316195.00	
District Innovation	2801278.91	
O & M	616947.00	
	170677.00	35815577.91
Remedial Teaching		
Honorarium	10119358.00	
Contingency	183474.00	
TLM for Girls	65169.00	
Training	2262214.00	12630215.00
Bridge course		
Residential		
Non residential	115786352.00	115786352.00
Residential Girls Hostel		
Meal	1307552.00	1307552.00
Health Check up	13501371.00	
Exam Fees	8986102.00	
TLM	36155.00	
Staff Salary	321445.00	
Contingency, Water & Elec., Rent ect	5159496.00	
Learning With Open School	1434322.00	
Honorarium	3683260.00	33122151.00
Copy, pencil, Payment of Fees	10660.00	
Training, Travelling cost of children	142605.00	
Centre Contingency	235400.00	
Management Cost	2765.00	
	9500.00	400930.00
Community Mobilisation for Female Education		4706487.00
Honorarium for DIDI'S @ Rs. 400 per month	54786.00	
Conventions, Sammelans	1001323.00	
Mobilisation and Orientation of Gender Groups including TA/DA	1135468.00	
Training, Anganwadi workers	494994.00	
Mobilisation of Female members of PTA	365715.00	
District level Campaign	67730.00	
Village level Campaign	136619.00	3256635.00
District level		
Mobilisation	1332264.00	
Professional Fees	1322274.00	
Research & Evaluation	285498.00	
Office Contingency	3073664.93	
Equipment & Furniture	0.00	
Swayam Sewak Tele Confessing	1000.00	
Didi Training	5660.00	
Salary (Non Resedential Bridge Course)	452600.00	
Meena Campaign	41147.00	
RBC Monitoring Valuation	3190.00	
Didi Training	9699.00	
Monitoring & Supervision	186358.00	
Civil Work	101359.00	
BGC Salary	254328.00	
PTA Training	2108221.00	
Pustak Mela	2945.00	
Resedential Bridge Course	525272.00	
Salary (Non-Resedential Bridge Course)	54600.00	9760079.93
Block level		
Enrollment, Retention Drives	215761.00	
Professional Fees	3178565.00	
Research & Studies	255511.00	
Office Contingency	2266951.43	
Exam Fees	417648.00	
Hiring of Vehicle	829941.00	
ECCE Didi and anganawadi swamsewak training	91306.00	
Block gender coordinator salary	758820.00	
Didi Training	77167.00	



Distribution of cycles	0.00	
Annual Work Project	8610.00	
100% Salary	2031.00	
Swayam Sewak Tele Conferencing/ Training	0.00	
Salary (Non-Residential Bridge Course)	15397.00	
	22358.00	8170477.43
Non-Residential Bridge Course		
Residential Bridge Course	3302625.32	3302625.32
Non NPEGL Uniform	4340605.00	4340605.00
Transfer To Harda (HO)	1900360.00	1900360.00
Transfer To SSA	230940.00	
Transfer To KGBV	916667.00	
Others	468000.00	1961114.00
ZSS Expenses	345507.00	
Total	175311.00	175311.00
		549879974.59
Interest Income		
Interest Received (SSA)		
Interest Received (NPEGL)		180048598.8
Misc. Income / Other Receipts		9314528.42
Interest Received (KGBV)		136576152.4
		0
Total		325939279.6
KGBV		
Vocational Training , Specific Skill Training		1097826
Repair & Maintenances		
Maintenances of Existing PS building		163999535
Maintenances of Existing MS building		25462282.4
		189461817.4
Other expenses		7041848

Receipt from NPEGL

0

STATE LEVEL EXPENDITURE SSA

SPO O & M
 Academic Calender
 Curriculam Development of TLM
 Curriculam Development School Library Movement W/S
 Curriculam Review & Development State Level W/S
 Curriculam Development of TLM Material
 Curriculam Development Workbook
 Curriculam Reform Capacity Building
 Curriculam Workbook
 District Level IED Media SPO Poster
 District Level Quality Control Civil Work
 District Level Bridge Course Material
 District Level Evaluation
 District Level School Library
 District Level Library Books/ Pustak mela
 District Level Reading Writing
 District Level Teacher's Training
 DRG Training SPO
 Free Text Book (State Scheme)
 Head Start
 Head Start Training
 Head Start Workshop
 ICT Exp.
 IEC Education Set A/c
 IEC Professional Fees
 IEC Training O.& M
 IEC Workshop
 IED Material Development
 IED Training
 IED Workshop
 Innovation Design for Civil Work
 Innovation NGO
 IRI - IFM Transmission of Lesson
 Library Work Shop



... Activity Communication TV Radio

Media Mobilisation Printing

Media promotion

MIS O & M

MIS Professional Fees

MIS SPO

MIS Training

Mobilisation & Media Activities

NGO Project for IED

Planning

Professional Fees Media

REMS Work Shop

Research & Evaluation

Research ,Evaluation,Supervision & Monitoring DIST'R

Research Studies & Evaluation

Salary & Wages MIS

Salary & Wages SIEMT

Salary & Wages SPO

School Exam Fee

School Guide & CUB Activities

School Library Design

School Library Movement

SMIS Prof. Fees

SMIS Sample Checking

SPO Educat. Mater. Dev. Brij Course W/S

SPO Evaluation

SPO Magazines, Journals

SPO Meeting

SPO MIS Studies / Reserch / Chort W/S

SPO MIS Training on Monitring Formats DISE

SPO Mobilisation IEC

SPO Professional Fees

SPO Supervision & Monitoring

SPO Work Shop

SRGS Training SPO

Strengthening of Jila Shiksha Kendra

Strengthening of BRC Training BRC Level

Studies/ Research COHART MIS Level

Supervision & Monitoring

Teachers Training

Teachers Training DRG

Teachers Training MDM Work Shop

Teachers Training Module

Teachers Training Professional Fees

Teachers Training Material & Develop.

Training Expn.

Training IPMS/DISE MIS

Urban Plan

Workshop DEV of Text Book

Work Shop Seminar

IED Educational Material (Audio/MMCD)

749946740

STATE LEVEL EXPENDITURE NPEGEL

Bank Charges

O & M

Professional Fees

TLM Development

District Level Disbursement

Work Shop & Seminar

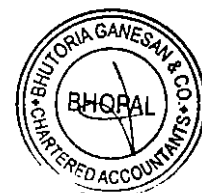
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INDUS CHILD

4847

950228

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SARVA SHIKSHA ABHIYAN, MADHYA PRADESH BHOPAL
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31.03.2008

RECEIPTS	Sch.	AMOUNT	PAYMENTS	Sch.	AMOUNT
Opening Balances	"Q"	1217336665	Fixed assets	"I"	216862238
Fund Received	"H"		Capital Work in progress (SSA)	"J"	4681581883
SSA		11611259485	Capital Work in progress (NPEGL)		65635511
			Primary Level	"A"	1414561572
NPEGL		1068937000	EGS / AIE Scheme	"B"	267463336
			Upper Primary Level	"C"	1367537340
Interest Received			<u>Strengthening of Institution</u>	"D"	
SSA			Strengthening of Zila Shiksha Kendra		329589796
NPEGL		180048599	Strengthening of BRC (Janpad Shiksha Kendra		745520564
11th Finance		9314528	Strengthening of CRC (Jan Shiksha Kendra)		49412595
PMGY		802126	Strengthening of MIS (Zila Shiksha Kendra)		40765759
ODD		326335	<u>Supervision, Monitoring, Research &</u>		
E- Library		657618	<u>Evaluation per School</u>	"E"	
		20892	DPO Level		126863188
Misc. Income			MIS Level		4877490
		136576152	BRC Level		68038996
			CRC Level		29134273
Diff. In Opening Balance	"R"	43941623	<u>Innovations</u>	"F"	
			Computer lab at school		30174
			Computer aided learning		15460
			Head start Programme (Computer Enabled Education)		14535012
			Shishu Shiksha.Kendra/ECCE Centers		13622025
			Strengthening of Existing Ashram Shala		10723595
			EDI		659392
			Library Books		11732433
			Model Cluster School		19670293
			Special Campaign for pocket's having low Girls Literacy		295147
			Gender (MSA & Girls Mobilisation)		1014078
			New Human Dev. Centre for Urban Deprived Children		5207703
			Modernisation of Madarsa		14339097
			Modernisation of Sanskrit School		1702120
			Strengthening of NCLP & TEC School		0
			Shiksha Ghar for Migrant Children		3163178
			REMEDIAL TEACHING		85009476
			REMEDIAL CAMPS FOR OVER AGE		2001792
			Urban City Plan		427486
			Bridge Course		2043996
			Non - Residential Bridge Course		21472495
			District specific innovation		1481417
			Residential Bridge Course		13703057
			School Magzines		1577979
			SCHOOL CHALE HUM		1062436
			INNOVATION PROJECT		1172398
			Model Lab.		20000
			IRI Training		34661
			Girls hostel		3040687
			Ashram exp.		366080
			School library-model school		1829000
			Microsoft training		11640
			Project Education Training		10080
			NRBC Training		37129
			RBC Training		9634650
			Pustak Mela		1231528
			<u>NPEGL</u>	"G"	
			Uniform for PS Girls		227903590
			Uniform for UPS Girls		27597408
			Model Cluster School		42682533
			Teachers Training on Gender Sensitisation @ 70 per day		1653619
			Awards to School		5340585
			Shishu Shiksha.Kendra/ECCE Centers		35815578
			Remedial Teaching		12630215
			Residential Girls Hostel		33122151
			Learning With Open School		400930
			Management Cost		4706487
			Community Mobilisation for Female Education		3256635
			Bridge course		117093904
			District level		9760080

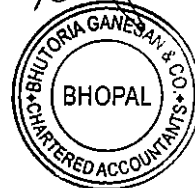


	Block level		8170477
	Non-Residential Bridge Course		3302625
	Residential Bridge Course		4340605
	Girls hostel		8065767
	Non NPEGEL Uniform		1900360
	Transfer to SSA and KGBV		1961114
	ZSS Experiences		175311
	KGBV		
	Vocational Training , Specific Skill Training		1097826
	Repair & Maintenances		
	Maintenances of Existing PS building		16399535
	Maintenances of Existing MS building		25462282
	Other expences		7041848
	STATE LEVEL EXPENDITURE (SSA)		749946740
	STATE LEVEL EXPENDITURE (NPEGEL)		950228
	Decreases in Other Grant & Liabilities	"S"	-201201878
	Closing Balances		
	A) Current Assets	"K"	
	Cash in Hand		
	SSA		727687
	NPEGEL		76406
	Bal. With Bank Accounts		
	SSA		5899654452
	NPEGEL		481641307
	KGBV		14582345
	Other Scheme Balance		3847756
	FDR		23188136
	B) Advances		
	SSA		
	At ZSK (DPO)	"L"	1558015621
	At JPSK (Blocks)		248423310
	At PTAs (SSA)		2292147921
	At JAN SHIKSHA KENDRA (CRC)		271013595
	Head Start		9048720
	Advance to KGBV		4943675
	NPEGEL		
	At ZSK (DPO)		44017278
	At JPSK (Blocks)		6333946
	At PTAs (NPEGEL)		1235007818
	KGBV		
	At PTAs (KGBV)		21236378
	Advance to DEO		385061
	Advance to JDE		20000
	Advances to NPEGEL		129500
	C) Deposits	"M"	494075
	OTHERS	"N"	47956322
	Fund in Transit		
	SSA		129676684
	NPEGEL		33024242
	Total(Rs.)		
		25225251025	
	Total(Rs.)		25225251025

As per our annexed report of even date

For BHUTORIA GANESAN &
CHARTERED ACCOUNTANTS

CA. R. GOKULANATHAN
(PARTNER)
M.No. 402793



PLACE: BHOPAL
DATE: 09.04.2009

FOR S. B. A. SHIKSHA ABHIYAN, MADHYA PRADESH

MISSION DIRECTOR
MISSION Director

ajiv Gaddi Shiksha Mission
BHOPAL

MANAGER FINANCE
प्रबन्धक (वित्त)

राज्य मांजी शिक्षा मिसन

बोपास (म. प्र.)

Schedule-
OPENING BALANCES

PARTICULARS	AMOUNT
A) Current Assets	
Cash in Hand	1194620.08
Balance With Bank Accounts	6362882845.07
FDR	11218517.00
B) Advances	
At ZSK (DPO)	2528412928.85
At JPSK (BLOCKS)	210733127.85
At JSK (CRCs)	211890583.00
Head Start Cont.	11414484.62
At PTA SSA	1651771930.37
At PTA NPEGEL	940944028.60
Fund in Transit	242477204.00
Deposits	426396.00
TOTAL (Rs.)	12173366665.44

Schedule-"R"
Differences in Opening Balances

PARTICULARS		AMOUNT
FIXED ASSETS		
A) EQUIPMENT		
Zila Shiksha Kendra (DPO)	40574276.40	
Janpad Shiksha Kendra (BRC)	-16924.00	
Jan Shiksha Kendra (CRC)	-1003835.00	
AIS (ZSK)	1003835.00	
Head Start	4067697.00	44625049.40
B) Furniture		
Zila Shiksha Kendra (DPO)	-4555.00	
Janpad Shiksha Kendra (BRC)	-1175.00	
Head Start	-1211700.00	-1217430.00
C) Vehicle		
Zila Shiksha Kendra (DPO)	534004.00	534004.00
TOTAL (Rs.)		43941623.40

Schedule-"S"
Increase in Other Grant & Liabilities

ARTICULARS		AMOUNT
Opening Liabilities as on 01.04.2007		345216561.83
Less:-		
Closing Liabilities inclusive of Interest on Liabilities as on 31.03.2008	548225411.00	
Less:-		
Interest on Liabilities		
11th Finance	802126.47	
PMGY	326335.00	
OBB	657618.00	
KGBV	20892.00	546418439.53
TOTAL (Rs.)		-201201877.70





UTILISATION CERTIFICATE FOR THE YEAR 2007-08 IN RESPECT OF GRANT RECEIVED BY RAJIV GANDHI SHIKSHA MISSION OF GOVT. OF INDIA, GOVT. OF MADHYA PRADESH AND OTHER SOURCES FOR SSA & NPEGEL

S.no	Letter No.	Amount (in Rs)	Total (in Rs)
1	Govt. of India, Ministry of HRD, Department of Education, New Delhi for SSA, NPEGEL	8676994000	8676994000
2	State Govt. Grant (2007-08) & State Govt. Grant(for State Scheme)	3581263000 421939485	3581263000 421939485
3	Unspent Balance from previous Grant	11257924161	11257924161
4	Interest Income	189363127	189363127
5	Other Miscellaneous Receipts	136576152	136576152
	Total	24264059925	24264059925
	Less: Fund Utilized/ Amount spent	13100860669	13100860669
	Balance amount unspent	11163199256	11163199256

1- Certified that out of Rs 12680196485 (Rupees Twelve thousand sixty eight crore one lakh ninety six thousand four hundred and eighty five only) of grant-in-aid received during the year 2007-08 in favour of Rajya Shiksha Kendra, Pustak Bhawan, Arera Hills, Bhopal, M.P. vide Ministry of Human Resource Development, Department of Elementary Education and literacy and Rs 189363127(Rupees eighteen crore ninety three lakhs sixty three thousand one hundred and twenty seven only) on account of interest earned during the period from 01.04.2007 to 31.03.2008 Rs 136576152(Rupees thirteen crore sixty five lakhs seventy six thousand one hundred and fifty two only) on account of miscellaneous/other receipts, and Rs 11257924161 (Rupees one thousand one hundred twenty five crore seventy nine lakhs twenty four thousand one hundred and sixty one only)account of unspent balance of previous grant aggregating to Rs 24264059925(Rupees two thousand four hundred and twenty six crore fourty lakhs fifty nine thousand nine hundred and twenty five only), a sum of Rs. 13100860669(Rupees One thousand three hundred and ten crore eight lakhs sixty thousand six hundred and sixty nine only) has been utilized for the purpose of which it was sanctioned by the State of Madhya Pradesh and the balance of Rs 11163199256(Rupees one thousand one hundred and sixteen crore thirty one lakhs ninety nine thousand two hundred and fifty six only) remaining un-utilized at the end of the year will be utilized along with the grant-in-aid payable during the next year.




BHUTORIA GANESAN & CO.
CHARTERED ACCOUNTANTS

Certified that, I have satisfied myself that the conditions on which grant-in-aid was sanctioned have been actually 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 Statement of Accounts (Copy enclosed)
- 2- Utilization Certificate

Date-09-04-2009


Mission Director
Rajiv Gandhi Shiksha Mission
SSA, Raja Shiksha Kendra Bhopal
BHO PAL

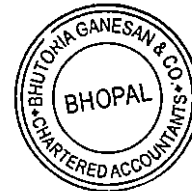
AUDITORS CERTIFICATE

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

For Bhutoria Ganesan & Co.
Chartered Accountants


CA R. Gokul Krishnan
Partner

M. NO: 402792



Procurement Audit Certificate

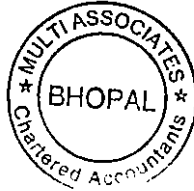
"This is to certify that we have gone through the procurement procedures used for the State of SSA and based on the audit of the records for the year 2007-08 for the "State Mission Authority" SSA, M.P. and inputs from the district audit reports, we are satisfied that the procurement procedures prescribed in the Manual of Financial Management & Procurement under SSA/ State Purchase Rules have been followed and no deviation were observed.

SNo.	Details	Deviation	Amount involved declared as mis-procurement
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As per Audit report Annexure "II"

Bhopal
Date

For Multi Associates
Chartered Accountant




(CA R. K Aggrawal)
Partner