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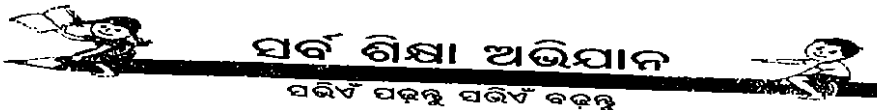
15/11/08

Orissa Primary Education Programme Authority
(OPEPA)

**AUDITED STATEMENT OF ACCOUNTS
OF**

SARVA SIKSHYA ABHIYAN (SSA)
NATIONAL PROGRAMME OF EDUCATION FOR GIRLS AT ELEMENTARY LEVEL (NPEGEL)
KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

For the Financial year 2007-08



TSG (Ved Prakash)

AUDITOR'S REPORT

Nanda Ranjan & Jena
Chartered Accountants
LB - 27, (Stage - I)
Laxmisagar Brit Colony
Bhubaneswar - 751 006
Orissa, India
Tele-Fax : 91-674-2572777
E-mail: nrjca@yahoo.com

We have audited the attached Balance Sheet relating to the Sarva Sikshya Abhiyan project implemented by Orissa Primary Education Programme Authority (OPEPA), Sikshya Soudh, Unit-V, Bhubaneswar as at 31st March, 2008 and the annexed Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing 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 a test basis, evidence supporting the amounts and disclosures 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 overall 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 explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books. Proper returns adequate for the purpose of our audit have been received from the District Project Office(s) not visited by us. Reports of the District Project Office auditors have been forwarded to us and the same have been dealt with in preparing our report;
- (iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes on account give a true and fair view :
 - (a) in the case of the Balance Sheet, of the state of affairs of the Society relating to the Project as at 31st March, 2008, and
 - (b) In the case of the Income and Expenditure Account, of the excess of income over expenditure (*Surplus*) for the year ended on that date.
- (v) Audit was carried out as per the TOR as laid down in the SSA Manual on Financial Management & Procurement.
- (vi) The programme entities are carried out the financial management function as per requirement laid down in the manual.
- (vii) Procurement Certificate:

"This is to certify that we have gone through the procurement procedure used for the State and based on the audit of the records for the year 2007-08 for the SIS, OPEPA (Name of the SIS) and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial management & Procurement under SSA has been followed."

February 12, 2009
Bhubaneswar

For NANDA RANJAN & JENA
Chartered Accountants

Pramod Kumar Nanda
Pramod Kumar Nanda (FCA)
Partner



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FMR-I
SARVA SHIKSHA ABHIYAN
State-Orissa

**Summery Budget Analysis(Entire Programme) For the Financial Year ended on 31.03.2008
(SSA+NPEGEL)**

Rs in Lakhs						
Scheme	AWP&B	Opening Balance	Release By Govt.of India (Including External)	Release By State Govt.	Expenditure	Estimated AWP&B for next FY
	1	2	3	4	5	6
SSA	100837.51	11917.56	58482.04	31818.63	73956.54	97343.31
NPEGEL	4378.60	904.28	2240.83	1206.60	3000.72	2825.93
Total!		12821.84	60722.87	33025.23	76957.26	100169.24
<i>KEBUB</i>		<u>529.77</u> 13351.61	<u>2130.81</u> 62853.68	<u>900.75</u> 33925.98	<u>2194.18</u> 79151.44	
Cum. Total Since Beginning of the Project (SSA+NPEGEL)			173672.06	68579.80	223281.94	

In terms of our attached report of even date

For Nanda Ranjan & Jena
Chartered Accountants

For Orissa Primary Education Programme Authority

P. Nanda
P.K Nanda(FCA)
Partner

☐
State Project Director

January 12th, 2009
Bhubaneswar



State Project Director
OPEPA, Bhubaneswar.

$$\frac{\text{Interest}}{3.87} = 110720.56$$

$$585.42 \quad (-) \quad \frac{CB}{31569.12}$$

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FMR-III		
SARVA SHIKSHA ABHIYAN		
State-Orissa		
Activity-wise Expenditure Statement of SSA & NPEGEL For the Year Ended 31.3.2008 (1/4/2007-31/3/2008)		
Sl.No	Expenditure by Activity	Amount(in Rs.)
SSA		
1	Teachers Salary	1,651,009,188.96
2	Block Resource Centre	40,569,639.00
3	Cluster Resource Centre	233,604,568.00
4	Civil Works	3,785,745,398.00
5	Intervention for Out of School Children	296,057,032.02
6	Remedial Teaching	40,658.00
7	Free text Books	263,927,985.25
8	Innovative Activities	135,257,425.48
9	Intervention for Disabled Children	96,362,892.75
10	Maintenance Grant	220,740,387.00
11	Management & MIS	260,292,287.66
12	Research & Evaluation	42,529,189.25
13	School Grant	94,957,662.00
14	Teachers Grant	65,626,166.00
15	TLE	64,745,163.00
16	Teachers Training	134,387,022.00
17	Community Training	9,801,389.00
A	Total (SSA)	7,395,654,053.37
B	NPEGEL	300,072,015.00
Grand Total (A+B)		7,695,726,068.37

KG, BV

219417563.00

79151431631.37

In terms of our attached report of even date

For Orissa Primary Education Programme Authority

For Nanda Ranjan & Jena
Chartered Accountants

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P. K. Nanda

State Project Director

P.K.Nanda (FCA)
Partner

State Project Director
OPEP A, Bhubaneswar



February 12th, 2009
Bhubaneswar



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Utilisation Certificate for the year 2007-08 in respect of grant received from Govt. of India and State Government and other sources under SSA & NPEGEL Scheme.

(Amount in Rupees)

Sl. No.	Sanction Order No & date	SSA	NPEGEL	Total
1.(i)	Govt of India Ministry of HRD, Department of School Education and Literacy, New Delhi Letter No.			
	F.12-3/2007-EE.3 dated 4.5.2007	1,000,000,000.00	80,000,000.00	1,080,000,000.00
	F.12-3/2007-EE.3 dated 8.8.2007	814,704,000.00		814,704,000.00
	F.12-3/2007-EE.3 dated 5.9.2007	756,279,000.00	1,789,000.00	758,068,000.00
	F.12-3/2007-EE.3 dated 12.12.2007	2,000,000,000.00	100,000,000.00	2,100,000,000.00
	F.12-3/2007-EE.3 dated 14.02.2008	1,277,221,000.00	42,294,000.00	1,319,515,000.00
	(A) Sub Total	5,848,204,000.00	224,083,000.00	6,072,287,000.00
1.(ii)	State Govt. sanction letter No.			
	16679 dated 6.8.2007		26,700,000.00	26,700,000.00
	18152 dated 28.8.2007	500,000,000.00		500,000,000.00
	18159 dated 28.8.2007	32,831,000.00		32,831,000.00
	22852 dated 19.11.2007	271,568,000.00		271,568,000.00
	24657 dated 15.12.2007		17,340,000.00	17,340,000.00
	24663 dated 15.12.2007	612,807,000.00		612,807,000.00
	2215 dated 4.2.2008	1,076,923,000.00		1,076,923,000.00
	2228 dated 4.2.2008		53,846,000.00	53,846,000.00
	5075 dated 10.03.2008	687,734,000.00		687,734,000.00
	5080 dated 10.03.2008		22,774,000.00	22,774,000.00
(B) Sub Total	3,181,863,000.00	120,660,000.00	3,302,523,000.00	
(C) Total Grants received (A+B)	9,030,067,000.00	344,743,000.00	9,374,810,000.00	
2	Unspent balance from Previous grant	1,191,755,815.31	90,428,397.95	1,282,184,213.26
3	Bank Interest (earned during the year)	50,818,922.40	5,142,955.83	55,961,878.23
4	Misc. Receipts (earned during the year)	379,873.50	5,100.00	384,973.50
(D) Total Receipt (C+2+3+4)	10,273,021,611.21	440,319,453.78	10,713,341,064.99	
(E) Expenditure	7,395,654,053.37	300,072,015.00	7,695,726,068.37	
Unspent Balance (D- E)	2,877,367,557.84	140,247,438.78	3,017,614,996.62	

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2232-00

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State Project Director
OPEPA Phubaneswar.

1. Certified that out of Rs.937.48,10,000/- (Rupees Nine hundred Thirty seven crores Forty eight lakhs Ten thousand) only of grant-in-aid released during the year (s) 2007-08 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.128,21,84,213.26/- (SSA- Rs.119,17,55,815.31/-, NPEGEL- Rs.9,04,28,397.95/-) and Bank Interest of Rs.5,59,61,878.23 (Rupees Five crores Fifty nine lakhs Sixty one thousand Eight hundred Seventy eight & paisa twenty three only) and Miscellaneous receipt of Rs. 3,84,973.50 (Rupees Three lakhs Eighty four thousand nine hundred seventy three and paisa fifty) only totaling to Rs. 1071,33,41,064.99 (Rupees One Thousand Seventy One crores Thirty three lakhs forty one thousand sixty four and paisa ninety nine) only, a sum of Rs. 769,57,26,068.37 (Rupees Seven Hundred Sixty Nine Crores Fifty Seven lakhs Twenty Six thousand Sixty eight and paisa Thirty seven only) had been utilized for the purpose for which it was sanctioned. Certified further that out of the expenditure of Rs.769,57,26,068.37, an expenditure of Rs. 500,22,21,944.44 (Rs. 480,71,75,134.69 under SSA + Rs.195,046,809.75 under NPEGEL) falls against the GoI grants & Rs. 269,35,04,123.93 (Rs. 258,84,78,918.68 under SSA+ Rs. 10,50,25,205.25 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. 301,76,14,996.62 (Rs.196,14,49,747.80 against Central share + Rs. 105,61,65,248.82 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. 2008-09.
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: 12.02.2009

Signature with rubber stamp
State Project Director

AUDITORS CERTIFICATE

State Project Director

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

Pramod Kumar Nanda
Pramod Kumar Nanda (FCA)
Partner

Date- 12.02.2009



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SCHEDULE -4 Significant Accounting Policies and Notes forming part of Accounts

4.1 Significant Accounting Policies

a) *Basis of Preparation of Financial Statements*

The accompanying financial statements have been prepared under the historical cost convention on accrual basis in accordance with generally accepted accounting principles in India.

b) *Recognition of Income and Expenses*

Grant is recognized at the point of actual receipt by the Society.

c) *Fixed Assets*

Fixed assets are stated at cost of acquisition less accumulated depreciation.

d) *Depreciation*

Depreciation on fixed assets has been provided on written down value method at the rates prescribed in the Income-tax Act, 1961. Depreciation is charged for full year for additions to fixed assets irrespective of the date of acquisition.

4.2 Notes Forming Part of Accounts:

(a) Suspense Account (Rs.64,54,802)

The books of account and vouchers of District Project Office, Jagatsinghpur pertaining to period from 01.01.2003 to 03.12.2003 have been seized by the state vigilance department. Disputed amount during that period to the extent of Rs. 64, 54,802 has been shown in Suspense Account pending final disposal.

(b) Incorporation of Opening Balance

Royalty amounting to Rs. 18,69,572 paid in advance during the earlier years (Rs. 782615 in the year 2005-06 and Rs. 1086957 in the year 2006-07) was being shown separately in the receipt and payment account of District Puri under SSA scheme which was not included under the head "loans and advances" as at 31st March 2007. This has been regrouped and included in the Opening balances of loans and advances for the year 2007-08 in the consolidated receipt and payment account.

© Funds in Transit

The following balances are lying under funds in transit since the previous year which have not been accounted for in the district books during 2007-08.

Scheme	District	Amount(Rs)
SSA	Kandhamal	2,00,000
NPEGEL	Balasore	1,47,000

(c) Refund of EMD under KGBV Scheme

Includes Rs. 60,000/- refunded towards EMD in Sonepur District under SSA Scheme against which opening liability was not lying in the books.

(d) Refund of unspent amount of pre project activities under SSA to Government of India.

Out of total grant-in-aid of Rs. 246.07 lakhs sanctioned and released for the above purpose by Government of India during the year 2001-02 which was routed thru Government of Orissa an amount of Rs.150 lakhs was received by OPEPA out of which 54.16 lakhs was utilized.



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The unspent balance under the above head including the interest accrued (Rs.0.30 lakhs) was Rs.96.14 which was brought forward as opening balance in SSA books.

Consequently, upon the demand of Government of India for refund of the unspent balance of entire amount of Rs. 192.21 lakhs with interest (i.e unspent balance with OPEPA of Rs. 96.14 plus amount of Rs.96.07 lakhs, with held by Government of Orissa under Civil deposit), the entire amount of Rs. 192.21 lakhs was refunded to Government of India in the year 2007-08.

Refund of unspent balance with OPEPA amounting Rs.96.14 lakhs has been shown as expenditure in the income & expenditure account & not included in the UC for the year 2007-08. Refund of amount of Rs. 96.07 lakhs with held by Govt of Orissa has been shown under "Loans and advances to state government"

Subsequently, the amount of Rs. 96.07 lakhs was recouped from the state government on 24.11.2008.

(e) Closing Bank Balance in case of Jagatsinghpur District has been taken Rs. 5,000/- less than the actual balance shown in the district accounts because the amount does not belong to SSA fund.

In terms of our attached report of even date.

For Orissa Primary Education
Programme Authority

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State Project Director

State Project Director
OPEPA, Bhubaneswar.

12th February 2009
Bhubaneswar

For NANDA RANJAN & JENA
Chartered Accountants

P. Nanda

Pramod Kumar Nanda (FCA)
Partner



23/6/08
State: Orissa.

Procurement Certificate:

"This is to certify that we have gone through the procurement procedure used for the State for SSA and based on the audit of the records for the year 2007-08 for Orissa Primary Education Programme Authority, (OPEPA) (Name of the SIS) and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management Procurement under SSA has been followed & no deviations were observed."

For NANDA RANJAN & JENA
Chartered Accountants

Pramod Nanda

Pramod Kumar Nanda, FCA
Partner



State: Orissa

Year ending 31.3.2008

SOURCE & APPLICATION

(Rs. in lakhs)

		SSA	NPEGEL	TOTAL
Opening Balance				
(a)	Cash in Hand	4.11	0.28	4.39
(b)	Cash at Bank			
	SB A/c Rs.8858.01(SSA)	9158.01	1049.28	10207.29
	STDR Rs. 300.00(SSA)			
(c)	Advance	4011.35	71.16	4082.51
	Sub total	13173.47	1120.72	14294.19
(a)	Source (Receipt)			
(b)	Funds received from Govt. of India	58482.04	2240.83	60722.87
(c)	Funds received from State Govt.	31818.63	1206.60	33025.23
(d)	Interest	508.19	51.43	559.62
(e)	Other receipts	3.80	0.05	3.85
(f)	Others (as per Annexure-I)	849.35	11.52	860.87
	Sub total	91662.01	3510.43	95172.44
TOTAL Receipts		104835.48	4631.15	109466.63
	Application (Expenditure)	Approved AWP&B including spill over	Expenditure incurred	Savings
(a)	Teacher's salary	22086.05	16510.09	5575.96
(b)	Block Resource Centre	785.40	405.70	379.70
(c)	Cluster Resource Centre	4524.02	2336.05	2187.97
(d)	Civil Works	47355.28	37857.45	9497.83
(e)	Interventions for out of School Children	6535.76	2960.57	3575.19
(f)	Remedial Teaching	56.69	0.41	56.28
(g)	Free Text Books	2842.84	2639.28	203.56
(h)	Innovative Activities	1500.00	1352.58	147.42
(i)	Interventions for Disabled Children	1057.44	963.63	93.81
(j)	Maintenance Grant	2677.70	2207.40	470.30
(k)	Management & MIS	4925.28	2602.92	2322.36
(l)	Research & Evaluation	775.58	425.29	350.29
(m)	School Grants	1108.02	949.58	158.44
(n)	Teacher Grants	793.17	656.26	136.91
(o)	TLE	924.13	647.45	276.68
(p)	Teacher Training	2702.05	1343.87	1358.18
(q)	Community Training	188.10	98.01	90.09
(c)	SEIMAT	0.00	0.00	0.00
(s)	Others	0.00	0.00	0.00
(A) Total SSA		100837.51	73956.54	26880.97
(t)	NPEGEL	4378.60	3000.72	1377.88
(B) TOTAL (SSA+NPEGEL)		206053.62	150913.80	55139.82
(C) Others (As per Annexure-II)		919.15	192.94	
Closing Balance				Total
(a)	Cash in Hand	2.80	0.11	2.91
(b)	Cash at Bank	25434.81	1370.4	26805.21
(c)	Advances	4522.18	66.98	4589.16
(D) Total (CB)		29959.79	1437.49	31397.28
TOTAL (Application)		104835.48	4631.15	

For Orissa Primary Education Programme

For NANDA RANJAN & JENA
Chartered Accountants

State Project Director

Pramod Kumar Nanda, FCA
Partner

February 12th, 2009

Bhubaneswar

State Project Director
OPEP A, Bhubaneswar.

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Annexure-I
(Amount Rs. in lakhs)

Sl.No.	SSA		NPEGEL	
	Heads of accounts	Amount	Heads of accounts	Amount
1	Payable & Provision	611.93	S.D. Contractor	0.5
2	Loan from NPEGEL	128.08	Loans from SSA	10.03
3	Periphery Fund	4.38	Payable & provision	0.99
4	Fund from DWO	83.8		
5	Security Deposit	11.72		
6	Loan From NCERT	1.37		
7	Loan From DPEP	7.7		
8	Funds of District Council of Culture	0.37		
	Total	849.35	Total	11.52

Annexure-II
(Amount Rs. in lakhs)

Sl.No.	SSA		NPEGEL	
	Heads of accounts	Amount	Heads of accounts	Amount
1	EMD Refund	4.86	Refund to SSA	184.46
2	Fund from DWO	63.33	Security Deposit refund	3.51
3	Fund From NCERT	0.86	Provision	4.97
4	Loan to DPEP	50		
5	Loan to NPEGEL	0.03		
6	Security Depo. Electricity	0.03		
7	Provision & Payble	703.9		
8	Refund of pre-project funds	96.14		
	Total	919.15	Total	192.94

For Orissa Primary Education Programme

For NANDA RANJAN & JENA
Chartered Accountants

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State Project Director

P. Nanda
Pramod Kumar Nanda, FCA
Partner

February 12th, 2009 State Project Director
Bhubaneswar OPEPA, Bhubaneswar.



Balance Sheet as at 31st March 2008

Liabilities	Sch.	Amount (Rs.)	Assets	Sch.	Amount (Rs.)
Capital Fund			Fixed Assets		
Opening Balance		1,216,524,537.72	Gross Block		44,145,687.00
Less: Excess of Expenditure			Less: Depreciation	2	22,801,968.69
over Income		2,890,885,522.24			21,343,71
Current Liabilities			Loans & Advances		
DFID	5	34,785,168.50	DPEP		10,637,963.00
NPEGEL		16,142,283.00	NPEGEL		16,142,335.16
KGBV		14,537,573.00	DFID	5	3,289,797.00
DPEP		200,000.00			30,070,09
POSCO India (Jagatsinghpur)		770,000.00	Transfer of funds to SCERT (SPO)		
DWSO		488,000.00	Security Deposit	5	925.20
RSBP		2,064,600.00	Provisions & payables	5	768.09
Perifery Fund(Sundergarh)		55,426.00	Suspense (Jagatsinghpur)	5	89,112.39
NCERT		438,360.00	Advances	5	6,454.80
Funds of District Council of Culture (Jagatsinghpur)		51,488.00		1	452,218.22
Other Liabilities					
Provision for Exp.		37,438.50	Closing Balance		
Security Deposit	5		(a) Cash at Bank	1	2,543,481,305.02
	5		(b) Cash in Hand	1	280,118.06
			(c) Funds In Transit (Kandhamal)		200,000.00
					2,543,961,42
Total		3,144,853,951.86	Total		3,144,853,951

Notes on Accounts

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In terms of our attached report of even date

For Orissa Primary Education Programme Authority

For NANDA RANJAN & JENA
Chartered Accountants

(Signature)

(Signature)

State Project Director

State Project Director
OPEP A. Phubaneswar



Pranoid Kumar Nanda (FCA)
Partner

February 12th, 2009
Bhubaneswar

ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)

Sikshya Soudh, Unit-V, Bhubaneswar-751001

Sarva Sikshya Abhiyan Programme

Income and Expenditure Account

for the year ended 31st March, 2008

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Expenditure	(in Rupees)	Income	(in Rupees)
	Amount		Amount
BRC	40,569,639.00	By Grant-in- Aid	
CRC	233,604,568.00	Govt. of India	5,848,204,000.00
Civil Works	3,785,745,398.00	Govt. of Orissa	3,181,863,000.00
Intervention for Out of School Children	296,057,032.02	By Interest Received	50,818,922.40
Free text Books	263,927,985.25	By Misc. Receipt	379,873.50
Innovative Activites	135,257,425.48		
Intervention for Disabled Children	96,362,892.75		
Maintenance Grant	220,740,387.00		
Management & MIS (other than furniture ,fixture computer & equipment)	253,999,767.66		
Research & Evaluation	42,529,189.25		
School Grant	94,957,662.00		
Teachers Grant	65,626,166.00		
TLE	64,745,163.00		
Teachers Training	134,387,022.00		
Community Training	9,801,389.00		
Teachers Salary	1,651,009,188.96		
Remedial Teaching	40,658.00		
Refund of unspent balance of Pre-project activity to Gol	9,614,000.00		
Depreciation	7,929,278.01		
Excess of Income over exp.	1,674,360,984.52		
(Surplus)			
Total	9,081,265,795.90	Total	9,081,265,795.90

Notes on Accounts

4

In terms of our attached report of even date

For Nanda Ranjan & Jena

Chartered Accountants

P. Nanda

P.K Nanda(FCA)

Partner

For Orissa Primary Education Programme Authority

J

State Project Director

State Project Director
OPEPA, Bhubaneswar.

12th, 2009

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ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudh, Unit-V, Bhubaneswar- 751001
Sarva Sikshya Abhiyan Programme
Receipts and Payment Account
for year ended 31st March, 2008

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(in Rupees)

(in Rupees)

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
To Cash in Hand	411,121.56	By BRC	40,569,639.00
To Cash at Bank	885,800,997.08	By CRC	233,604,568.00
To Advance	401,134,607.11	By Civil Works	3,785,745,398.00
To Interest Received A/c	50,818,922.40	By Intervention for Out of School Childre	296,057,032.02
To Funds Received from OPEPA	8,530,881,250.00	By Free text Books	263,927,985.25
To Others Receipt	379,873.50	By Innovative Activites	135,257,425.48
To Payable & Provision	61,192,593.21	By Intervention for Disabled Children	96,362,892.75
To Funds from GOI	5,848,204,000.00	By Maintenance Grant	220,740,387.00
To Funds from GOO	3,181,863,000.00	By Management & MIS (other than furniture ,fixture ,computer & equipment)	253,999,767.66
To Loan from NPEGEL	12,807,810.00	By Research & Evaluation	42,529,189.25
To Perifery Fund	438,360.00	By School Grant	94,957,662.00
To Fund from DWO	8,379,859.00	By Teachers Grant	65,626,166.00
To Security Deposit	1,172,457.00	By TLE	64,745,163.00
To Loan From NCERT	137,117.00	By Teachers Training	134,387,022.00
To STDR	30,000,000.00	By Community Training	9,801,389.00
To Loan From DPEP	770,000.00	By Teachers Saiary	1,651,009,188.96
To Funds of District Council of Culture	37,438.50	By Furniture & Fixture	2,047,397.00
		By Computer	3,028,320.00
		By Equipment	1,216,803.00
		By Remedial teaching	40,658.00
		By EMD Refund	485,789.00
		By Fund from DWO	6,332,859.00
		By Fund From NCERT	85,629.00
		By Loan to DPEP	5,000,000.00
		By Loan to NPEGEL	2,700.00
		By Security Depo. Electricity	3,000.00
		By Transfer of Funds (Districts)	8,530,881,250.00
		By Provision & Payble	70,390,475.21
		By Refund of pre-project funds	9,614,000.00
		By Closing Balance	
		Cash in Hand	280,118.06
		Cash at Bank	2,543,481,305.02
		Advances	452,218,227.70

Total 19,014,429,406.36

Total 19,014,429,406.36

Terms of our attached report of even date

For Nanda Ranjan & Jena
Chartered Accountants

For Orissa Primary Education Programme Authority

P. Nanda

[Signature]

P.K Nanda(FCA)
Partner

State Project Director

2009



State Project Director
OPEPA, Bhubaneswar.

Orissa Primary Education Programme Authority (OPEPA)

Sikshya Soudh, Unit - V, Bhubaneswar - 751 001

Sarva Sikshya Abhiyan Programme

SCHEDULE - 'I' CASH IN HAND, CASH AT BANK & ADVANCES.

(in Rupees)

Closing Balance as on 31.03.2008

Opening Balance as on 01.04.2007

Particulars	Cash in Hand	Cash at Bank	Advances	To il	Cash in Hand	Cash at Bank	Advances	Total
SPO	55,804.00	530,676,263.69	112,902,424.00	643,634,491.69	51,494.00	123,707,214.83	132,884,357.00	258,643,065.83
ANGUL	9,049.00	65,281,493.72	9,862,681.00	75,133,223.72	7,266.00	35,984,507.72	12,816,403.00	48,808,176.72
BALESORE	4,238.26	106,661,893.68	16,392,226.50	123,058,358.44	71,067.76	31,174,804.35	14,821,427.00	46,067,299.11
BARGARH	2,872.00	63,500,459.45	12,683,993.00	76,187,324.45	2,261.00	44,591,448.79	6,701,059.00	51,694,768.75
BOUDH	3,987.00	18,069,394.79	3,057,495.00	21,130,876.79	15,589.00	4,408,746.40	2,568,601.00	6,992,936.40
BHADRAK	56,709.50	89,399,405.05	5,583,953.00	95,040,067.55	26,023.50	43,879,337.19	3,693,991.00	49,599,351.65
BALANGAIR	-	125,387,517.00	278,042.00	125,666,159.00	7,963.00	7,691,496.00	4,896,649.00	12,505,467.00
CUTTACK	3,513.50	74,710,855.59	24,544,504.15	99,258,873.24	4,837.50	40,728,421.59	20,883,444.15	61,616,703.24
DEOGARH	1,098.00	8,667,260.21	12,098,160.00	20,766,518.21	13,759.00	10,994,869.21	8,480,173.00	19,488,801.21
DHENKANAL	29.00	48,977,836.25	6,645,868.00	55,623,733.25	233.00	38,728,594.48	8,475,567.00	67,204,303.48
GAJAPATI	2,299.00	50,508,893.30	3,228,713.00	53,739,905.30	8,871.00	17,852,872.30	3,220,923.00	21,082,666.30
GANJAM	332.85	190,174,226.57	25,100,573.00	215,275,132.42	13,212.85	25,504,077.57	11,606,671.00	37,123,961.42
JATSINGHPUR	472.35	25,919,034.43	13,178,331.00	39,097,837.78	22,331.35	30,010,709.43	9,459,574.00	39,492,614.78
JAJPUR	-	67,631,739.03	13,241,844.60	80,873,583.63	-	6,606,540.29	10,759,147.60	17,365,687.89
JHARSUGUDA	2,266.00	36,482,336.59	2,710,613.00	39,195,215.59	5,350.00	21,806,258.00	1,472,518.00	23,284,126.00
KALAHANDI	75,683.00	122,600,722.00	2,178,991.00	124,855,396.00	42,144.00	1,915,607.00	1,978,231.00	3,935,982.00
KANDHAMALA	7,581.00	53,910,984.36	4,039,972.00	57,958,537.36	7,873.00	4,076,567.20	5,495,570.00	9,580,010.20
KENDRAPADA	5,228.25	66,654,669.37	5,822,452.00	72,482,349.62	22,937.25	44,385,571.83	2,193,192.00	46,601,701.08
KEONJHAR	3,907.00	142,746,363.49	17,554,295.00	160,304,565.49	4,064.00	20,782,792.25	4,070,219.00	24,857,075.25
KHURDHA	599.00	40,408,644.79	42,516,254.00	82,925,497.79	4,761.00	62,348,070.07	29,214,871.00	91,567,652.07
KORAPUT	-	91,555,968.58	3,054,763.00	96,610,731.58	-	21,603,290.58	11,007,276.00	32,610,566.58
MALKANGIRI	9,094.00	18,419,699.42	12,869,144.00	31,297,937.42	18,777.00	16,144,234.50	10,308,402.00	26,471,413.50
MAYURBHANJ	11,573.00	110,103,067.79	34,543,155.00	144,657,957.79	4,257.00	34,301,592.00	14,344,456.00	48,650,305.00
NABARANGPUR	9,411.00	20,863,262.29	9,422,146.00	30,294,819.29	9,411.00	1,603,204.65	6,314,278.00	7,926,893.65
NAYAGADA	427.00	48,500,677.50	8,403,866.00	56,904,970.50	3,128.00	27,096,065.30	6,832,830.00	33,932,013.30
NUAPADA	265.00	11,765,750.27	2,469,893.00	14,235,908.27	19,782.00	29,363,911.27	3,010,987.00	32,394,680.27
PURI	3,986.00	38,885,429.31	14,375,862.45	53,265,277.76	4,906.00	30,613,805.31	14,260,759.36	34,883,470.67
RAYAGADA	3,900.00	120,341,816.00	4,488,531.00	124,834,247.00	11,684.00	4,654,339.00	3,938,107.00	8,604,130.00
SAMBALPUR	4,698.00	44,760,381.39	5,913,673.00	50,678,752.39	-	33,322,560.39	4,865,845.00	38,188,405.39
SONEPUR	356.00	20,874,011.51	470,821.00	21,345,188.51	2,175.00	3,512,526.98	1,270,169.00	4,784,871.98
SONDARGARH	739.35	89,091,247.60	20,584,388.00	109,676,374.95	4,964.35	52,006,560.60	29,285,610.00	81,297,534.95
TOTAL	280,118.06	2,543,481,305.02	452,218,227.70	2,995,979,650.78	411,121.56	885,800,997.08	401,134,607.11	1,287,346,725.75

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State Project Director
OPEPA, Bhubaneswar.

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ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)

Sikhsya Soudh, Unit-V, Bhubaneswar - 751 001
Sarva Sikhsya Abhiyan Programme

SCHEDULE : 2 - FIXED ASSETS & DEPRECIATION

Sl. No	Particulars	Rate of Depn.	As on 1.4.2007	Gross Block Addition during the year	Total Cost	Upto 2006-07	Depreciation During the year	Total Depreciation	W.D.V as on 31.3.2008	Net Block	W.D.V. as on 31.03.2007	Amount
1	Computer & Peripheral	60%	15,840,581.00	3,028,320.00	18,868,901.00	10,386,231.12	5,089,601.93	15,475,833.04	3,393,067.96	5,454.34	31,03,2007	5,454.34
2	Furnitures & Fixtures	10%	4,668,395.00	2,047,397.00	6,715,792.00	1,084,288.51	563,150.35	1,647,438.86	5,068,353.14	3,584.10		3,584.10
3	Equipments	15%	17,279,271.00	1,216,803.00	18,496,074.00	3,384,155.76	2,266,787.74	5,650,943.50	12,845,130.50	13,805.11		13,805.11
4	Air conditioner	15%	64,920.00		64,920.00	18,015.30	9,738.00	27,753.30	37,166.70	11,90		11,90
	Total		37,853,167.00	6,292,520.00	44,145,687.00	14,872,690.69	7,929,278.01	22,801,968.69	21,343,718.31	22,980.47		22,980.47

In terms of our attached report of even date

For Nanda Ranjan & Jena

Chartered Accountants

P.K Nanda
P.K Nanda (FCA)

Partner



February 12th, 2009
Bhubaneswar

For Orissa Primary Education Programme Authority

[Signature]

State Project Director

State Project Director
OPEP A. Bhubaneswar

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Schedule-3

ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudh, Unit-V, Bhubaneswar- 751001
Sarva Sikshya Abhiyan Programme

Fixed Asset

Amount in Rs.

SI.No	District/SPO	Furniture & Fixture	Computer	Equipment	Total
1	SPO	293,097.00		239,200.00	532,297.00
2	Angul		725,632.00	30,000.00	755,632.00
3	Balasore	27,602.00		13,200.00	40,802.00
4	Baragarh	9,450.00		73,680.00	83,130.00
5	Bhadrak	14,908.00	223,491.00	36,681.00	275,080.00
6	Bolangir			137,700.00	137,700.00
7	Cuttack	1,600.00		18,500.00	20,100.00
8	Dhenkanal		33,571.00	20,457.00	54,028.00
9	Gajpati	45,460.00	444,004.00	58,038.00	547,502.00
10	Ganjarn	29,800.00		6,900.00	36,700.00
11	Jagatsinghpur	558,570.00			558,570.00
12	Jajpur	4,350.00		23,786.00	28,136.00
13	Jharsuguda	29,769.00		57,200.00	86,969.00
14	Kendrapara	48,500.00		9,050.00	57,550.00
15	Khurda	657,575.00		130,000.00	787,575.00
16	Mayur Bhanj	48,817.00	457,161.00	62,600.00	568,578.00
17	Puri	38,745.00	266,680.00	15,650.00	321,075.00
18	Rayagada		426,446.00	105,966.00	532,412.00
19	Sambalpur	89,253.00	451,335.00	75,895.00	616,483.00
20	Sundargarh	149,901.00		102,300.00	252,201.00
Total		2,047,397.00	3,028,320.00	1,216,803.00	6,292,520.00

State Project Director
 OPEPA, Bhubaneswar.



Sarva Sikshya Abhiyan Programme
" Schedule-5"

Particulars	FY	Provision & Payables	SD/EMD	Funds from District Council of culture	Loan from NCERT	Loan from RSBP	Loan from DSWO	Loan from POSCO India(J.S PUR)	Liabilities	
									Loan from DPEP	
Opening Balance	2006-07	156,596,378.91	221,832.00			55,426.00	17,600.00	488,000.00	5,000,000.00	
SPO	2007-08		158,967.00							
Mayur Bhanj	2007-08		320,000.00							
Sundargarh	2007-08	5,272,303.00	90,000.00				1,840,000.00		270,000.00	
Boudh	2007-08									
Khandamal	2007-08									
Keonjher	2007-08	2,428,915.00					207,000.00		500,000.00	
Nayagarh	2007-08	2,481,719.00	60,000.00		51,371.00					
Khurda	2007-08	2,935,677.00	200,000.00		117.00					
Jagatsinghpur	2007-08	2,239,104.00		37,438.50						
Angul	2007-08	396,514.00	65,000.00							
Balasore	2007-08	19,995,936.00								
Baragarh	2007-08	1,945,025.00	69,840.00							
Bhadrak	2007-08	(977,414.00)								
Cuttack	2007-08	(5,780,855.80)								
Dhenkanal	2007-08	500,446.00	51,250.00							
Gajapati	2007-08	2,624,979.00								
Ganjam	2007-08	16,225,205.00								
Jajpur	2007-08	(68,594.99)								
Jharsuguda	2007-08	1,487,507.00								
Kalahandi	2007-08	162,430.00	10,000.00							
Kendrapara	2007-08	4,024,998.00	32,000.00							
Puri	2007-08	4,465,096.00								
Sambalpur	2007-08	833,604.00	2,000.00							
Koraput	2007-08									
Malikangiri	2007-08									
Nawatangpur	2007-08									
Rayagarh	2007-08									
Bolangir	2007-08		121,000.00							
Deogarh	2007-08		(7,600.00)							
TOTAL		217,788,972.12	1,394,289.00	37,438.50	51,488.00	55,426.00	2,064,600.00	488,000.00	5,770,000.00	

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State Project Director
OPEP A, Phubaneswar

Sarva Sikshya Abhiyan Programme
"Schedule-5"

Particulars	FY	Refund to DPEP	Payable to DPEP	Loan From NPEGEL	Periphery Fund	KGBV	Loan from DFID
Opening Balance	2006-07			1,729,763.00		200,000.00	16,142,283.00
SPO	2007-08						
Mayur Bhanj	2007-08		270,000.00	12,000,000.00			
Sundargarh	2007-08			807,811.00	438,360.00		
Boudh	2007-08	5,000,000.00					
Khandamal	2007-08		500,000.00				
Keonjher	2007-08						
Nayagarh	2007-08						
Khurda	2007-08						
Jagatsinghpur	2007-08						
Angul	2007-08						
Balasore	2007-08						
Baragarh	2007-08						
Bhadrak	2007-08						
Cuttack	2007-08						
Dhenkanal	2007-08						
Gejpati	2007-08						
Ganjam	2007-08						
Jajpur	2007-08						
Jharsuguda	2007-08						
Kalahandi	2007-08						
Kendrapara	2007-08						
Puri	2007-08						
Sambalpur	2007-08						
Koraput	2007-08						
Malkanagiri	2007-08						
Nawarangpur	2007-08						
Rayagarh	2007-08						
Bolangir	2007-08						
Deogarh	2007-08						
TOTAL		5,000,000.00	770,000.00	14,537,574.00	438,360.00	200,000.00	16,142,283.00

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State Project Director
OPEP A, Bhubaneswar

Particulars	FY	ASSETS						Provision & Payables
		Loan To NPEGEL	Loan to DPEP	Loan to DFID	Receivable from NCERT	Suspense(j. S pur)	SD/EMD	
Opening Balance	2006-07	16,139,635.16	10,637,963.00	3,289,797.00	925,200.00	6,454,802.00	279,305.00	18,721,916.40
SPO	2007-08							79,707,685.00
Mayur Bhanj	2007-08	2,700.00					315,789.00	
Sundargarh	2007-08							
Boudh	2007-08							
Khandamal	2007-08							1,402,455.00
Keonjher	2007-08							
Nayagarh	2007-08							144,000.00
Khurda	2007-08							2,184,155.00
Jagatsinghpur	2007-08							58,000.00
Angul	2007-08							166,350.00
Balasore	2007-08							
Baragarh	2007-08							
Bhadrak	2007-08							
Cuttack	2007-08							
Dhenkanal	2007-08							
Gajapati	2007-08							(6,763,986.00)
Ganjam	2007-08							(9,848,859.80)
Jejpur	2007-08							971,422.00
Jharsuguda	2007-08							1,077,061.00
Kalahandi	2007-08							975,688.00
Kendrapara	2007-08							(3,854,036.99)
Puri	2007-08							164,149.00
Sambalpur	2007-08							
Koraput	2007-08							357,205.00
Malakanagiri	2007-08							342,363.00
Nawarangpur	2007-08							44,250.00
Rayagarh	2007-08							1,967,625.00
Bolangir	2007-08							1,103,168.00
Deogarh	2007-08							337,382.00
TOTAL		16,142,335.16	10,637,963.00	3,289,797.00	925,200.00	6,454,802.00	768,094.00	(87,600.00)
								89,112,391.61

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State Project Director
OPEP A, Rhubaneswar.



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ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudh, Unit-V, Bhubaneswar-751001
National Programme for Education of Girls at Elementary Level(NPEGEL)

Consolidated Balance Sheet as at 31st March, 2008

Liabilities	Schedule	Amount (Rs)	Assets	Schedule	Amount (Rs)
Capital Fund			Fixed Assets:		
Opening Balance		90,405,989.83	Loan to SSA	2	1,828,596.84
Add: Excess of Income over Expenditure		49,819,040.83			
Current Liabilities			Closing Balance		
Loan from SSA	2		(a) Cash at Bank	1	137,040,259.07
Loan from UNICEF	2	120,000.00	(b) Cash in Hand	1	10,682.00
Loan from DPEP	2	5,250,609.00	(c) Advances	1	6,697,647.00
Other Liabilities	2	98,045.25	(d) Funds in Transit	2	147,000.00
Security Deposit					
Total		145,724,184.91	Total		145,724,184.91

Notes on Accounts 4

For Orissa Primary Education Programme Authority

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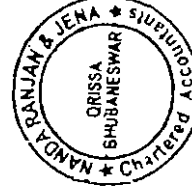
State Project Director

February 12th 2009
Bhubaneswar

State Project Director
OPEP A. Bhubaneswar.

In terms of our attached report of even date
For **WANDA RANJAN & JENA**
Chartered Accountants

P. Nanda
Pramod Kumar Nanda (FCA)
Partner



2009

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ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar- 751001
National Programme for Education of Girls at Elementary Level (NPEGEL)

Consolidated Receipts and Payments Account for year ended on 31st March, 2008

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
To Cash in Hand	27,750.00	By Construction of MCS	81,146,529.00
To Cash at Bank	104,927,838.24	By Recurring Cost	89,133,634.00
To Advance	7,115,998.00	By Non Recurring Cost	15,389,166.00
To Grant-in- Aid		By TLE	767,500.00
Govt. of India	224,083,000.00	By Student Evaluation	21,902,878.00
Govt. of Orissa	120,660,000.00	By Teacher Training	8,733,364.00
To Interest Received	5,142,955.83	By Community Mobilisation	27,109,065.00
To Funds Received from OPEPA	312,415,000.00	By ECCE	12,001,500.00
To Misc. Receipt	5,100.00	By Management Cost	9,659,063.00
To S.D. Contractor	50,000.00	By Additional Incentives	26,694,316.00
To Refund from DPEP	-	By Award	5,405,000.00
To Loans from SSA	1,002,700.00	By Remedial Teaching	2,130,000.00
To Loans from UNICEF	-	By Refund to SSA	18,445,810.00
To Refund from UNICEF	-	By Security Deposit refund	351,147.00
To Payable & provision	99,043.00	By Provision	496,825.00
		By Transfer of Funds Districts	312,415,000.00
		By Closing Balance	
		Cash in Hand	10,682.00
		Cash at Bank	137,040,259.07
		Advances	6,697,647.00
TOTAL	775,529,385.07	TOTAL	775,529,385.07

In terms of our attached report of even date

For NANDA RANJAN & JENA

Chartered Accountants

Orissa Primary Education Programme Authority

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State Project Director

February 12th 2009
Bhubaneswar

State Project Director
OPEPA, Bhubaneswar.

P. Nanda

Pramod Kumar Nanda, FCA

Partner



ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudh, Unit-V, Bhubaneswar-751001
National Programme for Education of Girls at Elementary Level (NPEGEL)

Consolidated Income and Expenditure Account for the year ended on 31st March, 2008

Expenditures	Amount (Rs)	Incomes	Amount (Rs)
To Construction of MCS	81,146,529.00	By Grant-in- Aid	
To Recurring Cost	89,133,634.00	Govt. of india	224,083,000.00
To Non Recurring Cost	15,389,166.00	Govt. of Orissa	120,660,000.00
To TLE	767,500.00	By Interest Received	5,142,955.83
To Student Evaluation	21,902,878.00	By Misc. Receipt	5,100.00
To Teacher Training	8,733,364.00		
To Community Mobilisation	27,109,065.00		
To ECCE	12,001,500.00		
To Management Cost	9,659,063.00		
To Additional Incentives	26,694,316.00		
To Award	5,405,000.00		
To Remedial Teaching	2,130,000.00		
To Excess of Income over Expenditures	49,819,040.83		
Total	349,891,055.83	Total	349,891,055.83

Notes on Accounts

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For Orissa Primary Education Programme Authority

In terms of our attached report of even date
For NANDA RANJAN & JENA
Chartered Accountants

D

State Project Director

February 12th 2009
Bhubaneswar

State Project Director
OPEPA, Bhubaneswar.

Pramod

Pramod Kumar Nanda, FCA
Partner



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National Programme For Education of Girls at Elementary Level

Schedule- 1								
Districtwise Opening and Closing Balances								
Name of the Districts/SPO	Opening Balance as on 01-04-07				Closing Balance as on 31-03-08			
	Cash in Hand	Cash at Bank	Advance	Total	Cash in Hand	Cash at Bank	Advance	Total
SPO	-	8,691.00	4,040.00	12,731.00	-	41,837,776.00	864,620.00	42,702,396.00
Jagatsinghpur	-	8,691.00	4,040.00	12,731.00	-	43,237.00	4,040.00	47,272.00
Angul	10.00	2,688,979.18	116,764.00	2,805,753.18	10.00	1,880,706.18	135,692.00	2,016,408.18
Khurda	-	1,757,891.00	112,802.00	1,870,693.00	-	16,543.00	154,837.00	171,380.00
Keonjher	301.00	17,145,972.93	38,679.00	17,185,452.93	363.00	4,097,955.05	479,408.00	4,577,726.05
Khandamal	-	2,310,558.00	803,717.00	3,114,275.00	-	2,391,527.49	940,384.00	3,331,911.49
Puri	-	22,135.00	4,590.00	26,725.00	510.00	12,758.00	4,080.00	17,348.00
Boudh	4,559.00	4,265,431.61	22,032.00	4,292,022.61	1,925.00	1,258,322.84	28,302.00	1,288,449.84
Sonepur	1,474.00	458,457.84	11,494.00	571,425.84	1,474.00	458,457.84	111,494.00	571,425.84
Nuapada	513.00	10,865,741.35	107,027.00	10,973,281.35	-	297,103.35	111,517.00	408,620.35
Nawarangpur	-	4,924,718.50	893,654.00	5,818,372.50	-	7,961,098.16	869,354.00	8,830,452.16
Malkangiri	2,000.00	11,312,387.12	498,117.00	11,812,504.12	-	2,937,743.23	556,662.00	3,494,405.23
Koraput	-	532,561.78	1,111,221.00	1,643,782.78	-	10,448,237.78	889,981.00	11,338,218.78
Gajapati	-	4,732,289.23	36,396.00	4,768,685.23	-	17,133,484.23	67,468.00	17,200,952.23
Rayagada	12.00	4,261,571.00	47,634.00	4,309,217.00	12.00	4,806,259.00	47,634.00	4,853,905.00
Katahandi	3,000.00	612,265.00	305,000.00	1,201,000.00	-	18,895,121.00	71,272.00	18,966,393.00
Ganjam	8,029.00	7,340,851.00	73,525.00	7,422,405.00	1.00	12,157,115.00	90,898.00	12,248,014.00
Deogarh	5,454.00	1,631,316.00	844,513.00	2,481,283.00	-	1,901,368.00	847,213.00	2,748,581.00
Sundargarh	-	5,992,218.12	609,828.00	6,602,046.12	2,623.00	35,619.12	(303,687.00)	(261,444.88)
Sambalpur	212.00	837,571.00	215,912.00	1,053,695.00	-	397,991.00	120,055.00	518,046.00
Kendrapara	929.00	134,934.00	511.00	136,374.00	-	29,606.00	-	29,606.00
Jajpur	-	1,481,271.00	-	1,481,271.00	-	245,487.00	7,450.00	252,937.00
Mayurbhanj	-	4,118,540.40	261,947.00	4,380,487.40	-	4,032,207.40	261,217.00	4,293,424.40
Bargarh	1,598.00	1,009,355.40	37,254.00	1,048,207.40	2,225.00	1,943,255.40	37,254.00	1,982,735.40
Balasore	59.00	676,215.00	(8,846.00)	667,428.00	1,399.00	892,489.00	180,989.00	1,074,877.00
Balangir	-	4,646,268.00	-	4,646,268.00	-	427,177.00	-	427,177.00
Dhenkanal	-	832,510.00	108,725.00	941,235.00	-	13,957.00	69,493.00	83,450.00
Cuttack	140.00	1,352,904.00	50,020.00	1,403,064.00	140.00	483,761.00	50,020.00	533,921.00
TOTAL	28,790.00	96,162,313.47	6,491,402.00	103,682,505.47	10,682.00	137,040,259.07	6,697,647.00	143,748,588.07

D

State Project Director
OPEPA, Bhubaneswar.



Orissa Primary Education Programme Authority (OPEPA)
Siksha South, Unit - V, Bhubaneswar - 751 001
National Programme for Education of Girls At Elementary Level

" Schedule-2"

Particulars	FY	Liabilities												
		Provisions & Payables	SD/EMD	EMD Refund	EMD Refundable	Loan from DPEP	Loan From SSA	Refund to SSA	Loan payable to SSA	Loan from UNICEF				
SPO	2005-06													
	2006-07	1,345.00												
Angul	2004-05													
	2005-06		3,000.00	45,000.00	45,000.00									
	2004-05			25,000.00	22,000.00									
Balasore	2005-06													
	2005-07	84,825.00												
	2004-05	18,442.00	18,167.00		18,167.00									
Baragarh	2006-07													
Keonjher	2006-07													
Keonjher	2007-08	79699.00												120,000.00
Koraput	2004-05		20,000.00		20,000.00									
	2005-06			20,000.00	20,000.00									
	2006-07	5,638,000.00												
	2004-05		41781.25		41,781.25									
Mayur Bhanj	2006-07		489,519.00	77,875.00	411,644.00									
	2007-08			351,147.00	351,147.00									
Nawarangpur	2005-06													
	2006-07													
	2007-08													
	2005-06													
	2006-07													
	2005-06													
Nuapada	2006-07			5,400.00	5,400.00									
	2007-08		50000.00		50,000.00									
Sonepur	2005-06													
	2006-07													
Sundargarh	2005-06													
	2006-07	44,524.00												
	2007-08	17,920.00												
Puri	2007-08	1,424.00												
TOTAL		5,886,179.00	622,467.25	524,422.00	98,045.25	30,500.00	57,891,335.16	39,769,000.00	18,122,335.16	120,000.00				



State Project Director
OPEPA, Bhubaneswar.

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Orissa Primary Education Programme Authority (OPEPA)

Sikshya Soudh, Unit - V, Bhubaneswar - 751 001

National Programme for Education of Girls At Elementary Level

" Schedule-2"

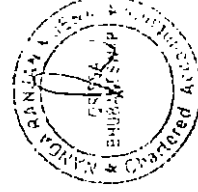
Particulars	FY	ASSETS								Amount in Rs'			
		Loan To SSA	Loan to UNICEF	Refund from UNICEF	Loan Receivable from UNICEF	Loan to DPEP	Refund from DPEP	Loan Receivable from DPEP	Provision		Funds in Transit		
SPO	2005-06	1,195.00	256,322.00		256,322.00	50,000,000.00		50,000,000.00					
	2006-07												
Keonjhar	2005-06	3,927.00											
	2007-08												
Baragarh	2006-07											498825.00	
Balesore	2006-07											18,442.00	
Keonjhar	2006-07												147,000.00
Nawarangpur	2006-07	1,000,000.00										120,303.00	
	2006-07	500,000.00											
Sonepur	2006-07	500,000.00											
Koraput	2007-08	5,638,000.00											
Sundargarh	2007-08	807,810.00											
Mayurbhanj	2007-08	12,000,000.00											
TOTAL		19,950,932.00	256,322.00	256,322.00	256,322.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	636,570.00		147,000.00	

Note: Loan from SSA and Loan refunded to SSA has been taken as net balance in the Balancesheet.

Note: Provision created & written off has been taken as net balance in the Balancesheet.

D

State Project Director
OPEPA, Bhubaneswar.



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Utilisation Certificate for the Year 2007-08 in respect of grant received from Govt. of India and State Government and other sources Under KGBV (Kasturba Gandhi Balika Vidyalaya)

Sl. No.	Sanction Order No & date	Amount (in Rs.)
1. (i)	Govt of India Ministry of HRD, Department of School Education and Literacy, New Delhi Letter No.	
	F.12-3/2007-EE.3 dated 8.8.2007	65,758,000.00
	F.12-3/2007-EE.3 dated 5.9.2007	27,213,000.00
	F.12-3/2007-EE.3 dated 12.12.2007	100,000,000.00
	F.12-3/2007-EE.3 dated 14.02.2008	20,110,000.00
	(A) Sub Total	213,081,000.00
1. (ii)	State Govt. sanction letter No.	
	20631 dated 12.10.2007	21,919,000.00
	771 dated 10.01.2008	40,014,000.00
	777 dated 10.01.2008	28,142,000.00
	(B) Sub Total	90,075,000.00
	(C) Total Grants received (A+B)	303,156,000.00
2	Unspent balance from Previous grant	52,976,739.07
3	Bank Interest (earned during the year)	2,580,122.28
4	Misc. Receipts (earned during the year)	2,232.00
	(D) Total Receipt (C+2+3+4)	358,715,093.35
	(E) Expenditure	219,417,563.00
	Unspent Balance (D- E)	139,297,530.35

1. Certified that out of Rs.30,31,56,000.00 (Rupees Thirty Crores Thirty One Lakhs Fifty Six thousand) only of grant-in-aid sanctioned during the year (s) 2007-08 in favour of Orissa Primary Education Programme Authority, Unit-V, Siksha Soudha , Bhubaneswar ,Orissa under the GOI and State Government's letter (s) of number and date given above, unspent balance of the previous grants Rs. 5,29,76,739.07 (Rupees Five Crores Twenty Nine Lakhs Seventy six thousand Seven hundred thirty nine and paisa seven) only and Bank Interest of Rs. 25,80,122.28 (Rupees Twenty five lakhs Eighty thousand one hundred twenty two and paisa twenty eight) only and miscellaneous Receipt of Rs. 2,232.00



State Project Director
OPEPA Bhubaneswar

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(Rupees two thousand two hundred thirty two) only totaling to Rs. 35,87,15,093.35 (Rupees Thirty five crores Eighty seven Lakhs fifteen thousand ninety three and paisa thirty five) Only, a sum of Rs. 21,94,17,563.00 (Rupees twenty one crores ninety four lakhs seventeen thousand five hundred sixty three) only had been utilized for the purpose for which it was sanctioned. **Certified further that a sum of Rs. 13,92,97,530.35 (Rupees thirteen crores ninety two lakhs ninety seven thousand five hundred thirty and paisa thirty five only) 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. 2008-09.**

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:12-02-2009

Signature with rubber stamp
State Project Director

AUDITORS CERTIFICATE

State Project Director
OPEP A, Bhubaneswar.

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**

P. Nanda

Date:12-02-2009

Pramod Kumar Nanda (FCA)

Partner



ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Siksha Soudh, Unit-V, Bhubaneswar-751001
Kasturaba Gandhi Balika Vidyalaya(KGBV)

Balance Sheet as at 31st March, 2008

Liabilities	Schedule	Amount (Rs)	Assets	Schedule	Amount (Rs)
Capital Fund					
Opening Balance		53,005,388.29	Fixed Assets		
Add : Excess of Income over Expenditure		86,320,791.28	Loan to SSA	2	300,000 00
Loan from DPEP	2	300,000.00	Funds in Transit	2	600,000 00
Current Liabilities			Closing balance		
EMD Refundable	2	75,632.00	(a) Cash at Bank	1	131,842,302.57
Provision for Expenses	2	495,655.00	(b) Cash in Hand	1	3,309.00
			(c) Advances	1	7,451,855.00
Total		140,197,466.57	Total		140,197,466.57

Notes on Accounts:Sh:4

For Orissa Primary Education Programme Authority

In terms of our attached report of even date
For NANDA RANJAN & JENA
Chartered Accountants

D

State Project Director

State Project Director
OPEP A. Bhubaneswar.

February 12th, 2009
Bhubaneswar

Pramod Kumar Nanda
Pramod Kumar Nanda, FCA
Partner



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ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar- 751001
Kasturaba Gandhi Balika Vidyalaya(KGBV)

Consolidated Receipts and Payments Account for year ended on 31st March, 2008

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
To Cash in Hand	1,142.00	By Non Recurring Cost	
To Cash at Bank	52,871,559.29	Building	52,938,100.00
To Advance	1,329,930.00	Furniture/Equipment	8,873,066.00
To Grant-in- Aid		Bedding	2,733,734.00
Govt. of India	213,081,000.00	TLE&TLM including Liab.Books	10,857,318.00
Govt. of Orissa	90,075,000.00	Others	-
To Interest Received	2,580,122.28	By Recurring Costs	
To Funds Received from OPEPA	255,661,000.00	Maintenance of girls	89,287,606.00
To Other income	2,232.00	Stipend	5,883,410.00
To Loan From DPEP	300,000.00	Course Books, Stationary& others	5,667,445.00
To Funds in Transit	600,000.00	Examination fees	124,714.00
To Provision	(513,260.00)	Salaries	22,932,060.00
		Vocational/Specific skills Training	3,159,250.00
		Electricity/Water Charges	3,958,500.00
		Medical care/Contingency	6,538,688.00
		Misc.including maintenance	4,237,970.00
		Preparatory Camps	1,067,200.00
		PTA/School function	1,158,500.00
		Transfer of funds	235,661,000.00
		Funds in Transit	200,000.00
		Refund of Bank Loans	-
		Loans to DPEP	1,700,000.00
		Loans to SSA	100,000.00
		Provision	(387,304.00)
		By Closing Balance	
		Cash in hand	3,309.00
		Cash at Bank	131,842,302.57
		Advance	7,451,855.00
Total	645,988,725.57	Total	645,988,725.57

For Orissa Primary Education Programme Authority

In terms of our attached report of even date
For NANDA RANJAN & JENA
 Chartered Accountants

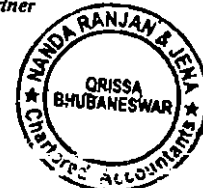
State Project Director

Pramod Kumar Nanda, FCA

February 12th, 2009
 Bhubaneswar

State Project Director
OPEPA, Bhubaneswar.

Partner



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ORISSA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar- 751001
Kasturaba Gandhi Balika Vidyalaya(KGBV)

Consolidated Incomes & Expenditures Account for year ended on 31st March, 2008

Expenditures	Amount (Rs)	Incomes	Amount (Rs)
To Non Recurring Cost		By Grant-in- Aid	
Building	52,938,100.00	Govt. of India	213,081,000.00
Furniture/Equipment	8,873,068.00	Govt. of Orissa	90,075,000.00
Bedding	2,733,734.00	By Interest Received	2,580,122.28
TLE&TLM including Liab.Books	10,857,318.00	By Misc. Receipt	2,232.00
Others	-		
To Recurring Costs			
Maintenance of girls	89,287,606.00		
Stipend	5,883,410.00		
Course Books, Stationary & others	5,667,445.00		
Examination fees	124,714.00		
Salaries	22,932,060.00		
Vocational/Specific skills Training	3,159,250.00		
Electricity/Water Charges	3,958,500.00		
Medical care/Contingency	6,538,688.00		
Misc. including maintenance	4,237,970.00		
Preparatory Camps	1,067,200.00		
PTA/School function	1,158,500.00		
To Excess of Income over Expenditures	86,320,791.28		
Total	305,738,354.28	Total	305,738,354.28

Notes on Accounts :Sh.4

For Orissa Primary Education Programme Authority

D
State Project Director

February 12th, 2009
Bhubaneswar

State Project Director
OPEPA, Bhubaneswar

In terms of our attached report of even date
For NANDA RANJAN & JENA
Chartered Accountants

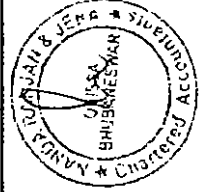
P. Nanda
Pramod Kumar Nanda, FCA
Partner



Kasturava Gandhi Balika Vidyalyaya

Districtwise Opening and Closing Balances

Schedule-1	Opening Balance As on 01.04.2007					Closing Balance As on 31.3.2008				
	Name of the Districts/SPO	Cash in Hand	Cash at Bank	Advance	Total	Cash in Hand	Cash at Bank	Advance	Total	
	SPO	-	2,779,125.00	3,000.00	2,782,125.00	-	20,450,483.00	-	20,450,483.00	
	Angul	-	795,585.00	-	795,585.00	-	3,310,089.00	-	3,310,089.00	
	Dhenkanal	-	1,721,309.00	18,000.00	1,739,309.00	-	1,041,966.00	18,000.00	1,059,966.00	
	Deogarh	-	2,944,089.00	1,500.00	2,945,589.00	-	3,057,159.00	1,001,500.00	4,058,659.00	
	Keonjher	-	13,020,608.00	318.00	13,020,926.00	-	6,345,522.00	318.00	6,345,840.00	
	Khandamal	-	101,102.00	70,000.00	171,102.00	-	2,056,466.68	19,385.00	2,075,851.68	
	Boudh	-	38,964.43	-	38,964.43	-	1,610,907.89	300,000.00	1,910,907.89	
	Sonepur	-	8,857,780.00	20,000.00	8,877,780.00	-	3,831,794.67	200,000.00	4,031,794.67	
	Nuapada	-	7,224,312.80	6,500.00	7,230,812.80	-	2,030,344.47	6,500.00	2,036,844.47	
	Nabarangpur	-	2,069,872.09	-	2,069,872.09	-	8,513,416.89	-	8,513,416.89	
	Malikn. Giri	-	364,815.00	11,000.00	375,815.00	-	1,218,746.00	861,000.00	2,079,746.00	
	Koraput	-	837,183.00	1,200.00	838,383.00	-	3,593,025.00	-	3,593,025.00	
	Gajapati	400.00	2,052,327.96	6,480.00	2,059,207.96	400.00	2,639,553.96	2,814,423.00	5,454,376.96	
	Rayagada	706.00	103,187.00	3,000.00	106,893.00	706.00	3,008,825.00	3,000.00	3,012,531.00	
	Kalahandi	-	195,022.00	-	195,022.00	-	5,624,003.00	-	5,624,003.00	
	Ganjam	36.00	1,297,091.00	1,853.00	1,298,980.00	2,203.00	24,511,174.00	20,000.00	24,533,377.00	
	Sundargarh	-	399,786.01	-	399,786.01	-	499,847.01	-	499,847.01	
	Sambalpur	-	252,929.00	-	252,929.00	-	238,250.00	-	238,250.00	
	Jajpur	-	380,110.00	976,696.00	1,356,806.00	-	1,231,899.00	976,696.00	2,208,595.00	
	Mayurbhanj	-	3,877,301.00	203,504.00	4,080,805.00	-	17,332,148.00	1,224,154.00	18,556,302.00	
	Bargarh	-	3,114,781.00	-	3,114,781.00	-	789,618.00	-	789,618.00	
	Balesore	-	214,714.00	6,879.00	221,593.00	-	1,527,263.00	6,879.00	1,534,142.00	
	Balangir	-	229,565.00	-	229,565.00	-	17,379,801.00	-	17,379,801.00	
	TOTAL	1,142.00	52,871,559.29	1,329,930.00	54,202,631.29	3,309.00	131,842,302.57	7,451,855.00	139,297,466.57	



D

State Project Director
OPEP A, Bhubaneswar.

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Orissa Primary Education Programme Authority (OPEPA)

Sikshya Soudh, Unit - V, Bhubaneswar - 751 001

Kasturava Gandhi Valika Bidyalaya

Schedule-2 (Statement of Provisions & Payables)

Particulars	FY	Provision & Payables			SD/EMD
		Provision & Payables(Cr.)	Provision (Dr.)	Net up	
Balesore	2006-07	534,825.00		534,825.00	
	2005-06			-	46,000.00
Garjam	2006-07	111,076.00	22,000.00	89,076.00	
	2007-08		81,821.00	- 81,821.00	
Gajapati	2006-07	3,710.00		3,710.00	
	2005-06			-	29,632.00
Keonjher	2006-07		6,000.00	- 6,000.00	
	2007-08		5,700.00	- 5,700.00	
Bargarh	2007-08	15,565.00		15,565.00	
Balesore				-	
Sonepur			60,000.00	- 60,000.00	
Nuapada	2007-08	6,000.00		6,000.00	
TOTAL		671,176.00	175,521.00	495,655.00	75,632.00


State Project Director
OPEPA, Bhubaneswar.

