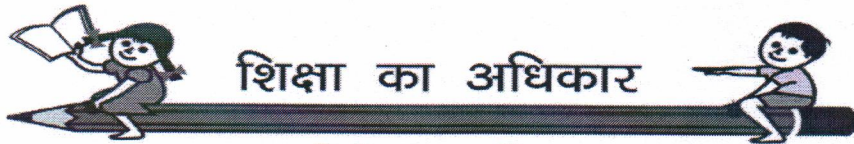


बिहार शिक्षा परियोजना परिषद्
शिक्षा भवन, राष्ट्रभाषा
परिषद् परिसर,
सैदपुर, पटना - 800 004

**AUDITED ACCOUNTS &
AUDIT REPORT FOR THE
FINANCIAL YEAR : 2015-16
S.S.A. & K.G.B.V.**



शिक्षा का अधिकार

सर्व शिक्षा अभियान
सब पढ़ें सब बढ़ें



☎ : 2682834 ★ **Mobile** : 9835245128 ★ **E-mail** : sanjeevashanker@rediffmail.com

AUDITOR'S REPORT

To,
Bihar Siksha Pariyojna Parishad
Shiksha Bhawan, Rashtrabhasa Parishad
Saidpur Patna-800004

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying Financial Statements of the Sarva Shiksha Abhiyan (SSA) under Bihar Siksha Pariyojna Parishad, Bihar, which comply the Balance Sheet as at **31st March, 2016** and the Income & Expenditure A/C and the Receipt & Payment A/C for the year ended on that date , and a summary of significant accounting policies and other explanatory information, in which are incorporated Trial Balances of 14 District Level Offices and State Level Office audited by us and 24 District Level Offices audited by other Statutory Auditor .The report of the respective district Statutory Auditor as submitted and forwarded to us have been considered in preparing this report.

A. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these Financial Statement that give a true and fair view of the financial position and financial performance in accordance with the accounting Standards issued by the Institute of Chartered Accounts of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial Statements that give a true and fair view and free from material misstatements, whether due to fraud or error.

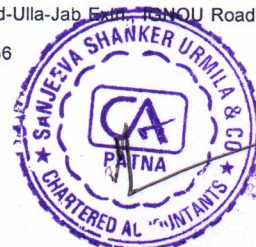
B. AUDITORS' RESPONSIBILITY

- Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatements.

Branch Office

New Delhi : C/o R. Shanker, House No-4, 3rd Floor, Anupam Enclave Part-II, Lane No. 4, Said-Ulla-Jab Extn., JONOU Road, New Delhi – 110030 . ★ 9811168093

Ranchi : Flat No – 102, Midland West Apartment, Anantpur, Ranchi – 834002 . ★ 9304140866



- An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Parishad's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

C. BASIS FOR OPINION

1. Fixed Assets

- Fixed Assets Registers have been maintained properly at District – offices of BEPC and at SLO from F.Y. 2013-14 onwards. However, in absence of asset-wise reconciled inventory of Fixed Assets, the value of assets in the Balance Sheet could not be verified .The Amount Column of the Register was not filled up by DLOs and SLO in the new format of Fixed Assets Register up to F.Y. 2012-13 .
- Up to F.Y. 2012-13 the cost of immovable properties (Civil Expenses) and other relevant details of the assets constructed have not been incorporated in Fixed Assets Register. Additional Register has been provided to DLOs but same has still to be made operational.
- The initial of the Incharge should also put his initial on the Register of Fixed Assets and Consumable Items. Further the authorized person of the Management making Physical Verification of Fixed Assets and Consumable Items should also affix the date and initial on these Registers.
- The old , obsolete and non- usable items of Fixed Assets and Consumable Items found after Physical Verification should be got disposed and written off.
- No depreciation has been charged on the fixed assets as per decision of the Executive Committee of BEPC.

2. Bank Balances

Balances with banks at DLOs, Jamui, Gaya, Ara, Buxar, Patna, Aurangabad, Jehanabad, Lakhisarai and Nalanda, Nawada, Kaimur , Sasaram, Shekhapura and other DLOs are subject to adjustments of huge amount of unidentified, unlocated and unmatched issued/ deposited outstanding cheques which are being shown in the bank reconciliation statements since last few years. Pending proper adjustment of these outstanding cheques appearing in BRS, the possible impact thereof on Assets, Liabilities, Income and Expenditure of the Parishad has not been ascertained.



3. Advances

- i) In District Offices of BEPC, Subsidiary Register/ Ledgers for Advances paid for Civil Expenses have not been maintained manually however the same is maintained on Tally Software.
- ii) Huge amount of advances as appearing in the Balance Sheet as on 31.03.2016 amounting to ₹14,60,08,17,462.71 are subject to adjustment on receipt of utilization certificates/ bills etc.

4. Liabilities

- A separate Bill Register of provision for Liabilities is not being maintained and as such adequacy of provisions for liabilities could not be ensured.
5. The Concurrent Audit System is in vogue in BEPC which is being carried out by the firms of Chartered Accountants and appears to be commensurate with the size, volume and nature of transactions of the BEPC offices. However compliances of some of the BRS points, TDS points etc. remained pending. Further the finalization of accounts needs to be made more punctual and time bound for all the DLOs and SLO since it should be over in all respect before the Statutory Audit takes place.
 6. Provision of penalty / interest charged by the Income Tax Department for default against e - TDS filing are not being made on the basis of demand notice sent by the Income Tax Department at DLOs. As required under section 194C and 194J TDS Deduction on provision made for expenses at the time of finalization on Accounts has not been made which is to be complied .
There has been delay in deposit of TDS and filing of e-TDS return by due dates by some of the DLOs which needs to be regularized. Further TAN registration has not been got done on TRACES by some of the DLOs and due to this access to downloading and subsequent issue of Form 16 and 16A shall be denied by the TRACES and as a result huge demand of penalty & interest might be levied by the Income Tax Department.
 7. **Non – Provisioning of liabilities in the Books of Account for outstanding Liabilities on “Property Tax overdue”.**
The provision for outstanding Liabilities of Property Tax for the period 2009-2010 to 2014 -15 of occupied area of Shiksha Bhawan as per Demand of Patna Municipal Corporation was not made as yet.
 8. Attention is invited to the following where due to pending reconciliation of the differences in accounts, the possible impacts on the accounts have not been ascertained.
 - (a) Para B (ii) of Schedule AI (Notes on Accounts) regarding pending reconciliation of parked money in transit and differences in opening Bank Balances relating to previous year,
 - (b) Para B (iii) of schedule AI (Notes on Accounts) regarding reconciliation of inter fund transfer amongst different projects i.e. SSA/ KGBV,
 - (c) Para B (v) of Schedule AI (Notes on Accounts) regarding reconciliation of advances to Bihar Mahila Samakhya Society,



- (d) Para B(vi) of schedule AI (Notes on Accounts) regarding adjustments of advance to EPF department on finalization of write filed before High Court, Patna,
- (e) Para B (vii) of schedule AI (Notes on Accounts) regarding misappropriation of fund at DLO, Araria amounting to ₹281.413 Lacs,
- Para B (viii) of schedule AI (Notes on Accounts) regarding misappropriation of fund at DLO, Katihar amounting to ₹20.06 Lacs,
- Para B (ix) of schedule AI (Notes on Accounts) regarding misappropriation of fund at DLO, Bagusarai Darbhanga , Katihar, Mujaffarpur, Purnea, Sitamarhi & Siwan amounting to ₹ 2.72 Crore,
- (f) Para B (x) of schedule AI regarding adjustment of stale cheques. (₹622738.00).

D. OPINION

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Opinion paragraph, the financial statements read with Significant Accounting Policies and Notes (Schedule-AI) give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet, of the state of affairs of Sarva Shiksha Abhiyan (SSA) under BEPC as at **31st March, 2016**; and
- (ii) In the case of the Income of Expenditure Account, of the excess of Income Over Expenditure of the said Sarva Shiksha Abhiyan for the year ended on that date.

E. REPORTS ON OTHER MATTERS

We further report that

- i) We have obtained all the information and explanations, which to be the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) In our opinion proper books of account as required by Law have been kept by the organization so far as appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

Place:- Patna

Date :- 20th October, 2016



for **Sanjeeva Shanker Urmila & Co.**

CHARTERED ACCOUNTANTS

(FRN: 514612C)

(Sanjeeva Shanker)

Partner

Membership No.-092607



☎ : 2682834 ★ **Mobile** : 9835245128 ★ **E-mail** : casanjeevashanker@rediffmail.com

AUDITORS CERTIFICATES

This is to certify that we have gone through the Procurement used for the District Level Offices namely Aurangabad, Arwal, Jehanabad, Gaya, Bhojpur, Buxer, Kaimur, Rohtas, Nalanda, Nawada, Lakhisarai, Patna, Jamui, Sheikhpura and State Level Office audited by us for the F.Y. 2015-16 of BIHAR EDUCATION PROJECT COUNCIL: Shiksha Bhawan, Saidpur, Patna and input from the district Internal Audit Reports, We are satisfied that the procurement procedure prescribed in the manual of Financial Management under SSA has been followed.

Place:- Patna

Date :- 20th October, 2016



for **Sanjeeva Shanker Urmila & Co.**
CHARTERED ACCOUNTANTS
(FRN: 514612C)

(Sanjeeva Shanker)

Partner

Membership No.-092607

Branch Office

New Delhi : C/o R. Shanker, House No-4, 3rd Floor, Anupam Enclave Part-II, Lane No. 4, Said-Ulla-Jab Extn., IGNOU Road, New Delhi - 110030 . ★ 9811168093

Ranchi : Flat No - 102, Midland West Apartment, Anantpur, Ranchi - 834002 . ★ 9304140866



S K Jha & Associates

Chartered Accountants

AUDITOR'S CERTIFICATE

This is to certify that as per the records and documents under SSA, verified on random sample checking basis during the course of our audit of books of accounts for the financial year 2015-16 related to procurement used for District Level Offices at Kishanganj, Purnia, Araria, Supaul, Madhepura, Madhubani, Darbhanga, Samastipur, Sitamarhi, Muzaffarpur, Sheohar, West Champaran, East Champaran, Vaishali, Banka, Munger, Bhagalpur, Gopalganj, Siwan, Saran, Saharsa, Katihar, Khagaria and Begusarai of Bihar Education Project Council and based on Concurrent Audit Reports for the concerned period of DLOs, the procurement procedure prescribed in the manual on Financial Management & Procurement under SSA have been followed properly by the above mentioned District Level Offices.

Place: Patna
Dated: 06/10/2016

For **S K JHA & ASSOCIATES**
Chartered Accountants



(CA SUNIL KUMAR)
Partner
M. No.055987

B.O: 105, Kamlalaye Shobha Plaza, Near Ashiana Tower, Exhibition Road, Patna-800001
Email: sunilsaraswati@rediffmail.com & skjha.pat@gmail.com Tel: 2320386, 9334320386
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Email: ratendra@yahoo.com Mob: 09431016174

BIHAR EDUCATION PROJECT COUNCIL PATNA, BIHAR

Utilisation Certificate (SSA & KGBV)
For the Financial Year ended as on 31.03.2016
Name of The State: Bihar

(Rs. in lakh)

S. No.	Particulars	General Head			Capital Head			SPL PAB capital			Total SSA		
		General	ST	SC	General	ST	SC	General	ST	SC	General	ST	SC
1	Cash in Hand	2.71	0.00	0.00	2.71	0.00	0.00	0.00	0.00	0.00	2.71	0.00	0.00
2	Cash at Bank	59097.44	0.00	0.00	59097.44	0.00	0.00	573.11	0.00	0.00	65715.81	0.00	0.00
3	less- liabilities	61806.78	0.00	0.00	1045.26	0.00	0.00	2167.78	0.00	0.00	62752.92	0.00	0.00
4	Availible Cash/Bank (1+2-3)	-2706.63	0.00	0.00	946.14	0.00	0.00	0.00	0.00	0.00	62752.92	0.00	0.00
5	Unadjusted advances	104283.95	0.00	0.00	99.12	0.00	0.00	573.11	0.00	0.00	2965.60	0.00	0.00
6	Unspent balance from previous Year (2014-15) (4+5)	101577.32	0.00	0.00	238664.82	0.00	0.00	0.00	0.00	0.00	342948.77	0.00	0.00
7	GOI release during 2015-16	177460.75	4061.25	42856.24	238763.94	0.00	0.00	5573.11	0.00	2167.78	348914.37	0.00	2167.78
8	GOB release during 2015-16	201573.39	11601.92	69067.73	15289.53	349.22	3685.13	0.00	0.00	0.00	192720.29	4410.47	46541.37
9	Total GOB & GOI Share during 2015-16 (7+8)	379034.15	15663.17	111923.97	282243.05	0.00	0.00	1683.88	0.00	0.00	203257.27	11601.92	69067.73
10	13th Finance Commission Interest & Misc. receipts during 2015-16	0.00	0.00	0.00	15259.53	349.22	3685.13	1683.88	0.00	0.00	395977.56	16012.39	115609.10
11	Total fund available during 2015-16 (9+10+11)	6545.66	0.00	0.00	6545.66	0.00	0.00	0.00	0.00	0.00	6545.66	0.00	0.00
12	Less- Expenditure during 2015-16	487157.12	15663.17	111923.97	614744.27	349.22	3685.13	258057.82	0.00	0.00	7256.99	0.00	2167.78
13	Cash in Hand	450059.78	15189.81	112176.48	577426.07	349.22	3685.13	151864.09	0.00	2167.78	7256.99	0.00	2167.78
14	Cash at Bank	0.54	0.00	0.00	147829.74	0.00	0.00	7256.99	0.00	0.00	605146.51	15539.02	118029.40
15	less- liabilities	19220.58	495.07	0.11	19715.76	0.00	0.00	28280.54	0.00	0.00	47501.12	495.07	0.11
16	Availible Cash/Bank (14+15-16)	33933.44	0.00	0.00	33933.44	0.00	0.00	17956.67	0.00	0.00	51890.11	0.00	0.00
17	Unadjusted advances	51535.32	0.00	0.00	95869.87	0.00	0.00	10323.87	0.00	0.00	147405.19	0.00	0.00
18	Unspent balance as on 31.03.2016	36823.01	495.07	0.11	106193.74	0.00	0.00	106193.74	0.00	0.00	143016.75	495.07	0.11
19													

For Sanjeeva Shanker Urmila & Co.
Chartered Accountants

FRN. - 514612C

(CA Sanjeeva Shanker)
Partner
M. No. 092607



(C. P. Singh) 30/03/16
Chief Accounts Officer
Bihar Education Project Council
PATNA

(Sanjay Singh) 30/03/16
State Project Director
Bihar Education Project Council
PATNA

BIHAR EDUCATION PROJECT COUNCIL PATNA, BIHAR

Utilisation Certificate (SSA & KGBV)

For the Financial Year ended as on 31.03.2016

Name of The State: Bihar

(Rs. in lakh)

S. No.	Particulars	General Head			Capital Head			SPL PAB capital			Total KGBV				
		General	ST	SC	General	ST	SC	General	ST	SC	General	ST	SC	Total	
1	Cash in Hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Cash at Bank	-17947.27	-1385.11	-7836.70	32284.51	44.57	304.06	32633.14	0.00	0.00	0.00	14337.24	-1340.54	-7532.64	5464.06
3	Less- Liabilities	2373.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2373.75	0.00	2373.75	
4	Available Cash/Bank (1+2-3)	-20321.02	-1385.11	-7836.70	32284.51	44.57	304.06	32633.14	0.00	0.00	0.00	11963.49	-1340.54	-7532.64	3090.31
5	Unadjusted advances	13312.55	829.37	5442.19	19684.11	0.00	0.00	0.00	0.00	0.00	0.00	13312.55	829.37	5442.19	19684.11
6	Unspent balance from previous Year (2014-15) (4+5)	-7008.47	-555.74	-2394.51	-9958.72	32284.51	44.57	304.06	32633.14	0.00	0.00	25276.04	-511.17	-2090.45	22674.42
7	GOI release during 2015-16	5742.61	131.42	1386.82	7260.85	493.80	11.30	119.25	624.35	0.00	0.00	6236.40	142.72	1506.07	7885.20
8	GOB release during 2015-16	3730.63	214.72	1278.27	5223.62	0.00	0.00	0.00	0.00	0.00	0.00	3730.63	214.72	1278.27	5223.62
9	Total GOB & GOI Share during 2015-16 (7+8)	9473.24	346.14	2665.10	12484.48	493.80	11.30	119.25	624.35	0.00	0.00	9967.03	357.45	2784.35	13108.82
10	13th Finance Commission Interest & Misc. receipts during 2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Total fund available during 2015-16 (9+10+11)	27772.00	1600.00	0.00	29372.00	-29000.00	0.00	0.00	-29000.00	0.00	0.00	-1228.00	1600.00	0.00	372.00
12	Less- Expenditure during 2015-16	30236.76	1390.40	270.59	31897.76	3778.31	55.87	423.31	4257.49	0.00	0.00	34015.07	1446.28	693.90	36155.24
13	Cash in Hand	0.00	0.00	0.00	0.00	47.72	0.00	0.00	47.72	0.00	0.00	15647.56	1332.89	270.59	17251.03
14	Cash at Bank	4755.75	1942.16	1942.16	4755.75	2937.24	0.00	0.00	2937.24	0.00	0.00	7692.99	0.00	0.00	7692.98841
15	less- Liabilities	1942.16	0.00	0.00	1942.16	2937.24	0.00	0.00	2937.24	0.00	0.00	1942.16	0.00	0.00	1942.16385
16	Available Cash/Bank (14+15-16)	2813.58	0.00	0.00	2813.58	2937.24	0.00	0.00	2937.24	0.00	0.00	5750.82	0.00	0.00	5750.82456
17	Unadjusted advances	11823.34	57.52	0.00	11880.86	793.35	55.87	423.31	1272.53	0.00	0.00	12616.69	113.39	423.31	13153.38578
18	Unspent balance as on 31.03.2016 (16-17)	14636.92	57.52	0.00	14694.44	3730.59	55.87	423.31	4209.77	0.00	0.00	18367.51	113.39	423.31	18904.21034

For Sanjeeva Shanker Urmila & Co.

Chartered Accountants

FRN : - 514612C

(CA Sanjeeva Shanker)

Partner

M. No. 092607

Chief Accounts Officer
Bihar Education Project Council
PATNA.

State Project Director
Bihar Education Project Council
PATNA



BIHAR EDUCATION PROJECT COUNCIL PATNA, BIHAR

Utilisation Certificate (SSA & KGBV)

For the Financial Year ended as on 31.03.2016

Name of The State: Bihar

(Rs. in lakh)

S. No.	Particulars	General Head			Capital Head			SPL PAB capital			Total SSA & KGBV					
		General	ST	SC	General	ST	SC	General	ST	SC	General	ST	SC	Total		
1	Cash in Hand	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71	0.00	0.00	2.71		
2	Cash at Bank	41150.17	-1385.11	-7836.70	33329.77	44.57	304.06	33678.40	5573.11	0.00	2167.78	7740.89	80053.05	-1340.54	-5364.86	73347.65
3	less- liabilities	64180.53	0.00	0.00	946.14	0.00	0.00	946.14	0.00	0.00	0.00	0.00	65126.67	0.00	65126.67	
4	Available Cash/Bank (1+2-3)	-23027.65	-1385.11	-7836.70	32383.63	44.57	304.06	32732.26	5573.11	0.00	2167.78	7740.89	14928.09	-1340.54	-5364.86	8223.69
5	Unadjusted advances	117596.5	829.37	5442.19	238664.82	0.00	0.00	238664.82	0.00	0.00	0.00	356261.32	829.37	5442.19	362532.88	
6	Unspent balance from previous year (2014-15) (4+5)	94568.85	-555.74	-2394.51	271048.45	44.57	304.06	271397.08	5573.11	0.00	2167.78	7740.89	371190.41	-511.17	77.33	37056.57
7	GOI release during 2015-16	183203.36	4192.67	44243.07	15753.33	360.52	3804.38	19918.23	0.00	0.00	0.00	198956.69	4553.19	48047.45	251557.33	
8	GOB release during 2015-16	205304.02	11816.65	70346.01	0.00	0.00	0.00	0.00	1683.88	0.00	0.00	1683.88	206987.90	11816.65	70346.01	289150.55
9	Total GOB & GOI Share during 2015-16 (7+8)	388507.38	16009.32	114589.07	15753.33	360.52	3804.38	19918.23	1683.88	0.00	0.00	1683.88	405944.59	16369.84	118393.45	540707.88
10	13th Finance Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Interest & Misc. receipts during 2015-16	34317.65	1600.00	0.00	0.00	0.00	0.00	-29000.00	0.00	0.00	0.00	0.00	5317.65	1600.00	0.00	6917.65
12	Total fund available during 2015-16 (9+10+11)	517393.89	17053.58	112194.56	257801.78	405.09	4108.44	262315.31	7256.99	0.00	2167.78	9424.77	782452.66	17458.67	118470.78	918382.10
13	Less- Expenditure during 2015-16	465659.62	16522.70	112447.07	147877.46	349.22	3685.13	151911.81	7256.99	0.00	2167.78	9424.77	620794.07	16871.91	118299.98	755665.97
14	Cash in Hand	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.54
15	Cash at Bank	23976.33	495.07	0.11	24471.51	0.00	0.00	31217.78	0.00	0.00	0.00	0.00	55194.11	495.07	0.11	55689.29
16	less- liabilities	35875.60	0.00	0.00	35875.60	0.00	0.00	17956.67	0.00	0.00	0.00	0.00	53832.27	0.00	0.00	53832.27
17	Available Cash/Bank (14+15-16)	-11898.73	495.07	0.11	-11403.54	0.00	0.00	13261.11	0.00	0.00	0.00	0.00	1362.38	495.07	0.11	1857.56
18	Unadjusted advances	63358.66	57.52	0.00	63416.18	0.00	0.00	96663.22	55.87	0.00	0.00	0.00	160021.88	113.39	423.31	160558.58
19	Unspent balance as on 31.03.2016 (16-17)	51459.93	552.59	0.11	52012.64	0.00	0.00	109924.33	55.87	0.00	0.00	0.00	161384.26	608.46	423.42	162416.14

1. Certified that out of Rs. 251557.33 Lakh (Rupee Two Thousand Five Hundred Fifteen Crore Fifty Seven Lakh and Thirty Three Thousand Only) of Grant-in-Aid sanctioned of School Education & Literacy, Govt. of India and Rs. 289150.55 Lakh (Rupee One Thousand Eight Hundred Ninety One Crore Fifty Lakh and Fifty Five Thousand only) by Education Department, Govt. of Bihar as State share as per details mention above and interest accrued & received from the bank Rs. 6917.65 (Rupee Sixty Nine Crore Seventeen Lakh Sixty Five Thousand Only) and Opening Balance of Unspent Fund Rs. 370756.57 Lakh (Rupee Three Thousand Seven Hundred Seven Crore Fifty Six Lakh Fifty Seven Thousand only) total sum of Rs. 755965.97 Lakh (Rupee Seven Thousand Five Hundred Fifty Nine Crore Sixty Five Lakh Ninety Seven Thousand Only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 162416.14 Lakh (Rupee One Thousand Six Hundred Twenty Four Crore Sixteen Lakh Fourteen Thousand Only) remaining un utilised at the end of the year will be adjusted towards the Grant-in-Aid payable during the next year 2016-17.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been fully fulfilled and I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned

Place :- Patna
Date :- 20th October, 2016

Chief Accounts Officer
Bihar Education Project Council
PATNA

State Project Director
PATNA

For Sanjeeva Shanker Urmila & Co.
Chartered Accountants
FRLN - 514612C
(CA Sanjeeva Shanker)
Partner
M. No. 092807



BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA

Consolidated Annual Financial Statement (Receipt and Payment)

State:BIHAR

Year Ending: 31st March-2016

SOURCES & APPLICATION

(Rs. In Lakhs)

Particulars		SSA	KGBV	TOTAL
Opening Balance				
(a)	Cash in hand	2.71		2.71
(b)	Cash in Bank	67883.59	5464.06	73347.65
(c)	Unadjusted Advances	342948.77	19584.11	362532.88
(d)	Less- Liabilities	62752.92	2373.75	65126.67
	Total	348082.15	22674.42	370756.57
Source (Receipt)				
(b)	Funds received from Government of India	243672.13	7885.20	251557.33
(c)	Funds received from State Government	283926.93	5223.62	289150.55
(d)	Interest & Misc. receipts	6545.66	372.00	6917.65
(e)	Other Receipts including Liabilities			0.00
	Total Receipts	534144.71	13480.82	918382.10
Application (Expenditure)		Approved AWP&B including Spill over	Expenditure Incurred	Savings/ Excess
(a)	Teacher Salary	489285.96	474484.79	14801.17
(b)	BRC	6429.00	1131.68	5297.32
(c)	CRC	5409.70	1533.75	3875.95
(d)	Civil Work (including furniture and major repairs)	98195.52	161290.02	-63094.50
(e)	INTERVENTION FOR OUT OF SCHOOL CHILDREN	97.35	3739.50	-3642.15
(g)	Free Text Book	37367.90	22014.08	15353.82
(h)	Uniform	30681.76	42570.40	-11888.64
(i)	Innovative Activities	783.60	407.08	376.52
(m)	IED	4169.00	2616.23	1552.77
(n)	Research & Evaluation	271.06	210.09	60.97
(o)	School Grant	5817.03	6270.82	-453.79
(p)	Teacher Grant	0.00	347.03	-347.03
(q)	TLE	0.00	149.66	-149.66
(r)	Teacher Training	3433.69	4783.84	-1350.16
(s)	Community Mobilization	1507.00	1458.99	48.01
(t)	Project Management & MIS	11640.18	6292.43	5347.76
(u)	Media	2472.96	1434.80	1038.16
(v)	Elementary Formal Education		240.90	-240.90
(w)	Special Training	10977.72	817.07	10160.64
(x)	SIEMAT			0.00
(y)	Libraries			0.00
(z)	CAL	1215.00	5.83	1209.17
(aa)	NPEGEL		1293.22	-1293.22
	Maintenance Grant	5831.70	5616.60	
(ab)	KGBV	23155.40	17257.15	-11425.45
	TOTAL	738741.53	755965.97	-34763.24
Closing Balance		SSA	KGBV	TOTAL
(a)	Cash in hand	0.54	0.00	0.54
(b)	Cash at Bank	47996.30	7692.99	55689.29
(c)	Unadjusted Advances	147405.19	13153.39	160558.58
(d)	Less- Liabilities	51890.11	1942.16	53832.27
	Total	143511.93	0.00	18904.21
			18904.21	162416.14

Date: 20th October, 2016

Place: Patna

(C. P. Singh)

Chief Accounts Officer

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

(Sanjay Singh)

State Project Director
Bihar Education Project Council

For Sanjeeva Shanker Urmila & Co.

Chartered Accountants

FRN. : - 514612C

(CA Sanjeeva Shanker)

Partner

M. No. 092607



BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA

Shiksha Bhawan, Rastrabhasha Prishad, Parishar Patna

UTILIZATION CERTIFICATE FOR THE YEAR ENDED 31ST MARCH' 2016

Details of Grant-in-Aid Received during the Financial Year 2015-16

SL	Sanction Order No. & Date	SSA			KGBV			Total Amount			Grand Total
		Capital Head	General Head	Capital Head	General Head	Capital Head	General Head	Capital Head	General Head		
(A)	Op. Balance of Unspent Fund as on 01-04-2015	24650483213	10,157,731,771.00	3,263,314,000.00	(995,872,238.00)	27,913,797,213.00	9,161,859,533.00	37,075,656,746.00			
(B)	Grant-in-Aid from MHRD, Govt. of India										
1	F. No. 14-4/2015-EE-11 Dated 12.05.2015	1,929,388,238.00		62,434,762.00		1,991,823,000.00		1,991,823,000.00			
2	F. No. 14-4/2015-EE-11 Dated 12.05.2015		8,144,793,797.00		340,497,000.00		8,485,290,797.00				
3	F. No. 14-4/2015-EE-11 Dated 29.09.2015		6,575,201,800.00		385,588,203.00		6,960,790,003.00				
4	F. No. 14-4/2015-EE-11 Dated 06.01.2016		7,717,829,000.00		726,085,203.00		7,717,829,000.00				
	Sub Total (B)	1,929,388,238.00	22,437,824,597.00	62,434,762.00	726,085,203.00	1,991,823,000.00	23,163,909,800.00	25,155,732,800.00			
(C)	Grant-in-Aid from Edu Deptt., Govt. of Bihar										
1	DD No. 83372,83373,83374 Dated 22.06.2015										
	DD No. 076514,076515,076516,076517,076518,076519,076520,076521 Dated 08.07.2015 & DD. No. 830779 Dated 21.07.2015		5,669,121,231.00		180,025,999.00		5,849,147,230.00				
2	DD No. 83372,83373,83374 Dated 29.07.2015			1,381,064,062.00			1,381,064,062.00				
3	DD No. 833728 Dated 12.08.2015			538,461,000.00			538,461,000.00				
4	DD No. 955144,955145,955146,955147,955148,955149,955144,955145,955146,955147,955148,955149, Dated 07.10.2015 & DD. No. 956309,956310 Dated 19.10.2015		6,321,570,000.00				6,321,570,000.00				
5	DD No. 921513,921514,921515,921516 Dated 29.02.2016		2,941,588,538.00		342,336,442.00		3,283,925,000.00				
6	DD No. 925497,925498,925499,925500,925501,925502,925503,925504,925505,925506,925507,925508,925509 Dated 22.03.2016		11,372,500,000.00				11,372,500,000.00				
	Sub Total (C)	168,388,000.00	28,224,304,851.00	62,434,762.00	522,362,441.00	168,388,000.00	54,910,577,092.00	11,372,500,000.00	28,915,055,292.00	54,070,788,092.00	
	Grand Total (B+C)	2,097,776,238.00	50,662,129,448.00	62,434,762.00	1,248,447,644.00	2,160,211,000.00	54,910,577,092.00	11,372,500,000.00	28,915,055,292.00	54,070,788,092.00	

Date: 20th October, 2016

Place: Patna

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.

Chief Accounts Officer
Patna Education Project Centre
PATNA

State Project Director
Patna Education Project Centre
For Sanjeeva Shanker Urmila & Co.
FRN. :- 514612C



(CA Sanjeeva Shanker)
Partner
M. No. 092607

BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA

Cr-3882-IN-Elementary Education Project FMR-I

Summary Budget Analysis (Entire Programme)

For the Financial Year Ended as on 31.03.2016

Name of State : Bihar

Name of Programme	A.W.P. & B. 2015-16	Opening Balance	Releases by G.O.I.	Releases by State	Reported Expenditure	Estimated AWP & B for next FY
1	2	3	4	5	6	7
S.S.A.	71558612995.00	34808215601.69	24367212835.00	28392692851.00	73871493090.87	
K.G.B.V.	2315540223.00	2267442228.71	788519965.00	522362441.00	1725103457.05	
Total	73874153218.00	37075657830.40	25155732800.00	28915055292.00	75596596547.92	

Place :- Patna

Date : - 20th October, 2016

For and on behalf of Bihar Shiksha Pariyojna Parishad

(C. P. Singh)

Chief Accounts Officer

Other Education Project Officer

the same has been drawn in accordance therewith.

We have verified the above statement with the books and records produced before us for our verification and found

For Sanjeeva Shanker Urmila & Co.

Chartered Accountants

FRN. : - 514612C



(CA Sanjeeva Shanker)

Partner

M. No. 092607

BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA

Cr-3882-IN-Elementary Education Project

FMR-II

Summary Budget Analysis (Entire Programme)

For the Financial Year Ended as on 31.03.2016

Name of State : Bihar

(Rs. in lakhs)

Name of Programme	Opening Balance of the year	Release for the Half Year	Release for the financial year till date	Expenditure for the Half year	Expenditure for the financial year till date	Estimated AWP & B for next FY
1	2	3	4	5	6	7
S.S.A.	348082.16		527,599.06			
K.G.B.V.	22674.42		13,108.82			
Total	370,756.58		540,707.88		755,965.97	

Note: - The outstanding advances dated 31.03.2015 Rs. 306822.32 lakhs adjusted in the year 2015-16 which raised the expenditure than budgetary provision.

Place :- Patna

Date :- 20th October, 2016

For and on behalf of Bihar Shiksha Pariyojna Parishad

(C. P. Singh)

Chief Accounts Officer

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

(Sanjay Singh)
State Project Director
Bihar Education Project Council

For Sanjeeva Shanker Urmila & Co.

Chartered Accountants

FRN. :- 514612C

(CA Sanjeeva Shanker)

Partner

M. No. 092607



BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA

Cr-3882-IN-Elementary Education Project

FMR-III

Name of the State : Bihar

Activity Wise Expenditure Statement of SSA, for the Financial Year Ended 31.03.2016

(Rs.in lakh)

Sl.No.	Expenditure by Activity	Half Year Ended 30.09.2015	Financial Year Ended 31.03.2016
	2	3	4
1	BLOCK RESOURCE CENTRE		1,131.68
2	CLUSTER RESOURCE CENTRE		1,533.75
3	PROJECT MANAGEMENT		6,206.38
4	MANAGEMENT INFORMATION SYSTEM		92.15
5	MEDIA		1,434.80
6	CIVIL WORKS EXPENSES		1.17
7	CAPITAL EXPENDITURE		161,288.86
8	ELEMENTARY FORMAL EDUCATION		240.90
9	TEACHERS SALARY		474,484.79
10	TEACHERS GRANT		347.03
11	SCHOOL GRANT		6,270.82
12	TEACHERS TRAINING		4,783.84
13	INTERVENTION FOR OUT OF SCHOOL CHILDREN		3739.50
14	FREE TEXT BOOK		22014.08
15	INTERVENTIONS FOR CWSN (IED)		2616.23
16	TEACHING LEARNING EQUIPMENT		149.66
17	RESEARCH AND EVALUATION		210.09
18	INOVATIVE ACTIVITY		407.08
19	COMMUNITY TRAINING		1458.99
20	2 Set of Uniforms to Children		42570.40
21	NPEGEL		1293.22
22	Computer Aided Education		5.83
23	Maintenance Grant		5616.60
24	Special Training		817.07
25	Prior Period Adjustment		0.00
26	KGBV		17251.03
TOTAL			755,965.97

Place :- Patna

Date :- 20th October, 2016

For and on behalf of Bihar Shiksha Pariyojna Parishad

C. P. Singh
(C. P. Singh)

Chief Accounts Officer

Sanjay Singh
(Sanjay Singh)

State Project Director
Bihar Education Project Council

We have verified the above statement with the books and records produced
PATNA

before us for our verification and found the same has been drawn in accordance therewith.

For Sanjeeva Shanker Urmila & Co.

Chartered Accountants

FRN. : - 514612C

Sanjeeva Shanker
(CA Sanjeeva Shanker)

Partner

M. No. 092607



BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA
SARVA SHIKSHA ABHIYAN
BALANCE SHEET AS AT 31st MARCH 2016

FIGURES FOR THE PREVIOUS YEAR	LIABILITIES	Sch	AMOUNT		FIGURES FOR THE CURRENT YEAR	FIGURES FOR THE PREVIOUS YEAR	ASSETS	Sch	AMOUNT		FIGURES FOR THE CURRENT YEAR
			RS.	RS.					RS.	RS.	
78,214,665,744.34	GENERAL FUND (Capital Expenditure out of Grant) Balance as per last A/c Add: Addition During the Year Add: Civil Construction Adjustment		78,214,665,744.34	5,900,681.75	94,343,551,349.63	78,214,665,744.34	FIXED ASSETS	"A"			94,343,551,349.63
			16,122,984,923.54			5,303,063,343.19	CURRENT ASSETS :-	"B"	4,761,377,854.49		
						270,885.65	Cash at Bank	"C"	54,392.15		
							Cash in Hand				
34,808,215,601.69	CURRENT LIABILITIES & PROVISIONS Unspent Grant (as per last A/c) less:-Deficit of fund(Transferred from Income & Expenditure A/c)		34,808,215,601.69	20,457,021,865.15	14,351,193,736.54	1,485,295,820.39	REMITTANCE IN TRANSIT		38,252,304.20		4,799,684,550.84
						46,573,789.29	LOANS & ADVANCES :-	"E"	13,072,122.69		
						23,863,074,004.90	LOANS & ADVANCES TO STAFF	"F"	9,586,986,755.83		
						9,321,211,692.92	ADVANCE FOR CONST. COMMITTEES	"G"	4,503,510,039.29		
						924,316,692.13	ADVANCE FOR PROGRAMME EXP.	"H"	497,248,544.90		14,600,817,462.71
						139,701,649.03	OTHER ADVANCES				
							ERRORS / OMISSIONS OF EARLIER YEAR				139,701,649.03
							PARKED PENDING RECONCILIATION	"I"			
119,298,173,621.84	TOTAL [RS.]		113,883,755,012.21		113,883,755,012.21	119,298,173,621.84	TOTAL [RS.]				113,883,755,012.21

Patna, The 20th day of October, 2016

For and on behalf of Bihar Shiksha Pariyojna Parishad (SSA)

As per our report of even date

(Signature)
 (C.P. Singh)
 Chief Accounts Officer

Chief Accounts Officer
Bihar Education Project Council
PATNA.

(Signature)
 (Sanjay Singh)
 State Project Director

State Project Director
Bihar Education Project Council
PATNA



(Signature)
 (CA Sanjeeva Shanker)
 Partner
 M.No. 092607

For Sanjeeva Shanker Urmila & Co
 Chartered Accountants
 FRN - 514612C

BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA
SARVA SHIKSHA ABHIYAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

PREVIOUS YEAR'S FIGURE	EXPENDITURE	Sch	AMT. RS.	CURRENT YEAR'S FIGURE	PREVIOUS YEAR'S FIGURE	INCOME	Sch	AMOUNT RS.	CURRENT YEAR'S FIGURE
160,145,837.60	To. BLOCK RESOURCE CENTRE	"J"		113,167,819.00	55,764,861,179.00	By. Balance of unspent Grant (as per last Ac)			
152,400,967.00	CLUSTER RESOURCE CENTRE	"K"		153,375,300.50					
569,462,780.83	PROJECT MANAGEMENT	"L"		620,027,276.13					
18,247,354.00	MANAGEMENT INFORMATION SYSTEM	"M"		9,215,285.00					
118,610,504.00	MEDIA	"N"		143,480,293.17					
301,426.00	CIVIL WORKS	"O"		116,576.00					
405,417,723.88	ELEMENTARY FORMAL EDUCATION	"P"		24,089,952.21	21,117,289,623.00	Add: Grant in Aid Received During the Year :-		24,367,212,835.00	
44,810,645,191.17	TEACHERS SALARY	"Q"		47,448,479,249.95	12,615,797,071.00	From Govt. Of India		28,392,692,851.00	
32,066,073.00	TEACHERS GRANT	"R"		34,702,744.00	9,700,000,000.00	From Govt. Of Bihar			52,759,905,686.00
713,469,077.00	SCHOOL GRANT	"S"		627,082,381.00		GRANT IN AID(13th Finance Commission)			
713,931,723.35	TEACHERS TRAINING	"T"		478,384,350.00					
608,873,577.18	INTERVENTION FOR OUT OF SCHOOL CHILDREN	"U"		373,949,751.28	667,080,108.79	INTEREST & OTHER INCOMES	"AH"		530,195,624.61
2,765,990,913.39	FREE TEXT BOOK	"V"		2,201,407,939.16					
310,411,169.42	INTERVENTIONS FOR CWSN (IED)	"W"		261,623,394.41					
116,847,570.00	TEACHING LEARNING EQUIPMENT	"X"		14,965,940.00					124,389,915.11
43,930,726.08	RESEARCH AND EVALUATION	"Y"		21,009,308.91					
72,164,202.00	INOVATIVE ACTIVITY	"Z"		40,708,411.91		Deficit of Fund			20,457,021,865.15
133,538,448.01	COMMUNITY TRAINING	"AA"		145,899,043.70					
2,760,095,525.57	2 Set Of Uniforms To Children	"AB"		4,257,039,625.42					
654,050.00	KGBV	"AC"		611,164.00					
(1,363,050,118.15)	NPEGEL	"AD"		129,321,827.13					
1,200,193.00	Computer Aided Education in UPS under Innovation	"AE"		582,795.00					
520,736,987.00	Maintenance Grant	"AF"		561,659,651.00					
95,380,623.00	Special Training	"AG"		81,707,406.70					
11,295,212,740.62	Capital Expenditure			16,128,885,605.29					
137,115.15	Prior period Adjustment Account								
34,808,215,601.69	EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET								
99,865,037,981.79	TOTAL [RS.]			73,871,493,090.87	99,865,037,981.79	TOTAL [RS.]			73,871,493,090.87

Significant accounting policies and notes on account
(FORMING PART OF ACCOUNTS) as per schedule "A"

Patna, The 20th October, 2016

For and on behalf of Bihar Shiksha Pariyojna Parishad (SSA)

As per our report of even date

Chief Accounts Officer
Bihar Education Project Council
PATNA.

State Project Director
Bihar Education Project Council
PATNA



For Sanjeeva Shanker Urmila & Co
Chartered Accountants
FRN - 514612C
Partner
(MCA Sanjeeva Shanker)
Partner
M.No. 092607

BIHAR SHIKSHA PARIYOJNA PARISHAD, PATNA
SARVA SHIKSHA ABHIYAN
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

PREVIOUS YEAR'S FIGURE	RECEIPTS	Sch	AMOUNT RS.	PREVIOUS YEAR'S FIGURE	PAYMENTS	Sch	CURRENT YEAR'S FIGURE
9,172,499,517.88	Opening Balances	B	5,303,063,343.19	11,295,212,740.62	Fixed Assets Purchased(net of Adj.)	"A"	16,128,885,605.29
233,910.01	Cash at Bank	C	270,885.65	160,145,837.60	BLOCK RESOURCE CENTRE	"J"	113,167,819.00
4,020,317,000.00	Cash in Hand		152,400,967.00	152,400,967.00	CLUSTER RESOURCE CENTRE	"K"	153,375,300.50
45,547,986,140.80	(Including cheque in hand Rs 162043/-)		569,462,780.83	18,247,354.00	PROJECT MANAGEMENT	"L"	620,027,276.13
	Remittance In Transit		1,485,295,820.39	118,610,504.00	MANAGEMENT INFORMATION SYSTEM	"M"	9,215,285.00
	Unadjusted Advances		34,155,176,179.24	301,426.00	MEDIA	"N"	143,480,293.17
	Fund received:		24,367,212,835.00	405,417,723.88	CIVIL WORKS	"O"	146,576.00
21,117,299,623.00	From Govt. of India		28,392,692,851.00	44,810,645,191.17	ELEMENTARY FORMAL EDUCATION	"P"	24,089,952.21
12,615,797,071.00	From Govt. of Bihar				TEACHERS SALARY	"Q"	47,448,479,249.95
9,700,000,000.00	From 13th Finance Commission						
600,000.00	Unspent Fund of NPEGEL A/C	"AB"	530,195,624.61				
667,080,108.79	INTEREST & OTHER INCOMES						
	PRIOR PERIOD ADJUSTMENTS						
2,982,445,818.69	LIABILITIES FOR EXPENSES	"D"	(1,086,282,349.77)	32,066,073.00	TEACHERS GRANT	"R"	34,702,744.00
176,370,648.40	Error of Omission			713,469,077.00	SCHOOL GRANT	"S"	627,082,381.00
				713,931,723.35	TEACHERS TRAINING	"T"	478,384,350.00
				608,873,577.18	INTERVENTION FOR OUT OF SCHOOL CHILDREN	"U"	373,949,751.28
				2,765,990,913.39	FREE TEXT BOOK	"V"	2,201,407,939.16
				310,411,169.42	INTERVENTIONS FOR CWSN (IED)	"W"	261,623,394.41
				116,847,570.00	TEACHING LEARNING EQUIPMENT	"X"	14,965,940.00
				43,930,726.08	RESEARCH AND EVALOATION	"Y"	21,009,308.91
				72,164,202.00	INOVATIVE ACTIVITY	"Z"	40,708,411.91
				133,538,448.01	COMMUNITY TRAINING	"AA"	145,899,043.70
				2,760,095,525.57	2 Set Of Uniforms To Children	"AB"	4,257,039,625.42
				654,050.00	KGBV	"AC"	611,164.00
				(1,363,050,118.15)	NPEGEL	"AD"	129,321,827.13
				1,200,193.00	Computer Aided Education in UPS under Innovatio	"AE"	582,795.00
				520,736,987.00	Maintenance Grant	"AF"	561,659,651.00
				95,380,623.00	Special Training	"AG"	81,707,406.70
				138,345.15	PRIOR PERIOD ADJUSTMENTS		(124,369,915.11)
				5,303,063,343.19	Closing Balances		
				270,885.65	Cash at Bank		4,761,377,854.49
				1,485,295,820.39	Cash in Hand		54,392.15
				34,155,176,179.24	Remittance in Transit		38,252,304.20
				106,000,629,838.57	Unadjusted Advances		14,600,817,462.71
106,000,629,838.57	TOTAL [RS.]		93,147,625,189.31	106,000,629,838.57	TOTAL [RS.]		93,147,625,189.31

Patna, The 20th day of October, 2016

Significant accounting policies and notes on account
 (FORMING PART OF ACCOUNTS) as per schedule "A1"

For and on behalf of Bihar Shiksha Pariyojna Parishad (SSA)

As per our report of even date

For Sanjeeva Shanker Urmila & Co
 Chartered Accountants
 FRN.- 514612C

(C.P. Singh)
 Chief Accounts Officer
 Bihar Education Project Council
 PATNA

(Sanjay Singh)
 State Project Director
 Bihar Education Project Council
 PATNA

(CA Sanjeeva Shanker)
 Partner
 M.No. 092607



Bihar Education Project Council, Patna
Sarva Shiksha Abhiyan
Schedule - "A" Fixed Assets

Forming part of Balance Sheet as at 31st March, 2016

S. No.	Particulars	GROSS BLOCK			
		Cost / Value as at 01.04.2015	Additions During the Year	Adjustment during the Year	Total as on 31.03.2016
A	Civil Works - Fixed Assets				
1	Pre Project Activity (Capital Expenditure)	64887.00 Dr	0.00	0.00	64887.00 Dr
2	Storeroom Fixed	617100.00 Dr	0.00	0.00	617100.00 Dr
3	Strengthening of Resource Room/Resource Centre - Interventions for CWSN (IED)	3869916.00 Dr	4450429.00	0.00	8320345.00 Dr
4	Additional Class Room (Without Stairs)	23639907545.40 Dr	5332329910.54	0.00	28972237455.94 Dr
5	Additional Class Room (With Stair)	7839292992.00 Dr	3108795043.00	0.00	10948088035.00 Dr
6	Kitchen Shed	50000081.00 Dr	42000832.00	0.00	92000913.00 Dr
7	New Primary Schools Sanctioned in 2006-07 (Differed Liability of 2008-09)	1528547789.80 Dr	173920946.00	0.00	1702468735.80 Dr
8	Others	5869552060.69 Dr	0.00	0.00	5869552060.69 Dr
9	Primary School (New)	1793253844.50 Dr	435570942.00	0.00	2228824766.50 Dr
10	Ramps	41783693.00 Dr	51513636.00	0.00	93297329.00 Dr
11	Separate Girls Toilet	267326704.00 Dr	562194224.00	0.00	829520928.00 Dr
12	Toilet, Drinking Water, Child Friendly Elements and Kitchen Sheds for New UPS	184471269.00 Dr	349739689.00	0.00	534210958.00 Dr
13	Toilet/Urinals (Urban)	301825058.00 Dr	563855729.00	0.00	865680787.00 Dr
14	Upper Primary (New)	1740850.00 Dr	0.00	0.00	1740850.00 Dr
15	ACR for New UPS	16835301494.46 Dr	1828362647.00	0.00	18663664141.46 Dr
16	Boring/Handpump - Residential Schools for Specific Category of Children	19791309.00 Dr	8037111.00	0.00	27828420.00 Dr
17	Boundary Wall	762000.00 Dr	126000.00	0.00	888000.00 Dr
18	BRC/UBRC	1734090774.00 Dr	31779567.00	0.00	1765870341.00 Dr
19	Building Less (Pry)	600459638.00 Dr	154065758.00	0.00	754525396.00 Dr
20	Building Less (UP)	207221179.00 Dr	37390161.00	0.00	244611340.00 Dr
21	Child Friendly Elements	7017466.00 Dr	26188778.00	0.00	33206244.00 Dr
22	Construction of Building - Residential Schools for Specific Category of Children	3547032.00 Dr	5984980.00	0.00	9532012.00 Dr
23	CRC	142117061.00 Dr	74745542.00	0.00	216862603.00 Dr
24	Differed Liability for NSB 2011-12	814389554.00 Dr	238144500.00	0.00	1052534054.00 Dr
25	Dilapidated Building (UP)	675000.00 Dr	0.00	0.00	675000.00 Dr
26	Disabled Friendly Toilet	13577635.00 Dr	21036726.00	0.00	34614361.00 Dr
27	Drinking Water Facility(Urban)	33789597.00 Dr	96753601.00	0.00	130543198.00 Dr
28	Electricity / Water Charges - Residential Schools for Specific Category of Children	3635.00 Dr	0.00	0.00	3635.00 Dr
29	Electricity	6449298.00 Dr	6764968.00	0.00	13214266.00 Dr
30	Fire Extinguisher in Schools	1300425.00 Dr	0.00	0.00	1300425.00 Dr
31	Fund Required for ACR of Last Year	12411732550.34 Dr	1616253517.00	0.00	14027986067.34 Dr
32	Fund Required for NSB of Last Year	2485611216.00 Dr	970788182.00	0.00	3456399398.00 Dr
33	Furniture for Govt. UPS (Par Child) - Fixed Assets	620000.00 Dr	0.00	0.00	620000.00 Dr
34	Head Master's Room	1286219854.00 Dr	382191505.00	0.00	1668411359.00 Dr
	Total (Civil Works - Fixed Assets)	78126930508.19 Dr	16122984923.54 Dr	0.00 Dr	94249915431.73 Dr

