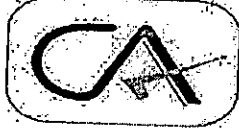


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R SHAH & CO. CHARTERED ACCOUNTANTS		
432, JASMINE, New Minal Residency, J K Road, BHOPAL- (M.P.) - 462023		
Branches : 31-KA-3, Jyoti Nagar, Jaipur-05	Mobile	08989059450/ 09887514060
S-6/10, 1st Floor, DLF Phase-III, Gurgaon-122001	Tel. Fax	07552902469/ 01412744466
Vyapar Bhawan, Lalji Heerji Road, Ranchi-01	E-mail	auditor4u@gmail.com oditor4u@yahoo.com

INDEPENDENT AUDITORS' REPORT

To

The Commissioner,
Rajya Shiksha Kendra-Madhya Pradesh,
BHOPAL

We have audited the annexed Balance Sheet of Sarva Shiksha Abhiyan (SSA) Madhya Pradesh, a society registered under M.P. Society Registration Act MADHYA PRADESH, BHOPAL, as on 31.03.2017 and also Receipts and Payments account and Income & Expenditure account for the year ended on that date annexed thereto, the statement of accounts are audited by independent auditors for all the 51 districts and Head office (State Project Office). We have audited State Project Office (SPO) & 4 districts and we have relied on the audited statement of accounts of remaining 47 districts of other auditors. These financial statements are compiled based on audited accounts of 51 districts and Head Office.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the District Unit in accordance with the accounting principles generally accepted in 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 are free from material misstatement, whether due to fraud or error.



Auditor's 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 misstatement.

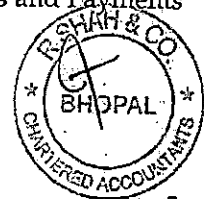
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Sarva Shiksha Abhiyan-Madhya Pradesh 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 report that:

- i. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. These accounts have been prepared after consolidation of individual audited accounts of each District. These accounts and comments thereon given by the District auditors are only consolidated by us, and the opinions expressed by the said auditors have been relied upon.
 - iii. The balances includes under the, loans and advances and current liabilities are subject to confirmation and consequential adjustment, if any arising out of reconciliation. However in the opinion of the management the current assets, loans and advances are of realizable value as stated.
 - iv. In our opinion proper books of accounts have been maintained by the Project Offices so far as appears from our examination of the books.
- Further to our observations annexed with the report in *Annexure-A* and subject to given significant policies and notes on accounts, we state that

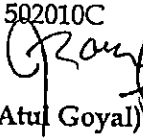
- i. The Balance Sheet, Receipts & Payments, and Income & Expenditure Account annexed to the report are in agreement with the books of accounts.
- ii. In our opinion and to the best of our information and according to the explanation given to us the said Balance Sheet, Income & Expenditure account and Receipts and Payments account gives a true and fair view.

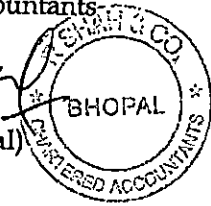
- a) In case of Balance Sheet of the state of affairs as at 31st March 2017.



- b) In case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended as on that date and;
- c) In case of Receipt and Payment Account, of the Receipts and Payments for the year ended 31st March 2017.

For R. Shah & Co.,
Chartered Accountants
FRN: 502010C


(CA. Atul Goyal)
Partner
M.No. 409292



Place: Bhopal
Date: 30.10.2017

Annexure- A

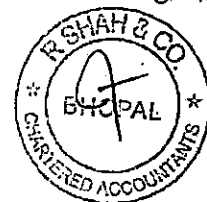
OBSERVATIONS, FORMING PART OF AUDIT REPORT OF SARVA SHIKSHA ABHIYAN MADHYA PRADESH, BHOPAL FINANCIAL YEAR 2016-17

OBSERVATIONS OF SSA PROJECT

- 1) Fixed assets have not been physically verified by us. As explained, the physical verification is carried out by the management at reasonable interval except in few districts. However physical verification report and adjustment if any thereof, adjusted in the books of accounts is not available for our verification.
- 2) In case of certain funds having debit balances as reduced in other liabilities, they represent expenditure incurred, which cannot be recoverable. In our opinion this should be treated properly according to the nature of item involved and appropriate accounting treatment should be given in the Books of accounts.
- 3) In certain cases of various fund balances, other liabilities, other assets and Fixed Assets, the opening balance as per current year is not tallied with the closing balance of previous year consolidated audited report. Necessary rectification entry should be passed.
- 4) It was observed that, there is a credit balance of Rs. 72,38,810.00 in suspense account, for which no clear explanation was provided in this regard by the management.
- 5) There exists a Bank Account under Other Scheme Bank Balance in Central Bank of India A/c no: 1706 with a balance of Rs. 47,85,86,081.16 which represents DPEP fund, however, the corresponding liability under Current Liabilities shows Credit Balance of Rs.23,71,68,702.74 only.
- 6) As the utilization certificates are not furnished on timely basis, the advance given for procurement and other activities are not settled on time. We have noticed that observations pertaining to previous year pointed in procurement report are still persisting at the district level.

Out of total 8 (eight) observations relating to Financial year 2009-10 regarding procurement, 4(Four) observations are resolved, rest are still pending.

Out of total 7 (Seven) observations relating to Financial year 2010-11 regarding procurement, 4(Four) observations are resolved, rest are still pending.



Out of total 8(Eight) observations relating to Financial year 2011-12 regarding procurement, 4 (Four) observations are resolved, rest are still pending.

Further observations relating to Financial year 2012-13 regarding procurement, 20 (Twenty) are still pending to be rectified

Observations relating to Financial year 2013-14 regarding procurement, 4 (Four) observations still pending to be rectified.

- 7) Some of the Zila Shiksha Kendra & Block offices have not fully complied with the provision of the Income tax Act 1961, M. P. Professional Act 1995 regarding deduction, timely deposition of deducted tax and tilling of the relevant returns.
- 8) Accounts of 30% PTA have been audited by Statutory Auditors and some of the observations generally pointed out by them are as under:
- a) The knowledge of the staff of PTAs in the area of accounting is very low and they require proper guideline.
 - b) Most of the PTAs conduct cash transactions although the amount involved is not material.
 - c) The books of accounts were mostly maintained in single entry system and not closed properly.
 - d) In many of the PTAs Bank Reconciliation Statements are not prepared.

For R.Shah & Co.

For RAJYA SHIKSHA KENDRA, BHOPAL

Chartered Accountants & CO.
BHOPAL
CHARTERED ACCOUNTANTS

(CA. Atul Goyal)

Partner

M.No. 409292

Place: Bhopal

Date: 30.10.2017

CONTROLLER FINANCE

Finance Controller
Rajya Shiksha Kendra
Bhopal

COMMISSIONER
Mission Director
Rajya Shiksha Kendra
Bhopal (M.P.)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31.03.2016

1. Basis of Accounting:

The Financial Statements are prepared on historical cost convention. Rajya Shiksha Kendra is following the directives and instructions issued by Government of India in respect of financial matters from time to time which inter-alia include allotment of funds, its utilization and submission of various reports etc. Keeping in view the objectives and nature of activities, the mission has followed Cash System of Accounting.

2. Grant-in-aid:

The Grant-in-aid is being received from the Government of India/State Government under various schemes i.e. Sarva Shiksha Abhiyan from time to time. The scheme wise utilization is incorporated in the Quarterly report as specified in the Manual on Financial Management and Procurement.

Grants received and utilized for 2 specific schemes i.e. SSA and KGBV Scheme are shown under fund account. The balance represents unspent grant and refundable grant and aid to Government of India and Government of Madhya Pradesh.

Other schemes which were already closed in previous years are shown under other liabilities. This amount represents unspent balance in other scheme to be refunded to Government of India/ Government of Madhya Pradesh.

Interest on bank accounts designated to schemes SSA and KGBV Scheme is credited to Income and Expenditure Account and debited to respective bank account.

3 Fixed Assets:

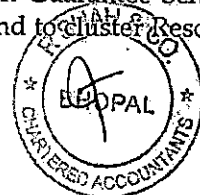
Fixed assets are stated at cost which includes all expenses incidental to acquisition. Building under construction and allocation of fund to implementing agencies for construction work are classified as Capital work in progress. The Capital work in progress is adjusted / appropriated only on the basis of obtaining detailed technical evaluation report/ completion certificate from the implementing agency/approved agency.

4 Depreciation

No depreciation is charged on the Fixed Assets.

5 Contingency Grants:

Allocation of grant to the School Management Committee, Education Guarantee Scheme, Other Schools, head start contingencies, CRCs for contingencies etc. and to cluster Resource



center for contingencies etc. have been accounted for on the basis of compiled expenditures details certified by District Project Coordinator.

6 Advances to Other Departments/Agencies:

Advances given to Government Departments and other agencies for expenditure are adjusted / accounting for on receipt of utilization certificate from the concern department/agency.

7 Balance of DPEP:

The DPEP project has been terminated since Year 2002-03 and balance on account of payable /receivable is appearing in the books. Interest Income related to DPEP project has been accounted for in its unutilized account. The net balance of DPEP account is being shown in the accounts. Due to stay given by MP High Court, Jabalpur, the amount could not be sent to GOI.

8 NON SSA Expenditures:

In case of all the other agencies work done by SSA districts, the funds received from said agencies and expenditure (revenue/capital) incurred on their behalf, have been netted and shown in the balance sheet.

9. Free Text Books:

Free text book expenses have been accounted for under "Free Text Book to all Girls, SC/ST Boys (PS & MS)" to the extent of the funds allocated by the central Government under this head and contribution from State Government has accounted as Free Text Book as per State Policies in State Scheme Final Accounts.

For R.Shah & Co.

For RAJYA SHIKSHA KENDRA, BHOPAL

Chartered Accountants

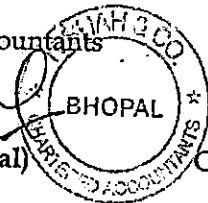
(CA. Atul Goyal)

Partner

M.No. 409292

Place: Bhopal

Date: 30.10.2016



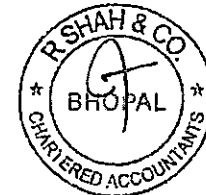
CONTROLLER FINANCE

Finance Controller
Rajya Shiksha Kendra
Bhopal

COMMISSIONER
Mission Director
Rajya Shiksha Kendra
Bhopal (M.P.)

SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
BALANCE SHEET
AS ON 31.03.2017

LIABILITIES						(AMOUNT IN RS.)	
SCH	2016-17	2015-16	ASSETS	SCH	2016-17	2015-16	
FUND A/C	J	69,976,075,383.66	56,657,344,714.56	Fixed Assets	L	52,625,395,588.53	51,743,826,556.26
OTHER LIABILITIES	K	3,542,580,804.78	2,937,234,368.08	Capital Work in Progress	M	3,935,381,814.56	3,814,114,444.99
			CURRENT ASSETS	N			
			Cash				
			SSA		302,939.39	390,152.65	
			NPEGEL		19,266.00	19,266.00	
			KGBV		131,938.50	125,201.50	
			Bank Balance				
			SSA		6,773,459,063.71	2,560,251,153.89	
			NPEGEL		10,194,432.67	15,701,216.26	
			KGBV		134,467,334.68	79,987,480.54	
			Other Scheme		11,263,678.00	20,060,443.95	
			FDR		1,493,517.00	1,493,517.00	
			ADVANCES				
			At RSK				
			SSA		2,216,902,414.26	2,138,158,884.26	
			NPEGEL		358,000.00	358,000.00	
			KGBV		139,603,300.00	139,603,300.00	
			At ZSK (DPO)				
			SSA		1,948,788,696.40	1,578,116,561.62	
			NPEGEL		85,079,346.00	81,715,923.00	
			KGBV		219,008,414.23	162,446,549.00	
			Other		200,185.00	458,091.00	
			State Scheme		3,455,795.00	3,985,180.00	
			At JPSK (Blocks)				
			SSA		78,348,243.35	74,005,128.61	
			NPEGEL		19,824,580.92	19,744,972.00	
			KGBV		18,157,126.00	22,114,948.00	
			At JSK (CRCs)		306,956,429.32	231,284,454.31	
			At PTA				
			SSA		3,752,347,031.34	2,568,274,344.13	



				NPEGEL		182,140,704.79	190,813,181.79
				KGBV		7,417,079.00	-
				State Scheme		775,800.00	775,800.00
				DEPOSITS	0	1,842,019.00	1,836,019.00
				Other Current Assets (RSK)			
				SSA		922,238,211.00	13,656,242.00
				NPEGEL		311,695.00	311,695.00
				FUND-IN-TRANSIT			
				GOI/GOMP to RSK			
				SSA		-	3,991,150,000.00
				NPEGEL		-	-
				KGBV		-	-
				HO to Dist.			
				SSA		12,009,661.50	4,979,772.00
				NPEGEL		9,969,444.00	10,897,674.00
				KGBV		1,307,979.00	1,900,729.00
				Dist. To Block			
				SSA		21,735,538.00	22,602,600.50
				NPEGEL		211,963.38	8,055,104.38
				KGBV		24,100,430.00	36,664,038.00
				Girls Hostel		1,798,000.00	948,000.00
				Others	Q	51,658,528.91	113,752,458.00
Total (Rs.)		73,518,656,188.44	69,654,579,082.64	Total (Rs.)		73,518,656,188.44	69,654,579,082.64

For RAJYA SHIKSHA KENDRA, BHOPAL

CONTROLLER FINANCE

Finance Controller
Rajya Shiksha Kendra
Bhopal

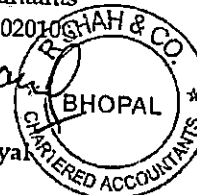
PLACE: BHOPAL
DATE: 30.10.2014

COMMISSIONER
Mission Director
Rajya Shiksha Kendra
Bhopal (M.P.)

For R.Shah & Co.
Chartered Accountants
Firm Regn No. 502010

CA Atul Goyal
Partner

Membership No. 409292



**SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31-03-2017**

RECEIPTS		2016-17	2015-16	PAYMENTS		2016-17	2015-16
OPENING BALANCE							
Cash				Fixed Assets		597,510,726.00	2,065,930,360.3
SSA	390,097.65			Capital Work in Progress		352,296,109.57	(596,098,092.5
NPEGEL	19,459.00			Fund Recived From Civil Work			
KGBV	100,298.50			Primary & Upper Primary Level		17,857,117,760.78	2,257,967,639.3
Girls Hostel	73.00	559,928.15	454,534.65	Teachers Training			
Bank				EGS/AIE Scheme		130,412,732.27	45,293,973.0
SSA	2,564,906,917.77					22,590,136.50	112,709,014.0
NPEGEL	15,701,216.26			Strengthening of Institution			
KGBV	80,012,146.46			Integrated Education for Disabled Children	55,135,017.49		
Girls Hostel	1,191,484.93			BRC (Janpad Shiksha Kendra)	2,128,404,697.42		
Other Scheme	9,995,035.00	2,671,806,800.42	1,672,029,138.54	CRC (Jan Shiksha Kendra)	72,884,687.25		
				Management cost (Zila Shiksha Kendra & MIS)	1,467,631,569.19	3,724,055,971.35	3,323,595,237.7
Fund In Transit				Research, Evaluation Monitoring & Supervision			
GOI to SPO	3,991,150,000.00			Innovation		128,831,100.00	141,725,192.64
HO to Dist.	19,036,156.00			NPEGEL		1,371,531,517.64	1,637,412,336.77
Dist. To Block	59,857,733.38			State Scheme			
Block to Dist.	5,636,145.50	4,075,690,034.88	95,160,230.88	KGBV		742,487,289.04	703,395,088.88
Advances				STATE PROJECT OFFICE Expenses			
SSA	5,385,989,812.68			SSA		140,693,046.00	125,468,497.00
NPEGEL	157,811,236.01			KGBV			
KGBV	340,756,102.30			Suspense A/C		(689,545.00)	1,060.00
PTA Advances	1,248,571,691.46	7,139,866,512.45	8,151,485,082.40	Fund allotment to Dist.		28,504,032,667.06	(488,988.00
State Scheme	6,677,670.00			SPO Booking SSA		(21,047,134,550.97)	16,215,180,786.00
FDR		1,453,517.00	1,493,517.00				
Difference in Opening Balance		42,603.00	131,573.00				
FUND RECEIVED DURING THE YEAR				CLOSING BALANCES			
Fund Received from GOI				CASH			
SSA	27,148,616,266.00			SSA	302,939.39		
NPEGEL				NPEGEL	19,266.00		
KGBV		27,148,615,266.00	16,019,786,000.00	KGBV	131,938.50	454,143.89	534,620.15
Fund Received from GOMP				BANK			
SSA	6,601,248,324.00			SSA	6,773,459,063.71		
Prior Period Adjustment : SSA	(25,347,284.03)			NPEGEL	10,194,432.67		
NPEGEL	(2,175,568.00)			KGBV	134,467,334.68		
KGBV	859,178,000.00			Other Scheme Balance	9,995,035.00	6,928,115,866.06	
Fund: Refund to RSK	672,000.00			Prior Period Expenses		2,763,578.00	
Previous Year Fund in Transit							



Fund Refund of 13th finance								
Fund received from NTPC								
Prior period adjustment : NPEGEL	(6,013,855.50)							
Prior Period Adjustment : KGBV	(2,911,548.00)	7,22,650,068.47		9,884,523,087.30			1,493,517.00	1,493,517.00
INTEREST RECEIVED								
SSA	307,868,956.56							
NPEGEL	121,705.13							
KGBV	7,488,135.75							
SBK		515,478,797.44		312,973,257.80				3,991,150,000.00
MISC. RECEIPTS								
SSA	33,115,815.78							
NPEGEL	5,565.00							
KGBV	468,094.03	33,589,474.81		97,015,310.37			23,287,084.50	19,542,417.00
OTHER RECEIPTS								
INCREASE IN CURRENT LIABILITIES / Other receipts			36,061,596.05	200,200,224.08				
TDS INTEREST (2011-12)								
Fund received from District (SBK)				9,783,058.73				
Suspense A/c								
TOTAL		48,897,735,598.67	36,445,035,014.75		TOTAL		48,897,735,598.67	36,445,035,014.75

For RAJYA SHIKSHA KENDRA, BHOPAL

For R.Shah & Co.
Chartered Accountants
Firm Regn No. 502010C
CA Atul Goyal
Partner
Membership No. 409292

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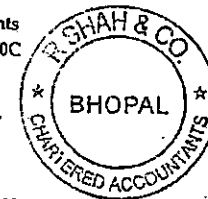
CONTROLLER FINANCE

Finance Controller
Rajya Shiksha Kendra
Bhopal

PLACE: BHOPAL
DATE: 30.10.2017

COMMISSIONER


Mission Director
Rajya Shiksha Kendra
Bhopal (M.P.)



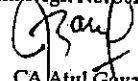
**SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2017**

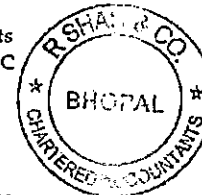
Expenditure	Sch.	2016-17		2015-16		Income	Sch.	2016-17		2015-16	
Primary & Upper Primary Level	A	17,857,117,760.71		13,991,465,868.32		Funds received from Government of India					
Teachers Training	B	130,412,732.27		51,663,022.00		SSA					
EGS/AIE Scheme	C	22,590,136.50		112,709,014.00		KGBV					
Strengthening of Institution	D					Funds received from State Government					
Integrated Education for Disabled Children		55,539,854.49		73,806,708.03		SSA					
BRC (Janpad Shiksha Kendra)		2,128,404,697.42		1,995,586,343.64		KGBV					
CRC (Jan Shiksha Kendra)		72,884,687.25		103,601,534.50		Bank Interest (SSA)		307,868,956.56		304,942,238.70	
Management cost (Zila Shiksha Kendra & MIS)		1,467,631,569.19		1,167,312,872.55		Bank Interest (NPEGEL)		121,705.13		1,274,801.25	
Research, Evaluation Monitoring & Supervision	E	128,831,100.00		141,725,192.64		Bank Interest (KGBV)		7,488,135.75		6,728,473.85	
Innovation	F	1,371,531,517.64		1,728,353,136.77		Bank Interest (SBK)				27,744.00	
NPEGEL	G					MIs /Other Receipts					
KGBV	H	742,487,289.04		703,395,088.88		SSA		34,683,815.78		93,157,017.32	
STATE PROJECT OFFICE EXPENSES						NPEGEL		5,565.00		3,069,402.00	
SSA						KGBV		468,094.03		788,891.05	
NPEGEL	I	140,693,046.00		125,468,497.00		Excess of Expenditure over Income		23,767,488,118.26		19,785,099,770.16	
KGBV				1060							
Total (Rs.)		24,118,124,390.51		20,195,088,338.33		Total (Rs.)		24,118,124,390.51		20,195,088,338.33	

FOR RAJYA SHIKSHA KENDRA, BHOPAL


CONTROLLER FINANCE
Finance Controller
Rajya Shiksha Kendra
Bhopal
 PLACE: BHOPAL
 DATE: 30.10.2017

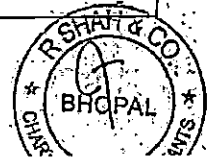

COMMISSIONER
Mission Director
Rajya Shiksha Kendra
Bhopal (M.P.)

For R.Shah & Co.
 Chartered Accountants
 Firm Regn No. 502010C

CA Atul Goyal
 Partner
 Membership No. 409292



SARVA SHIKSHA ABHIYAN
MADHYA PRADESH
SCHEDULES FORMING PART OF AUDITED ACCOUNTS 2016-17
Schedule A :-Primary & Upper Primary Level

ACTIVITY	TOTAL
Upgradation of EGS to Primary Schools	-
TLE for new EGS to PS	34,819,819.00
School Contingency (Primary Schools) @ Rs. 2000/- per School	70,404,770.00
Salary of existing SS-III Teachers for 12 months (Rs.2800/- pm)	2,272,868,180.00
Salary of existing Gurujis @ Rs. 6250/- p.m.(SS-III)	320,493,150.00
Salary of newly appointed SS-III Teachers for 9 m (Rs.2500/- pm)	314,044,036.00
Teachers Training for Untrained PS Teachers (Maintanance of existing PS)	199,712,600.00
Teachers Grant to existing PS Teachers @ Rs. 500/- per Teacher (Teachers Contingency)	201,295,478.00
Upgradation of EGS to Primary School (for EGS opened before March 2001	-
Shiksha Karmi / Samvida Shikshak (Upgradation of EGS to Primary School)	77,382,370.00
Gurujis / SS-III (NSDL Payment)	169,352,729.76
Regular Teachers	2,086,242,853.00
Head Master Salary (PS)	163,505,123.00
Teachers Training for Untrained PS Teachers	209,940,476.00
ATR PS Salary/Head Master Salary	116,459,959.00
Others	94,522,875.00
Exam Fees	78,022,531.93
Parivar parivesh parampara	3,382,723.00
RTE fee	427,980,264.00
	-
Upgradation of Primary School to Middle School	-
Upgradation of Primary School to Middle School (Only Salary)	1,119,982,842.00
Salary for 2 SS-II teacher of New MS (@Rs.3500/-p.m. for 3 months)	1,787,126,732.20
Salary for existing SS-II teachers of MS for 12 months (Rs.8500/- pm)	3,550,826,049.60
Salary of newly appointed SS-II Teachers for 9 months (Rs.3500/- pm)	510,105,498.60
Aids, Appliances & Materials (Upgradation of Primary school to middle school)	5,608,179.00
Intigrated Education for Disabled Children (IED)	57,056,062.50
Training Refresher/MS Teacher's training (CRC)	32,750,255.00
Honararium of Mobile Teacher	286,807,450.00
Guest Teacher (School Contingency) (Special drives for out of school children) (NSDL)	81,054,992.00
Headmaster Salary (Gurujis) (Maintanance)	224,061,406.00
ATR UPS Salary/TBC Work sheet	128,835,000.00
MS - teacher	55,073,092.00
	-
Sattelite Schools	-
TLE Grant to new Schools	6,583,127.00
Salary of Teachers	94,810,338.00
Free Text Books (As per SSA norms)	19,977,059.00
Primary level (All Girls+SC/ST Boys)	810,526,343.68
Upper Primary (All Girls+SC/ST Boys)	502,539,789.00
	-
School Grants	-
Teachers Grant for Gurujis.(EGS to PS) @ 500/- per Teacher	205,305,571.35
Upper Primary (MS)	116,358,824.38
	-
Teachers Grant	-



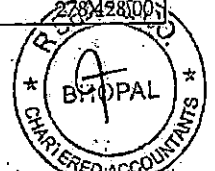
Primary (PS+EGStoPS+Madarsa+Sanskrit+Sattelite)Teachers	11,762,401.00
Upper Primary (MS) Teachers	8,056,646.00
	-
	-
TBC for Answer Sheets, Report card printing	18,770,312.00
	-
Maintenance Grant	-
School having upto 3 Rooms	227,565,706.71
School having more then 3 Rooms	244,788,937.00
	25,200,552.00
Free Uniforme (As per SSA norms)	783,671,337.00
	-
School Contingency (Middle School)	14,531,928.00
School Contingency (Primary Schools) @ Rs. 2000/- per School	59,323,013.00
EGS Schools	-
Expenses through UC/CC	15,901,988.00
Total for Income & Expenditure	17,857,117,760.71
Less: SPO Booking	-
Amount for Receipt and Payment a/c	17,857,117,760.71

Schedule B :- Teachers Training

ACTIVITY	TOTAL
Inservice Teachers Training for PS Teachers(DIET/BLOCKS)	31,600,193.60
In service Teachers Training for PS Teachers(at CRCs)	19,809,281.00
In service Teachers Training for MS Teachers(DIET/Blocks)	4,195,331.50
In service Teachers Training for MS Teachers(at CRCs)	5,823,322.00
Training for Untrained Teachers (EGStoPS+PS+MS) (Old)	17,857,141.00
Induction Training for New Teachers (PS+EGS to PS+MS)	2,385,490.00
Training of BRC, CRC Coodinators	32,978,822.00
PTAs+VECs members Training/CPI Salary	8,847,600.00
District Level Training Expenses	1,220,621.00
SMC Traning (CRC)	2,871,765.95
Training of Head Teachers/ Asst. Warden	-
Headstart Training	192,584.22
led training agalnst dlet /Bridge Course	111,563.00
Residancial special trining	2,519,017.00
Expenses through UC/CC	-
VER Training	-
Total for Income & Expenditure	130,412,732.27
Less: SPO Booking	-
Amount for Receipt and Payment a/c	130,412,732.27

Schedule C:-EGS/AIE Scheme

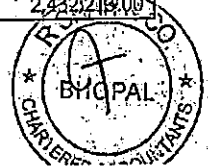
	TOTAL
Residential Bridge Course (50 seater) (9 Months)	-
Meal (Rs.525/- per month per Child)	5,260,005.00
Health Checkup (Rs.5/- per month per Child)	2,894,280.00



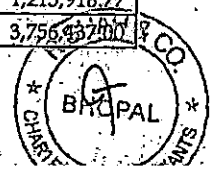
Salary (Rs.8400/- per month)	2,467,148.00
Teaching Learning Materials	236,953.00
Contingency, Water & Electricity, Rent	5,287,873.50
TBC for Bridge Course Book printing	-
Boys Hostel for Children of Migratory/Nomadic families	-
Migratory Hostel school for 6 months (@Rs.4750/- per Child)	7,620,740.00
Non-Residential Bridge Course	-
Non-Residential Bridge Course for 9 months (@Rs.2560/- per Child)	835,739.00
Human Dev. Centre/ Evening School (Urban Plan)	-
HDC for 9 months (@Rs.2560/- per Child)	-
New Non-Residential Bridge Course for 9 months (@1350/- per Child)	-
Residential Bridge U.C.	-
Exp. As per UC	-
Remedial Teaching (5% Children)	524,230.00
Retention strategy and Remedial Teaching)	79,020.00
Total for Income & Expenditure	22,590,136.50
Less: SPO Booking	-
Amount for Receipt and Payment a/c	22,590,136.50

Schedule D:- Strengthening of Institution

	TOTAL
Integrated Education for Disabled Children	-
Honorarium of IED Coordinator	4,577,870.00
Aids & Appliances	11,223,812.00
Training of IED workers	14,769,853.00
TLM/Educational material/Braille Lipis	17,952,062.49
Integrated Education for Disabled Children	348,552.00
IED Activities- Battery	-
CWSN	3,016,347.00
Construction of Ramps	84,917.00
IED Expenses	3,566,441.00
Total for Income And Expenditure	55,539,854.49
Less SPO Booking	-
Net Amount for Receipts & Payment a/c	55,539,854.49
BRC (Janpad Shiksha Kendra)	-
Equipments/Furniture	25,158,087.00
Salary of BRC/ TA. DA	326,252,871.00
Salary of BAC/ TA. DA	123,671,217.00
Salary of CACs (20 Sr. Teachers per Block @Rs.12000/- p.m.)	1,368,928,586.00
MIS Co-ordinator salary	9,608,623.00
Data entry co-ordinator salary	2,488,875.75
Training of EMIS, IPMS & VEP formats, FMP	7,027,179.55
Management Cost for BRC (Avg. unitcost)	74,656,422.00
Contingency (O. & M.) (@ Rs. 20000/- per block)	40,590,922.16
Meeting, TA/DA (@ Rs.500 per month i.e. Rs. 6000/- p.a.)	19,854,927.00
Edu. Aids (TLM Grant) (@ Rs. 5000/- per block)	2,432,219.00



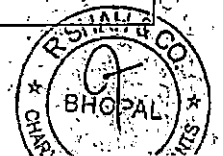
TLM Grant (@5000/- per BRC)	2,659,372.00
Professional Grant	10,247,880.50
Ocassional Expenses	1,053,020.00
Sports Quiz,sports ,Cub Bulbul, Mogli tsav	52,363,225.50
School Chale Ham	5,274,912.00
N.R.B.C.	(761,056.62)
SSSM	221,270.00
SMC Training	37,025.00
Other Related Expenses	3,096,245.50
Pratibha Parv	9,008,309.00
Dakshita Expenses	178,502.00
Egs Supervisor/gurujis Salary/tada/engineers	13,445,787.00
Shishaghar expenses	150,000.00
Other Expenses	4,088,120.50
BRC Building Maintenance	4,679,986.00
Annual Work Plan	324,242.00
Litrency India	810,870.00
Others	19,817,073.50
CWSN Camp	543,418.00
RTE Training	55,341.00
Bank Charges	162,369.08
Mahila Padna Badna (Prerak Mahdev)	-
Training of 10 members of DEOs, DIET, DPC, APCs, AC Tribal on Management Skills	269,662.00
Samaveshit Training Expenses	9,200.00
Total for Income And Expenditure	2,128,404,697.42
Less SPO Booking	-
Net Amount for Receipts & Payment a/c	2,128,404,697.42
CRC (Jan Shiksha Kendra)	
Library Books/Salary	5,188,264.00
Equipments/Furniture maintaince	12,000.00
Office Contingencies (@Rs.3000/- per CRC)	18,464,027.25
Salary of CRCs	27,428,418.00
Meeting , TA/DA @ Rs. 1000/ month per CRC	14,676,814.00
TLM.Grant (@1000/- per CRC)	6,685,148.00
Amount incurred as per US adjustments	-
HS contingencies/Uthers	120,016.00
Total for Income And Expenditure	72,884,687.25
Less: Expense as per UC	-
Less SPO Booking	-
Net Amount for Receipts & Payment a/c	72,884,687.25
Management cost (Zila Shiksha Kendra & MIS)	
Equipments/Furniture	76,600.00
Management Cost for ZSK	-
Mobilisation(Updation of VER, AWP Preparation, School Chalo programmes)	19,217,255.50
District level (Science Quiz, Sports, Mogli Utsav, Cub Bulbul, Jumboorie)	9,438,599.00
Training of 10 members of DEOs, DIET, DPC, APCs, AC Tribal on Management Skills	3,299,650.00
Skills	790,034.00
Workshop/Seminar / Prof.Fees	20,713,949.25
Library Books, Magazines, Documentation etc.	1,213,918.77
Mobility Support for DEOs/DIETs	3,756,437.00



Mobility Support for BEO's/CACs Office	47,969,022.00
Salary of Project Staff	597,082,761.00
Office Contingency	39,809,494.55
Operation Quality	135,797,110.50
Capacity Building	97,239.00
BRC Building Maintenance	4,045.00
Adopts	3,108,831.00
School Chale hum	18,718,643.00
O. & M. (Consumables, Office expenses etc.)	4,039,864.12
DISE, VER etc. Printing of formets	11,668,867.25
Professional Fees for Data Entry Operator	3,834,514.00
Computer Printer, UPS, Software	2,030,411.00
Computer Operator	2,056,658.00
RTE/Promotion/Shiksha ka Haq	56,964,073.00
Pratibha Parv/Gram Yojna Expenses	56,105,091.25
Slesh /udice	27,732.00
Evaluation /monitoring	113,922.00
Management Cost for ZSK-MIS	14,451,302.00
TA/DA, IED transportation	6,458,233.00
Smart Class	17,754,925.00
Professional Fees	3,671,531.00
Van Sanskar	65,363.00
Awards to teachers/teacher's motivation	14,761.00
EPF	-
Bank Charges	62,954.50
MIS Contingencies(Salary)	5,314,319.00
Others	10,590,782.00
Bed/ Ded Fee Reimbursement	-
Management Cost for LEP	-
Activity Based Learning (ABL) for PS Class I & II	83,140,170.00
Children's Language Improvement Programme(CLIP) for PS	-
Active Learning Methodology (ALM) for UPS	20,422,705.00
Reading Cell at school	13,544,193.00
Dakshta Samwardhan Program	13,407,248.50
Liabrary establishment (RRRLF)	1,736,443.00
Aas paas ki khoj	50,923,293.00
NRST/rst	1,103,148.00
RTE expenses.	3,748,158.00
Science & Maths Labs for UPS	505,559.00
Other Exp (School Magazine) (Hamari Shala Kaisi Ho)(Teacher's training module printing)	2,045,561.00
Expenses through UC/CC	180,706,198.00
Total for Income & Expenditure	1,467,631,569.19
Less: SPO Booking	
Net Amount for Receipts & Payment a/c	1,467,631,569.19

Schedule E- Research, Evaluation Monitoring & Supervision

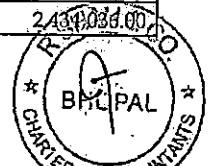
	TOTAL
Research Activities (Rs.25/- per School)	46,666,096.00
Evaluation Activities (Rs.625/- per School)	1,677,144.00
Monitoring & Supervision Activities (Rs.650/- per School)	80,487,860.00
Adaptus	
Dise Feeding	
RRRLF Matching Grant From SSA	



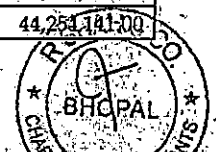
SSA Uniform	
Exp. As per UC	
Total for Income & Expenditure	128,831,100.00
Less: SPO Booking	-
Amount for Receipt and Payment a/c	128,831,100.00

Schedule F:- Innovation

	TOTAL
Computer lab at Schools	
Equipment(Computers,UPS,Printer,Telephone)	300,597.00
Furniture, Computer room rennovation & electrification	169,928.00
Recurring Cost for New Centre	567,055.00
CAL Amount to MPSEDC- SPO Booking	-
Total for new CAL centre	
AMC of Equipments	292,799.00
Contingency (Electric Bill, O. & M. etc.)	719,099.00
Pre Schooling education in Aanganwadi Centers	319,310.00
Insurance	38,078.00
CWSN Scholarships Advance Adjusted	-
Batteries & Centre Contingency	-
Total for Headstart Expenditure (Recurring)	
Innovations for Disadvantaged Groups/SC/ST Children	
Strengthening of Existing Ashram School (100 Seater)	13,500.00
Furniture, Kitchen apparatus@Rs.1000/- per child	20,682.00
Ashram Shala & PTG amount to State Treasury	-
Bedding @Rs.2500/- per child	-
Total Non-Rec	
Meal (Rs.525/- per month per Child)	16,249,612.98
Personal Need (Rs.350/-per Child per year)	125,960.00
Medicine etc.	2,171,557.00
Stipend	830,900.00
Salary	9,963,041.00
Vocational Education, life skill, esposure etc.	480,907.00
Contingency, Water & Electricity, Rent etc.	2,134,967.50
Miscellaneous, Maintenance	8,861,372.00
Total Rec	
Hostel for Primitive Tribes (100 seater)	
Furniture, Kitchen apparatus@Rs.1000/- per child	-
Bedding @Rs.2500/- per child	196,810.00
Total Non-Rec	
Meal (Rs.525/- per month per Child)	16,814,590.00
Personal Need (Rs.350/-per Child per year)	874,923.00
Medicine etc.	647,668.00
Stipend	1,162,200.00
Salary	12,995,990.00
Vocational Education, life skill, esposure etc.	1,058,845.00
Contingency, Water & Electricity, Rent etc.	5,239,965.00
Miscellaneous, Maintenance	677,102.00
Total Rec	
	140,049.00
District Specific Innovation for SC/ST/(School Lib.-Old)	50,895.00
District Specific Innovation for SC/ST	24,103.00



District Specific Innovation(Environment Awariness etc)	7,567,310.25
Urban/Minority Innovation.	2,723,997.00
	-
Innovation for Girls Education	-
Girls Hostel - 50 Seater	-
Bedding etc.	4,756,125.72
Total Non-Rec (Computer, Printer)	117,809.00
Books	62,500.00
Meal (Rs.525/- per month per Child)	80,504,740.96
Exam Fees	2,228,333.93
TLM/Educational Material, Stationary	7,306,460.00
Stipend	7,794,470.00
Salary	52,824,778.50
Medical/ personal needs	3,882,556.92
others	966,121.00
Vocational Education, life skill, esposure etc.	3,392,063.56
Contingency, Water & Electricity, Rent etc.	19,116,342.45
Total Rec	-
	-
Girls/ Boys Hostel - 100 Seater	-
Furniture, Kitchen apparatus	459,268.00
Computer, Printer, TV or UPS	51,335.00
Bedding etc.	20,904,271.00
Total Non-Rec	3,662,743.98
Meal (Rs.525/- per month per Child)incl. summer camp	188,576,175.49
Exam Fees	1,755,226.79
TLM/Educational Material, Stationary	7,446,938.00
Stipend	13,225,603.00
Salary (Rs.20000/- per month)	96,433,082.32
Vocational Education, life skill, esposure etc.	5,567,948.00
District Specification Innovation	2,425,964.12
Medical/Personal Needs	4,804,988.33
Others	3,714,624.00
Contingency, Water & Electricity, Rent etc.	43,272,149.86
Total Rec	-
	-
Remedial Teaching	-
Retention Stretgies & Remedial Teaching	273,860.00
	-
Head start Programme (Computer Enabled Education)	-
Computer Room Renovation and Electrification	625,195.00
Others	-
	-
New Human Dev. Centre for Urban Deprived Children	-
Honorarium @ 1000 pm (for 2 Educational Volunteers)	554,180.00
School Contingency	1,247,417.00
4. Training @ 1500/- pa for 2 E.V.s (health/sanitation/nutrition/edu. For Life)	1,387,005.00
	-
Modernisation of Madarsa	-
Free Text Books	399,561.00
Training of 2 Madarsa Teachers (12 days @ Rs. 70/- per day per teacher) (Model cluster @1000 S	242,236.00
RSTCS	-
Funda a School / Free Text Books (Pustak mela) (Maa beti mela) (book Fair)	17,421,888.00
Gramin Pustakalaya	44,254,141.00



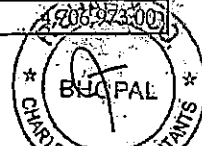
Smart Class	1,804,872.00
Jan Siksha Yojna (Girls hostel) (Raja Ram Mohan Lib.)	-
Residential Bridge Course & Bridge Course Material	191,328.00
Adupts Training	52,942,878.00
Pustak Mela Expense/Honorarium to Prerak/Others	273,992.00
	-
Sanitation Kit Of Urban Girls of Major Cities/ School Magzines	-
Monitoring / Supervision / Cost	-
NRBC	384,430.00
	-
Others	6,407,957.67
Prior Period Expenses	-
	-
Uniform (SSA)	561,028,520.31
Model Cluster - Recurring cost	130,373.00
Various Activities to promote Girls Edu. & Training	78,843.00
Vocational Education & Life Skill Education	-
Award to School	3,949.00
8) Repair & Maintenances	-
a) Maintenances of Existing PS building	-
b) Maintenances of Existing MS building	10,782,526.00
	-
Total for Income & Expenditure	1,371,531,517.64
Less: Expense as per UC	
Less: SPO Booking	
Amount for Receipt and Payment a/c	1,371,531,517.64

Schedule G:- NPEGEL

	TOTAL
Total for Income & Expenditure	-
Less: SPO Booking	-
Less: Expense as per UC	-
Amount for Receipt and Payment a/c	-

Schedule H:- KGBV

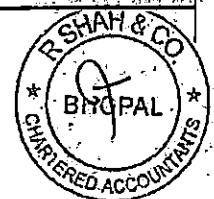
	TOTAL
Recurring Costs per Annum (100 Girls)	
Maintenance per girl student per month @Rs.750/-	398,789,647.23
Stipend for girl student per month @ Rs. 50/-	24,345,528.00
Personal Care	7,624,250.00
Supplimentary TLM	12,588,277.00
Examination Fee	9,787,437.00
Salaries	78,831,952.00
1 Warden cum teacher	52,266,935.00
4 Full-time teachers	3,350,186.00
3 Part time teachers	10,557,198.00
2 Support staff (Accountant/ Assistant, Peon Chowkidar and Cook)	19,008,797.00
Vocational training/specific skill training	9,736,563.00
Electricity/Water charges	21,080,956.33
Medical care/contingencies @Rs.750/- child	33,272,985.35
Miscellaneous including maintenance	42,962,907.13
Preparatory camps	2,066,973.00



PTAs/school functions	10,562,696.00
Provision for Rent (8 Months)	77,782.50
Balika Chatravas Expenses	151,421.00
TDS	-
Capacity Building	2,487,096.50
Additional. Amount required for actual seat increase in Girls Hostel	77,250.00
Total Recurring	-
Total Non recurring	220,450.00
Add: Expenses through UC/CC	-
Expenses Regarding Govt. Department	-
Total for Income & Expenditure	742,487,289.04
Less: SPO Booking	
Amount for Receipt and Payment a/c	742,487,289.04

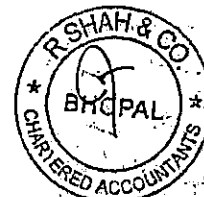
Schedule I:- STATE PROJECT OFFICE EXPENSES

STATE LEVEL EXPENDITURE (SSA)	
CAPACITY BUILDING, WORKSHOP, ORIENT. MEET, MATER.	8,447,175.00
CONSULTANCY & HIRING OF EXPERTS	31,465,260.00
CURRICULUM DEVELOPMENT	-
DOCUMENTATION & MEDIA ACTIVITIES, HORDINGS, ADVERTIM	1,230,723.00
OPERATION & MAINTENANCE OF SPO	73,463,139.00
REMS	1,059,612.00
SALARY OF PROJECT STAFF	-
STATE MIS/ICT CELL	1,385,496.00
SPO PRATIBHA PARVA ACTIVITIES	152,265.00
SSA-FREE TEXTBOOKS WORKSHOP	93,458.00
ADVERTISEMENT THROUGH TV/RADIO	936,666.00
BRILLE BOOKS	10,166,212.00
EDUSAT HUB - AMC & MAINTENANCE OF HUB	13,400.00
TEACHER TRAINING	333,629.00
STATE LEVEL ACHIEVEMENT SURVEY (SLAS)	10,084,176.00
SLAS FOR CLASS 3,5 & 8	154,934.00
SCHOOL QUALITY PROGRAMME	1,715,101.00
KGBV SPECIFIC SKILL TRAINING	(10,000.00)
SPO BOOKING FOR SSA-KGBV CAPACITY BUILDING	1,800.00
KGBV SPECIFIC SKILL TRAINING	-
LEARNING DISLEXIA PROGRAMME	-
SHIKSHIK SHIKSHA (MHRD)	-
SPO BOOKING FOR SSA-KGBV CAPACITY BUILDING	-
LARGE PRINT BOOKS	-
MONITORING SUPERVISION ACTIVITIES	-
INTEREST ON TDS	-
DEVELOPMENT TEXTBOOK TO TRIBAL LANGUAGE	-
	140,693,046.00
KGBV	
Bank Charges	
	140,693,046.00
TOTAL	



Schedule - J
FUND A/c

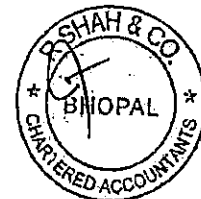
PARTICULARS	TOTAL
SPO A/C	
SSA	
Opening Balance	68,747,783,398.66
Add Recd. During the year SSA	-
Grant Allotment DPO/Diet	-
SPO BOOKING	-
Add Received from DRC Fund	-
Add : Received from NTPC	-
Add : Inter District Adjustment	3,410,874.00
Add Received from BRC	-
STATE SCHEME	-
Previous year fund in transit	-
GOMP	20,105,605,146.00
GOI	7,043,011,120.00
Add: Transfer to KGBV	-
Add : Prior period Adjustments	(304,164,304.18)
Less: Fund refund to RSK	-
Less: Allotment/Fund transfer to SPO	-
Less: Refund to GOMP of 13th Finance	-
Less: Fund Transfer to State Scheme / NPEGEL	-
Less: Excess of Expenditure over Income	23,030,972,096.71
Closing Balance	72,564,674,137.77
NPEGEL	
Opening Balance	(3,725,208,687.98)
Add: Refunded during the year	(1,262,254.00)
Add:-Return fom Blocks	-
Less: Allotment	-
Less: Prior Period Adjustment	(242,059,542.00)
Less: Refund to RSK	5,647.00
Less: Excess of Expenditure over Income	(31,038.22)
Closing Balance	(3,484,386,008.76)
KGBV	
Opening Balance	1,636,120,154.00
Add Recd. During the year KGBV	-
Grant Allotment	-
SPO BOOKING	(0.09)
Add Received from	-
GOI	-
GOMP	-
Others	-
Less: SPO Booking on Behalf of District	-
Less: Allotment (Disbursement)	-
Less: Prior period adjustment/ Transfer to SSA	10,161,845.00
Add: Prior Period Adjustment	(542,298.00)
Less: Excess of Expenditure over Income	734,531,059.26
Closing Balance	890,884,951.65
Total (Rs.)	69,976,075,383.66



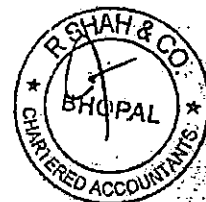
Schedule - K

OTHER LIABILITIES

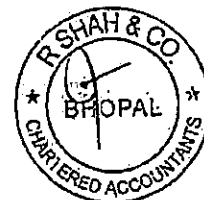
PARTICULARS	TOTAL
Diet Fund	
Opening Balance	113,738,972.00
Add Received during the year	(1,026,394.00)
Add Interest Received during the year	195,900.00
Less Realised during the year	1,076,040.00
	111,832,438.00
OBB Fund	0
Opening Balance	(2,000,330.00)
Add Received during the year	-
Add Interest Received during the year	-
Less Realised / Expended during the year	59,860.00
	(2,060,190.00)
PMGY Fund	0
Opening Balance	1,729,915.00
Add Received during the year (RSK)	-
Add:- Fund received in SSA Prior Period	-
Add :-Rectification Entry wrongly made 2007-08 now Corrected	(653,820.00)
Add Interest Received during the year	-
Less Realised / Expended during the year	-
	1,076,095.00
Recd. From CMO	
Opening Balance	8,757,840.00
Add Received during the year	(4,155,341.00)
Less Realised / Expended during the year	8,750.00
	4,593,749.00
Recd From CEO, Zilla Panchayat	
Opening Balance	4,662,506.33
Add Received during the year	6,106,637.00
Add Interest Received during the year	
Less : Realised / Expended during the year	1,728,803.00
	9,040,340.33
DPEP FUND	0
Opening Balance	60,799,502.00
Add : Received during the year	-
Less : Realised / Expended during the year	(1,963,804.00)
	62,763,306.00
11th Finance	0
Opening Balance	1,511,642.05
Add Received during the year	(935,000.00)
Add: Interest received during the year	-
Add: Rectification entry wrongly made 2007-08 now corrected	-
Less: Realised/Expended during the year	-
	576,642.05
Received from ZSK for Swachta Abhiyan	
Opening Balance	26,400,780.86
Add Received during the year	109,787.00
Less Realised / Expended during the year	433,638.00
	26,076,929.86
Received from CEO (Mid Day Meal)	0
Opening Balance	12,599,692.25
Add Received during the year	2,948,572.05
Less Refunded during the year	4,021,065.00
	11,527,199.30
Payable to KGBV	0
Opening Balance	21,584,045.50



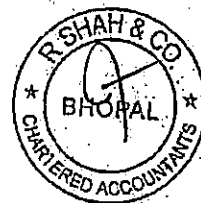
Add Received during the year	9,814.00
Less Refunded during the year	-
	21,593,859.50
Earnest Money Deposit	0
Opening Balance	2,623,344.00
Add Received during the year	527,200.00
Less Refunded during the year	176,000.00
	2,974,544.00
Other Liabilities	0
Opening Balance	132414763.8
Add Received during the year	-7287872
Less Transferred to SPO booking	15000
Less Refunded during the year	3779503
	125,111,891.80
Educational Technology Scheme	0
Opening Balance	2405715
Add Received during the year	32000
Less Refunded during the year	0
	2,437,715.00
Payable to ZSS (Zilla Shiksha Samiti)	0
Opening Balance	7209317.62
Add Received during the year	376596
Less Realised / Expended during the year	1023551
	6,562,362.62
Examination Fee	0
Opening Balance	8781872
Add Received during the year	0
Less Refunded during the year	22074623
	(13,292,751.00)
Mahila Pana Badna	0
Opening Balance	-3373338.5
Add Received during the year	2061021
Less Realised / Expended during the year	0
	(1,312,317.50)
	0
State Scheme	-
Opening Balance	129,101,439.00
Add Received during the year	51,217,227.00
Less Realised / Expended during the year	4,553,465.00
	175,765,201.00
INDUS FUND/ KGBV Accounts	-
Opening Balance	3,183,124.20
Add Received during the year	192,000.00
Less Realised / Expended during the year	352,000.00
	3,023,124.20
Other Liabilities(SSA/NPEGEL)	4,541,292.00
Loan A/c (KGBV)	500.00
Deposit MPEB	-
Opening Balance	2,100.00
Add Received during the year	-
Less Realised / Expended during the year	-
	2,100.00
Received from AC tribal for Ganveshi	-
Opening Balance	-
Add Received during the year	289,800.00
Less Refunded during the year	289,800.00
	-



Loan from BRCC	
Opening Balance	382,242.00
Add Received during the year	-
Less Refunded during the year	-
	382,242.00
Advance from SSA	
Opening Balance	1,927,677.00
Add Received during the year	672,000.00
Less Refunded during the year	-
	2,599,677.00
Inter District Transfer	
Opening Balance	80,000.00
Add Received during the year	-
Less Refunded during the year	-
	80,000.00
Received from MLA/ Zila Yagna Adhikari (For Boundry Wall)	
Opening Balance	154,643.00
Add Received during the year	-
Less Refunded during the year	-
	154,643
Payable to DRC	
Opening Balance	3,434,501.00
Add Received during the year	-
Less Refunded during the year	8,002.00
	3,426,499.00
Received from Collector	0
Opening Balance	1,840,546.00
Add Received during the year	560,809.00
Less Refunded during the year	-
	2,401,355
Sakshar Bharat fund rec from zsk	
Opening Balance	48,860.00
Add Received during the year	4,033,888.00
Realised/Expended/Refunded during the year	721,589.00
	3,312,299.00
NPEGEL Accounts	
Opening Balance	12,650,298.00
Add Received during the year	-
Less Refunded during the year	-
	12,650,298.00
Bag Mata Protsahan Fund	
Opening Balance	357,998.00
Add Received during the year	-
Less Refunded during the year	-
	357,998.00
Security Deposit	
Opening Balance	108,900.00
Add Received during the year	10,000.00
Less Refunded during the year	-
	118,900.00
Toilet (Janbhagidari)	
Opening Balance	31,356,851.00
Add Received during the year	-
Less Refunded during the year	-
	31,356,851.00
Other Uncleared Receipts	
Opening Balance	3,780,111.82
Add Received during the year	68,282.00



Less Refunded during the year	-
Inter district Transfer	3,848,393.82
Received from BRCC	-
ADVANCE FROM CTE	-
PHE/PHED	-
Other Liabilitis	-
Construction	20,169,698.00
Padagagi Prasikshan	-
Cheque Cancelled	155,671.00
Security Deposit (Anurag Verma)	-
Recd. From Welspon Energy Ltd.	-
Received from DEO/BEO	-
Received from NPEGEL	54,661.00
Received from Janpad Panchayat	870,076.00
Fund/recd for Model Cluster	2,667,100.00
Difference in Opening balance	570,000.00
Other Advance	7,396,852.74
Advance to DPO	1,734,589.00
Staff Advance Received	38,122.00
Training Advance Received	82,200.00
Cycle Budget Payable	46,734.00
Diet Pracharya	-
Gyan Library	(369,959.00)
10th Finance	(743,568.00)
Special Tribe Initiative	(106,789.00)
Other Liabilitis (Mahila Padna Badna) (Received from UNICEF)	479,400.00
Unadjusted Grant	3,143,173.54
TDS Payable	26,578,345.00
PHE Payable	83,152.00
Mukhya Chikitsa avam Swastha Adhikari	23,756.00
SSA (Opening Balance)	-
NPEGEL (Opening Balance)	807,422.00
	522,836.00
OTHER LIABILITIES (RSK)	-
	-
INTER SCHEME TRANSFER	-
SSA	-
NPEGEL	925,965,978.00
KGBV	1,021,546,356.99
	47,161,500.00
CURRENT LIABILITIES	-
SSA	-
NPEGEL	863,327,170.39
KGBV	2,513,383.00
	121,549.00
Suspense RSK	-
Jan Shiksha Abhiyan	7,238,810.00
KGBV	-
Makhan Lal Ch. National Mazi. University Bhopal	-
M.P. State Agro Tourism industries	-
NCET Training	-
OBB	-
Opening Balance Diff. (SSA/NPEGEL/KGBV)	-
Payable to Chattisgarh Dist. OBB Fund	9,141,788.46
PMGY	-
Professional Tax	-
Refund from Dist.(Old Scheme)	-
Refund from Districts	-

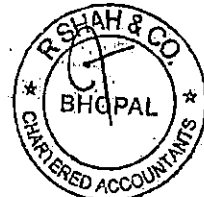


Salary Deduction	-
Salary Payable	-
SD a/c	-
Security Deposit	-
TDS	82,033.00
Ganvesh returned to NPEGEL	-
Fund recd. By Block Amba	-
Zila Shiksha Adhikari, Sidhi	-
Others	1,544,550.00
Other Scheme balance (SBK)	-
NPEGEL	-
Other Liabilities	-
Receipt from Dist.	-
TDS	-
	-
STATE SCHEME	624,870.00
	-
KGBV	-
Opening Balance	12,729,892.00
Loan from SSA	1,000,000.00
Payable to KGBV	1,575,996.09
Add Received during the year from State Scheme (KGBV Khurai)	3,700.00
Difference in Opening Bal	(22,858,765.41)
Loan A/c (KGBV)	1,074,146.00
	3,036,973,610.44
	-
	-
Total (Rs.)	3,542,580,804.78

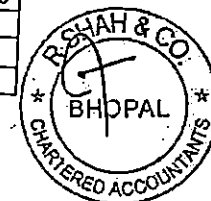
Schedule - L

FIXED ASSETS

PARTICULARS	TOTAL
EQUIPMENT	-
Zila Shiksha Kendra (DPO)	4,658,853.00
Opening Balance	-
Addition during the year	2,314,838.00
Janpad Shiksha Kendra (BRC)	269,029.00
Opening Balance	29,536,620.00
Addition during the year	4,853,005.00
Jan Shiksha Kendra (CRC)	1,109,550.00
Opening Balance	20,094,624.00
Addition during the year	2,502,271.00
MIS (ZSK)	8,553,671.00
Opening Balance	53,536,479.00
Addition during the year	478,495.00
Head Start	8,676,395.00
Opening Balance	347,610,246.00
Addition during the year	986,051.00
	-
Computer, Printer, Equipment (MIS A/C) (RSK)	-
Opening Balance	6,459,852.00
Addition during the year	-
	-
TLM/Educational Material/Braille lipis/Equipment	-
Opening Balance	329,700.00
Addition during the year	-
	-
KGBV	2,479,584.00



FURNITURE	-
Zila Shiksha Kendra (DPO)	-
Opening Balance	-
Addition during the year	30,050,682.00
Janpad Shiksha Kendra (BRC)	970,775.00
Opening Balance	-
Addition during the year	15,086,791.00
Jan Shiksha Kendra (CRC)	2,047,920.00
Opening Balance	-
Addition during the year	11,701,175.00
MIS (ZSK)	66,164.00
Opening Balance	-
Addition during the year	8,940,494.00
Head Start	553,911.00
Opening Balance	-
Addition during the year	25,312,568.00
Girls, Hostel	1,500,289.00
Opening Balance	-
Addition during the year	172,993.00
KGBV	-
Opening Balance	-
Electricity	4,680,700.00
Furniture/ Equipment including Kitchen Equipment	707,705.00
Teaching Learning material and Equipment including library Books	3,225,316.00
Bedding	574,812.00
	4,338,353.00
VEHICLES	-
ZSK (DPO)	-
Opening Balance	-
Addition during the year	1,779,197.00
	-
Equipment Furniture SPO(SSA)	-
Opening Balance	-
Addition during the year	39,074,229.90
Equipment MIS	-
Opening Balance	-
Addition during the year	2,014,514.00
Equipment IEC	-
Opening Balance	-
Addition during the year	621,915.00
Office Equipment	-
Opening Balance	-
Addition during the year	2,216,967.00
SPO Equipment Furniture	-
Opening Balance	-
Addition during the year	4,194,505.00
Furniture	-
Opening Balance	-
Addition during the year	531,822.00
SPO Vehicle	-
Opening Balance	-
Addition during the year	1,927,713.00
	-
Fixed Assets NPEGEL	-
Furniture & Equipment	-
Opening Balance	-
Addition during the year	254,500.00
	-
	-

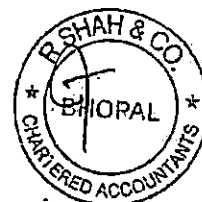


Ashram Shala (Refund to RSK)	16,391,428.00
BRC Building	64,995,132.95
Building construction through gp	4,522,000.00
Spillover Work	2,398,090.00
Additional Room rural area	10,962,206.00
Additional Room urban area	2,231,261.00
Work in Progress - RSK (NPEGEL)	-
Work in Progress - RSK (KGBV)	60,379.00
Kitchen Shed	30,885,902.00
	-
WORK IN PROGRESS(NPEGEL)	-
Model Cluster - Additional Class Room Civilworks	(9,041,678.00)
Civil work for building	1,772,920.00
Community Mobilisation	1,488,032.00
Kitchen shed	546,539.00
Adv to Panchayat	(39,928,672.00)
Modul Cluster School	-
	-
WORK IN PROGRESS(KGBV)	-
Capacity Building	6,154,614.00
Building	239,558,355.00
Boring/ Handpump	20,935,621.00
Electricity	10,783,839.00
Furniture/Equipment including kitchen equipment	3,375.00
Teaching learning materail and equipment including library books	145,052.00
Bedding	18,256,500.00
Boundary Wall	12,046,888.00
Seat Increase	9,170,000.00
Civilwork given LUN ,HB,BDA, PIU etc (Seat Increase)	-
Model Cluster - Additional Class Room Civilworks	794,000.00
	-
WORK IN PROGRESS(STATE SCHEME)	149,597.00
	-
Total (Rs.)	3,935,381,814.56

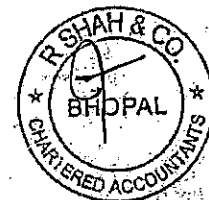
Schedule - N

CURRENT ASSETS ,LOANS AND ADVANCES

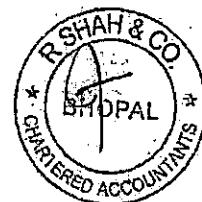
PARTICULARS	TOTAL
CASH IN HAND	
SSA	
Rajya Shiksha Kendra	12,500.00
Zila Shiksha Kendra	161,156.51
BRC (Janpad Shiksha Kendra)	99,272.88
CRC (Jan Shiksha Kendra) (Girls Hostel)	
Demand Draft	
Girls Hostel	30,010.00
	302,939.39
NPEGEL	
Rajya Shiksha Kendra	
Zila Shiksha Kendra	3,878.00
BRC (Janpad Shiksha Kendra)	15,388.00
CRC (Jan Shiksha Kendra) (Girls Hostel)	
	19,266.00
KGBV	
Rajya Shiksha Kendra	
Zila Shiksha Kendra	11,541.50
Block Level	120,397.00
	131,938.50
BALANCE IN BANK	



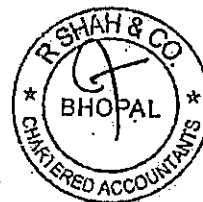
SSA	-
Rajya Shiksha Kendra	3,172,172,788.89
Zila Shiksha Kendra	2,885,773,937.13
BRC (Janpad Shiksha Kendra)	694,772,945.80
CRC (Jan Shiksha Kendra) (Girls Hostel)	-
Girls Hostel	20,739,391.89
SBK	-
	6,773,459,063.71
NPEGEL	-
Rajya Shiksha Kendra	-
Zila Shiksha Kendra	6,897,240.74
BRC (Janpad Shiksha Kendra)	3,297,191.93
CRC (Jan Shiksha Kendra) (Girls Hostel)	-
	10,194,432.67
KGBV	-
Rajya Shiksha Kendra	-
Zila Shiksha Kendra	3,027,652.00
Block Level	131,439,682.68
	134,467,334.68
STATE SCHEME	-
Rajya Shiksha Kendra	-
Zila Shiksha Kendra	-
	-
Other Scheme Balances	-
DPEP	-
Others (SBK)	10,157,511.00
11th Finance	947,550.00
OBB	(21,850.00)
RBC	180,467.00
Jawahar Gram Samradhi Yojna	-
EGS	-
	11,263,678.00
BALANCE IN FIXED DEPOSIT	-
Zila Shiksha Kendra	1,454,220.00
BRC (Janpad Shiksha Kendra)	39,297.00
	1,493,517.00
ADVANCES	-
AT RSK	-
Loans & Advances (Asset)	-
SSA	2,325,947,173.76
NPEGEL	358,000.00
KGBV	157,637,300.00
	2,363,593,990.76
Loans	-
SSA to NPEGEL	580,189,513.00
KGBV to SSA	327,592,456.00
	907,781,969.00
Fund Allotments	-
SSA	-
NPEGEL	-
KGBV	-
	-
Other Current Assets (RSK)	-
	-
SSA	14,456,242.00
NPEGEL	311,695.00
KGBV	-
Total	14,767,937.00
	-



	-
	-
NPEGEL	-
	-
KGBV	-
	-
STATE SCHEME	-
Advance to BDA	-
Advance to Housing Board	-
Advance to MP Laghu Udyog Nigam, Bhopal	-
Advance to MP Text Book Corp. Ltd.	-
Advance to KGBV Scheme	-
	-
At ZSK (DPO)	-
SSA	-
Staff Advances	-
Advances to DIET	49,188,483.78
Advance to Others	229,259,182.15
Training Advances	466,707,855.84
Advances to Govt. Department	9,047,226.00
Advance to CEO Janpad	372,151,145.12
Advance to CEO (Mid day Meal)	16,446,738.00
Advance to DEO	71,021.00
Advances to BEO	15,037,190.00
Advance to NSS (PTA Training)	15,765,620.00
Advance to Zilla Saksharta Samiti	18,200,822.00
Adv to EE RES	4,037,218.00
Advance to PWD for building	(6,857,101.71)
Advance to KGBV Scheme	3,674,000.00
Advances to PHE for drinking water facility	23,631,367.01
Advances to RBC (NGO) (Panch paa)	1,320,000.00
Advance to Engineer (GIS Mapping)	25,563,120.43
Advance to NGO for Girls Hostel	100,000.00
Advances to Jan Shiksha Kendra	73,833,840.52
Advance to ZSS	248,001.00
Advance to Madhura	-
Advance to Sankul	3,347,409.00
Advance for Supervision	48,000.00
Advance for Mahila Bal Vikas	-
Advance to Prod. Shiksha	4,160,850.00
Advance to Principal, Higher Secondary	967,559.00
Migrating Hostel	24,782,742.00
Scout guide	17,070,524.00
NPEGEL Scheme	1,985,295.00
Advance to Project Tribal Officer	36,076,277.00
Advance to Girls Hostel / Primitive Tribe Hostel	1,283,791.00
Adv to ACTW Shahdol (valuation Centre)	41,945,026.25
Advance to CWSN Hostel	-
Advance to Residential Training Centers	25,683,070.47
Advance to Panchayat	5,810,469.00
State Scheme	31,830,146.00
Advance -LUN & DGS & DG & CRC & DRC	271,178,026.00
Advance to Principal	28,237,919.54
Head start Contengency	1,326,589.00
RST KERPANI	4,082,921.00
MP con Ltd.	3,282,470.00
SEC. Dist. E. Governance Society Seoni	1,682,849.00
Samekit Shiksha (DEO SSSM)	5,000.00
Advance to NIRMAN AGENCIES	3,920,141.00
Advance to Authorigg Sahkari Sangh/ Gyan yojna	(388,643.00)
Fund refund from Blocks	3,935,795.00
Advance to other schemes	5,308,807.00



SPO BOOKING ADVANCE(SSA)	21,716,220.00
Platform School	-
Advance for Toilet (Janbhagidari)	25,398,714.00
Advance to BRC for Sd Card	67,279,000.00
	1,948,788,696.40
NPEGEL	
Staff Advances	4,619,596.00
Other Advances (BRC) (PTA)(Training advance)	59,096,806.00
Advance to Girls Hostel	4,456,645.00
Advance to KGBV Scheme	13,053,907.00
Advance to RBC and HDC	812,520.00
TDS Receivable	19.00
Advance to State Scheme	3,039,853.00
	85,079,346.00
KGBV	
Advance to Staff/Others/PTA	50,442,663.23
Advance to RES /PWD Building	164,571,068.00
Advance to SSA/NPEGEL	3,988,683.00
Less :Refunded during the year	6,000.00
	219,008,414.23
Staff Advance	113,000.00
Other Advance	87,185.00
	200,185.00
Advance SSA to NPEGEL	-
Opening balance	-
Addition during the year	-
	-
STATE SCHEME	
Advance to SSA/NPEGEL	3,455,795.00
Other Advances	-
At Janpad Shiksha Kendra (BRC)	-
SSA	
Staff Advances	21,758,584.35
Other Advances	43,275,553.00
Training Advances	3,554,134.00
Advance to BEO	38,935.00
Advance to CEO	1,177,173.00
Advance to Panchayat (Diet Level)	-
Advance to CRC (Jan Shiksha Kendra)	7,090,900.00
Advance to IED	969,000.00
NPEGEL. AIIWIIIP	329,657.00
Advance to padna badna	154,307.00
	78,348,243.35
NPEGEL	
Staff Advances	14,665,820.92
Other Advances	5,156,800.00
Advance to SSA	1,960.00
	19,824,580.92
KGBV	
Advance to other staff	4,207,882.00
Advance to Others (SSA)	13,879,244.00
Advance to Staff / Others (NPEGEL)	70,000.00
	18,157,126.00
At Panchayat	-
SSA	-
NPEGEL	-
DIET Level	-
At PTA (CRC)	306,956,429.32



At PTA (SSA)	3,752,347,031.34
At PTA (NPEGEL)	182,140,704.79
At PTA (KGBV)	7,417,079.00
At PTA (State Fund)	775,800.00
At Head Start Cont.	
	4,249,637,044.45
Total Advances	9,000,861,359.11
	16,833,245,221.56

Sch: O

DEPOSITS

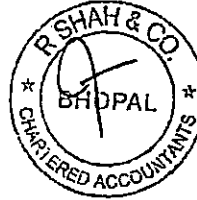
PARTICULARS	TOTAL
MPEB	160,081.00
Telephone	78,509.00
TDS	(7,477.00)
M/s Saurabh Publication JBP (EMD)	-
M/s Rangoli Offset Satna (EMD)	-
EMD:	112,706.00
Other Deposit	1,498,200.00
Total (Rs.)	1,842,019.00


SCHEDULE :Q

Others	TOTAL
DPEP fund refunded to DPO	-
Adv to KGBV	-
Recoverable from SSA	-
Recoverable from DPC (Released From Block)	-
Training Advance to DIET	50,000.00
Difference in Trial Balance	-
Fund in Transit(District to Block)	788,460.00
Opening Balance Difference	18,874,312.00
Others	16,618.00
Prior Period Adjustments	-
Items as per previous audited Balance Sheet Suspence A/c (Since 2008-09)	-
Difference in Opening Cash and Bank Balance	4,628,022.91
Recoverable from SPO	-
SSA State Adjustment A/c	-
Fund in Transit(District to Block)	-
Advance AT PTA	-
	-
DIFFERENCE IN FUND RECONCILIATION	-
Fund Returned to ZSK(DPO) from Block(SSA)	3,400,949.00
Difference in Fund Reconciliation	-
Advance to Singrauli Block	10,369,826.00
Refund to DPO (2008-2009)	987,600.00
Diff due to unaudited NPEGEL	437,542.00
Other Scheme	-
Refund to Blocks (SSA) (But not recd. By Distt.)	3,647,278.00
Funds given to SSA from NPEGEL	-
Funds return from block to ZSK-SSA	-
Fund given by ZSK but not recd by Block	-
Opening Balance Diff. (KGBV)	(1,028.00)
Refund to DPO (2008-09) (as per last audited balance sheet)	-



Advance to Girls Hostel	-
Advance to Annupur district	-
Diffrence in Opening Fund in Transit	-
Deposits	-
Inter Dist. Transfer (REWA)	287,000.00
Loan to STATE Scheme	-
FIT (Block to District)	8,171,949.00
	-
Fund in Transit	-
	-
GOI/GOMP to RSK	-
SSA	-
NPEGEL	-
KGBV	1,073.00
	-
HO to Dist.	-
SSA	-
NPEGEL	12,009,661.50
KGBV.	9,969,444.00
	1,307,979.00
	-
Dist. To Block	-
SSA	-
NPEGEL	21,735,538.00
KGBV	211,963.38
Girls Hostel	24,100,430.00
	1,798,000.00
	47,845,931.38
	-
TOTAL	122,791,544.79

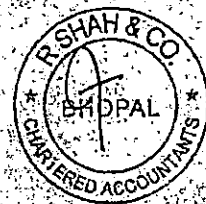


R. SHAH & CO. CHARTERED ACCOUNTANTS			
432, JASMINE, New Minal Residency, J K Road, BHOPAL- (M.P.) - 462023			
Branches : 31-KA-3, Jyoti Nagar, Jaipur-05		Mobile	08989059450/ 09887514060
S-6/10, 1st Floor, DLF Phase-III, Gurgaon-122001		Tel. Fax	07552902469/ 01412744466
Vyapar Bhawan, Lalji Heerji Road, Ranchi-01		E-mail	auditor4u@gmail.com oditor4u@yahoo.com

UTILISATION CERTIFICATE IN RESPECT OF THE GRANT-IN-AID (GIA) RELEASED TO SARVA SHIKSHA ABHIYAN (SSA) MISSION MADHYA PRADESH DURING THE YEAR 2016-17 FOR IMPLEMENTATION OF SSA AND KASTURBA GANDHI BALIKA VIDHYALAYA (KGBV) IN THE STATE OF MADHYA PRADESH

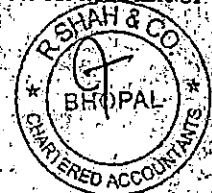
GENERAL HEAD

S. No	Details of Sanction Letter No & Date	Amount (Rs.)	Amount (Rs.)
1	Govt. of India, Ministry of HRD Department of Education, New Delhi for SSA & KGBV (2016-17)		
	No.F.7-3/2016-EE.17/ 09-05-2016.	3844808640.00	
	No.F.7-3/2016-EE.17/ 26-09-2016	9191190000.00	
	No.F.7-3/2015-EE.17/ 22-03-2017	547683200.00	
1.	Sub Total (Grant sanctioned by Govt. of India, Ministry of HRD Department of Education, New Delhi for SSA & KGBV 2016-17)		13583681840.00
2.	Funds Drawn from State Govt. Treasury pertaining to FY 2016-17 (GOI and State Share)		22623850266.00
3.	Funds Drawn from State Govt. Treasury pertaining to FY 2015-16 (GOI and State Share)		5478801000.00
4.	Total funds receivable during the financial year 2016-17 (2+3)		28102651266.00



5.	Less: Funds (GOI share) not received from state during the year 2016-17		0.00
6.	Total funds received during the financial year 2016-17 (4-5)		28102651266.00
7.	Unspent Balance from Previous years' Grant		8394322021.00
8.	Interest and other receipts/Income during the year 2016-17		423445177.00
9.	Sub Total(7+8)		8817767198.00
10.	Total funds available during the financial year 2016-17 (6+9)		36920418464.00
11.	Less: Fund Utilized / Amount Spent (SSA /KGBV) during the financial year 2016-17		24118124390.00
12.	Total funds available after utilization during 2016-17 (10-11)		12802294074.00
13.	Less: Outstanding Advances net off other liabilities at the year end		6412832795.00
14.	Unspent balance as on 31.03.2016 ((12-13)		6389461279.00

1. Certified that the total grant of Rs 2262,38,50,266.00 (Rs Two Thousand Two Hundred Sixty Two Crore Thirty Eight lakhs Fifty Thousand Two Hundred Sixty Six Only) Sanctioned to SSA Mission, Madhya Pradesh for the Financial Year 2016-17. Out of which Rs. 1358,36,81,840.00/ (Rs One Thousand Three Hundred Fifty Eight Crore Thirty Six lakhs Eighty One Thousand Eight Hundred Forty Only) sanctioned by Government of India , Ministry of Human Resource Development, (Department of School Education & Literacy), New Delhi (GOI share). SSA Mission, Madhya Pradesh received from Government of Madhya Pradesh (State Share) Rs. 547,88,01,000.00/- (Rupees Five Hundred Forty Seven Crores Eighty Eight Lakhs One Thousand Only) and Rs. 2262,38,50,266.00/- (Rs Two Thousand Two Hundred Sixty Two Crore Thirty Eight lakhs Fifty Thousand Two Hundred Sixty Six Only) (GOI and State Share) pertaining to Financial year 2015-16 and 2016-17 respectively. SSA Mission has received total amount of Rs. 42,34,45,177.00 (Rupees Forty Two Crores Thirty Four Lakhs Forty Five Thousand One Hundred Seventy Seven Only) on account of interest and other receipts, which includes Rs. 31,54,78,797/- (Rupees Thirty One Crore Fifty Four Lakhs Seventy Eight Thousand Seven Hundred Ninety Seven Only) on account of interest, Rs. 3,51,57,475.00/- (Rupees Three Crores Fifty One Lakhs Fifty Seven Thousand Four Hundred Seventy Five Only) other receipts/income earned and a sum of Rs. 7,28,08,905.00 (Rupees Seven Crore Twenty Eight Lakhs Eight thousand Nine Hundred and Five Only) adjusted on account of



Prior period adjustment during financial year 2016-17, and Rs. 839,43,22,021.00/- (Rupees Eight Hundred Thirty Nine Crore Fourty Three Lakhs Twenty Two thousand and Twenty One Only) on account of unspent balance upto previous year ended on 31.03.2016 lying with the SSA Mission, Madhya Pradesh, aggregating to Rs. 3684,76,09,559.00 (Rupees Three Thousand Six Hundred Eighty Four Thousand Seventy Six Lakhs Nine Thousand Five Hundred Fifty Nine Only) under General head. Funds to the tune of Rs. 2411,81,24,390.00 (Rupees Two Thousand Four Hundred Eleven Crores Eighty One Lakhs Twenty Four Thousand Three Hundred Ninety Only) has been utilized by SSA Mission, Madhya Pradesh for the purposes for which said grants were sanctioned/released.

2. It is further certified that an overall balance of Rs. 1280,22,94,074.00 (Rupees One thousand Two Hundred Eighty Crores Twenty Two Lakhs Ninety Four Thousand and Seventy Four Only) remained unutilized/unspent at the end of the financial year 2016-17 under General head. Net advances of Rs. 641,28,32,795.00 (Rupees Six Hundred Fourty One Crores Twenty Eight Lakhs Thirty Two Thousand Seven Hundred Ninety Five Only) were outstanding at the year end. Above Net advances has been calculated after netting of Rs. 995,54,13,600.00 (Rupees Nine Hundred Ninety Five Crores Fifty Four Lakhs Thirteen thousand Six Hundred Only) were outstanding/unsettled advances as at the close of the financial year 2016-17 in respect of which the requisite accounts/Utilisation certificate had not been received from the implementing agencies/units, and Rs. 354,25,80,805.00 (Rupees Three Hundred Fifty Four Crores Twenty Five Lakhs Eight Thousand Eight Hundred and Five Only) outstanding liabilities which had been allowed to be carried forward.
3. Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled/are being fulfilled and that we 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:

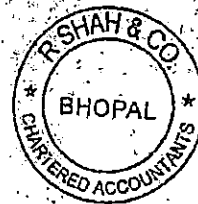
- (i) Audited Statement of Accounts (Copy enclosed)
(ii) Utilisation Certificate
(iii) Progress Report

Asst
Finance Controller
Rajya Shiksha Kendra
Bhopal


R. Shah
Mission Director
Rajya Shiksha Kendra
Bhopal (M.P.)

AUDITORS CERTIFICATE

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



For R Shah & Co.
Chartered Accountants
Firm Regn No. 502010C
Atul
(CA. Atul Goyal)
Partner
Membership No. 409292

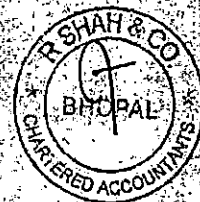
R SHAH & CO.			
CHARTERED ACCOUNTANTS			
432, JASMINE,		Mobile	08989059450/ 09887514060
New Minal Residency, J K Road,		Tel. Fax	07552902469/01412744466
BHOPAL - (M.P.) - 462023		E-mail	auditor4u@gmail.com
Branches : 31-KA-3, Jyoti Nagar, Jaipur-05			oditor4u@yahoo.com
S-6/10, 1st Floor, DLF Phase-III, Gurgaon-122001			
Vyapar Bhawan, Lalji Heerji Road, Ranchi-01			

UTILISATION CERTIFICATE IN RESPECT OF THE GRANT-IN-AID (GIA) RELEASED TO SARVA SHIKSHA ABHIYAN (SSA) MISSION MADHYA PRADESH DURING THE FINANCIAL YEAR 2016-17 FOR IMPLEMENTATION OF SSA AND KASTURBA GANDHI BALIKA VIDHYALAYA (KGBV) IN THE STATE OF MADHYA PRADESH

CAPITAL HEAD

(Amount in Rs.)

S/No.	Details of Sanction Letter No. & Date	SSA	Total
	Govt. of India, Ministry of HRD Department of Education, New Delhi for SSA & KGBV (2016-17)		
	No.F.7-3/2016-EE.17/ 26-09-2016	1109147000.00	
	No.F.7-3/2015-EE.17/ 22-03-2017	752740840.00	
1.	Sub Total Grant sanctioned by Govt of India Ministry of HRD Department of Education New Delhi for SSA & KGBV (2016-17)		1861887840.00
2.	Funds Drawn from State Govt. Treasury pertaining to FY 2016-17 (GOI and State Share)		1863999333.00



3.	Funds Drawn from State Govt. Treasury pertaining to FY 2015-16 (GOI & State Share)	1173115667.00
4.	Total funds receivable during the financial year 2016-17 (2+3)	3037115000.00
5.	Less :- Funds (GOI share) not received from state during the year 2016-17	752740840.00
6.	Total funds received during the financial year 2016-17 (4-5)	2284374160.00
7.	Unspent Balance from Previous Grant	-119,09,68,390.00
8.	Interest Income	0.00
9.	Other Miscellaneous Receipts	0.00
10.	Sub Total (7+8+9)	-119,09,68,390.00
11.	Total funds available during the financial year 2016-17 (6+10)	1093405770.00
12.	Less: Fund Utilized / Amount Spent (SSA /KGBV)	1002836402.00
13.	Total funds available after utilization during 2016-17 (11-12)	90569368.00
14.	Balance Amount unspent (As on 31 st March 2017)	90569368.00

1. Certified that the total grant of Rs. 186,18,87,840.00 (Rs One Hundred Eighty Six Crores Eighteen Lakhs Eighty Seven Thousand Eight Hundred Forty Only) sanctioned by Government of India (GOI), Ministry of Human Resource Development, (Department of School Education & Literacy), New Delhi to SSA Mission, Madhya Pradesh. SSA Mission, Madhya Pradesh received from the Government of Madhya Pradesh (State Share) Rs. 186,39,99,333.00 (Rs One Hundred Eighty Six Crores Thirty Nine Lakhs Ninety Nine Thousand Three Hundred Thirty Three Only) and Rs. 117,31,15,667.00 (Rupees One Hundred Seventeen Crores Thirty One Lakhs Fifteen Thousand Six hundred Sixty Seven only) (GOI and State Share) pertaining to financial year 2016-17 and 2015-16 respectively during financial year 2016-17. Rs. 75,27,40,840.00 (Rupees Seventy Five Crores Twenty Seven Lakhs Fourty Thousand Eight Hundred Fourty Only) sanctioned by GOI but could not be drawn from State Treasury during the year 2016-17. There is negative unspent balance of Rs. 119,09,68,390.00/- (Rupees One Hundred Nineteen Crores Nine Lakhs Sixty Eight Thousand Three Hundred Ninety only) available at the beginning of the financial year. Total sum of Rs. 100,28,36,402.00/- (Rupees One Hundred Crores Twenty Eight Lakhs Thirty Six Thousand Four Hundred and Two Only) has been



disbursed/utilized during the year to the implementing agencies towards Capital expenditure.

2. Further Rs.393,53,81,815 /- (Rupees Three Hundred Ninety Three Crores Fifty Three Lakhs Eighty One Thousand Eight Hundred Fifteen Only) is outstanding towards Capital Work in Progress for which Completion Certificate/ Utilisation Certificate has not been received from the implementing Agency.
3. Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled/are being fulfilled and that we 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:

- (i) Audited Statement of Accounts (Copy enclosed)
- (ii) Utilisation Certificate
- (iii) Progress Report.

oa
Finance Controller
Rajya Shiksha Kendra
Bhopal

edh
Mission Director
Rajya Shiksha Kendra
SSA, Rajya Shiksha
Kendra, Bhopal

AUDITORS CERTIFICATE

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

For R Shah & Co.
Chartered Accountants
Firm Regn No 502010C



(CA. Atul Goyal)
(CA. Atul Goyal)
Partner

Membership No. 409292