



AUDITED STATEMENT OF ACCOUNTS

OF

SARVA SIKSHYA ABHIYAN (SSA)
 &
 KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

For the Financial year 2016-17

ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY
 SHIKHYA SOUDH, UNIT-V, BHUBANESWAR-751001.
www.opepa.in



ଶିକ୍ଷା ଅଧିକାର



ଓଡ଼ିଶା ମୂଳିକ ଶିକ୍ଷା ଅଭିଯାନ
 କାସ୍ତୁରବା ଗାନ୍ଧୀ ବାଲିକା ବିଦ୍ୟାଳୟ



DAS PATTNAIK & CO.

CHARTERED ACCOUNTANTS.

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INDEPENDENT AUDITORS' REPORT

To

The State Project Director

Odisha Primary Education Programme Authority

Unit-V, Bhubaneswar,

Odisha.-751001

1. We have audited the attached Consolidated Balance Sheet of "SarvaShikshaAbhiyan (SSA & KGBV) Project implemented by Odisha Primary Education Programme Authority (OPEPA), SikhyaSoudha, Unit-V, Bhubaneswar as at 31st March 2017 its consolidated Income and Expenditure Account, Consolidated Receipts and Payments Account and Consolidated Annual Financial Statements for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on the Financial Statement based on our audit.
2. We are conducted our audit in accordance with Auditing and Accounting Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurance about whether financial statements are free of material misstatement. An audit includes examining on random and test basis evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis of our opinion and we report as under :-
3. 'SarvaShikshaAbhiyan' is a programme of Government of India. The objectives of this programme are being implemented in a Mission mode by a Society formed under the Societies Registration Act by the name, State Project Office of Odisha Council of Primary Education.
4. The Grants received by the Society State Project Office are released to various District Level, Block Level, Cluster Levels and Village Levels for utilization and State Project Office themselves utilize the Grants for various Districts.
5. The Grant received, Grant Returned (Savings), Undisbursed Grant of previous years, Bank interest, Tender Fees Received and various other incomes are taken as income and amount expended under various activities of this programme are treated as Expenditure. The amount expended under various activities may include disbursement for construction and/or acquisition of Fixed Assets for the purpose or objects of this Programme, all such expenditure are considered as revenue expenditure.



Branch Office : NEW DELHI, JHARSUGUDA



We report that :-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet, Income and Expenditure account dealt with by this report are in agreement with the books of account maintained by the State Project office.
- c) The Cash balance, if any and vouchers were in the custody of the officers on the date of audit. The cash balance, if any, at the year end on 31st March 2017 has not been physically verified by us.
- d) The utilization certificate has been compiled on the basis of receipts and payment account and utilization certificates duly certified by competent authorities at District level / MC level.
- e) In our opinion requisite books of accounts have been maintained by the project, as appears from sample checking of the same.
- f) Based on the records made available for our verification and information given to us, we have conducted audit of Procurement Procedure done for procurement of Goods, Works and Services and have nothing material to report their upon.
- g) The Books of Accounts of all DPOs have been audited by district Auditors and the audited accounts of all DPOs have been consolidated at State Project Office, Bhubaneswar.
- h) In our opinion and to the best of our information and explanations given to us the said accounts subject to Notes on Accounts and our Management Letter of even date, give a true and fair view in conformity with the accounting principles followed by the State Project office.
 - 1) In the case of the Balance Sheet, the State of affairs of the State Project Office as at 31st March 2017.
 - 2) In the case of the Income and Expenditure Accounts, the excess of expenditure over income for the year ended on 31st March 2017.
 - 3) Receipts and Payment account pertaining to receipt and payment of the project for the year ended on 31st March 2017.





OUR AUDIT OBSERVATIONS:

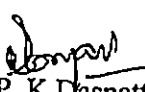
1. Fixed Assets Register is maintained at DPOs level which is not updated regularly and physical verification of assets was not conducted regularly, which needs to be done at least once in a year.
2. Huge sum is lying outstanding against different DPOs level under different heads like Staff advance, institutional advance & advance to suppliers. But recovery/adjustment of the same is not satisfactory. Moreover staff advance includes advances to persons who have already retired the chances of their recovery is very remote. Necessary provision should be made at DPOs level to write off the same.
3. As per the information there is fraud on embezzlement of cash/funds detected in DPO Bolangir during the year 2012-13 which is under investigation by State Crime Branch and vigilance department. Proper accounting should be made in respect of frauds. If required provisioning should be made for the anticipated losses since the amount is quite high.
4. Rs 66,37,125.00/- is shown in Suspense Account as assets in the Balance Sheet of DPO, Jagatsinghpur since long which is under enquiry by commission on Departmental Inquiry (CDI).
5. There is a opening difference of Rs.8.00 under cash at bank (DPO, Puri) which is adjusted against Capital Fund of consolidated accounts.
6. Excess of expenditure over income under capital fund of Balance Sheet as on 31.03.2017 includes the following.

(Amount in Rs.)

1. Excess of expenditure over income of SSA unit Income & Expenditure Accounts for the year Ended on 31.03.2017	141,41,64,034.48
2. Difference in Assets & liabilities of NPEGEL transferred to SSA Account due to merger.	88,12,479.62
3. NPEGEL Profit & Loss Account due to merger	106,28,097.00
4. Capital fund of NPEGEL due to merger	<u>78,70,497.00</u>

**Total Excess of Expenditure over Income transferred to
Balance Sheet as on 31.03.2017** **144,14,75,108.10**

For DASPATTNAIK & CO.
Chartered Accountants
FRN. 321097E


CA. P. K. Daspattnaik
(Partner) 18-12-12
M.No. 085406



**SIGNIFICANT ACCOUNTING POLICY AND NOTES TO ACCOUNTS FORMING PART OF
ACCOUNTS- SARVA SHIKSHA ABHIYAN PROGRAMME, ODISHA**

1. **Significant Accounting Policies**

a) **Basis of Accounting :**

The Project accounts are prepared on historical cost convention and on accrual basis of accounting.

b) **Fixed Assets :**

Fixed Assets acquired/created by State Project office or at field levels for different programmes have been treated as Expenditure at the time of release of payment. Project Civil work i.e. Construction of Schools, Additional Classrooms, Boundary Wall etc. are charges to the Income and Expenditure as expenditure.

c) **Inventory :**

Inventories of consumables and other distributable are not valued as on 31.3.2017. Cost of these items are treated as expenditure and accounted on cash basis during the year.

d) **Investment :**

There are no investments other than the balance maintained in the saving accounts of the banks.

e) **Government Grant :**

Government Grants to the Project are recognized on accrual basis.

f) **Grant Return :**

(i) Grant amount disbursed under a particular budget head in the current financial year and returned as unspent/unutilized in the current financial year are reversed in that same budget head itself. And the Grant amount disbursed under particular budget head in the previous financial years and returned as unspent/unutilized in the current financial year are considered as Grant Returned (Savings) and treated as income.

(ii) **Utilization of Grant-in-Aid :**

The utilization of funds received as grant in aid have been accounted on the basis of utilization certificate received from blocks / districts / clusters / districts.

2. **Notes to Accounts :**

a) 'SarvaSikshaAbhiyan' is a programme of Government of India. The objectives of this programme are being implemented in a Mission mode by a Society formed under the Societies Registration Act, by the name, State Project Office of Odisha Council of Primary Education.


b) The Grants received by the Society's State Project Office are either released to various District Levels, Block Levels, Cluster Levels and Village Levels/SMCs for utilization or utilized by the State Project Office itself for various purpose.





- c) Advances outstanding are also being reconciled and in respect of certain other expenses necessary steps are being taken for reconciliation and necessary adjustments.
- d) In terms of the Programme, in a particular year, if an outlay approved is not spent fully the same becomes outlay saved and this shall be treated under non-recurring heads and becomes eligible for being considered as spill over activities for the forthcoming year.
- e) Balances of the trade receivables, trade payables, advances and balances of deposits are subject to confirmation, reconciliation and adjustments, if any. The management does not expect any material difference affecting the current year's financial statements.
- f) The balance amount in current liabilities and current assets are not truly current in nature as per the Generally Accepted Accounting Practices.
- g) Provision for Expenses have been made on an estimated basis.
- h) There are no contingent liabilities and off balance sheet items.
- i) As per practice no depreciation is being charged on any of the fixed assets.
- j) Figures have been rounded to nearest rupee.

For DASPATTNAIK & CO.
Chartered Accountants
FRN. 321097E


CA. P. K. Daspattnaik
(Partner)
M No. 085406
18.12.12





PROCUREMENT CERTIFICATE

State: Odisha

This is to certify that we have gone through the procurement procedure in vogue in the state based on the audit of the records for the year, 2016-17 of the SIS & inputs from the district audit reports. We are satisfied as to the procurement procedure prescribed in the manual on Financial Management & Procedure under SSA is generally having been followed.

Details	Deviations	Amount involved (for declaring mis-procurement /any other recommended action)
	Nil	Nil

Date: 18th Dec., 2017
Place: Bhubaneswar



For Das Pattnaik & Co.
Chartered Accountants


CA P.K. Daspattnaik, FCA
Partner
(Membership no.085406)

**Reply of Odisha Primary Education Programme Authority, Odisha 2015-16 & Comments of Statutory Auditor
for the Year 2016-17 on the observations.**

Sl. No.	Observation by External Auditors	Reply of OPEPA, Odisha vide their letters dated 24.08.17	MHRD Comments	Comments of Statutory Auditor for the year 2016-17
1	Fresh provisions created during the year involving quite sizeable amount are without any justified basis and this appears to be quite on the higher side.	The provisions were credited on the basis on the requirement. During the FY 2016-17, the same will be placed before the Statutory Auditor for checking. If found unnecessary, the provisions so created will be written off with approval of appropriate Authority.	Further reply may be expedited duly verified by the Statutory Auditor.	On the basis of compliance the para may be treated as settled.
2	Sale of three numbers of vehicles resulted into realization of Cash amounting to Rs.1, 37,356/-. The book value of such individual vehicles is not available. In absence of these book value its proper accounting effect cannot be given in the financial statement. It is not proper Credit the entire Sale Proceeds to Income & Expenditure Account during the year 2015-16	At the time of the disposal, the ownership of the sanctioned three nos. of vehicles lies with OPEPA. Accordingly, after condemnation of the vehicles by the appropriate authority (MV), auction sale was made. The sale proceeds of the vehicle were accounted for & the amount of Rs. 1, 37,356/- was taken as Income in Income & Expenditure Account. However, the accounting entry will be rectified in consultation of the statutory auditor for 2016-17.	Your further reply regarding accounting of Rs. 1, 37,356/- as sale proceeds of vehicles may please be expedited duly verified by CA.	On the basis of compliance the para may be treated as settled.



3	Fixed Assets Register is not maintained properly as a result item wise book value of individual assets are not available. This affects the true and fair view of the financial statements.	The Fixed Asset register has been maintained as per the format provided in SSA manual on MFP. In some units the fixed asset register was maintained but not in the prescribed format. Instructions have already given to those units to prepare the fixed asset register as per the prescribed format and produce to the Statutory Auditor for 2016-17 for verification.	The necessary verification certificate of fixed assets registers may be expedited duly verified by CA.	Fixed asset registers are available with DPOs, advised to update from time to time.
4	During the year 2015-16 no Internal Audit was conducted either for the SPO or for any of the DPOs which is in violation of its practice from the earlier years.	During the year 2015-16 No Internal Audit was conducted due to elapsed of the period of empanelment of CA firms. For the year 2016-17 fifteen nos. of CA firms were appointed to conduct the Internal Audit.	Please confirm that internal audit as laid down FMP Manual has been carried out duly verified by CA.	On the basis of compliance the para may be treated as settled
5	As per the information there is fraud on embezzlement of cash/funds detected in DPO Bolangir during the year 2012-13 which is under investigation by State Crime Branch and vigilance department. Proper accounting should be made in respect of frauds. If required provisioning should be made for the anticipated losses since the amount is quite high.	The matter is under investigation by the State Crime Branch & vigilance department. Action as suggested by the Auditor can only be materialized after ascertaining the actual amount of embezzlement, recovery there off if any.	Further progress may be intimated.	Since the case is under investigation by State Crime Branch, the DPO Bolangir advised to record the current development of the case from time to time.




DASPATTNAIK & CO.
Chartered Accountants

404, Sahid Nagar
Bhubaneswar-7

6	Rs.66,37,125/- is shown in Suspense Account as assets in the Balance Sheet of DPO, Jagatsinghpur since last couple of years against which we could not get any proper explanation.	The matter is under investigation by the Commissioner on Departmental Inquiry.	Further progress may be intimated.	Since the case is under jurisdiction of Commission on Departmental Inquiry (CDI), the DPO Jagatsinghpur advised to record the current development of the case from time to time.
7	As per FMP manual the assets generated out of funds to be physically verified ones in a year, However no physical verification of fixed assets has been conducted during the year 2015-16.	The physical verification of the assets will be done and will be shown to the auditor for 2016-17.	Needful may be intimated.	The management is advised to physically verify the Fixed assets on regular interval at least once in a year.

For DAS PATTNAIK & Co.
Chartered Accountants


CA. P.K. Das Pattnaik,

Partner 18-12-12
M. No-083406
FRN-32109/E

**Odisha Primary Education Programme Authority,
Unit-V, Shiksha Soudha, Bhubaneswar**

Utilisation Certificate under SSA & KGBV for the year ended on 31.03.2017 in respect of grant received from
Govt. of India and State Government & other sources
(General + Capital)

SSA, Odisha

(Amount in Rs.)

Sl. No.	Sanction Order No & date	SSA	KGBV	Total
1	Opening Balance			
	Unspent Balance.	1,91,90,15,000.74	-1,80,53,06,227.20	11,37,08,773.54
	Outstanding Advances	10,17,10,02,013.03	30,64,95,199.91	10,47,74,97,212.94
	Sub Total	12,09,00,17,013.77	-1,49,88,11,027.29	10,59,12,05,986.48
2	Govt of India Ministry of HRD, Department of School Education and Literacy, New Delhi Letter No. & Date.			
	No.12-4/2016-EE-3(a)(b) & (c) Dt.10-05-2016	1,96,99,59,360.00		1,96,99,59,360.00
	No.12-4/2016-EE-3(a)(b) & (c) Dt.25.07.2016	4,06,50,35,000.00		4,06,50,35,000.00
	No.12-4/2016-EE3. Dt.13.02.2017	35,34,72,840.00		35,34,72,840.00
	No.12-4/2016-E.E.3(a) & (b) Dt.20-03-2017	25,46,82,800.00		25,46,82,800.00
	No.12/4/2016-E.E.3 Dt.29-03-2017	39,91,50,000.00		39,91,50,000.00
	Sub Total	7,04,23,00,000.00	-	7,04,23,00,000.00
3	Funds Received from state Govt. Letter No. & Date			
	10820,10815,10825,10830,10835 & 10840 Dt.01.06.2016	1,31,33,06,240.00		1,31,33,06,240.00
	15928,15923,15918,15913,15908 & 15903 Dt.09-08-2016	2,71,00,23,334.00		2,71,00,23,334.00
	3455 & 3460 Dt.28-02-2017	23,56,48,560.00		23,56,48,560.00
	3921,3926,3931,3946,3941 & 3936 Dt.06-03-2017	2,37,89,97,200.00		2,37,89,97,200.00
	Sub Total	6,63,79,75,334.00	-	6,63,79,75,334.00
4	Total Grants Received (2 +3)	13,68,02,75,334.00	-	13,68,02,75,334.00
5	Bank Interest	25,92,50,511.89	88,12,221.39	26,80,62,733.28
6	Other receipts	6,06,84,517.95	76,00,123.00	6,82,84,640.95
7	Sub Total 5 + 6	31,99,35,029.84	1,64,12,344.39	33,63,47,374.23
8	Sub total (4 +7)	14,00,02,10,363.84	1,64,12,344.39	14,01,66,22,708.23
9	Difference of Closing and Opening Provisions and other Liabilities	2,19,50,36,828.38	54,77,15,916.00	2,74,27,52,744.38
10	Total (1 +8 + 9)	28,28,52,64,205.99	-93,46,82,766.90	27,35,05,81,439.09
11	Less:			
12	Expenditure	15,42,51,68,322.77	52,65,29,795.30	15,95,16,98,118.07
13	Outstanding Advances as on 31/03/2017	10,30,75,04,259.02	32,25,63,295.41	10,63,00,67,554.43
14	Sub Total (12 +13)	25,73,26,72,581.79	84,90,93,090.71	26,58,17,65,672.50
15	Unspent Balance (10-14)	2,55,25,91,624.20	-1,78,37,75,857.61	76,88,15,766.59



1. Certified that out of Rs. 27,35,05,81,439.09 (Rupees Two thousands Seven Hundred Thirty Five crores Five Lakh Eighty One Thousand Four Hundred Thirty nine & nine paise only) available during 2016-17 consisting of grant-in-aid from Government of India under SSA of Rs. 704,23,00,000.00 (Rupees Seven Hundred Four Crore Twenty Three Lakhs only), grant-in-aid from Government of Odisha of Rs. 663,79,75,334.00 (Rupees Six Hundred Sixty Three Crore Seventy Nine Lakh Seventy Five Thousand Three Hundred Thirty Four Only) vide Ministry of Human Resource Development, Deptt. of School Education & Literacy and State Government's letter numbers & dates noted against each in favour of Odisha Primary Education Programme Authority, Unit-V, Siksha Soudha, Bhubaneswar, Odisha, unspent Balance from previous year grant of Rs. 11,37,08,773.54 (Rupees Eleven Crore thirty Seven lakh Eight Thousand Seven Hundred Seventy Three & Fifty Four paise only), Bank interest earned during the year Rs. 26,80,62,733.28 (Rupees Twenty Six crores Eighty lakhs Sixty Two Thousand Seven Hundred Thirty Three & Twenty eight paise Only) & Miscellaneous receipt of Rs. 6,82,84,640.95 (Rupees Six Crore Eighty Two Lakh Eighty Four Thousand Six Hundred Forty & Ninety five Paise only) outstanding advance of Rs. 1047,74,97,212.94, difference of closing and opening Provisions and other Liabilities of Rs. 2,74,27,52,744.38, a sum of Rs. 15,95,16,98,118.07 (Rupees One Thousand Five Hundred Ninety Five Crore Sixteen Lakh Ninety eight Thousand One Hundred Eighteen & Seven Paise Only) (Rs. 15,42,51,68,322.77 under SSA + Rs. 52,65,29,795.30 under KGBV) has been utilized during the year 2016-17 for the purpose for which it was sanctioned and outstanding advance as on 31.03.2017 is Rs. 10,63,00,67,554.43 (Rupees One Thousand Sixty Three Crore Sixty Seven Thousand Five Hundred Fifty Four & forty three paise only) (Rs. 10,30,75,04,259.02 under SSA + Rs. 32,25,63,295.41 under KGBV) and Certified further that out of the expenditure of Rs. 15,95,16,98,118.07, an expenditure of Rs. 957,10,18,870.84 (Rs. 925,51,00,993.66 under SSA + Rs. 31,59,17,877.18 under KGBV) falls against the GoI grant and Rs. 638,06,79,247.23 (Rs. 617,00,67,329.11 under SSA + Rs. 21,061,1918.12 under KGBV) falls against GoO grant on the basis of books of accounts/or on the basis of proportional distribution of expenditure (60:40) between GoI/State share and that the balance of Rs. 76,88,15,766.59 (Rs. 46,12,89,459.95 against central share + Rs. 30,75,26,306.64 against state share) remained unutilized at the end of the period under report which will be adjusted towards grant-in-aid payable during the next year i.e. 2017-18.

2. It is also certified that out of amount of Rs. 15,95,16,98,118.07 (Rupees One Thousand Five Hundred Ninety Five Crore Sixteen Lakh Ninety eight Thousand One Hundred Eighteen & Seven Paise Only) shown as utilized, account for an amount of Rs. NIL are yet to be received from the implementing units/agencies.

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

Kinds of checks exercised.

- Audited statement of Accounts (copy enclosed)
- Utilization Certificate.
- Audit Report & Management Letter.

Date: 18th December, 2017

AUDITORS CERTIFICATE

Signature with rubber stamp
State Project Director

State Project Director
Odisha Primary Educat
Programme Authority, Bt

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

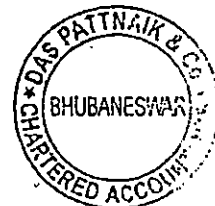
FOR DAS PATTNAIK & CO.
Chartered Accountants

Date: 18th Dec, 2017
Place: Bhubaneswar

CA P.K. Das Pattnaik
Partner
(M no.085406)

Countersigned

Principal Secretary to Govt, S & ME Deptt, GoO
Principal Secretary to Govt,
School & Mass Edn. Deptt.



**Odisha Primary Education Programme Authority,
Unit-V, Shiksha Soudha, Bhubaneswar**

**Utilisation Certificate in respect of OPEPA, Odisha for the Financial year 2016-17 for SSA & KGBV
(Grant-in-Aid Capital)**

Name of the State: odisha

(Amount in Rs.)

Sl.No.	Particulars	SSA	KGBV	Total
1	Opening Balance			
a.	Unspent Balance	1,16,19,79,475.70	-35,07,70,245.81	81,12,09,229.89
b	Out Standing Advances	5,28,21,25,612.00	9,68,84,328.00	5,37,90,09,940.00
	Sub Total (1)	6,44,41,05,087.70	-25,38,85,917.81	6,19,02,19,169.89
2	Funds Received from Government of India(MHRD) Grant-in-Aid-Capital No.12-4/2016-EE-3(a)(b) & (c) Dt.10-05-2016 No.12-4/2016-EE-3(a)(b) & (c) Dt.25.07.2016 No.12-4/2016-EE3. Dt.13.02.2017 No.12-4/2016-E.E.3(a) & (b) Dt.20-03-2017 No.12/4/2016-E.E.3 Dt.29-03-2017 Sub Total(2)			
3	Funds Received from State Government Grant-in-Aid-Capital 10820,10815,10825,10830,10835 & 10840 Dt.01.06.2016 15928,15923,15918,15913,15908 & 15903 Dt.09-08-2016 3455 & 3460 Dt.28-02-2017 3921,3926,3931,3946,3941 & 3936 Dt.06-03-2017 Sub Total (3)			
4	Total Grants Received (2 +3)			
5	Bank Interest	11,79,99,755.15		11,79,99,755.15
6	Miscellaneous Receipt			
7	Sub Total (5+6)	11,79,99,755.15	-	11,79,99,755.15
8	Sub total (4 +7)	11,79,99,755.15	-	11,79,99,755.15
9	Difference of Closing and Opening Provisions and other Liabilities			
10	Total (1 +8 + 9)	6,56,21,04,842.85	-25,38,85,917.81	6,30,82,18,925.04
11	Less:			
12	Expenditure	1,27,77,69,829.22	1,86,50,140.00	1,29,64,19,969.22
13	Outstanding Advances as on 31/03/2017	4,87,75,35,777.82	13,42,63,178.00	5,01,17,98,955.82
14	Sub To tal (12 +13)	6,15,53,05,607.04	15,29,13,318.00	6,30,82,18,925.04
15	Unspent Balance (10-14)	40,67,99,235.81	-40,67,99,235.81	0.00



1. Certified that out of Rs. 6,30,82,18,925.04 (Rupees Six Hundred Thirty Crore Eighty Two Lakh Eighteen Thousand Nine Hundred Twenty Five & four paise only) of Grant in Aid Capital sanctioned/received/available during the year 2016-17 in favour of SSA OPEPA, Odisha vide Ministry of Human Resource Development, department of School Education & Literacy, Govt. of Odisha, Letter Nos., noted against each and Rs. 11,79,99,755.15 (Rupees Eleveen Crore Seventy Nine Lakh Ninety Nine Thousand Seven Hundred Fifty Five & Fifteen paise only) on account of bank interest earned during the period from 01.04.2016 to 31.03.2017 and Rs. 81,12,09,229.89/- (Rupees Eighty One Crore Twelve Lakh Nine Thousand Two Hundred Twenty Nine & Eighty Nine paise only) on account of unspent balance and Rs. 5,37,90,09,940.00 (Rupees Five Hundred Thirty Seven Crore Ninety Lakh Nine Thousand Nine Hundred Forty only) as opening advance of the previous year, a sum of Rs. 1,29,64,19,969.22/- (Rupees One Hundred Twenty Nine Crore Sixty Four Lakh Nineteen Thousand Nine Hundred Sixty Nine & twenty two paise only) of Grant in Aid Capital has been utilized for the purpose for which it was sanctioned and amount of Rs. 0.00 remaining unutilized at the year-end will be adjusted towards the Grant-in-Aid payable during the year 2017-18.
2. It is also certified that out of an amount of 1,29,64,19,969.22/- (Rupees One Hundred Twenty Nine Crore Sixty Four Lakh Nineteen Thousand Nine Hundred Sixty Nine & twenty two paise only) shown as utilized ,account for amount of Rs. Nil of Grant in Aid Capital are yet to be received from implementing units/agencies, which has been allowed to be carried forward.
3. Certified that we have satisfied our self that the conditions on which the Grant-in-Aid was sanctioned have been fully fulfilled and 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.

- Audited statement of Accounts (copy enclosed)
- Utilization Certificate.
- Audit Report & Management Letter.

Date: 18th December, 2017

AUDITORS CERTIFICATE

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.

Date: 18th Dec ,2017
Place: Bhubaneswar

Signature with rubber stamp
State Project Director
State Project Director
Odisha Primary Education
Programme Authority, BBSR

FOR DAS PATRNAIK & CO.
Chartered Accountants

CA P.K.Das Pattnaik
Partner
(M no.085406)

Countersigned
Principal Secretary to Govt. ME Deptt, GoO
Principal Secretary to Govt. School & Mass Edn. Deptt.



Odisha Primary Education Programme Authority,

Unit-V, Shiksha Soudha, Bhubaneswar

**Provisional Utilisation Certificate in respect of OPEPA, Odisha for the Financial year 2016-17
for SSA & KGBV**

(Grant-in-Aid General)

Name of the State: odisha				(Amount in Rs.)
Sl.No.	Particulars	SSA	KGBV	Total
1	Opening Balance			
a.	Unspent Balance	75,70,35,525.04	-1,45,45,35,981.39	-69,75,00,456.35
b	Advances	4,88,88,76,401.03	20,96,10,871.91	5,09,84,87,272.94
	Sub Total (1)	5,64,59,11,926.07	-1,24,49,25,109.48	4,40,09,86,816.59
Funds Received from Government of India(MHRD)				
	No.12-4/2016-EE-3(a)(b) & (c) Dt.10-05-2016	1,96,99,59,360.00		1,96,99,59,360.00
	No.12-4/2016-EE-3(a)(b) & (c) Dt.25.07.2016	4,06,50,35,000.00		4,06,50,35,000.00
	No.12-4/2016-EE3. Dt.13.02.2017	35,34,72,840.00		35,34,72,840.00
	No.12-4/2016-E.E.3(a) & (b) Dt.20-03-2017	25,46,82,800.00		25,46,82,800.00
	No.12/4/2016-E.E.3 Dt.29-03-2017	39,91,50,000.00		39,91,50,000.00
	Sub Total (2)	7,04,23,00,000.00	-	7,04,23,00,000.00
	Funds Received from State Government			
	10820,10815,10825,10830,10835 & 10840 Dt.01.06.2016	1,31,33,06,240.00		1,31,33,06,240.00
	15928,15923,15918,15913,15908 & 15903 Dt.09-08-2016	2,71,00,23,334.00		2,71,00,23,334.00
	3455 & 3460 Dt.28-02-2017	23,56,48,560.00		23,56,48,560.00
	3921,3926,3931,3946,3941 & 3936 Dt.06-03-2017	2,37,89,97,200.00		2,37,89,97,200.00
	Sub Total (3)	6,63,79,75,334.00	-	6,63,79,75,334.00
4	Total Grants Received (2 +3)	13,68,02,75,334.00	-	13,68,02,75,334.00
5	Bank Interest	14,12,50,756.74	88,12,221.39	15,00,62,978.13
6	Misc. Receipt	6,06,84,517.95	76,00,123.00	6,82,84,640.95
7	Sub Total (5 + 6)	20,19,35,274.69	1,64,12,344.39	21,83,47,619.08
8	Sub total (4 +7)	13,88,22,10,608.69	1,64,12,344.39	13,89,86,22,953.08
9	Difference of Closing and Opening Provisions and other Liabilities	2,19,50,36,828.38	54,77,15,916.00	2,74,27,52,744.38
10	Total (1 +8 + 9)	21,72,31,59,363.14	-68,07,96,849.09	21,04,23,62,514.05
11	Less:			
12	Expenditure	14,14,73,98,493.55	50,78,79,655.30	14,65,52,78,148.85
13	Outstanding Advances as on 31/03/2017	5,42,99,68,481.20	18,83,00,117.41	5,61,82,68,598.61
14	Sub Total (12 +13)	19,57,73,66,974.75	69,61,79,772.71	20,27,35,46,747.46
15	Unspent Balance (10-14)	2,14,57,92,388.39	-1,37,69,76,621.80	76,88,15,766.59



(2)

1. Certified that out of Rs. 21,04,23,62,514.05 (Rupees Two Thousand one Hundred Four Crore Twenty Three Lakh Sixty Two thousand Five Hundred Fourteen and five paise only) of Grant in Aid General sanctioned/received/available during the year 2016-17 in favour of SSA OPEPA, Odisha vide Ministry of Human Resource Development, department of School Education & Literacy, Govt. of Odisha, Letter Nos., noted against each and Rs. 21,83,47,619.08 (Rupees Twenty one Crore Eighty Three lakhs Forty Seven Thousand Six Hundred Nineteen & eight Paise only) on account of bank interest & Miscellaneous Receipt earned during the period 01.04.2016 to 31.03.2017 and Rs - 69,75,00,456.35 (Rupees minus Sixty Nine Crore Seventy Five Lakh Four Hundred Fifty six & thirty five Paise only) on account of unspent balance and Rs. 5,09,84,87,272.94/- (Rupees Five hundred Nine Crore Eighty four Lakh Eighty seven Thousand Two Hundred Seventy two & Ninety four paise only) as opening advance of the previous year, a sum of Rs. 14,65,52,78,148.85 (Rupees one thousand four hundred Sixty Five Crore Fifty two Lakh Seventy Eight Thousand one hundred forty eight & Eighty five Paise only) of Grant in Aid General has been utilized for the purpose for which it was sanctioned and amount of Rs. 76,88,15,766.59 (Rupees Seventy Six Crore Eighty Eight Lakh Fifteen thousand Seven hundred Sixty six & Fifty nine Paise only) remaining unutilized at the year-end will be adjusted towards the Grant-in-Aid payable during the year 2017-18.
2. It is also certified that out of amount of Rs. 14,65,52,78,148.85 (Rupees one thousand four hundred Sixty Five Crore Fifty two Lakh Seventy Eight Thousand one hundred forty eight & Eighty five Paise only) shown as utilized , account for amount of Rs. Nil of Grant in Aid General are yet to be received from implementing units/agencies, Which has been allowed to be carried forward.
3. Certified that we have satisfied our self that the conditions on which the Grant-in-Aid was sanctioned have been fully fulfilled and 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:

- Audited statement of Accounts (copy enclosed)
- Utilization Certificate.
- Audit Report & Management Letter.

Date: 18th December, 2017

Signature with rubber stamp
State Project Director

State Project Director
Odisha Primary Education
Programme Authority, BBSR

AUDITORS CERTIFICATE

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.

Date: 18th Dec ,2017
Place: Bhubaneswar

FOR DAS PATTNAIK & CO.
Chartered Accountants

Abinav
CA P.K.Das Pattnaik
Partner
(M no.085406)

Countersigned
18/12/2017
Principal Secretary to Govt. S & ME Deptt, GoO
Principal Secretary to Govt.
School & Mass Edn. Deptt.



SARVA SHIKSHA ABHIYAN
Summary Budget Analysis (Entire Program)
For the Year ended on 31/03/2017
(1/4/2016 to 31/03/2017)

Name of the State: ODISHA

(Rs. in lakhs)

Scheme	AWP&B 2016-17	Opening Balance on 01.04.2016	Release by GOI	Releases by State	Reported Expenditure
1	2	3	4	5	6
SSA	2,13,917.25	19,190.15	70,423.00	66,379.75	1,54,251.68
KGBV	7666.77	(18,053.06)			5,265.30
Total	2,21,584.02	1,137.09	70,423.00	66,379.75	1,59,516.98

For Odisha Primary Education Programme Authority

For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E


State Project Director

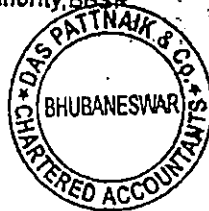
State Project Director
Odisha Primary Education
Programme Authority, BBSR

Date : 18.12.2017

Place : Bhubaneswar


C.A P.K. Daspattnaik
Partner

M.No.085406



FMR-II

SARVA SHIKSHYA ABHIYAN

Expenditure Report Summary (Entire Program)

Frequency: Semi annual Data "upto date Report"

For the Year ended on : 31/03/2017 (SSA+KGBV)

Name of the State: ODISHA

Scheme	Opening Balance (as on 01.04.2016)	Releases (1.04.2016 to 31.03.2017)	Expenditure (1.04.2016 to 31.03.2017)
SSA	19,190.15	1,36,802.75	1,54,251.68
KGBV	(18,053.06)		5265.30
TOTAL	1,137.09	1,36,802.75	1,59,516.98

For Odisha Primary Education Programme Authority

For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E

State Project Director

State Project Director
Odisha Primary Education
Programme Authority, BBSR

Date : 18.12.2017

Place : Bhubaneswar



C.A P.K.Daspattnaik
Partner
(M. No. 085406)

FMR-III
SARVA SHIKSHA ABHIYAN
State-Odisha
Activity-wise Expenditure Statement of SSA & KGBV For the Year Ended 31.3.2017
(01/4/2016 to 31/3/2017)

Sl.No	Expenditure by Activity	Amount In Rs.)
SSA		
(A)	ACCESS	
(i)	Residential Hostel for specific category of Children	885,01,251.00
(ii)	Transport /Escort Facility	43,46,400.00
(iii)	Special Training for mainstreaming of out of school children	286,29,901.00
(iv)	Reimbursement of Per child Exp.	88,34,100.00
(B)	RETENTION	
(i)	Free Text Book	6810,41,672.00
(ii)	Uniform	17718,90,148.00
(iii)	TLE	30,000.00
(C)	ENHANCING QUALITY	
(i)	Teachers' Salary	90152,29,458.65
(ii)	Teachers' Training	1699,99,445.40
(iii)	Academic support through BRC/URC	2358,72,384.00
(iv)	Academic support through CRC	728,34,053.00
(v)	Computer Aided Education in UPS under Innovation	728,25,151.00
(D)	Annual Grant	
(i)	Teachers' Grant	310,48,445.00
(ii)	School Grant	3509,12,259.31
(iii)	Research,Evaluation,Monitoring & Supervision	379,18,699.00
(iv)	Maintenance Grant	2355,29,699.09
(E)	Bridging Gender & Social category Gap	
(i)	Intervention for CWSN	2083,00,907.40
(F)	Innovation Head	
(i)	Girls Education	395,26,575.25
(ii)	SC/ST	452,37,758.26
(iii)	Intervention for Minority	303,06,685.50
(iv)	Intervention For Urban	241,83,735.24
(v)	ECCE	2,98,408.00
(F)	SMC/PRI training	592,08,372.00
(G)	School Infrastructure	
(i)	Civil Works Construction	12777,69,829.22
(H)	Project Management Cost	
(i)	Management Cost	6126,37,346.85
(ii)	Furniture & Fixtures	36,21,926.45
(iii)	Equipment	21,30,965.00
(iv)	Computer	50,41,033.00
(v)	Media and documentation	115,57,633.01
(vi)	MIS	291,18,635.00
(vii)	LEP	2139,43,823.00
(viii)	Community Mobilisation	664,88,057.28
(ix)	School Mapping and social audit	2,875.00
(x)	NPEGEL	123,70,892.86
Total (SSA)		15425168322.77
KGBV		526529795.30
Grand Total		15951698118.07

For Odisha Primary Education Programme Authority

State Project Director

State Project Director
Odisha Primary Education
Programme Authority, BBSP

Date : 18.12.2017
Place : Bhubaneswar



For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E
C.A.P.K. Daspattnaik
Partner
(M. No. 085406)

Consolidated Annual Financial Statement for the Year 2016-17

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State:Odisha

Year ending 31.3.2017

SOURCE & APPLICATION

		SSA	KGBV	TOTAL
1)	Opening Balance			
(a)	Cash in Hand			
(b)	Cash at Bank	1.07	0.01	
(c)	Advance	4,896.17	424.20	5,320.37
	Sub total	1,01,710.02	3,117.78	1,04,827.80
2)	Source (Receipt)	106607.26	3541.99	110,149.25
(a)	Funds received from Govt. of India	70,423.01		70,423.01
(b)	Funds received from State Govt.	68,379.75		68,379.75
(d)	Interest	2,592.51	88.12	2,680.63
(e)	Other receipts	606.85	76.00	682.85
(f)	Others (as per Annexure-I)	2,67,724.18	20,302.53	2,88,026.71
	Sub total	4,07,726.30	20,466.65	4,28,192.95
	TOTAL Receipts (1+2)	5,14,333.56	24,008.64	5,38,342.20
Application (Expenditure)		Approved AWP&B including spill over		Savings
(A)	ACCESS			
(i)	Residential Hostel for specific category of Children	437.05	685.01	-247.96
(ii)	Transport /Escort Facility	155.04	43.46	111.58
(iii)	Special Training for mainstreaming of out of school children	1926.00	286.30	1639.70
(iv)	Reimbursement of Per child Exp.	88.34	88.34	
(B)	RETENTION			
(i)	Free Text Book	7974.27	6,810.42	1,163.85
(ii)	Uniform	19144.14	17,718.90	1,425.24
(iii)	TLE		0.30	-0.30
(C)	ENHANCING QUALITY			
(i)	Teachers' Salary	115,293.26	90,152.29	25,140.97
(ii)	Teachers' Training	3,239.12	1,699.99	1,539.13
(iii)	Academic support through BRC/JRC	6,238.47	2,358.72	3,879.75
(iv)	Academic support through CRC	6,370.32	728.34	5,641.98
(v)	Computer Aided Education in UPS under Innovation	1,500.00	728.25	771.75
(D)	Annual Grant			
(i)	Teachers' Grant	1,154.75	310.48	844.27
(ii)	School Grant	4,192.88	3,509.12	683.76
(iii)	Research, Evaluation, Monitoring & Supervision	1,128.56	379.19	749.37
(iv)	Maintenance Grant	5,348.42	2,355.30	2,993.12
(E)	Bridging Gender & Social category Gap			
(i)	Intervention for CWSN	2,806.02	2,063.01	743.01
(F)	Innovation Head	1,500.00	1,395.34	104.66
(F)	SMC/PRI training	10,493.36	592.08	9,901.28
(G)	School Infrastructure			
(i)	Civil Works Construction	21,230.34	12,777.70	8,452.64
(H)	Project Management & MIS Cost	7,827.81	6,841.08	1,186.73
(vii)	LEP	4,262.82	2,139.44	2,123.38
(viii)	Community Mobilisation	1,050.28	664.88	385.40
(ix)	School Mapping and social audit		0.03	-0.03
(x)	NPEGEL Expr.			
(H)	Total (SSA)	2,13,917.25	1,23.71	-123.71
(J)	KGBV	7,666.77	15,425.68	59,658.91
(K)	TOTAL (SSA+KGBV)	22,1584.02	15,9516.98	62,067.00
(L)	Others (as per Annexure-II)	2,45,773.83	1,48,25.38	2,60,599.21
(M)	Closing Balance			
(a)	Cash in Hand	0.83		0.83
(b)	Cash at Bank	11,232.18	692.33	11,924.51
(c)	Advances	10,3075.04	3,225.63	1,06,300.67
(N)	Total Closing Balance	1,14,308.05	3,917.96	1,18,226.01
	TOTAL (Application) (K+L+N)	5,14,333.56	24,008.64	5,38,342.20

For Odisha Primary Education Programme Authority

State Project Director

State Project Director
Odisha Primary Education
Programme Authority, BRSF

Date : 18.12.2017
Place : Bhubaneswar



For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E

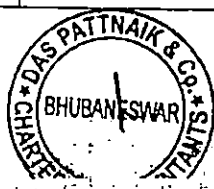
C.A P.K.Daspattnaik
Partner
(M. No. 085406)

Annexure-I (Financial year,2016-17)
(Amount Rs. In lakhs)

Sl.No.	SSA		KGBV	
	Heads of accounts	Amount	Heads of accounts	Amount
1	Cash at Bank (PSU/SVK) Toilet		Funds received from GOO (KGBV Class-IX & X Reimbursement)	80.34
2	Cash at Bank IE Remuneration	98.78	EMD/SD/TDS/VAT Received or deducted	0.13
3	Funds Received from OPEPA (STATE PROJECT OFFICE) / Districts/SSA	27.95	Provision (Closing)	1222.88
4	Funds Receivable from OPEPA	1,40,662.01	Loan from Class VIII funds	28.94
5	Loan from SSA	23,477.80	Loan From SSA (C.B)	18970.24
6	Advance out of PSU/SVK Toilet	616.37		
7	Advance to DPC (SBSV)	457.17		
8	Security Deposit with NESCO	938.40		
9	Loan to NPEGEL	0.18		
10	Loan to KGBV	2,711.12		
11	Funds from PSUs (Toilets)	17,585.91		
12	PDS Funds	18,154.40		
13	Funds for Multi Cap multi Tab	8.50		
14	Funds SVK (Toilets)	6.90		
15	Compensation for Land & Building Acquisition	29.23		
16	Advance received from OPEPA for SLAS (Part of CI.Provision)	8.70		
17	Receivable from staff (SLAS)	3.72		
18	Security Deposit/EMD/VAT/RTI/With held Amount	0.25		
19	Sale of NT Books	28.07		
20	Sundry Creditors / Bills Payable	1.68		
21	Funds Received for CAL Provision	215.18		
22	Security Deposit/EMD/VAT/RTI/Royalty/labour cess	57.85		
23	Refund from NPEGEL	5.79		
24	Funds from SPO (IEV Salary)	7.02		
25	Funds from NPEGEL	82.80		
26	Funds from OMSM	450.97		
27	Grant-in-Aid Receivable	1.77		
28	Funds from SPO for Ujjala Programme	31,687.53		
29	Funds received from opepa for multi Tab & multi Cap	184.82		
30	Advance from opepa for SLAS & Students Helpline programme	23.10		
31	Funds received From OPEPA For repair and Restoration of School Building (SP)	4.22		
32	Liability of SLAS (Part of closing provisions)	4.73		
33	Provision for CAL programme	1.08		
34	Closing Provisions (NPEGEL)	7.32		
35	Sundry Creditors / Bills Payable	3.70		
36	Funds for REMS	1.99		
37	Payable & Provision (Closing)	98.62		
	Total	30,110.57		
		2,67,724.18		20,302.53

Annexure-II
(Amount Rs. In lakhs)

Sl.No.	SSA		KGBV	
	Heads of accounts	Amount	Heads of accounts	Amount
1	Provision & Payable (Opening)		Provision	2126.25
2	Loan from SSA	34,825.94	Loan from SSA	12608.73
3	CAL Provision (OB)	1,187.96	EMD/SD/TDS/VAT Received or deducted	1.26
4	SLAS (pro)	64.25	Advance to DPC (KGBV Class-IX & X Reimbursement)	89.04
5	IEV Salary (pro)	3.78	Accrued Interest	0.10
6	Funds from SPO (Bedding for seasonal Hostel)	16.47		
7	Advance from JNV	0.44		
8	Funds received from SVK (Toilets)	9.55		
9	Duties & Taxes	11.95		
10	Sundry Creditors / Bills Payable	1.43		
11	Provision & Payable (Opening-Sale of NT Books)	175.67		
12	Provision for CAL programme	0.24		
13	Advance received from OPEPA for SLAS (Part of Opening Provision)	0.91		
14	Security Deposit/EMD/VAT/RTI/Royalty/labour cess	4.15		
15	Liability for Exp. (Civ)	0.71		
16	Funds Received from OPEPA for IEV's Remuneration	19.00		
17	Refund to SSA	3.53		
18	EMD Refund & others	113.06		
19	Security Depo./Electricity/Telephone/royalty/Others	9.35		
20	Transfer of funds to districts	5.52		
21	Loan to NPEGEL	1,40,662.01		
22	Receivable from Staff for SLAS	1,282.06		
23	Funds Payable	1.42		
24	Govt. of Odisha	23,477.80		
25	Loan to KGBV	370.00		
26	Accrued Interest	23,496.52		
27	Grant Received for Quality Award	285.98		
28	Funds from SPO (IEV Salary)	66.00		
29	Swachha Bharat Kosh	52.71		
30	Advance received from SPO-OPEPA	10.08		
31	Advance received from OPEPA (SLAS)	6.65		
32	Cash at Bank REMS	1.14		
33	Cash at Bank (IEV)	2.28		
34	Refund from NPEGEL	7.42		
		57.02		



Annexure-II
(Amount Rs. in lakhs)

Sl.No.	SSA		KGBV	
	Heads of accounts	Amount	Heads of accounts	Amount
35	Advance to DPC (SBSV)	938.40		
36	Cash at Bank (PSU/SVK) Toilet			
37	Advance PSUs (Toilets)	8,020.39		
38	Capital Fund	78.70		
39	Funds received from opepa for multi Tab & multi Cap	14.40		
40	Funds received from OPEPA for UJALA & school Evaluation	38.10		
41	Funds received for Bed & Banding	7.01		
42	Compensation Received for acquisition of school Building	8.70		
43	Different in asset & Liability of NGEPEL transferred to SSA due to merger	88.12		
44	NPEGEL (Profit & Loss A/c)	106.28		
45	Receivable from NPEGEL	0.27		
46	Advance received from collector Boudha	5.00		
47	Funds transfer from NPEGEL SCHEME	19.98		
48	IEV honorarium	40.82		
49	Fund received for REMS	4.72		
50	Funds receivable from SVK	19.13		
51	Security Deposit with NESCO	0.04		
52	Funds from PSUs (Toilets)	10,141.45		
53	Sundry Creditors / Bills Payable	9.38		
	Total	2,45,773.83	Total	14,825.38

For Odisha Primary Education Programme Authority

State Project Director

[Signature]
State Project Director
Odisha Primary Education
Programme Authority, BBSR

Date : 18.12.2017
Place : Bhubaneswar

For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E

[Signature]
C.A.P.K. Daspattnaik
Partner
(M. No. 085406)



ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar-751001
SSA

Balance Sheet as at 31st March 2017

Liabilities	Sch.	Previous Year Amount(Rs.)		Current Year Amount(Rs.)		Assets	Sch.	Previous Year Amount(Rs.)		Current Year Amount(Rs.)	
Capital Fund		124020,06,704.35		122072,92,577.45							
Less: Excess of Expenditure over Income				14414,75,108.10	107658,17,469.35						
Current Liabilities	2		122072,92,569.45			Fixed Assets					
Loan From DPEP			43,17,184.00	43,17,184.00		Gross Block as on 1.04.2015/1.04.2016		1110,29,667.71		1229,63,998.71	
Funds From NCERT			139.00	139.00		Add:- Addition During the year		119,34,331.00	1229,63,998.71	107,93,924.45	1337,57,923.16
Funds From RWSS			30,000.00	30,000.00		Loans & Advances	2				
POSCO India (Jagatsinghpur)			4,88,000.00	4,88,000.00		PERIPHERY FUND		18,40,000.00		18,40,000.00	
DSWO			20,76,741.00	20,76,741.00		Grant-in-Aid Receivable		31687,53,000.00		24043,32,158.99	
Funds from OFSDP			3,81,017.00	3,81,017.00		KGBV		18112,71,107.00		7,500.00	
RSBP			10,20,871.28	10,20,871.26		Caution Money		7,500.00		7,500.00	
Pay Roll Deduction (EPF)			4,90,524.00	4,90,524.00		Loan to MDM		6,13,990.00	49824,85,597.00	6,13,990.00	24067,93,648.99
Loan from UNICEF			1,20,000.00	1,20,000.00		Transfer of funds to SCERT (SPO)			9,25,200.00		9,25,200.00
IEDC Scheme			26,587.00	26,587.00		Suspense (Jagatsinghpur)			64,54,802.00		64,54,802.00
Prize from P.M			5,00,000.00	5,00,000.00		EGS & AIE			7,98,415.00		7,98,415.00
Funds for CAL			182,14,919.00	182,14,919.00		Liability for exp.(Civil)			86,760.00		86,760.00
Funds from DRDA (Rayagada Rs.200000-Rs.196000)			4,000.00	4,000.00		Community Mobilisation (Siksha Chetana)			29,540.00		29,540.00
Sale of NT Books			4,20,116.00	5,64,608.00		Govt. of Odisha					370,00,000.00
Funds From (OMC)			12,600.00	12,600.00		Accrued Interest					285,98,421.00
Sundry Creditors			216,58,574.27	248,72,356.63		Funds from PSUs (Toilets)					10141,41,000.00
Receipt from BDO			4,70,000.00	4,70,000.00		TDS Payable			9,212.00		9,212.00
Fund from DEO, Boudh (for Sisu Mahotsav)			30,000.00	30,000.00		Cash at Bank (IEV)			27,94,697.00		7,41,678.00
Grant Received for Quality Award			120,00,000.00	54,00,000.00		Advance PSUs (Toilets)					8020,39,000.00
Grant Received for reconstruction & Restoration of school				4,73,000.00		SD/Electricity & Telephone			10,66,468.00		10,66,468.00
Funds from SPO (Bedding for Seasonal Hostel)			41,10,000.00	33,65,517.00		Cash at Bank REMS					2,27,742.00
Funds from SPO (IEV Salary)			72,46,811.00	35,07,155.00		Advance					103075,04,259.02
Funds from Redcross			5,00,000.00	5,00,000.00		Receivable from Staff (SLAS)			25,000.00		
Funds Payable for civil work (Puri)			19,00,000.00			School Student Help line			16,146.00		16,146.00
Compensation for Land & Building Acquisition			8,69,747.00	8,69,747.00		Swachha Bharat Kosh					10,06,342.00
Funds from GOO for Phailin			87,66,604.00	87,66,604.00		SLAS					1,46,232.00
Funds From GA Deptt. Govt. of Odisha			6,10,000.00	6,10,000.00		cash at bank (PSU/SVK, Toilet)			98,76,440.00		
Funds from TSG Eddi			3.00	3.00		Funds from SPO (IEV Salary) Advance			101710,02,013.03		
Funds from GoO (Uniform)			38,79,000.00	38,79,000.00		Closing Balance					
Funds from Collector Boudh			5,00,000.00								



ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar-751001
SSA

Balance Sheet as at 31st March 2017

Liabilities		Sch.	Previous Year Amount(Rs.)		Current Year Amount(Rs.)		Assets		Sch.	Previous Year Amount(Rs.)		Current Year Amount(Rs.)	
Funds from ADM (Malkangiri)				3,18,700.00	3,18,700.00		Cash In Hand			1,07,016.58		82,587.35	
Advance from JNV				18,89,505.00	7,31,505.00		Cash at Bank			4896,17,285.02	4897,24,301.60	11232,18,345.71	11233,00,933.06
Funds from PSUs (Toilet Construction)				91,56,577.00	18701,28,151.00								
Funds For Kitchen Shed				3,71,735.00	3,71,735.00								
Loan from SSA (NPEGEL)				901,78,453.00	2026,94,308.60	21552,14,972.49							
Other Liabilities													
Provision for Exp.				33766,41,331.38	29054,73,683.39								
Duties & Taxes				4,21,166.00	2,78,102.00								
Security Deposits/EMD				115,68,116.00	132,10,804.00								
PDS Funds					8,50,000.00								
Funds for Multi Cap multi Tab					8,90,000.00								
Funds from OMSM					1,77,336.00								
Funds from SPO for Uwjala Programme					126,72,049.00								
Funds received from opepa for multi Tab & multi Cap					8,70,000.00								
Funds for REMS					93,89,306.00	29436,11,280.39							
Total				157882,58,590.34	158646,43,722.23	Total				157882,58,580.34		15864643722.23	

Notes on Accounts

4

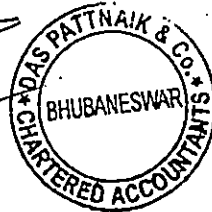
For Odisha Primary Education Programme Authority

In terms of our attached report of even date

Date : 18.12.2017
Place : Bhubaneswar

State Project Director

[Signature]
State Project Director
Odisha Primary Education
Programme Authority, BBSR



For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E

[Signature]
C.A.P.K.Daspattnaik
Partner
(M. No. 085406)

ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar-751001
Sarva Sikshya Abhiyan Programme
Income and Expenditure Account
for the year ended 31st March, 2017

Expenditure		(in Rupees) Amount		Income	(in Rupees) Amount
To	ACCESS		By	Grant-in- Aid	
	Residential Hostel for specific category of Children	685,01,251.00	By	Govt. of India	7042300000.00
	Transport /Escort Facility	43,46,400.00	By	Govt. of Odisha	6637975334.00
	Special Training for mainstreaming of out of school children	286,29,901.00	By	Miscellaneous Receipt	60684517.95
	Reimbursement of Per child Exp.	88,34,100.00	By	Interest Received	259250511.9
To	RETENTION		By	Excess of Expenditure over Income	1414164034.48
	Free Text Book	6810,41,672.00			
	Uniform	17718,90,148.00			
	TLE	30,000.00			
To	ENHANCING QUALITY				
	Teachers' Salary	90152,29,458.65			
	Teachers' Training	1699,99,445.40			
	Academic support through BRC/JRC	2358,72,384.00			
	Academic support through CRC	728,34,053.00			
	Computer Aided Education in UPS under Innovation	728,25,151.00			
To	Annual Grant				
	Teachers' Grant	310,48,445.00			
	School Grant	3509,12,259.31			
	Research, Evaluation, Monitoring & Supervision	379,18,699.00			
	Maintenance Grant	2355,29,699.09			
To	Bridging Gender & Social category Gap				
	Intervention for CWSN	2063,00,907.40			
To	Innovation Head				
	Girls Education	395,26,575.25			
	SC/ST	452,37,758.26			
	Intervention for Minority	303,06,685.50			
	Intervention For Urban	241,63,735.24			
	ECCE	2,98,406.00			
To	SMC/PRI training	592,08,372.00			
To	School Infrastructure				
	Civil Works Construction	12777,69,829.22			
To	Project Management Cost				
	Management Cost	6126,37,346.85			
	Media and documentation	115,57,633.01			
	MIS	291,18,635.00			
	LEP	2139,43,623.00			
	Community Mobilisation	664,88,057.28			
	School Mapping and social audit	2,875.00			
To	NPEGEL Recurring Exp.	123,70,892.86			
TOTAL		154143,74,398.32		TOTAL	154143,74,398.32

For Odisha Primary Education Programme Authority

For Daspattnaik & Co.
Chartered Accountants
Firm Reg. No. 321097E

State Project Director
State Project Director
Odisha Primary Education
Programme Authority, BBSR



C.A P.K. Daspattnaik
Partner
(M. No. 085406)

Date : 18.12.2017
Place : Bhubaneswar

ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar- 751001
Sarva Sikshya Abhiyan Programme
Receipts and Payment Account
for the year ended 31st March, 2017

RECEIPT		Amount(Rs)	PAYMENT		Amount(Rs)
To	(a) Cash in Hand	107016.58	By	Opening Balance	
	(b) Cash at Bank	4896,17,293.02		Provision & Payable (Opening)	
	(c) Advance (SSA)	101710,02,013.03		Loan from SSA	34825,94,426.63
	Cash at Bank (PSU/SVK) Toilet	98,76,440.00		CAL Provision(OB)	1187,95,633.55
	Cash at Bank IE Remuneration	27,94,697.00		SLAS(pro)	64,24,863.00
	Funds from Gol	70423,00,000.00		IEV Salary(pro)	3,76,022.00
	Funds from GoO	66379,75,334.00	By	Funds from SPO(Bedding for seasonal Hostel)	16,47,287.00
To	Interest Received A/c	2592,50,511.89	By	Advance from JNV	43,659.00
To	Misc. Receipt	606,84,517.95		Funds received from SVK (Toilets)	9,55,000.00
To	Funds Received from OPEPA(STATE PROJECT OFFICE) / Districts/SSA	140662,01,235.99		Duties & Taxes	11,95,000.00
To	Funds Receivable from OPEPA	23477,80,000.00			1,43,064.00
To	Loan from SSA	616,39,403.00	By	Sundry Creditors / Bills Payable	175,67,498.27
To	Advance out of PSU/SVK Toilet	457,16,600.00		Provision & Payable (Opening-Sale of NT Books)	23,706.00
To	Advance to DPC (SBSV)	938,40,000.00		Provision for CAL programme	91,307.00
To	Security Deposit with NESCO	17,814.00		Advance received from OPEPA for SLAS(Part of Opening.Provision)	4,15,113.00
To	Loan to NPEGEL	2711,12,213.55		Security Deposit/EMD/VAT/RTI/Royalty/labour cess	71,000.00
To	Loan to KGBV	17565,90,858.00		Liability for Exp.(Civil)	19,00,000.00
To	Funds from PSUs (Toilets)	18154,39,960.00	By	Funds Received from OPEPA for IEV's Remuneration	3,53,477.00
To	PDS Funds	8,50,000.00		ACCESS	
To	Funds for Multi Cap multi Tab	6,90,000.00		Residential Hostel for specific category of Children	685,01,251.00
To	Funds SVK (Toilets)	29,23,303.00		Transport /Escort Facility	43,46,400.00
To	Compensation for Land & Building Acquisition	8,69,747.00	By	Special Training for mainstreaming of out of school children	286,29,901.00
To	Advance received from OPEPA for SLAS (Part of CI.Provision)	3,71,677.00		Reimbursement of Per child Exp.	88,34,100.00
To	Receivable from staff (SLAS)	25,000.00		RETENTION	
To	Security Deposit/EMD/VAT/RTI/With held Amount	26,07,032.00		Free Text Book	6810,41,672.00
To	Sale of NT Books	1,68,198.00		Uniform	17718,90,148.00
To	Sundry Creditors / Bills Payable	215,18,248.63		TLE	30,000.00
To	Funds Received for CAL Provision	57,84,665.00	By	ENHANCING QUALITY	
To	Security Deposit/EMD/VAT/RTI/Royalty/labour cess	5,79,065.00		Teachers' Salary	90152,29,458.65
To	Refund from NPEGEL	7,01,562.00		Teachers' Training	1699,99,445.40
To	Funds from SPO(IEV Salary)	82,79,669.00		Academic support through BRC/URC	2358,72,384.00
To	Funds from NPEGEL	450,96,874.43		Academic support through CRC	728,34,053.00
To	Funds from OMSM	1,77,336.00	By	Computer Aided Education in UPS under Innovation	728,25,151.00
To	Grant- in-Aid Receivable	31687,53,000.00		Annual Grant	
To	Funds from SPO for Uwjala Programme	164,82,470.00		Teachers' Grant	310,48,445.00
To	Funds received from opepa for multi Tab & multi Cap	23,10,000.00	By	School Grant	3509,12,259.31
To	Advance from opepa for SLAS & Students Helpline program	4,22,163.00		Research,Evaluation,Monitoring & Supervision	379,18,699.00



ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar- 751001
Sarva Sikshya Abhiyan Programme
Receipts and Payment Account
for the year ended 31st March, 2017

RECEIPT		Amount(Rs)	PAYMENT		Amount(Rs)
To	Funds received From OPEPA For repair and Restoration of School Building (SP)	4,73,000.00		Bridging Gender & Social category Gap	-
	Liability of SLAS(Part of closing provisions)	1,07,500.00		Intervention for CWSN	2063,00,907.40
	Provision for CAL programme	7,31,505.00		<u>Innovation Head</u>	
	Closing Provisions (NPEGEL)	3,69,500.00		Girls Education	395,26,575.25
	Sundry Creditors / Bills Payable	1,99,252.00		SC/ST	452,37,758.26
	Funds for REMS	98,61,612.00	By	Intervention for Minority	303,06,685.50
	Payable & Provision (Closing)	30110,57,278.66		Intervention For Urban	241,63,735.24
			By	ECCE	2,98,406.00
			By	SMC/PRI training	592,08,372.00
			By	School Infrastructure	
			By	Civil Works Construction	12777,69,829.22
			By	Project Management Cost	
			By	Management Cost	6126,37,346.85
			By	Furniture & Fixtures	36,21,926.45
			By	Equipment	21,30,965.00
			By	Computer	50,41,033.00
			By	Media and documentation	115,57,633.01
			By	MIS	291,18,635.00
			By	LEP	2139,43,623.00
			By	Community Mobilisation	664,88,057.28
			By	School Mapping and social audit	2,875.00
			By	NPEGEL Recurring Exp.	123,70,892.86
			By	Refund to SSA	113,06,107.43
			By	EMD Refund & others	9,34,504.00
			By	Security Depo./Electricity/Telephone/royalty/Others	5,51,531.00
			By	Transfer of funds to districts	140662,01,235.99
			By	Loan to NPEGEL	1282,05,836.40
				Receivable from Staff for SLAS	1,42,452.00
			By	Funds Payable	23477,80,000.00
			By	Govt. of Odisha	370,00,000.00
				Loan to KGBV	23496,51,909.99
				Accrued Interest	285,98,421.00
				Grant Received for Quality Award	66,00,000.00
				Funds frm SPO (IEV Salary)	52,71,379.00
				Swachha Bharat Kosh	10,06,342.00
				Advance received from SPO-OPEPA	6,64,775.00
			By	Advance received from OPEPA (SLAS)	1,13,885.00

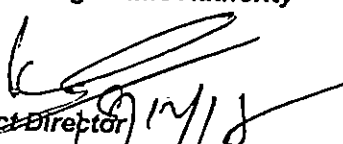


ODISHA-PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar- 751001
Sarva Sikshya Abhiyan Programme
Receipts and Payment Account
for the year ended 31st March, 2017

RECEIPT	Amount(Rs)	PAYMENT	Amount(Rs)
		Cash at Bank (IEV)	7,41,678.00
		Refund from NPEGEL	57,01,562.00
		Advance to DPC (SBSV)	938,40,000.00
		Cash at Bank (PSU/SVK) Toilet	-
		Advance PSUs (Toilets)	8020,39,000.00
		Capital Fund	78,70,497.00
		Funds received from opepa for multi Tab & multi Cap	14,40,000.00
		Funds received from OPEPA for UJALA & school Evaluation	38,10,421.00
		Funds received for Bed & Bending	7,00,824.00
		Compensation Received for acquisition of school Building	8,69,747.00
		Different in asset & Liability of NGEPEL transferred to SSA due to merger	88,12,479.62
		NPEGEL (Profit & Loss A/c)	106,28,097.00
		Receivable from NPEGEL	26,858.00
		Advance received from collector Boudha	5,00,000.00
		Funds transfer from NPEGEL SCHEME	19,98,200.00
		IEV honorarium	40,82,407.00
		Fund received for REMS	4,72,306.00
		Funds receivable from SVK	19,13,289.00
		Security Deposit with NESCO	4,188.00
		Funds from PSUs (Toilets)	10141,41,000.00
		Sundry Creditors / Bills Payable	9,36,220.00
		Closing Balance	
		(a) Cash in Hand	82,587.35
		(b) Cash at Bank	11232,18,345.71
		(c) Advance	103075,04,259.02
Total	514333,55,565.73	Total	514333,55,565.73

In terms of our attached report of even date

For Odisha Primary Education Programme Authority


 State Project Director
 Odisha Primary Education
 Programme Authority, BBSR

Date : 18/12/2017
Place : Bhubaneswar



For Daspattnaik & Co.
Chartered Accountants
Firm Reg. No. 321097E


 C.A.P.K. Daspattnaik
 Partner
 (M. No. 085406)

Odisha Primary Education Programme Authority (OPEPA)
Sikshya Soudh, Unit - V, Bhubaneswar - 751 001
Sarva Sikshya Abhiyan Programme

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

(In Rupees)

Opening Balance as on 1.04.2016

Closing Balance as on 31.03.2017

Particulars	Opening Balance as on 1.04.2016			Total	Closing Balance as on 31.03.2017		
	Cash in Hand	Cash at Bank	Advances		Cash in Hand	Cash at Bank	Advances
SPO	272.00	1338,32,745.57	4941,71,805.70	6280,04,823.27			
Angul		2,07,447.26	1556,86,950.00	1558,94,397.26	1,123.00	3331,29,696.82	12578,01,312.70
Balasore	3,959.10	112,36,503.12	3455,73,015.00	3568,13,477.22		17,57,536.26	1914,78,500.00
Baragarh	4,456.00	174,73,340.96	1783,73,883.60	1958,51,680.56	4,121.10	113,66,570.94	2844,13,993.47
Boudh		12,23,070.19	2158,25,821.00	2170,48,891.19	10,833.00	205,80,085.96	1946,51,384.20
Bhadrak	1,841.00	15,53,452.05	10849,49,322.49	10865,04,615.54		100,27,343.19	1784,85,388.00
Bolangir		75,89,366.00	4307,41,866.00	4383,31,232.00	32.00	417,84,479.05	8611,80,326.49
Cuttack	4,538.00	59,25,812.10	3743,39,343.18	3802,69,693.28		264,72,040.00	4965,78,869.00
Deogarh	47.00	8,59,569.84	2160,75,815.00	2169,35,431.84	1,054.00	143,62,926.60	3558,75,542.18
Dhenkanal		14,10,987.77	2010,39,177.00	2024,50,144.77		126,85,968.82	1773,19,834.00
Gajapati	26.00	666,14,440.13	454,77,336.00	1120,91,802.13	113.00	225,29,353.98	1627,30,103.00
Ganjam	6,596.00	274,98,954.20	6578,32,229.26	6853,37,779.46		1394,25,123.14	1025,55,664.00
Jagatsinghpur		131,94,873.02	2540,01,048.50	2671,95,921.52	1,481.00	635,38,848.46	6048,48,900.68
Jajpur		19,91,316.62	3568,53,861.84	3588,45,178.46		332,85,137.77	1854,35,807.75
Jharsuguda	4,048.00	6,53,396.00	722,00,710.00	728,58,154.00		150,37,513.10	3622,59,501.32
Kalahandi		149,72,227.49	3903,71,189.50	4053,43,416.99	3,987.00	31,23,839.00	607,62,458.50
Kandhamal	53,243.00	411,78,781.05	2353,61,452.92	2765,93,476.97		207,01,954.60	3959,24,816.50
Kendrapara	212.25	71,54,908.74	3860,94,258.00	3932,49,378.99	53,243.00	356,27,684.29	2421,36,737.92
Keonjhar		115,37,839.48	3712,68,166.00	3828,06,005.48	212.25	53,05,016.02	3058,90,065.60
Khurda		32,73,072.20	2474,28,890.48	2507,01,962.68		333,07,940.87	5303,97,566.50
Koraput	451.00	284,40,811.54	2874,10,451.12	3158,51,713.66		138,30,015.35	2141,80,751.58
Malkangiri	3,792.00	223,92,216.52	749,10,834.00	973,06,842.52		186,20,844.72	2407,68,188.94
Mayurbhanj		90,67,720.15	3703,45,680.22	3794,13,400.37		619,36,238.52	773,86,816.00
Nawarangpur		26,14,174.78	5157,08,591.00	5183,22,765.78		197,32,069.00	3934,63,293.22
Nayagarh		85,47,463.27	2181,33,117.75	2266,80,581.02		288,60,887.78	4738,35,920.00
Nuapada	18,158.23	64,575.56	2046,65,238.00	2047,47,971.79		175,56,993.52	2176,20,456.00
Puri	2794.00	48,91,165.55	4431,24,049.93	4480,18,009.48	2,640.00	206,16,093.47	1683,83,222.00
Rayagada	404.00	149,39,652.53	2947,60,042.33	3097,00,098.86	517.00	144,29,462.05	4901,10,104.43
Sambalpur		48,77,830.79	1780,54,242.00	1829,32,072.79	1,868.00	337,16,530.66	2140,22,956.85
Sonepur	759.00	234,53,387.73	3737,29,977.48	3971,84,124.22		22,91,017.09	1895,66,027.00
Sundargarh	1,420.00	9,46,210.81	4864,93,647.72	4974,41,278.53	143.00	347,94,979.73	2708,85,337.49
TOTAL	1,07,018.58	4896,17,293.02	101710,02,013.03	106607,26,322.63	82,587.35	11232,18,345.71	103075,04,259.02
							114308,05,192.08



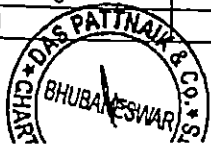
" Schedule-2"

S.No	Districts	LIABILITIES						
		Funds Receivable from OPEPA	Loan from SSA	Advance out of PSU/SVK Tallet	Advance to DPC (SBSV)	Security Deposit with NESCO	Loan to NPEGEL	Loan to KGBV
1	SPO							
2	Angul	702,00,000.00			938,40,000.00			
3	Balasore	1076,00,000.00						171,94,208.00
4	Baragarh	469,00,000.00					342,13,242.00	
5	Boudh	803,00,000.00					106,48,179.00	412,86,851.00
6	Bhadrak	417,00,000.00					142,99,855.00	419,31,211.00
7	Bolangir	1135,00,000.00	158,51,500.00			4,188.00		82,74,969.00
8	Cuttack	816,00,000.00					158,51,500.00	1341,51,604.00
9	Deogarh	216,00,000.00					16,47,330.00	
10	Dhenkanal	1275,00,000.00					72,01,550.00	202,78,174.00
11	Gajapati	223,00,000.00						117,34,969.00
12	Ganjam	1775,00,000.00		89,58,600.00			231,02,000.00	639,40,899.00
13	Jagatsinghpur	593,00,000.00					344,84,671.00	1831,38,614.00
14	Jajpur	1023,00,000.00						
15	Jharsuguda	223,00,000.00		367,60,000.00			56,22,229.00	219,11,240.00
16	Kalahandi	1282,70,000.00						
17	Kandhamal	906,00,000.00						927,48,617.00
18	Kendrapara	186,00,000.00	36,000.00				100,42,263.91	1108,72,057.00
19	Keonjhar	859,00,000.00						
20	Khurda	692,10,000.00					263,10,680.64	1120,36,693.00
21	Koraput	594,00,000.00						
22	Malkangiri	370,00,000.00					19,98,200.00	1349,62,859.00
23	Mayurbhanj	2012,00,000.00	457,51,903.00				30,00,000.00	420,10,787.00
24	Nawarangpur	1034,00,000.00					457,51,903.00	3239,85,372.00
25	Nayagarh	413,00,000.00						637,42,386.00
26	Nuapada	813,00,000.00						
27	Puri	509,00,000.00				13,626.00	115,84,908.00	550,23,597.00
28	Rayagada	1038,00,000.00						
29	Sambalpur	673,00,000.00						729,20,000.00
30	Sonepur						89,16,704.00	267,90,608.00
31	Sundargarh	1350,00,000.00					164,37,000.00	737,66,818.00
Total		14,72,80,000.00	618,59,403.00	467,16,600.00	938,40,000.00	27,814.00	2711,12,213.55	17,66,90,858.00



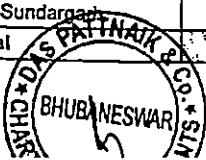
" Schedule-2"

S.No	Districts	LIABILITIES							
		Funds from PSUs (Tolllets)	PDS Funds	Funds for Multi Cap multi Tab	Funds SVK (Tolllets)	Compensation for Land & Building Acquisition	Advance received from OPEPA for SLAS (Part of Cl.Provision)	Receivable from staff (SLAS)	Security Deposits/EMDVAT/RTI/With held Amount
1	SPO	18154,39,960.00							
2	Angul								
3	Balasore					8,69,747.00			
4	Baragarh								
5	Boudh								
6	Bhadrak								2,06,475.00
7	Bolangir						1,24,025.00		
8	Cuttack				20,10,000.00				
9	Deogarh								
10	Dhenkanal						1,42,452.00		
11	Gajapati								
12	Ganjam								
13	Jagatsinghpur								
14	Jajpur								
15	Jharsuguda								
16	Kalahandi								
17	Kandhamal								3,85,000.00
18	Kendrapara								
19	Keonjhar		8,50,000.00	6,90,000.00	7,39,440.00				
20	Khurda								14,08,557.00
21	Koraput								
22	Malkangiri								1,98,000.00
23	Mayurbhanj								
24	Nawarangpur								
25	Nayagarh								
26	Nuapada								
27	Puri								
28	Rayagada				1,73,863.00				
29	Sambalpur								
30	Sonepur						1,05,200.00	25,000.00	
31	Sundargarh								
Total		18154,39,960.00	8,50,000.00	6,90,000.00	29,23,303.00	8,69,747.00	3,71,677.00	25,000.00	4,09,000.00



" Schedule-2"

S.No	Districts	LIABILITIES							
		Sale of NT Books	Sundry Creditors / Bills Payable	Funds Received for CAL Provision	Security Deposit/EMD/VAT/R TI/Royalty/labour cess	Refund from NPEGEL	Funds from SPO(IEV Salary)	Funds from NPEGEL	Funds from OMSM
1	SPO		1,04,653.36		1,56,735.00				1,77,336.00
2	Angul	82,291.00							
3	Balasore								
4	Baragarh		31,600.00						
5	Boudh								
6	Bhadrak						6,77,168.00		
7	Bolangir								
8	Cuttack						8,21,871.00		
9	Deogarh		26,64,027.00						
10	Dhenkanal						80,341.00		
11	Gajapati								
12	Ganjam						6,30,000.00	337,90,767.00	
13	Jagatsinghpur								
14	Jajpur								
15	Jharsuguda								
16	Kalahandi			3,61,041.00			20,58,000.00		
17	Kandhamal								
18	Kendrapara	16,407.00	186,99,288.27	91,307.00	1,77,241.00		7,41,678.00		
19	Keonjhar		18,700.00						
20	Khurda								
21	Koraput								
22	Malkanagiri	69,500.00			2,45,089.00		1,68,000.00		
23	Mayurbhanj								
24	Nawarangpur								
25	Nayagarh								
26	Nuapada			53,32,317.00			14,65,124.00		
27	Puri						14,22,969.00		
28	Rayagada						21,260.00		
29	Sambalpur						1,93,258.00	113,06,107.43	
30	Sonepur								
31	Sundargarh								
Total		1,68,198.00	216,18,248.63		7,01,562.00	7,01,562.00	82,79,669.00	450,96,874.43	1,77,336.00



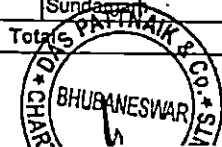
" Schedule-2"

S.No	Districts	LIABILITIES							
		Grant- In-Aid Receivable	Funds from SPO for Uwjala Programme	Funds received from opepa for multi Tab & multi Cap	Advance from opepa for SLAS & Students Helpline programme	Funds received From OPEPA For repair and Restoration of School Building (SP)	Liability of SLAS(Part of closing provisions)	Provision for CAL programme.	Closing Provisions (NPEGEL)
1	SPO	31687,53,000.00							
2	Angul								
3	Balasore		3,38,284.00		38,522.00				
4	Baragarh		2,42,243.00						
5	Boudh		7,45,000.00				1,07,500.00	7,31,505.00	
6	Bhadrak		12,05,000.00			2,23,000.00			
7	Bolangir			7,35,000.00					
8	Cuttack		7,38,789.00		1,643.00	2,50,000.00			
9	Deogarh		7,45,000.00						
10	Dhenkanal								
11	Gajapati		12,05,000.00	2,25,000.00					
12	Ganjam		29,30,000.00						
13	Jagatsinghpur								
14	Jajpur								
15	Jharsuguda								
16	Kalahandi		16,33,308.00	7,05,000.00					
17	Kandhamal								
18	Kendrapara		1,94,846.00		1,43,213.00				3,69,500.00
19	Keonjhar								
20	Khurda								
21	Koraput								
22	Malkangiri		12,05,000.00						
23	Mayurbhanj		33,90,000.00						
24	Nawarangpur								
25	Nayagarh								
26	Nuapada		2,45,000.00	2,85,000.00					
27	Puri				8,785.00				
28	Rayagada		16,65,000.00	3,60,000.00	2,30,000.00				
29	Sambalpur								
30	Sonepur								
31	Sundargarh								
Total		31,68,75,300.00	1,64,82,470.00	23,10,000.00	2,23,653.00	4,73,000.00	1,07,500.00	7,31,505.00	3,69,500.00



"Schedule-2"

S.No	Districts	LIABILITIES						ASSETS
		Sundry Creditors / Bills Payable	Funds for REMS	Payable & Provislon (Closing)	Provislon & Payable (Opening)	Loan from SSA	CAL Provislon(OB)	
1	SPO			19845,14,216.00	13122,69,063.75			
2	Angul		3,18,000.00	102,79,630.00	547,47,964.00			
3	Balasore		5,12,000.00	315,17,377.80	1035,15,288.80			
4	Baragarh	1,99,252.00	4,24,000.00	190,21,994.00	411,40,912.00		7,31,505.00	38,522.00
5	Boudh		2,40,000.00	77,41,057.00	83,77,062.00			1,07,500.00
6	Bhadrak		3,25,000.00	328,59,050.00	340,71,717.00			
7	Bolangir		5,09,000.00	666,69,654.00	703,48,371.00	158,51,500.00		
8	Cuttack		3,93,199.00	866,66,545.80	1453,26,352.55	16,47,330.00		
9	Deogarh		2,18,000.00	75,57,792.00	209,66,013.00	72,01,550.00		
10	Dhenkanal			189,40,776.00	1298,35,573.00			
11	Gajapati		2,69,000.00	660,84,562.00	526,93,892.00			
12	Ganjam		8,18,000.00	185,05,069.00	1716,59,328.00			
13	Jagatsinghpur		3,21,000.00	163,03,742.00	734,57,548.00			
14	Jajpur			882,86,798.24	1544,53,339.24			
15	Jharsuguda		2,06,000.00	71,72,036.00	84,95,009.00			
16	Kalahandi		4,20,700.00	179,80,782.00	1075,14,516.00		3,61,041.00	
17	Kandhamal		4,21,000.00	877,40,500.56	682,68,955.56	104,11,763.91		
18	Kendrapara		3,69,000.00	272,27,105.00	259,31,015.00	36,000.00		
19	Keonjhar		5,28,000.00	494,48,230.00	586,18,189.00	283,10,680.64		
20	Khurda		4,32,000.00	325,28,598.40	870,63,662.80			
21	Koraput		4,98,000.00	64,37,589.00	102,69,137.00			
22	Maikanagiri		2,69,000.00	116,22,764.00	217,38,011.00			
23	Mayurbhanj		9,32,000.00	199,42,855.00	2059,19,582.00	457,51,903.00		
24	Nawarangpur		3,87,000.00	1114,84,323.79	1493,47,334.29			
25	Nayagarh		2,92,000.00	196,12,622.45	245,20,692.00			
26	Nuapada		2,11,000.00	625,03,578.00	519,59,860.00	115,84,906.00	53,32,317.00	
27	Puri			197,59,513.00	269,32,221.00			
28	Rayagada		4,05,000.00	435,73,368.00	731,77,426.00			
29	Sambalpur		1,43,713.00	96,46,277.00	413,85,993.00			2,30,000.00
30	Sonepur			104,24,393.00	101,60,051.00			
31	Sundargarh			190,04,479.62	1386,32,347.64			
Total		1,99,252.00	98,50,000.00	20,90,000.00	18,69,13,266.69	1,187,95,633.55	3,61,041.00	3,76,022.00



"Schedule-2"

S.No	Districts	ASSET							
		IEV Salary	Funds from SPO(Bedding for seasonal Hostel)	Advance from JNV	Funds received from SVK (Tollets)	Duties & Taxes	Sundry Creditors / Bills Payable	Provision & Payable (Opening-Sale of NT Books)	Provision for CAL programme
1	SPO					15,867.00			
2	Angul								
3	Balasore								
4	Baragarh	1,64,461.00					31,600.00		
5	Boudh								
6	Bhadrak					1,27,197.00		18,442.00	
7	Bolangir	2,57,790.00		9,55,000.00					
8	Cuttack								
9	Deogarh								
10	Dhenkanal						1,13,444.00		
11	Gajapati								
12	Ganjam								
13	Jagatsinghpur								
14	Jajpur								
15	Jharsuguda								
16	Kalahandi								
17	Kandhamal								
18	Kendrapara								
19	Keonjhar						174,22,454.27	5,264.00	91,307.00
20	Khurda								
21	Koraput								
22	Malkanagiri								
23	Mayurbhanj								
24	Nawarangpur								
25	Nayagarh								
26	Nuapada	7,74,615.00	43,659.00						
27	Puri	3,78,699.00			11,95,000.00				
28	Rayagada	73,722.00							
29	Sambalpur								
30	Sonepur								
31	Sundargarh								
Total		16,47,287.00	43,659.00	9,55,000.00	11,95,000.00		175,67,498.27	23,706.00	



Odisha Primary Education Programme Authority (OPEPA)
Sikshya Soudh, Unit - V, Bhubaneswar - 751 001
Sarva Sikshya Abhiyan Programme

Amount In Rs'

" Schedule-2"

S.No	Districts	Advance received from OPEPA for SLAS(Part of Opening.Provision)	Security Deposit/EMD/VAT/RTI/Royalty/labour cess	Liability for Exp.(Civil)	Funds Received from OPEPA for IEV's Remuneration	Refund to SSA	EMD Refund & others	Security Depo.JElectricity/Telephone/royalty/Others	Loan to NPEGEL
1	SPO								
2	Angul							1,42,152.00	
3	Balasore								
4	Baragarh								
5	Boudh						1,70,000.00		142,99,855.00
6	Bhadrak	1,24,025.00							
7	Bolangir								158,51,500.00
8	Cuttack								
9	Deogarh								
10	Dhenkanal								
11	Gajapati								
12	Ganjam							1,25,753.00	344,84,671.00
13	Jagatsinghpur	1,47,875.00							
14	Jajpur								46,95,340.00
15	Jharsuguda								
16	Kalahandi							2,70,000.00	
17	Kandhamal								
18	Kendrapara	1,43,213.00			3,27,437.00		1,50,000.00		
19	Keonjhar								
20	Khurda								
21	Koraput		71,000.00						
22	Malkangiri				26,040.00		1,55,000.00		30,00,000.00
23	Mayurbhanj								444,37,470.40
24	Nawarangpur								
25	Nayagarh								
26	Nuapada								
27	Puri			19,00,000.00				13,626.00	
28	Rayagada					113,06,107.43			
29	Sambalpur								
30	Sonepur								
31	Sundargarh						4,59,504.00		114,37,000.00
Total				19,00,000.00	3,53,477.00	113,06,107.43	8,89,504.00	1,29,138.00	1,29,206,835.40



Odisha Primary Education Programme Authority (OPEPA)
Sikshya Soudh, Unit - V, Bhubaneswar - 751 001
Sarva Sikshya Abhlyan Programme

Amount in Rs'

" Schedule-2"

S.No	Districts	ASSET						Funds frm SPO (IEV Salary)
		Receivable from Staff for SLAS	Funds Payable	Govt. of Odisha	Loan to KGBV	Accrued Interest	Grant Received for Quality Award	
1	SPO		23477,80,000.00	370,00,000.00				
2	Angul				238,44,780.00	285,98,421.00	66,00,000.00	
3	Balasore				411,77,999.00			
4	Baragarh				519,28,742.00			
5	Boudh				513,68,470.00			
6	Bhadrak				115,74,969.00			
7	Bolangir				1691,51,604.00			
8	Cuttack							
9	Deogarh	1,42,452.00			260,25,374.00			
10	Dhenkanal				147,34,969.00			
11	Gajapati				649,30,893.99			
12	Ganjam				2320,78,614.00			
13	Jagatsinghpur							
14	Jajpur				282,11,240.00			
15	Jharsuguda							
16	Kalahandi				1369,18,393.00			
17	Kandhamal				1481,81,582.00			35,65,227.00
18	Kendrapara							
19	Keonjhar				1402,43,403.00			
20	Khurda							
21	Koraput				1663,98,074.00			
22	Malkangiri				662,23,927.00			
23	Mayurbhanj				4154,79,510.00			
24	Nawarangpur				1162,42,386.00			
25	Nayagarh							
26	Nuapada				740,23,597.00			
27	Puri							
28	Rayagada				1144,20,000.00			
29	Sambalpur				369,38,240.00			
30	Sonepur				831,66,818.00			
31	Sundargarh				1363,88,325.00			
Total		1,42,452.00	23477,80,000.00	370,00,000.00	23496,51,908.99	285,98,421.00	66,00,000.00	17,06,152.00
								62,71,379.00



" Schedule-2 "

S.No	Districts	ASSET							
		Swachha Bharat Kosh	Advance received from SPO-OPEPA (IEV Salary)	Advance received from OPEPA (SLAS)	Refund from NPEGEL	Advance to DPC (SBSV)	Capital Fund	Funds received from opepa for multi Tab & multi Cap	Funds received from OPEPA for UJWAL & school Evaluation
1	SPO					938,40,000.00			
2	Angul								
3	Balasore								
4	Baragarh								
5	Boudh		6,64,775.00						
6	Bhadrak								
7	Bolangir	10,06,342.00					7,35,000.00		
8	Cuttack								
9	Deogarh								
10	Dhenkanal								
11	Gajapati								
12	Ganjam							29,30,000.00	
13	Jagatsinghpur								
14	Jajpur					78,70,497.00			
15	Jharsuguda								
16	Kalahandi						7,05,000.00		
17	Kandhamal								
18	Kendrapara								
19	Keonjhar								
20	Khurda								
21	Koraput								
22	Malkangiri							8,80,421.00	
23	Mayurbhanj								
24	Nabarangpur								
25	Nayagarh								
26	Nuapada								
27	Puri			8,785.00					
28	Rayagada								
29	Sambalpur			1,05,200.00					
30	Sonepur				50,00,000.00				
31	Sunargarh				7,01,562.00				
Total		10,06,342.00	6,64,775.00	1,13,985.00	57,01,562.00	938,40,000.00	78,70,497.00	14,40,000.00	38,10,421.00



Odisha Primary Education Programme Authority (DPEPA)
Sikshya Soudh, Unit - V, Bhubaneswar - 751 001
Sarva Sikshya Abhiyan Programme

Amount in Rs'

" Schedule-2"

S.No	Districts	ASSET							IEV honorarium
		Funds received for Bed & Bedding	Compensation Received for acquisition of school Building	Different in asset & Liability of NGEPEL transferred to SSA due to merger	NPEGEL (Profit & Loss A/c)	Receivable from NPEGEL	Advance received from collector Boudh	Funds transfer from NPEGEL SCHEME	
1	SPO								
2	Angul		8,69,747.00						
3	Balasore								
4	Baragarh				106,28,097.00	26,858.00			
5	Boudh						5,00,000.00		
6	Bhadrak								
7	Bolangir								
8	Cuttack								
9	Deogarh								
10	Dhenkanal								32,741.00
11	Gajapati								
12	Ganjam								
13	Jagatsinghpur								
14	Jajpur								
15	Jharsuguda								18,29,588.00
16	Kalahandi	7,00,824.00							
17	Kandhamal								
18	Kendrapara								
19	Keonjhar								
20	Khurda								
21	Koraput								
22	Malkangiri							19,98,200.00	
23	Mayurbhanj								
24	Nawarangpur								
25	Nayagarh								
26	Nuapada								22,20,078.00
27	Puri								
28	Rayagada								
29	Sambalpur			88,12,479.62					
30	Sonepur								
31	Sundargarh								
Total		7,00,824.00	8,69,747.00	88,12,479.62	106,28,097.00	26,858.00	5,00,000.00	19,98,200.00	40,82,407.00



Odisha Primary Education Programme Authority (OPEPA)
Sikshya Soudh, Unit - V, Bhubaneswar - 751 001
Sarva Sikshya Abhiyan Programme

Amount in Rs'

" Schedule-2"

S.No	Districts	Fund received for REMS	Funds receivable from SVK	Security Deposit with NESCO	Sundry creditors PSUs
1	SPO				9,36,220.00
2	Angul				
3	Balasore				
4	Baragarh				
5	Boudh				
6	Bhadrak			4,188.00	
7	Bolangir				
8	Cuttack				
9	Deogarh				
10	Dhenkanal				
11	Gajapati				
12	Ganjam	4,72,308.00	9,51,600.00		
13	Jagatsinghpur				
14	Jaipur		9,61,689.00		
15	Jharsuguda				
16	Kalahandi				
17	Kandhamal				
18	Kendrapara				
19	Keonjhar				
20	Khurda				
21	Koraput				
22	Malkangiri				
23	Mayurbhanj				
24	Nawarangpur				
25	Nayagarh				
26	Nuapada				
27	Puri				
28	Rayagada				
29	Sambalpur				
30	Sonepur				
31	Sundargarh				
Total		4,72,308.00	19,13,289.00	4,188.00	9,36,220.00



Schedule-3

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

Fixed Asset (Addition during the year,2016-17)

Amount in Rs.

Sl.No	District/SPO	Furniture & Fixture	Equipment	Computer	Total
1	SPO	1,87,682.00			1,87,682.00
2	Angul				-
3	Balasore	30,350.00			30,350.00
4	Baragarh	1,38,875.00	3,22,647.00		4,61,522.00
5	Boudh		66,297.00		66,297.00
6	Bhadrak				-
7	Bolangir				-
8	Cuttack	28,000.00	24,348.00	97,024.00	1,49,372.00
9	Deogarh				-
10	Dhenkanal			3,60,000.00	3,60,000.00
11	Gajapati	1,50,000.00	66,459.00	2,79,300.00	4,95,759.00
12	Ganjam	13,96,323.00			13,96,323.00
13	Jagatsinghpur	2,97,100.00			2,97,100.00
14	Jajpur				-
15	Jharsuguda	18,500.00			18,500.00
16	Kalahandi	56,570.00		5,11,284.00	5,67,854.00
17	Kandhamal				-
18	Kendrapara	1,98,439.00			1,98,439.00
19	Keonjhar		7,60,000.00		7,60,000.00
20	Khurda	3,17,296.00	1,52,012.00		4,69,308.00
21	Koraput		2,80,339.00		2,80,339.00
22	Malkanagiri				-
23	Mayurbhanj				-
24	Nawarangpur				-
25	Nayagarh	2,92,291.45	80,690.00		3,72,981.45
26	Nuapada	37,400.00			37,400.00
27	Puri	1,03,087.00	5,400.00	3,74,925.00	4,83,412.00
28	Rayagada	9,362.00			9,362.00
29	Sambalpur	28,709.00	3,72,773.00	4,43,500.00	8,44,982.00
30	Sonepur	15,139.00			15,139.00
31	Sundargarh	3,16,803.00		29,75,000.00	32,91,803.00
	TOTAL	36,21,926.45	21,30,965.00	50,41,033.00	107,93,924.45



ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)

Sikshya Soudh, Unit-V, Bhubaneswar-751001

Kasturba Gandhi Balika Vidyalaya(KGBV)

Balance Sheet as at 31st March, 2017

Liabilities	Previous Year	Schedule	Amount In Rs.	Current Year	Schedule	Amount (Rs)	Assets	Previous Year	Schedule	Amount In Rs.	Schedule	Amount (Rs)
Capital Fund							Accrued Interest					9,933.00
Opening Balance	(10485,69,006.66)			(14987,82,378.07)			Closing balance					
Less : Excess of Expenditure over Income	(4502,13,371.41)		-14987,82,378.07	(5101,17,450.91)		(20088,99,828.98)	(a) Cash at Bank	47701955.62	1	692,33,355.21	1	
Loan from DPEP		2	3,00,000.00		2	3,00,000.00	(b) Cash in Hand	1,039.00	1	9.00	1	
Loan From SSA			17489,17,199.00			23853,75,613.00	(c) Advances	3064,95,169.91	1	3541,98,194.53	1	3225,63,295.41
Current Liabilities												3917,96,659.62
EMD Refundable		2	2,64,754.00		2	1,52,561.00						
Provision for Expenses		2	1013,78,285.60		2	110,40,827.60						
Sales Tax Payable			720.00			720.00						
Loan from NPEGEL		2	3,07,285.00									
GoO fund towards Class IX & X KGBV Students'			18,12,350.00			38,39,700.00						
Total			3541,98,194.53			3918,06,592.62	Total			3541,98,194.53		3918,06,592.62

Notes on Accounts

4

For Odisha Primary Education Programme Authority

State Project Director

State Project Director
Odisha Primary Education
Programme Authority, BBSR

Date : 18.12.2017

Place : Bhubaneswar



In terms of our attached report of even date

For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E

C.A P.K.Daspattnaik

Partner

M.No.085406

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

Consolidated Incomes & Expenditures Account for year ended on 31st March, 2017

	Expenditure	Amount (Rs)		Income	Amount (Rs)
To	Non Recurring Cost		By	Interest Received	88,12,221.39
	Construction of Building(New)	157,66,877.00	By	Misc. Receipt	76,00,123.00
	Bedding	16,85,756.00	By	Excess of Exp. Over Income	5101,17,450.91
	Expansion of Existing Building KGBV sanctioned earlier	27,41,146.00			
	Boundary wall (Spill over only)	1,42,117.00			
	Boaring/Hand Pump(Spill Furniture & Kitchen	44,511.00			
	TLM & Equipment	7,48,594.00			
	Recurring Cost	19,07,679.00			
To	Maintenance of of Girls	2846,00,907.25			
	Stipend	195,38,469.00			
	Supplementary	127,83,165.00			
	Salaries	1100,85,807.00			
	Vocational Training/ Specific	126,14,451.00			
	Electricity/Water Charges	150,42,080.00			
	Medical Care / Contingencies	144,29,735.55			
	Maintenance	104,27,377.48			
	Miscellaneous	134,05,502.02			
	Preparatory Camps	30,89,460.00			
	PTA/ School function	39,47,079.00			
	Capacity Building	35,29,082.00			
	Total	5265,29,795.30		Total	5265,29,795.30

Notes on Accounts

4

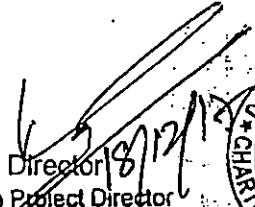
For Odisha Primary Education Programme Authority

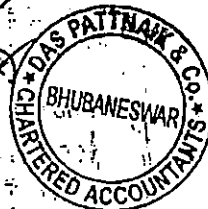
In terms of our attached report of even date


For Daspattnaik & Co

Chartered Accountants

Firm Reg. No. 321097E


 State Project Director
 State Project Director
 Odisha Primary Education
 Programme Authority, BRS




 C.A.P.K. Daspattnaik
 Partner
 (M. No. 085046)

Date : 18.12.2017

Place : Bhubaneswar

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

Consolidated Receipts and Payments Account for year ended on 31st March 2017

RECEIPTS		Amount(Rs.)	PAYMENTS		Amount(Rs.)
To	OPENING BALANCE		By	OPENING BALANCE	
	Cash in Hand	1,039.00		Provision	2126,25,485.00
	Cash at Bank	424,19,583.62		Loan from SSA	12608,72,524.00
	Advance	3117,77,571.91		EMD/SD/TDS/VAT Received or deducted	1,25,641.00
To	Interest Received	88,12,221.39	By	Non Recurring Cost	
To	Funds received from GOO (KGBV Class-IX & X Reimbursement)	80,33,850.00		Construction of Building(New)	157,66,877.00
To	Misc. Receipt	76,00,123.00		Bedding	16,85,756.00
To	EMD/SD/TDS/VAT Received or deducted	13,448.00		Expansion of Existing Building-KGBV sanctioned earlier	27,41,146.00
To	Provision (Closing)	1222,88,027.00		Boundary wall (Spill over only)	1,42,117.00
To	Loan from Class viii funds	28,94,650.00		Boaring/Hand Pump(Spill over only)	44,511.00
To	Loan From SSA(C.B)	18970,23,674.00		Furniture & Kitchen Equipment	7,48,594.00
			By	Recurring Cost	
				Maintenance of of Girls	2846,00,907.20
				Stipend	195,38,469.00
				Supplementary TLM,Stationery and other educational material	127,83,165.00
				Salaries	1100,85,807.00
				Vocational Training/ Specific skill training	126,14,451.00
				Electricity/Water Charges	150,42,080.00
				Medical Care / Contingencies	144,29,735.50
				Maintenance	104,27,377.40
				Miscellaneous	134,05,502.00
				Preparatory Camps	30,89,460.00
				PTA/ School function	39,47,079.00
				Capacity Building	35,29,082.00
			By	Advance to DPC (KGBV Class-IX & X Reimbursement)	89,04,150.00
			By	Accrued Interest	9,933.00
			By	Cash in Hand	9.00
			By	Cash at Bank	692,33,355.21
			By	Advance	3225,63,295.41
	Total	24008,64,187.92			24008,64,187.92

Notes on Accounts

4

For Odisha Primary Education Programme Authority

In terms of our attached report of even date

For Daspattnaik & Co
Chartered Accountants
Firm Reg. No. 321097E

State Project Director

State Project Director
Odisha Primary Education
Programme Authority



C.A P.K. Daspattnaik
Partner
(M. No. 085406)

Date : 18.12.2017
Place : Bhubaneswar

Odisha Primary Education Programme Authority (OPEPA)
Sikshya Soudh, Unit - V, Bhubaneswar - 751001
KGBV

" Schedule-2"

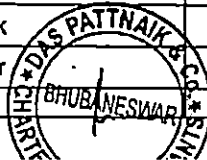
S.No	Districts	LIABILITIES				
		Funds received from GOO (KGBV Class-IX & X Reimbursement)	EMD/SD/TDS/VAT Received or deducted	Provision (Closing)	Loan from Class VIII funds	Loan From SSA(C.B)
1	SPO	80,33,850.00				
2	Angul					238,44,780.00
3	Dhenkanal					147,34,969.00
4	Deogarh					259,52,410.00
5	Keonjhar					1402,43,403.00
6	Kandhamal			120,62,249.00		1490,11,680.00
7	Boudh					94,37,259.00
8	Sonepur					831,66,818.00
9	Nuapada		13,448.00	21,000.00		740,23,597.00
10	Nawarangpur			3,77,456.00		1162,42,386.00
11	Malkangiri			99,940.00		662,23,927.00
12	Koraput				28,94,650.00	1663,98,074.00
13	Gajapati			12,17,521.00		
14	Rayagada			743,82,034.00		415,00,000.00
15	Kalahandi			14,76,740.00		1369,18,393.00
16	Ganjam			57,92,576.00		967,92,312.00
17	Sundargarh			2,78,641.00		325,00,000.00
18	Sambalpur					369,38,240.00
19	Jajpur			262,73,400.00		
20	Mayurbhanj					4175,37,081.00
21	Bargarh					519,28,742.00
22	Balesore			62,336.00		411,77,999.00
23	Bhadrak			2,44,134.00		33,00,000.00
24	Bolangir					1691,51,604.00
	Total	80,33,850.00	13,448.00	1222,88,027.00	28,94,650.00	18970,23,674.00



Odisha Primary Education Programme Authority (OPEPA)
Sikshya Soudh, Unit - V, Bhubaneswar - 751001
KGBV

" Schedule-2"

S.No	Districts	ASSET				Accrued Interest
		Provision	Loan from SSA	EMD/SD/TDS/VAT Received or deducted	Advance to DPC (KGBV Class-IX & X Reimbursement)	
1	SPO				80,33,850.00	9,933.00
2	Angul		171,94,208.00			
3	Dhenkanal	117,34,969.00				
4	Deogarh		201,95,210.00			
5	Keonjhar	1120,36,693.00				
6	Kandhamal	120,32,915.00	1108,67,877.00			
7	Boudh					
8	Sonepur		737,66,818.00			
9	Nuapada	335500.00	55023597.00	13448.00		
10	Nawarangpur	101,00,556.00	641,94,036.00			
11	Malkangiri		420,10,787.00			
12	Koraput		1349,62,859.00			
13	Gajapati	12,17,521.00				
14	Rayagada	8,66,934.00	729,20,000.00		5,95,100.00	
15	Kalahandi	32,76,219	927,48,617			
16	Ganjam	5792576	47852312			
17	Sundargarh	7,64,226.00				
18	Sambalpur		267,90,608.00		1,08,200.00	
19	Jajpur	199,73,400.00			1,67,000.00	
20	Mayurbhanj		3268,31,133.00			
21	Bargarh		413,62,858.00			
22	Balesore	342,13,242.00		1,12,193.00		
23	Bhadrak	2,80,734.00				
24	Bolangir		1341,51,604.00			
Total		2126,25,485.00	12608,72,524.00	1,25,64,600.00	89,04,150.00	9,933.00



ODISHA PRIMARY EDUCATION PROGRAMME AUTHORITY (OPEPA)
Sikshya Soudha, Unit-V, Bhubaneswar-751001

Kasturava Gandhi Balika Vidyalaya

Districtwise Opening and Closing Balances

Schedule-1

Opening Balance As on 01.04.2016					Closing Balance As on 31.3.2017			
Name of the Districts/SPO	Cash in Hand	Cash at Bank	Advance	Total	Cash in Hand	Cash at Bank	Advance	Total
SPO		4,08,018.00		408018.00		4,16,299.00		416299.00
Angul		6,298.00		6298.00		6,554.00		6554.00
Dhenkanal		1,00,538.76	17,16,953.88	1817492.64		2,16,779.40	17,99,063.20	2015842.60
Deogarh		18,425.00	142,54,130.00	14272555.00		58,174.00	110,73,115.00	11131289.00
Keonjhar		42,59,671.00	74,91,690.35	11751361.35		44,16,780.00	294,68,171.35	33884951.35
Kandhamal		42,83,428.82	147,37,528.50	19020957.32		41,47,792.82	211,47,467.00	25295259.82
Boudh		145,83,946.00	122,93,708.00	26877654.00		176,89,643.00	121,39,908.00	29829551.00
Sonepur		5,46,440.67	491,95,055.00	49741495.67		65,38,874.67	316,62,237.00	38201111.67
Nuapada		3,00,737.34	64,09,683.00	6710420.34		28,56,672.34	70,37,233.00	9893905.34
Nabarangpur		17,82,611.39	391,61,169.00	40943780.39		90,41,933.39	484,43,458.00	57485391.39
Malkangiri		9,75,805.00	72,17,375.00	8193180.00		29,99,499.00	77,00,000.00	10699499.00
Koraput		30,50,949.00	83,33,321.00	11384270.00		24,15,011.00	83,33,321.00	10748332.00
Gajapati		3,64,298.93	60,72,189.00	6436487.93		3,64,298.93	46,31,070.00	4995368.93
Rayagada	1.00	67,987.00	377,59,795.00	37827783.00	1.00	15,14,381.00	195,58,822.00	21073204.00
Kalahandi		18,39,492.19	235,70,755.00	25410247.19		24,89,073.19	272,07,614.00	29696687.19
Ganjam		1,23,573.75	400,02,434.00	40126007.75		7,36,215.84	420,85,749.00	42821964.84
Sundargarh		1,45,090.01	50,00,106.50	5145196.51		4,93,287.01	89,09,194.94	9402481.95
Sambalpur		55,816.00	46,76,323.56	4732139.56		64,248.56	64,75,387.25	6539635.81
Jajpur		3,15,184.00	15,05,000.00	1820184.00		1,55,714.00	15,05,000.00	1660714.00
Mayurbhanj		3,42,716.50	88,34,554.24	9177270.74		3,42,716.50	105,00,285.29	10843001.79
Bargarh	1,038.00	4,72,391.00	34,34,994.00	3908423.00		6,50,476.00	41,33,597.00	4784073.00
Balesore		9,47,876.64	41,39,930.88	5087807.52		67,513.64	28,05,061.38	2872575.02
Bhadrak		1,85,394.00	26,10,849.00	2796243.00		2,34,178.00	25,87,514.00	2821692.00
Bolangir		72,42,894.62	133,60,027.00	20602921.62				
TOTAL	1039.00	42419583.67	311777571.94	354192894.61	8.00	113,17,239.92	133,60,027.00	24677274.92

