



FUND UTILISATION REPORT

Prepared By :

**JIJAU MAHILA BAHUUDDESHIYA
SHIKSHAN SANSTHA**





INTRODUCTION

Name of the Project

Institutional Strengthening of Secondary and Higher Secondary Education for Rural Girls

Name of the Organisation

JIJAU MAHILA BAHUUDDESHIYA SHIKSHAN SANSTHA

Project Location

Rural Areas of Buldana District, Maharashtra

Total Approved Project Cost

₹ 2,50,00,000 (Rupees Two Crore Fifty Lakh Only)

This Fund Utilisation Report presents a clear and item-wise explanation of how the approved project funds are planned to be utilised for strengthening the existing secondary and higher secondary education institutions for rural girls.

The institution has been operational since 2003 and provides education from Standard 8 to Standard 12. Teaching and non-teaching staff salaries are paid by the Government of Maharashtra. Therefore, the proposed funds are strictly meant for **infrastructure development and academic facility improvement**, and not for routine operational expenses.

OBJECTIVE OF FUND UTILISATION

The objective of fund utilisation is to strengthen physical and academic infrastructure so that quality education can be continued



in a safe, stable, and well-maintained environment.

The funds will be utilised to:

- Improve existing school and college buildings
- Strengthen classrooms and laboratories
- Provide basic academic facilities
- Ensure long-term usability of infrastructure

UTILISATION PRINCIPLES

The organisation follows the following principles while utilising project funds:

- Funds will be used only for approved purposes
- No fund will be used for salaries or personal benefits
- Utilisation will be need-based and phased
- All expenses will be supported by proper bills and records

SUMMARY OF FUND UTILISATION

Sr. No.	Head of Utilisation	Amount (₹)
1	Building Repair and Renovation	1,20,00,000
2	Classroom Improvement and Learning Spaces	45,00,000
3	Laboratory Development and Academic Facilities	40,00,000
4	Furniture and Teaching Support Items	20,00,000
5	Basic Amenities and Safety Facilities	15,00,000
6	Planning, Supervision and Contingency	10,00,000
Total		2,50,00,000



HEAD-WISE UTILISATION DETAILS

- **Building Repair and Renovation**

Amount: ₹ 1,20,00,000

This amount will be utilised for:

- Repair of existing school and college buildings
- Strengthening of walls, flooring and roofing
- Electrical and basic civil works

Purpose:

To ensure safe and durable infrastructure for students and staff.

- **Classroom Improvement and Learning Spaces**

Amount: ₹ 45,00,000

This includes:

- Improvement of classroom conditions
- Proper lighting and ventilation
- Repair of study rooms and common learning areas

Purpose:

To create a comfortable and focused learning environment.

- **Laboratory Development and Academic Facilities**

Amount: ₹ 40,00,000

Funds will be used for:

- Improvement of science laboratories
- Basic laboratory equipment
- Support facilities for practical learning

Purpose:

To support curriculum-based practical education.



HEAD-WISE UTILISATION DETAILS

• Furniture and Teaching Support Items

Amount: ₹ 20,00,000

This includes:

- Student benches and desks
- Teacher tables, boards, and cupboards
- Basic teaching aids

Purpose:

To improve classroom usability and teaching effectiveness.

Basic Amenities and Safety Facilities

Amount: ₹ 15,00,000

This covers:

- Drinking water facilities
- Sanitation and hygiene improvements
- Basic safety arrangements

Purpose:

To maintain a healthy and secure environment, especially for female students.

Planning, Supervision and Contingency

Amount: ₹ 10,00,000

Used for:

- Project planning and supervision
- Monitoring of work quality
- Minor unforeseen expenses

Purpose:

To ensure smooth and controlled execution of the project.



UTILISATION SCHEDULE

Phase	Period	Key Activities
Phase 1	Months 1-3	Planning and priority repairs
Phase 2	Months 4-9	Building and classroom work
Phase 3	Months 10-15	Laboratory and furniture setup
Phase 4	Months 16-18	Final review and completion

FINANCIAL CONTROL AND RECORD KEEPING

The organisation will ensure:

- Payments through authorised signatories
- Maintenance of bills, vouchers, and invoices
- Activity-wise expense tracking
- Availability of records for audit and review

The organisation is ready to provide:

- Utilisation Certificates
- Financial statements
- Progress reports as required by the donor

DECLARATION

The organisation hereby declares that the funds will be utilised strictly for the purposes mentioned in this report and in alignment with the approved project objectives. No part of the funds will be used for salaries or non-project activities.



CONCLUSION

The institution has been providing continuous secondary and higher secondary education to rural girls for more than two decades and is fully recognised by the Government of Maharashtra. While the government supports staff salaries, the absence of development funding has created a clear need for infrastructure strengthening and academic facility improvement. The proposed utilisation of **₹ 2.50 Crore** is essential to maintain safe buildings, functional classrooms, and adequate learning facilities. This one-time investment will secure the long-term sustainability of the institution and ensure that rural girls continue to receive quality education close to their homes.