

AGARWAL A KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

3505, SECTOR- 32- D,
CHANDIGARH - 160030
PHONE: 9814406375, 2604484
FAX: 172 - 2604484
E-MAIL: aakchd1@gmail.com
aakchd2014@rediffmail.com

AUDITORS' REPORT

To,

The Members,
Sarva Siksha Abhiyan Society, Chandigarh
Chandigarh (U.T.)

We have audited the attached Balance Sheet of the Sarva Siksha Abhiyan Society, Chandigarh, (U.T.) for the year ending March 31, 2016 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. The Preparation of these financial statements are the responsibilities of management of SSA (U.T.). Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further 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. In our opinion, proper books of accounts, as required by law, have been kept by the SSA (U.T), so far as it appears from our examination of those books.
- c. The statements of account dealt with this report are in agreement with the books of account produced before us.
- d. In our opinion and to the best of our information and according to the explanations given to us the said accounts of the SSA (U.T), gives the information in the manner so required and give a true and fair view:
 1. In the case of the balance sheet, of the State of affairs of SSA(U.T.) as at 31st March, 2016.

2. In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.

Place: Chandigarh

Date :


For Agarwal A. Kumar & Associates
Chartered Accountants
Membership no.

SARVA SHIKSHA ABHIYAN, CHANDIGARH (U.T.)

MANAGEMENT LETTER FOR F.Y. – 2015-16

M/s Agarwal A. Kumar & Associates, Chartered Accountants, Chandigarh has been appointed as Statutory Auditors to conduct Statutory Audit of Sarva Shiksha Abhiyan Chandigarh (U.T.) for Financial Year 2015-16.

We have examined the Balance Sheet of Sarva Shiksha Abhiyan ,Chandigarh (U.T.) as on March 31, 2016, Income & Expenditure Account, Receipt & Payment Account for the year ended on that date.

ACCOUNTING SYSTEM

1. During the audit we observed that records and accounts were maintained in computerized form for the financial year 2015-16.
2. The amount incurred for civil works has been shown in the Income and Expenditure account for the year as expenses because this is a contribution towards creation/ purchase of the assets and society is not having any ownership rights or control over the same.
3. The existing accounting systems with regards to book keeping of the project transactions, release of funds are in accordance with accepted norms.

Place :

Date :


For Agarwal A. Kumar & Associates,
Chartered Accountants

SARVA SHIKSHA ABHIYAN, CHANDIGARH (U.T.)

FINANCIAL YEAR - 2015-16

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

(a) SYSTEM OF ACCOUNTING

Financial accounts are prepared on historical costs and on the accounting principles of a going concern.

(b) REVENUE RECOGNITION

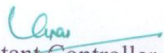
Expenses and Income considered payable and recoverable respectively are accounted for on accrual basis.

2. NOTES ON ACCOUNTS


(a) Physical progress of activities, against funds disbursed has not been verified by us.


(b) Figures have been rearranged and regrouped wherever necessary.

(c) The Financial Statements have been prepared on accrual basis of accounting and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.


Assistant Controller (F&A)
SSA, Chandigarh
~~Sarva Shiksha Abhiyan Society~~
Chandigarh Administration

Place: Chandigarh
Date : 16/09/2016


State Project Director
Sarva Shiksha Abhiyan Society
SSA, Chandigarh Administration


For Agarwal A. Kumar & Associates
Chartered Accountants
Membership no. 086429

Agarwal A. Kumar & Associates
Chartered Accountants

3505, Sector-32-D
Chandigarh-160030
Phone: 9814406375, 2604484
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E-MAIL: aakchd@sify.com
aakchd@rediffmail.com

PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure of SSA and based on the audit of the records for the year 2015-2016 for the U.T Chandigarh and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement 2010 under SSA has been followed.

Sr. No.	Details	Deviations	Amount Involved (declared as misappropriation)
-	-	NIL	-

Dated: 16/09/2016
Place: CHANDIGARH


Agarwal A. Kumar & Associates
Chartered Accountants
Membership No. 086429

Sarva Shiksha Abhiyan Society, UT Chandigarh

(Net

Consolidated Annual Financial Statement 2015-16

(Rs.in Lakhs)

State: Union Territory Chandigarh				
Quarter Ending: 31/03/2016				
SOURCE & APPLICATION				
		SSA	NPEGEL	TOTAL
Opening Balance				
(a)	Cash in Hand			
(b)	Cash at Bank	799.34	0.00	799.34
(C)	Advances Outstanding	983.96	0.00	983.96
	Total	1783.30	0.00	1783.30
Source (Receipt)				
(a)	Funds received from Government of India	3521.82	0.00	3521.82
(b)	Funds received from State Government	1389.00	0.00	1389.00
(C)	Interest	28.79	0.00	28.79
(d)	Others	118.51	0.00	118.51
	Total Receipts	5857.46	0.00	5857.46
Application (Expenditure)				
		Approved AWP & B including Spill over	Expenditure incurred	Savings
(a)	Teacher Salary	5022.38	4832.93	189.45
(b)	URC	15.56	9.66	5.90
(C)	CRC	102.80	98.52	4.28
(d)	Civil Work	16.00	8.00	8.00
(e)	EGS/STC	231.13	215.77	15.36
(f)	Free Text Book	208.15	208.15	0.00
(g)	Innovation / CAL	33.82	30.25	3.57
(h)	IED	134.38	127.35	7.03
(I)	Maintenance Grant	16.43	15.53	0.90
(j)	Management Cost	153.12	140.59	12.53
(k)	Research & Evaluation	3.09	2.72	0.37
(l)	School Grant	12.30	11.71	0.59
(m)	TLE	0.00	0.00	0.00
(n)	Teacher Training	7.90	6.16	1.74
(o)	Community Mobilisation	5.10	5.10	0.00
(p)	LEP	2.54	2.35	0.19
(q)	Uniform	0.00	0.00	0.00
(r)	Community Training/SMC	3.53	2.39	1.14
	Total Expenditures	5968.23	5717.18	251.05
Closing Balance				
(a)	Cash in hand		140.28	
(b)	Advances Outstanding		829.18	
(c)	Cash at Bank		78.32	
(d)	Unspent lying with Cluster		61.96	
	Total		140.28	

Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration



State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

**SARAVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH, UT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2016**

RECEIPT	SCHEDULE	AMOUNT 31.03.2016	AMOUNT 31.03.2015	PAYMENT	SCHEDULE	AMOUNT 31.03.2016	AMOUNT 31.03.2015
Opening balance				Teacher Salary (P)&(UP)&(headmaster)		483292257.00	466706027.33
(a) Cash in hand		70333918.98	46013611.66	CRC	1	9652271.00	8809627.00
(b) Cash at Bank		98396592.00	60186386.00	Civil Works	2	973000.00	3223000.00
(c) Unadjusted advance				Free text books	3	22233860.00	0.00
Fund received from Govt of India				IED-		12957276.00	103330185.00
(a) SSA	352181800.00		462603400.00				
(b) NPEGL				School Grant (P) &(UP)			1109037.00
Fund received from State Govt. of India				Civil works Bala grant		1171465.00	4387413.00
(a) Grant in Aid	138900000.00		199299747.00	Grant release for uniform	7	800000.00	0.00
(b) Grant received in Excess		491081800.00		Teacher training		11789800.00	558458.00
Miscellaneous Receipts				Innovative activity		565869.00	386200.00
(a) Receipts				Management Cost	4	2032647.00	0.00
(b) Other Receipts				Capital payment		248083.00	26821.00
Interest from Cluster	61362.00	61362.00	11561341.00	Revenue payment		14624521.00	13490569.00
Uniform Grant				Maintenance Grant		1557482.00	1466121.00
			0.00	Community Mobilisation	6	620816.00	56837.00
				Learning Enhancement programme		235184.00	102100.00
				Research & Evaluation		272342.00	321856.00
				Urban Resource Centre		966264.00	1412869.00
				Special Training Centre		21576882.00	19575156.64
				Uniform grant	5	0.00	11686800.00
				Community training SMC		239198.00	139981.00
				Computer Aided Learning		992389.00	0.00
				Closing Balance			
				(a) Cash in hand		7832081.98	79933918.98
				(b) Cash at Bank		6195950.00	
				(c) O/S Unspent Amt lying with cluster		82917531.00	98396592.00
				(d) Unadjusted Advance			
Total		684142300.98	784087604.95			684142300.98	784087604.95

0.00

Place : Chandigarh
Date : 16/04/2016



Schedules	Particulars	Details	Amount
Schedule 1 - Civil Works			
	O/S adv. 14-15	8623000.00	
	less: Unadjusted adv 14-15	82650000.00	
	Exp. in 15-16		
	Amount released in 15-16	0.00	
	Exp. in 15-16	0.00	
	Total exp. in 15-16		973000.00

State Project Director
 Sarva Shiksha Abhiyan Society
 Chandigarh Administration

Assistant Controller (F&A)
 Sarva Shiksha Abhiyan Society
 Chandigarh Administration

Schedule 2- Free text Books		
Particulars	Details	Amount
O/S adv. in 14-15	1418860.00	
Less: O/S advance in 14-15	0.00	
Expend. in 2015-16	20815000.00	1418860.00
Amount released in 15-16	0.00	
Less: Unadjusted adv. in 15-16		20815000.00
Actual exp. in 15-16		22233860.00
Total exp. in 15-16		

Schedule 3- IED		
Particulars	Details	Amount
o/s advance in 14-15	341438.00	
Less: O/S adv. in 14-15	0.00	
Actual exp. in 15-16	12735027.00	341438.00
Amount released in 15-16	119187.00	
Less: unadjusted advance in 15-16		13615840.00
Actual exp. in 15-16		12951728.00
Total exp. in 15-16		

Schedule 4- Mgt. Cost		
Particulars	Details	Amount
o/s advance in 14-15	878350.00	
Less: unadjusted adv in 14-15	0.00	
Actual exp. in 15-16	13994254.00	878350.00
Amount released in 15-16	0.00	
Less: o/s advance in 15-16	0.00	
Less: o/s advance Media & awareness in 15-16		13994254.00
Actual exp. in 15-16		14872604.00
Total exp. in 15-16		

Schedule 5- Uniform Grant		
Particulars	Details	Amount
O/S adv in 14-15	11789800.00	
Less: expense in 15-16	0.00	
Less: unspent amt. returned in 15-16	11789800.00	
Actual exp. in 15-16	0.00	0.00

Schedule 6- Community Mobilization		
Particulars	Details	Amount
Amount released in 14-15	345144.00	
Less: O/S adv in 14-15	0.00	
Actual exp. in 15-16	574046.00	345144.00
Amount released in 15-16	98344.00	
Less: O/S adv in 15-16		475702.00
Actual exp. in 15-16		820846.00
Total Exp. in 15-16		

Schedule 7- Teacher Training		
Particulars	Details	Amount
amt. released in 15-16	615869.00	
Less: O/S adv in 15-16	50000.00	
Actual exp. in 15-16		565869.00

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Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Place : Chandigarh
Date : 16/09/2016

State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

For Agarwal A Kumar & Associates
Chartered Accountants
Membership no. 086429

SARAVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH, JI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON March 31, 2016

EXPENDITURE	AMOUNT 31.03.2016	AMOUNT 31.03.2015	INCOME	AMOUNT 31.03.2016	AMOUNT 31.03.2015
Teacher Salary (P) (UP)&(headmaster)	483292257.00	466706027.33	Fund received from Govt. of India	352181800.00	462603400.00
CRC	9852271.00	8803627.00	(a)SSA	138900000.00	199299747.00
Civil Works	973000.00	32230000.00	(b) NPEGL	2878828.00	4423119.29
Free text books	22233860.00	0.00	Fund received from State Govt. of India	11851162.00	11561341.00
IED	12957278.00	32967536.00	(a)Grant in Aid		
School Grant (P) &(UP)	1171465.00	10330185.00	interest income		
Teacher training	565869.00	1109037.00	Misc. Head		
Innovative activity	-2032647.00	386200.00			
Management Cost	14624521.00	13490569.00			
Repair & maintenance Grant -Pry	805441.00	751670.00			
Repair & Maintenance Grant-U/Pry	747041.00	714451.00			
Community Mobilisation	820846.00	56837.00			
Learning Enchancement programme	235184.00	102100.00			
Research & Evaluation	272342.00	321856.00			
Urban Resource Centre	966264.00	1412369.00			
Transport/Escort	0.00	0.00			
Special Training Centre	21576982.00	19575156.64			
Uniform grant	0.00	11686800.00			
Community Training SMC	239198.00	139981.00			
Computer Aided Learning(CAL)	992389.00	0.00			
Assesst Written Off	0.00	0.00	Excess of expenditure over income	69347065.00	
Civil Works - Bala Grant	8000000.00	4387413.00			
Excess of income over expenditure		72157334.32			
Total	575158855.00	677887607.29		575158855.00	677887607.29

Place : Chandigarh
Date : 16/09/2016

Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration

State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

For Awarwal A Kumar & Associates
Chartered Accountants
Membership no. 086429



SARAVA SHIKSHA ABHIYAN MISSION SOCIETY CHANDIGARH UT
BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	AMOUNT 31.03.2016	AMOUNT 31.03.2015	ASSET	AMOUNT 31.03.2016	AMOUNT 31.03.2015
Capital Fund			Fixed Asset		
Opening Balance	202953815.98		Advances Outstanding	24871388.00	24623305.00
Add: Funds Recd. From govt. of India			(i) Civil Works		
(a) SSA	352181800.00		(ii) Teacher Training	82650000.00	
(b) NPEGEL			(iii) IED	50000.00	
Add: Funds Rec. from State Govt.			(iv) Mgt. Cost	19187.00	
(a) SSA	138900000.00		(v) Community Mobilisation	98344.00	
(b) Received			(vi) Fee text book	0.00	
Interest	2878928.00				
Other Receipts	61362.00				
Less: expenditure Incurred during the y	575158855.00		Closing Balance	82917531.00	
			(a) Cash in hand		0.00
			(b) Cash at Bank	7832081.98	79933918.98
			(c) o/s Unspent Amt lying with cluster	6195950.00	
TOTAL	121816950.98	202953815.98	TOTAL	121816950.98	202953815.98

Place: Chandigarh
Date: 16/09/2016


Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration

State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

For Agarwal A Kumar & Associates
Chartered Accountants
Membership no: 286429



TAIL OF FIXED ASSESTS AS AT 31.03.2016

S.NO	ASSESTS	Amount upto 31.03.2015	Amount of Additions in 2015- 2016	W/off assets	Total Amount (Rs.)
1	Desktop	14810756.00	96108.00		14906864.00
2	UPS	684321.00	2200.00		686521.00
3	Almirah	261361.00			261361.00
4	Lecture Stand	2845.00			2845.00
5	Bicycle	5300.00			5300.00
6	Furnitures & Fixture	1788524.00	4500.00		1793024.00
7	Printer & Tonner	577134.00	26875.00		604009.00
8	TV	1948125.00			1948125.00
9	Dish TV	2000.00			2000.00
10	Laptop/adaptor	407467.00			407467.00
11	Modem	7462.00			7462.00
12	Electro Photo Equipement	2032.00			2032.00
13	Pend Drive	6632.00			6632.00
14	Educational CD's	71498.00			71498.00
15	Projectors	1815450.00			1815450.00
16	Paper shredder Machine	6475.00			6475.00
17	Water Dispenser	95050.00			95050.00
18	Externa DVD writer & Hard disks	14740.00	4500.00		19240.00
19	Optical Mouse	0.00			0.00
20	Scanner	2500.00			2500.00
21	Vishal studio dot matrix	40800.00			40800.00
22	msxp Professional	6760.00			6760.00
23	MS Office 2003	911537.00			911537.00
24	Oracle 10	57200.00			57200.00
25	Norton Anti Virus 2006	6370.00			6370.00
26	Fax machine	9500.00			9500.00
27	Photostat Machine	123000.00			123000.00
28	Voltage stabilizer	12671.00			12671.00
29	Wall clock	450.00			450.00
30	Hot case	2239.00	2900.00		5139.00
31	Electric Kettle	0.00			0.00
32	Camera	7363.00			7363.00
33	DVD player	295800.00			295800.00
34	Heater	13777.00			13777.00
35	Sign Board	21262.00			21262.00
36	Dust covering	7227.00			7227.00
37	Air Conditioner	390178.00			390178.00
38	Mobile Phone	146074.00	74685.00		220759.00
39	Ceiling Fans	56475.00			56475.00
40	Data card	3600.00			3600.00
41	Blinds	0.00	36315.00		36315.00
43	Steel Trunk	1350.00			1350.00
	TOTAL	24623305.00	248083.00	0.00	24871388.00



[Signature]
Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration


[Signature]
State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Statement of Unutilized Balance as on 30.06.2016

Particulars	Unutilized Balance as on 01.04.2015	Advance sanction during the F.Y. 2015-16	Utilization during the period 01.04.2015 to 30.06.2016	Unutilized Balance as on 30.06.2016
(i) Civil Works	83623000.00	0.00	973000.00	82650000.00
(ii) Provision of 1 set of Uniform	11789800.00	0.00	11789800.00	0.00
(iii) IED	341438.00	119187.00	341438.00	119187.00
(iv) Free text books	1418860.00	20813800.00	22232660.00	0.00
(v) Mgt. Cost	878350.00	320000.00	1198350.00	0.00
(vi) Community Mobilisation	345144.00	98344.00	345144.00	98344.00
(vii) Teacher Training	0.00	50000.00	0.00	50000.00
TOTAL	98396592.00	21401331.00	36880392.00	82917531.00


State Project Director
 Sarva Shiksha Abhiyan Society
 Chandigarh Administration




Assistant Controller (F&A)
 Sarva Shiksha Abhiyan Society
 Chandigarh Administration

O/S UNSPENT AMOUNT FROM CLUSTRE

Cluster Name	Teacher Salary Prry	Teacher Salary UPrY	STC	Inv. Act. SCIS	GIR Education	Clean Village	Urban Deprived	CRC Contingency	CRC Meeting	Repair and Maintan e Grant	Repair and Maintan e Grant Pri	IED	Research and Evaluation	Community Mobilization	Community Training	Self Defence Training	Interest	Teacher Training in-service	Misc.	Uniform Grant	Mgt Cost/Bala	Bala Grant	Follow up Total	
GMSS-8	101059	67022	59574	1000	4150	680	14759	500	3312	158	26	62419	1619	2000	12830	595	3569	0	0	0	0	0	0	335370
GMSS-28	61661	49601	5450	0	1275	0	0	0	4035	0	10	3348	401	141	1365	0	21530	0	0	0	0	0	0	148817
GMSS-33	203849	239923	5787	0	0	450	0	0	4370	0	150	11680	0	40	6500	9338	37796	3100	595	1500	0	0	0	523568
GMSS-HMC	20063	98416	32568	0	12529	0	0	0	3504	0	31	1411	20834	4	2757	18935	50170	58981	0	0	0	0	0	64869
GMSS-18	269358	79898	24566	0	0	0	0	0	0	93	50	0	4900	0	0	315	4455	0	0	0	0	0	0	537320
GMSS-45	12340	9424	3317	0	0	0	0	0	2300	0	0	0	7850	0	0	2180	5502	5800	1750	0	0	0	0	50908
GMSS-46	12765	9424	3317	0	1270	0	0	0	0	0	0	0	3127	0	0	0	28838	0	0	217400	5258	0	0	283580
GMSS-27	12765	9424	3317	0	0	0	0	0	10200	0	0	5500	0	0	185	0	57057	0	0	0	0	0	0	600
GMSS-46	12765	9424	3317	0	0	0	0	0	2300	0	0	5500	0	0	185	0	57057	0	0	0	0	0	0	1960
GMSS-22	72072	44561	1600	0	310	350	0	0	0	0	0	210	14350	0	0	0	17144	0	0	0	0	0	0	182659
GMSS-22	36976	30161	12186	0	14450	4500	1250	1430	12000	7500	7500	11600	1000	350	6500	6185	18380	42762	0	0	0	0	0	204395
GMSS-40	6574	56059	25734	0	0	100	50	0	11000	1510	12010	9613	12340	200	1895	0	4757	1670	0	0	0	0	0	460189
GMSS-20	186219	91868	75622	0	3450	0	11000	12554	0	1300	1300	12000	48782	300	3650	0	51325	0	2550	0	0	0	0	61723
GMSS-16	475368	34452	0	0	0	0	0	0	6000	800	7500	790	29077	0	0	0	0	0	0	0	0	0	0	70031
GMSS-23	46693	13678	558	0	0	0	0	0	52	0	0	0	1560	0	0	0	0	0	0	0	0	0	0	449
GMSS-27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	882	0	0	0	0	664024
GMSS-37	399756	257398	0	0	450	0	0	0	0	0	0	0	17225	0	0	3550	39898	2560	0	0	0	0	0	114920
GMSS-10	283199	264384	30631	0	5560	0	0	0	0	0	0	0	5170	0	0	0	66659	9922	7920	639000	5708	0	0	2560
GMSS-10	2260860	1406346	365269	1583	45590	14827	27184	18647	58021	22131	34811	366891	282708	3009	27808	74618	94283	547246	9922	7920	639000	5708	200000	2560

Assistant Controller (F&A)
Sara Shiksha Abhyan Society
Chandigarh Administration



State Project Director
Sara Shiksha Abhyan Society
Chandigarh Administration

SARAVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH, UT
 Summary Budget Analysis (Entire Program)
 For the year ended on 31st March 2016

Sl. No.	Name of State	AWP & B	Opening Balance	Releases by GOI	Releases by States	Reported Expenditure	Receipts	Net balance	AWP&B for next FY
1	UT Chandigarh	5968.24	799.34	3521.82	1389.00	5717.18	147.30	140.28	6557.82
	Total	5968.24	799.34	3521.82	1389.00	5717.18	147.30	140.28	6557.82

Cum total since beginning

AWP&B : Denotes annual program outlay

Releases : Denotes all releases to the SIS

Reported Expenditure : Denotes entire expenditure on SSA by each SIS (including expenditure at state/ district level and eligible advances by district offices) and at MHRD level

Difference : Between total releases and reported expenditure.

Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration



State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Expenditure Report Summary (Entire Program)
For the half year ended on September 2015

		Rs. in Lakhs					
Sl. No.	Name of State	Opening Balance for the year	GOI Releases (01.04.15 to 30.09.15)	State Releases (01.04.15 to 30.09.15)	Expenditure (01.04.15 to 30.09.15)	Other Receipts (01.04.15 to 30.09.15)	Net balance
1	UT Chandigarh	799.34	1286.12	899.00	2886.32	9.57	7.71
	Total	799.34	1286.12	899.00	2886.32	9.57	7.71

Car
Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration



[Signature]

State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

State:UT Chandigarh

SARVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH, UT

Activity-wise Expenditure Statement of SSA (Statewise)
For the half year ended on September 2015/ March 2016

IUFR-III

Sl. No.	Expenditure by Activity	Fig. In lacs	
		Half Year ended (Current reporting period)	Financial Year till date
1.	Teacher Salary		
2.	URC	2659.70	4832.93
3.	CRC	4.73	9.66
4.	Civil Work	45.81	98.52
5.	EGS/STC	0.00	8.00
6.	Free Text Book	101.26	215.77
7.	Innovation/ CAL	2.03	208.15
8.	IED	1.00	30.25
9.	Maintenance Grant	63.74	127.35
10.	Management Cost	15.42	15.53
11.	Research & Evaluation	73.72	140.59
12.	School Grant	1.02	2.72
13.	Teacher Grant	12.30	11.71
14.	TLE	0.00	0.00
15.	Teacher Training	0.00	0.00
16.	Community Mobilisation	2.80	6.16
17.	LEP	0.40	5.10
18.	Uniform	2.39	2.35
19.	Transport	0.00	0.00
20.	Community Training/SMC	0.00	0.00
23.	SIEMAT	0.00	2.39
24.	State Component	0.00	0.00
25.	KGBV	0.00	0.00
26.	National Component	0.00	0.00
	Total	2986.32	5717.18


Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration




State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Sarva Shiksha Abhiyan Society, UT Chandigarh
Quarterly Fund Flow and Cash Forecast Statement

Annex-VIII

State: Union Territory Chandigarh

(Rs.in Lakhs)

Quarter Ending: 31/03/2016

SOURCE & APPLICATION

SOURCE & APPLICATION	Actuals of last quarter	Cash Forecast since last quarter				
		Qr 1	Qr 11	Qr 111	Qr IV	Total
Opening Balance						
(i) Cash in Hand						
(ii) Cash at Bank		799.34	1313.63	7.71	396.94	799.34
(iii) Advances Outstanding		983.96	967.27	957.54	946.42	1064.15
Total: Opening Balance	0.00	1783.30	2280.90	965.25	1343.36	1863.49
Source (Receipt)						
(a) Funds received from Government of India						
(i) SSA		1286.12	0.00	1437.16	798.54	3521.82
(ii) NPEGEL						
Sub Total		1286.12	0.00	1437.16	798.54	3521.82
(b) Funds received from State Government						
(i) SSA		604.00	295.00	490.00	0.00	1389.00
(ii) NPEGEL						
Sub Total		604.00	0.00	490.00	0.00	1389.00
(C) Interest						
(i) SSA		4.53	5.04	0.33	18.89	28.79
(ii) NPEGEL						
Sub Total		4.53	5.04	0.00	18.89	28.79
(d) Others		0.00	0.00	0.22	118.29	118.51
Sub Total		0.00	0.00	0.22	118.29	118.51
Total Receipts		2693.99	1318.67	1935.09	1332.66	5857.46
Application (Expenditure)						
(a) Teacher Salary		1247.04	1412.66	1342.52	830.71	4832.93
(b) URC		1.97	2.76	3.05	1.88	9.66
(C) CRC		22.92	22.89	30.56	22.15	98.52
(d) Civil Work		0.00	0.00	2.00	6.00	8.00
(e) EGS/STC		38.06	63.20	81.82	32.69	215.77
(f) Free Text Book		1.99	0.04	-0.29	206.41	208.15
(g) Innovation/ CAL		0.00	1.00	5.10	24.15	30.25
(h) IED		24.86	38.88	39.71	23.90	127.35
(i) Maintenance Grant		0.00	15.42	-0.04	0.15	15.53
(j) Management Cost		43.02	30.70	28.89	37.98	140.59
(k) Research & Evaluation		0.50	0.52	0.60	1.10	2.72
(l) School Grant		0.00	12.30	0.00	-0.59	11.71
(m) Teacher Grant		0.00	0.00	0.00	0.00	0.00
(n) TLE		0.00	0.00	0.00	0.00	0.00
(o) Teacher Training		0.00	2.80	4.40	-1.04	6.16
(p) Community Mobilisation		0.00	0.40	0.20	4.50	5.10
(q) LEP		0.00	2.39	-0.04	0.00	2.35
(r) Uniform		0.00	0.00	0.00	0.00	0.00
(s) Transport		0.00	0.00	0.00	0.00	0.00
(t) Community Training/SMC		0.00	0.00	0.00	2.39	2.39
Total Expenditures		1380.36	1605.96	1538.48	1192.38	5717.18
Closing Balance						
(i) Cash In Hand						
(ii) Cash at Bank		1313.63	7.71	396.94	140.28	140.28
(iii) Advances Outstanding		967.27	957.54	946.42	829.18	829.18
Total Closing Balance		2280.90	965.25	1343.36	969.46	969.46

C. Arora
Assistant-Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Adm



State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

UTILISATION CERTIFICATE OF CAPITAL HEAD UNDER SSA FOR THE YEAR ENDED 31.03.2016
NAME OF THE STATE: Chandigarh Sarva Shiksha Abhiyan Society


S. No.		AMOUNT (In Rs.)		
		Central Share	State Share	TOTAL
1	Opening Balance			
2	Detail of funds received during the year	570,381.55	1,449,952.45	2,020,334.00
2.01	No. F 22 -2 / 2015- EE.8 (iv) dated 11th May 2015			
2.02	No. F 22 -2 / 2015- EE.8 (v) dated 11th May 2015	412,000.00		412,000.00
2.03	No. F 22 -2 / 2015- EE.8 (vi) dated 11th May 2015	46,000.00		46,000.00
	Total Funds received	2,000.00		2,000.00
3	Other receiptd/interest	460,000.00		460,000.00
	Total funds available (Sl. 1+2+3)	-	-	-
5	Expenditure (grant in aid general)	1,030,381.55	1,449,952.45	2,480,334.00
6	Expenditure (grant for creation of Capital assets)	-	-	-
	Total expenditure (Sr. No. 6+7)	-	-	-
7	Closing Balance	1,030,381.55	1,449,952.45	2,480,334.00

- i Certified that out of Rs. 4,60,000/- (Rupees Four lacs Sixty Thousand Only) grant in aid received during the year 2015-16 in favour of Chandigarh SSA as GOI Share vide Ministry of Human Resource Development, Department of School Education and Literacy letter Nos. as indicated above and Rs. NIL received as State Share from the State Government vide letter Nos. as mentioned above and Rs. NIL on account of interest earned and other receipts during the period 2015-16 and Rs. 20,20,334/- (Rupees Twenty Lac Twenty Thousand Three Hundred & Thirty Four Only) on account of unspent balance of the previous year, a sum of Rs. NIL has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 24,80,334/- (Rupees Twenty Four lacs Eighty thousand Three Hundred & Thirty Four Only) remained unutilised at the end of the year which has been adjusted towards the grant-in-aid payable during the next financial year 2016-17.
- ii Certify that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.
- iii **Kinds of check exercised**
 Audited Statement of Accounts (Copy enclosed)
 Utilization received from executing units, records during sample visit.
 Progress Report


State Project Director
 Sarva Shiksha Abhiyan Society
 Chandigarh Administration

AUDITORS' CERTIFICATE

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


Chartered Accountant Firm
 Dated: 16/09/2016
 Membership no. 086429


Assistant Controller (F&A)
 Sarva Shiksha Abhiyan Society
 Chandigarh

UTILISATION CERTIFICATE OF REVENUE HEAD UNDER SSA FOR THE YEAR ENDED 31.03.2016

NAME OF THE STATE: Chandigarh Sarva Shiksha Abhiyan Society

S. No.		AMOUNT(In Rs.)		
		Central Share	State Share	TOTAL
1	Opening Balance	25,513,045.23	52,400,539.75	77,913,584.98
2	Detail of funds received during the year			
2.01	No. F 22 -2 / 2015- EE.8 (i) dated 11th May 2015	115,029,000.00		115,029,000.00
2.02	No. F 22 -2 / 2015- EE.8 (ii) dated 11th May 2015	12,918,000.00		12,918,000.00
2.03	No. F 22 -2 / 2015- EE.8 (iii) dated 11th May 2015	205,000.00		205,000.00
2.04	No. F 22 -2 / 2015- EE.8 (i) dated 18th December 2015	129,000,000.00		129,000,000.00
2.05	No. F 22 -2 / 2015- EE.8 (ii) dated 18th December 2015	14,486,000.00		14,486,000.00
2.06	No. F 22 -2 / 2015- EE.8 (iii) dated 18th December 2015	230,000.00		230,000.00
2.07	No.58 - DPI-UT-AI-8(33)2015/238 DATED 30th April 2015		40,400,000.00	40,400,000.00
2.08	No.DPI-UT-AI/2015/289-293 DATED 29th May 2015		20,000,000.00	20,000,000.00
2.09	No. DPI-UT-A1-8(33)2014-11/1081-1085 dated 25th August 2015		29,500,000.00	29,500,000.00
2.10	No.DPI-UT-A1/2015/2082 dated 19th October 2015		49,000,000.00	49,000,000.00
2.11	No. F 22 -2 / 2015- EE.8 (i) dated 27.01.2016	76,384,800.00		76,384,800.00
2.12	No. F 22 -2 / 2015- EE.8 (ii) dated 27.01.2016	3,303,000.00		3,303,000.00
2.13	No. F 22 -2 / 2015- EE.8 (iii) dated 27.01.2016	166,000.00		166,000.00
	Total Funds received	351,721,800.00	138,900,000.00	490,621,800.00
3	Other receiptd/interest	9,574,493.50	5,155,496.50	14,729,990.00
	Total funds available (Sl. 1+2+3)	386,809,338.73	196,456,036.25	583,265,374.98
5	Expenditure (grant in aid general)	375,261,640.75	196,456,036.25	571,717,677.00
6	Expenditure (grant for creation of Capital assets)			
	Total expenditure (Sr. No. 6+7)	375,261,640.75	196,456,036.25	571,717,677.00
7	Closing Balance	11,547,697.98	-	11,547,697.98

- 1 Certified that out of Rs.49,06,21,800/- (Rupees Forty Nine Crore Six lacs Twenty One Thousand Eight Hundred Only) grant in aid received during the year 2015-16 in favour of Chandigarh SSA out of which Rs. 35,17,21,800/- (Rs. Thirty Five Crore Seventeen Lacs Twenty One Thousand Eight Hundred Only) received us GOI Share from the Ministry of Human Resource Development, Department of School Education and Literacy vide letter Nos. as indicated above and Rs.13,89,00,000/- (Rs. Thirteen Crore Eighty Nine Lacs Only) as State Share from the State Government vide letter Nos. as mentioned above and Rs.1,47,29,990/- (Rupees One Crore Forty Seven lacs Twenty Nine Thousand Nine Hundred & Ninety Only) on account of interest earned and other receipts received during the period 2015-16 and Rs. 7,79,13,584.98/- (Rupees Seven Crore Seventy Nine Lac Thirteen Thousand Five Hundred Eighty Four & Ninety Eight Only) on account of unspent balance of the previous year, a sum of Rs. 57,17,17,677.00/- (Rupees Fifty Seven crore Seventeen lacs Seventeen Thousand Six Hundred and Seventy Seven Only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 115,47,697.98/- (Rupees One crore Fifteen Lac Forty Seven Thousand Six Hundred & Ninety Seven Only) remained unutilised at the end of the year which has been adjusted towards the grant-in-aid payable during the next year 2016-17.
- 2 Certify that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.
- I Kinds of check exercised
- Audited Statement of Accounts (Copy enclosed)
 - Utilization received from executing units, records during sample visit.
 - Progress Report

AUDITORS' CERTIFICATE

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

Signature of **State Project Director**
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Chartered
 Chartered Accountant Firm
 Dated: _____
 Membership no. _____

Arora
Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration