

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
UTILIZATION CERTIFICATE-SSA,NPEGEL and KGBV for the F.Y. 2015-16

Annexure-I

Sl No.	Sanction letter No. & date	SSA								SUB TOTAL (SSA)
		Grant in Aid-GENERAL				Grant in Aid-CAPITAL				
		General Caregory	SCPSC(Minor Head 789)	SCPST(Minor Head 796)	Total	General Caregory	SCPSC(Minor Head 789)	SCPST(Minor Head 796)	Total	
1	Govt. of India:: 90% Share									
(a)	F.No.16-2/2015-EE-11 Dtd. 13/05/15	1837,44,000.00			1837,44,000.00		-		-	1837,44,000.00
(b)	F.No.16-2/2015-EE-11 Dtd. 13/05/15	-	42,80,000		42,80,000.00				-	42,80,000.00
(c)	F.No.16-2/2015-EE-11 Dtd. 13/05/15	-		5499,00,000	5499,00,000.00				-	5499,00,000.00
(d)	F.No.16-2/2015-EE-11 Dtd. 13/05/15	-		-	-	314,19,000			314,19,000	314,19,000.00
(e)	F.No.16-2/2015-EE-11 Dtd. 13/05/15	-	-		-		7,32,000		7,32,000	7,32,000.00
(f)	F.No.16-2/2015-EE-11 Dtd. 13/05/15	-	-	-	-			940,31,000	940,31,000	940,31,000.00
(g)	F.No.16-2/2015-EE-11 Dtd. 23/10/15	2891,18,000.00	-	-	2891,18,000.00	-			-	2891,18,000.00
(h)	F.No.16-2/2015-EE-11 Dtd. 23/10/15	-	16,87,000	-	16,87,000.00				-	16,87,000.00
(i)	F.No.16-2/2015-EE-11 Dtd. 22/01/16	5587,89,000.00	-	-	5587,89,000.00				-	5587,89,000.00
(j)	F.No.16-2/2015-EE-11 Dtd. 22/01/16	-	32,60,000	-	32,60,000.00				-	32,60,000.00
(k)	F.No.16-2/2015-EE-11 Dtd. 29/03/16	1000,00,000.00	-	-	1000,00,000.00				-	1000,00,000.00
(l)	F.No.16-2/2015-EE-11 Dtd. 29/03/16		9,84,000		9,84,000.00				-	9,84,000.00
					-				-	-
					-				-	-
	Govt. of India GIA: Sub Total	11316,51,000.00	102,11,000	5499,00,000	16917,62,000.00	314,19,000	7,32,000	940,31,000	1261,82,000	18179,44,000.00
	Less: (i) Amt. of GIA Transferred to KGBV A/c	1513,62,000.00			1513,62,000.00				-	1513,62,000.00
					-				-	-
A	GIA of SSA: Released to Govt. Of AP	9802,89,000.00	102,11,000	5499,00,000	15404,00,000.00	314,19,000	7,32,000	940,31,000	1261,82,000	16665,82,000.00
2	Govt. of AP. 10% Share									
(a)	EED/SSA/277/2015-16 dtd. 31-03-2016	323,12,000.00	-		323,12,000.00				-	323,12,000.00
(b)	EED/SSA/308/2015-16 dtd. 09-10-2015	2199,88,000.00	-		2199,88,000.00	163,92,000			163,92,000	2363,80,000.00
(c)	EED/SSA/277/2015-16 dtd. 31-03-2016	624,00,000.00			624,00,000.00				-	624,00,000.00
(d)	<i>Fund Not Released by Govt. Of AP in 2014-15 is released during 2015-16</i>	2502,77,200.00			2502,77,200.00	4183,21,000			4183,21,000	6685,98,200.00
B	Sub Total:	5649,77,200.00	-	-	5649,77,200.00	4347,13,000	-	-	4347,13,000	9996,90,200.00



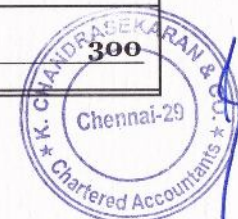
3	Unspent Balance of previous year	897,05,408.70	-	-	897,05,408.70	-	-	-	-	897,05,408.70
4	Bank Interest	189,87,065.00	-	-	189,87,065.00	-	-	-	-	189,87,065.00
5	Other Receipts	28,64,174.00	-	-	28,64,174.00	-	-	-	-	28,64,174.00
6	Funds returned by Districts	-	-	-	-	-	-	-	-	-
C	Sub Total:	1115,56,647.70	-	-	1115,56,647.70	-	-	-	-	1115,56,647.70
D	TOTAL RECEIPTS	16568,22,847.70	102,11,000	5499,00,000	22169,33,847.70	4661,32,000	7,32,000	940,31,000	5608,95,000	27778,28,847.70
7	Grants Utilized during the year	18070,98,539.00	102,11,000	5499,00,000	23672,09,539.00	3857,61,369	7,32,000	940,31,000	4805,24,369	28477,33,908.00
					-				-	-
8	Unutilized Balance as at 31-03-2016 [D8-D]	(1502,75,691.3)	-	-	(1502,75,691.30)	803,70,631	-	-	803,70,631	(699,05,060.30)

BREAK UP OF UN UTILIZED BALANCE:										
	a) Advances outstanding	19,73,344.00			19,73,344.00				-	19,73,344.00
	b) Current liabilities/Loans	(1975,67,795.00)			(1975,67,795.00)					(1975,67,795.00)
	c) Closing Bank Balances as at 31-03-2016	1256,89,390.70	-	-	1256,89,390.70		-	-		1256,89,390.70



GOVERNEMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
UTILIZATION CERTIFICATE-SSA,NPEGEL and KGBV for the F.Y. 2015-16

				Annexure-II
SI No.	Sanction letter No. & date		SSA	TOTAL (SSA)
			Grant in Aid- GENERAL	
A	Govt. of India Actual Release to Govt.of AP on behalf of SSA [including KGBV]			18179,44,000
	Add: Previous year outstanding from 2014-15 UC			6685,98,500
	Sub Total			24865,42,500
B	Govt. of APrunachal Pradesh Actual Release to SSA during 2015-16 against the Govt. Of India Release.			
SL.No	Sanction Order	Date		
(a)	EED3/SSA/277/2015-16	20-07-2015	6515,41,000.00	
(b)	EED3/SSA/277/2015-16	20-07-2015	863,83,000.00	
(c)	EED3/SSA/277/2015-16	20-07-2015	1261,82,000.00	
(d)	EED3/SSA/157/2015-16	07-12-2015	2908,05,000.00	
(e)	EED3/SSA/157/2015-16	17-02-2016	5620,49,000.00	
(f)	EED3/SSA/157/2015-16	29-03-2016	1009,84,000.00	18179,44,000
(h)	Opening Balance of Previous Year received			6685,98,200
	Sub Total		18179,44,000.00	24865,42,200
C	Amount Receivable from Govt. Of AP against the Govt.of India Release for the year 2016-17			



STATE PROJECT DIRECTOR


SSA RAJYA MISSION: ITANAGAR, ARUNACHAL PRADESH

SARVA SHIKSHA ABHIYAN

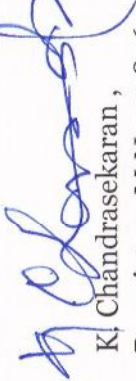
Annexure "B"

MANAGEMENT'S SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. The financial statements have been prepared under the historical cost convention, accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles under double entry system of accounting.
2. Books of accounts are maintained on cash system of accounting.
3. Unless otherwise stated hereunder, the financial accounts are drawn up on Cash Basis of accounting including Grants in Aid. This method is consistently been followed.
4. Majority of advances / disbursements such as civil works, annual grants, BRC / CRC / SMC grants, etc are booked under Income & Expenditure accounts at district level, just after disbursement and UCs are not awaited.
5. The materials purchased are treated as expenditure in full in the year of purchase and the purchase transaction is complete only with the receipts of the materials and making of the payment.
6. Assets acquired under the project are valued at historical cost including all direct costs (purchase price, transportation expenses, installation charges and other expenses incurred for bringing the fixed assets in working condition), incurred prior to its first use, in consonance of financial guidelines, no depreciation is charged on fixed assets.
7. Generally no funds are kept in the Fixed Deposits, Interest earned on the funds kept in the Saving Bank Account maintained by the Society is accounted as receipt and treated like Grant-in Aid, to be utilised for the purpose as per the same norms / guidelines.


STATE PROJECT DIRECTOR
SSA Rajya Mission.
Govt. of Arunachal Pradesh.
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh
For K.Chandrasekaran & Co,
Chartered Accountants,
FRN. 0585S




K. Chandrasekaran,
Proprietor: M.No:028961.
Place: Itanagar:
Date:14-12-2016.


SECRETARY EDUCATION
Govt of Arunachal Pradesh.
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

K.CHANDRASEKARAN & CO., CHARTERED ACCOUNTANTS

No.66B-3rd CROSS STREET, COLLECTORS COLONY, AMINJAKARAI, CHENNAI-600029.

INDEPENDENT AUDITORS' REPORT

TO

The State Project Director,
SSA Rajya Mission,
Itangar, Papumpare Distirct,
Arunachal Pradesh-791111.

Report on the Financial Statements

1. We have audited the accompanying **Balance Sheet of SARVA SHIKSHA ABHIYAN**, a programme under **STATE PROJECT DIRECTOR, DEPARTMENT OF EDUCATION, ITANAGAR, ARUNACHAL PRADESH** as at **31st March, 2016** and also **Receipt & Payment Account and Income & Expenditure Account** for the year then ended annexed thereto and a summary of the Significant Accounting Policies and other Explanatory Information.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position, financial performance and cash flows of the programme in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under the applicable statutes. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. We conducted our audit in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards and pronouncements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system ~~over~~ ^{over the} financial reporting and the operating effectiveness of such controls. An audit also includes ~~the~~ ^{evaluating} the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating ~~the~~ ^{the} presentation of the financial statements.



K.CHANDRASEKARAN & CO.,

CHARTERED ACCOUNTANTS

No.66B-3rd CROSS STREET, COLLECTORS COLONY, AMINJAKARAI, CHENNAI-600029.

6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit Opinion on the financial statements.

Qualified Opinion.

7. We have attached an Annexure 'A' herewith stating basis of Qualified Opinion on the financial statement of the State and District Unit of SSA Rajya Mission Itanagar, Arunachal Pradesh for the Year ending 31st March 2016.
8. In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Annexure 'A' attached to the Report, Notes on Accounts & Observations thereon gives the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of Balance Sheet, of the state of affairs of the State Mission Office / Society, as 31st March, 2016;
 - b) In the case of the Income and Expenditure Account of the Surplus/Deficit of the State Project office / Society , for the period ended on that date and;
 - c) In the case of Receipts and Payments account of the financial transactions of the State Project Mission Office / Society for the year ended on that date.

Report on Other Legal and Regulatory Requirements

9. Subject to Annexure 'A', Notes on Accounts & Observations annexed herewith, we report that:
 - i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - ii) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
 - iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account, dealt with by this Report are in agreement with the books of account.
 - iv) In our opinion, the Balance Sheet, Income & Expenditure Account, and the Receipt & Payment Account comply with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

For and on behalf of:
M/S. CHANDRASEKARAN & CO.,
Chartered Accountants.

[FRN. 0585S]



K. Chandrasekaran
K. Chandrasekaran.
Proprietor.M.No:028961.
Dated: 14-12-2016.
Place: Itanagar-AP.

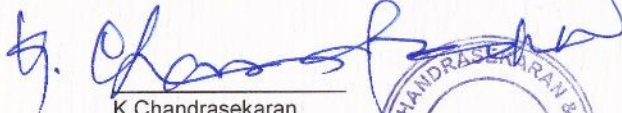
GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: SARVA SHIKSHA ABHIYAN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016.


EXPENDITURE		CURRENT YEAR (Rs) (2015-16)	PREV. YEAR (Rs.)(2014-15)	INCOME		CURRENT YEAR (Rs) (2015-16)	PREV. YEAR (Rs.)(2014-15)
To	Expenditure under the Project :			By	Grant in Aids:		
	i) SSA	28477,33,908.00	28008,43,382		a) Govt. of India		
	ii) NPEGEL	-	-		i) SSA	18179,44,000.00	24570,19,050
		28477,33,908.00	28008,43,382		ii) NPEGEL	-	-
	Less: Capital Expenditure for the Year	4805,24,369.00	1536,37,890		b) Govt. of Arunachal Pradesh:		
			26472,05,492		i) SSA	3310,92,000.00	3434,73,000
		23672,09,539.00			ii) Funds of 2014-15 received	6685,98,200.00	
"	Fund transferred to other district	-	-	"	Bank Interest received:		
	Fund transferred to districts for KGBV	1513,62,000.00	-		i) SSA	189,87,065.00	154,69,361
					ii) NPEGEL	-	64,686
"	Excess of Income over Expenditure carried over to the Balance Sheet	3209,13,900.00	1733,79,201	"	Other Income/Receipts	28,64,174.00	45,58,596
				"	Fund transferred from other district	-	-
TOTAL:		28394,85,439.00	28205,84,693	TOTAL:		28394,85,439.00	28205,84,693

Note: For the State & District wise details reference may be made to "Schedule - IE" attached.


As per our report of even date annexed.

For, **K.Chandrasekaran & Co.,**
Chartered Accountants,
FRN:0585S


K.Chandrasekaran
Proprietor: M.No. 028961
Dated : Itanagar, the 14th December, 2016.




State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh


Secretary, Education
Govt of Arunachal Pradesh
Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: SARVA SHIKSHA ABHIYAN

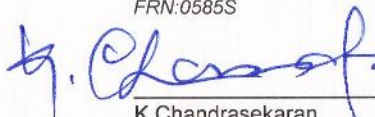
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016.

RECEIPTS		CURRENT YEAR (Rs) (2015-16)	PREV. YEAR (Rs.)(2014-15)	PAYMENTS		CURRENT YEAR (Rs) (2015-16)	PREV. YEAR (Rs.)(2014-15)
1 Opening Balance:				1 Payments for Program Exps:			
i) Cash in Hand	42,19,378.00		42,19,743	i) SSA	26501,95,876.00		28008,43,382
ii) Cash at Bank	890,63,392.70		661,04,896	ii) NPEGEL	-	26501,95,876.00	-
Less : Bank OD,	-						
	932,82,770.70			2 Fund Release to District for:			
iii) Cheque in Transit	3,00,000.00		5,73,935	i) SSA	25740,32,883.00		27181,36,395
iv) Fund in Transit (As per last A/c)	-	935,82,770.70	3,00,000	ii) NPEGEL	-	25740,32,883.00	-
				iii).KGBV			
2 Grant in Aid received:				3 Loan & Advances:			
a) Govt. of India:				To Staff for Programs (State & Dist.)		12,04,949.00	4,00,000
i) SSA , NPEGEL & KGBV		18179,44,000.00	24570,19,050	4 GIA transferred to KGBV A/c		1513,62,000.00	2351,65,750
ii) NPEGEL		-	-	5 Swachh Bharat Kosh & NCPCR		-	187,31,800
iii) KGBV		-	2351,65,750	6 Other payments		-	6,000
b) Govt. of Arunachal Pradesh:				7 Fund refunded by district to SPO		-	3,72,380
i) SSA		3310,92,000.00	3434,73,000	8 Fund transferred to other district		-	1,00,000
ii) Funds of 2014-15 received		6685,98,200.00		9 Civil Work Previous yr Cheque Paid		-	-
3 Other Income/Receipts		28,64,174.00	44,20,651	10 Closing Balance:			
4 Fund received from Dept. of Disaster Management		0.00	-	i) Cash in Hand	42,19,378.00		42,19,378
5 Swachh Bharat Kosh & NCPCR		-	187,31,800	ii) Cash at Bank	1260,86,506.70		890,63,392
6 Bank Interest:				iii) Cheque in Hand	-		-
i) SSA		189,87,065.00	154,69,361	iv) Fund in Transit (As per Last A/c)	-		3,00,000
ii) NPEGEL		-	64,686	v) Fund in Transit (Current Year)	-	1303,05,884.70	-
7 Civil Work Previous yr Cheque Cancelled		0.00	-				
8 Advance Recovered/ Adjusted		500.00	32,86,830				
9 Fund refunded from District to SPO		-	3,72,380				
10 Fund transferred from other district		-	-				
11 Fund received by Districts for:							
i) SSA	25346,66,957.80		26665,32,879				
ii) Funds Utilised by SPO	393,65,925.20		516,03,516				
ii) NPEGEL	-	25740,32,883.00	-				
TOTAL:		55071,01,592.70	58673,38,477	TOTAL:		55071,01,592.70	58673,38,477

Note: For the State & District wise details reference may be made to "Schedule - RP" attached.

As per our report of even date annexed.

For, K.Chandrasekaran & Co.,
Chartered Accountants,
FRN:0585S


K.Chandrasekaran
Proprietor: M.No. 028961



Dated : Itanagar, the 14th December, 2016.



State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh

SSA Rajya Mission, Itanagar
Arunachal Pradesh



Secretary, Education
Govt of Arunachal Pradesh
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: SARVA SHIKSHA ABHIYAN
Schedule forming part of Consolidated Balance Sheet as at 31st March, 2016.
(State & District wise Statement of Balance Sheet as at 31st March, 2016)

Schedule-BS :

PARTICULARS/ STATE & ZILA OFFICES	STATE OFFICE	Along	Anini	Bomdila	Changlang	Daporijo	JAMIN	Pasighat	Koloriang	Papumpare	Roing	Seppa	Siang	Tawang	Tezu	Khonsa	Longding	Namsai	Yingkiong	Ziro	Hawal	Total
(A) SOURCES :																						
i) Capital Fund																						
Balance as on 01-04-2015	588,34,714	359134180	60657044	2542,54,953	3627,92,135	355658909	0	334408113	505075350	643073841	200395666	384725759	0	209584370	356912307	324703462	0	0	164321814	454448551	1263,07,616.23	51542,88,681.85
Add: Expenses for prev. Adjusted	1	0	0	0	1,52,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,52,609.93
	588,34,715	359134180	60657044	2542,54,953	3629,44,744	355658909	0	334408113	505075350	643073841	200395666	384725759	0	209584370	356912307	324703462	0	0	164321814	454448551	1263,07,616.23	51544,41,291.78
Add: Excess of Income over Expenditure	458,52,497	19671323	2188918	119,75,840	325,26,704	57626234	275409	-8774678	43750936	-272168	24782967	-8079447	-8238304	395978	25389579	23903413	1642853	1642989	14947232	40800788	(12,35,161.00)	3209,13,900.00
Total of Capital Fund:	1046,87,212	378805503	62825960	2662,30,793	3954,71,448	413285143	275409	325633435	548826286	642801673	225178533	376546312	-8238304	209980348	382301886	348606875	1642853	1642989	179269046	495409339	1240,72,455.23	54753,55,191.78
ii) Loan Fund :																						
From others	26263	0	500	0	500	0	0	0	0	0	1000	0	0	0	0	1000	500	0	0	0	0	29,763.00
iii) Current Liability :																						
Teachers Salary	17518564	5037793	163,59,568	-	17021202	14350708	16808792	35293370	4688908	25213735	10714942	8732262	0	0	0	0	0	0	13524414	0	101,93,292.00	1944,57,540.00
Audit fee Outstanding & Provision for the year	5,715	327107	67688	1,78,283	2,35,937	245286	93146	0	128424	406215	172827	131681	52000	130570	331250	183328	42803	65582	0	149849	1,32,823.00	30,80,492.00
Bank Over Draft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund Payable by SSA to NPEGL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund received from Dept. of Disaster Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total of Source (A):	1046,92,927	396677437	67931941	2817,68,634	3957,07,885	430551611	368555	339984143	565763502	678501258	230041268	401991728	2528638	210110918	391365398	348791201	1686156	1708571	192793460	495559188	1343,98,570.23	56729,22,986.78
(B) APPLICATION :																						
i) Fixed Assets:																						
a) Civil Works	50,00,000	380037061	63648428	2698,01,483	3877,41,424	409460846	326340	320192952	552742585	657163553	223715821	377800844	0	204858903	381824980	337480177	0	326340	164427745	479581668	1237,24,893.00	5396,55,943.03
b) Vehicles	4,27,194	426203	0	3,99,098	3,99,182	408083	0	426263	0	390098	405966	0	0	399182	402141	453474	0	0	398998	399184	-	53,40,156.09
c) Furniture & Fixtures	24,81,261	6201704	541361	17,38,290	16,89,486	10333057	0	5713214	7930386	9229068	1604570	3290225	689701	381111	1882783	3825884	68950	183000	4063051	8139397	45,47,292.00	745,53,631.28
d) Office Equipments including computer & accessories	107,63,614	4713924	1985028	87,81,878	32,90,090	3608521	0	2598508	2435788	6034251	2107523	10918551	514885	1286471	3042084	940323	296800	652480	2994658	4568409	14,87,395.80	730,21,284.16
e) Misc. Assets	9,84,065	4746924	170000	8,01,237	3,95,906	2515443	0	1047954	1581828	1517188	579512	1470669	21750	949401	2122370	5363638	0	0	386311	1683795	17,54,572.63	280,72,543.52
Total of Fixed Assets:	196,56,134	396125876	66344847	2815,21,896	3035,16,086	426323950	326340	329978890	564670587	674343139	228413423	393480289	1226436	207674968	389074358	348063506	365750	1161820	192288764	494372453	1315,14,153.23	55406,43,758.06
ii) Current Assets, Loans & Advances:																						
a) Advance Receivable	4,03,774	100000	25618	-	-	0	0	20000	0	0	0	0	1201175	0	0	100000	0	0	93930	0	-	19,44,497.00
b) Fund Receivable:																						
from SSA by NPEGL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c) Deposits	0	0	0	0	0	2000	0	2000	0	7000	0	0	0	0	2000	0	0	0	0	0	0	13,000.00
d) Other Recoverable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15847	0	0	0	0	0	0	15,847.00
e) Closing Balance:																						
i) Cash in Hand	0	0	0	5,853	0	3780324	0	0	17347	0	0	0	0	0	208764	7290	0	0	0	0	0	40,19,378.00
ii) Cash at Bank	840,31,635	224356	1561476	45,015	21,91,796	445337	42215	9983253	1075568	4151119	1627845	8511439	101027	2235950	2005261	607598	1320406	548751	410796	1186735	28,75,657.00	1251,81,204.49
iii) Cheque in hand	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
iv) Fund in transit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
v) NPEGL Cash at Hand	0	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,00,000.00
v) NPEGL Cash at Bank	0	10694	0	1,95,979	1	0	0	0	0	0	0	0	0	0	59167	12808	0	0	0	0	8,760.00	2,87,406.62
v) KGBV Cash at Bank	8,01,384	16512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,17,895.99
Total of Application (B):	1046,92,927	396677437	67931941	2817,68,634	3957,07,885	430551611	368555	339984143	565763502	678501258	230041268	401991728	2528638	210110918	391365398	348791201	1686156	1708571	192793460	495559188	1343,98,570.23	56729,22,986.78

As per our report of even date annexed,

For, K.Chandrasekaran & Co.,
Chartered Accountants

K. Chandrasekaran
K.Chandrasekaran
Proprietor

Dated: Itanagar, the 14th December, 2016.



[Signature]
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

[Signature]
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: SARVA SHIKSHA ABHIYAN

Revised Schedule forming part of Income & Expenditure A/c for the year ended 31st March, 2016 under SSA / NPEGL / District & State Office
(State & District wise Statement of Income & Expenditure Account for the year 2015-16.

Schedule-IE :

PARTICULARS/ STATE & ZILA OFFICES	State Office	Along	Anihi	Bomdila	Changlang	Daporijo	JAMIN	Passighat	Koloriang	Papumpare	Roing	Seppa	Siang	Tawang	Tazu	Khonsa	Longding	Namsai	Yingkong	Ziro	Hawai	Total
INCOME:																						
1. Grant in Aid:																						
i) SSA & NPEGL & KGBV (GOI)	18179,44,000			0	0	0					0	0		0	0					0	0	18179,44,000
ii) SSA & NPEGL & KGBV (State)	3310,92,000																					3310,92,000
iii) SSA - by districts from SPD		169951695	351,59,814	125114962	171021565.3	191784297	132563195	862,00,823	1847,31,366	2933,35,055	92862896	154995718	619,28,945	77960236	87314666	928,41,738	557,59,131	856,02,889	1091,97,157	235726437	79614470	25346,66,958
iv) SSA Funds Utilised by SPD from District Budget		4128402		2507046.37	0	5149673.96	2654245		23,67,079	70,00,079	2078504.38	3683613.16	14,49,717	1415690.37	2094262		0	0		3559123.55	1278290	393,65,925
v) SSA Funds of 2014-15 received	6685,98,200																					6685,98,200
2. Bank Interest:																						
i) SSA	67,13,296	744658	2,22,075	769152	1191900	800566	200804	11,25,890	5,06,700	6,21,396	812311	839229		583307	787585	10,03,453			9,04,801	845720	312222	189,87,065
ii) NPEGL		0		0	0	0					0	0		0	0						0	0
3. Other Income/Receipts	20,01,393	56		0	0	0	25000					42350		0	0	28,942				7,63,895	2538	28,94,174
4. Fund refunded from district to SPO											0	0										
5. Fund transferred from other district																					0	
Total of Income (A)	28263,49,889	174924811	353,81,889	126391060	172213465.3	197734737	135443244.2	903,26,713	1876,07,145	3009,56,530	95753711	169560910.2	633,78,662	79959235.37	90196512.98	938,74,133	557,59,131	856,02,889	1108,65,853	240133819	81204981.58	54135,18,322
EXPENDITURE:																						
1. Expenses under Project:																						
a) SSA	551,01,509	192574747	397,99,133	14195422	173835221.3	214610513	135494175.2	1069,81,705	2034,75,029	3334,89,029	102977051.4	199141517.2	728,43,402	79563257.37	98061874	992,77,400	544,82,028	851,21,720	1260,96,401	240756631	92056143	28477,33,908
b) NPEGL		0		0	0	0					0	0		0	0						0	0
c) KGBV		0		0	0	0					0	0		0	0						0	0
d) Other Expenses											0											
Total Expenditure:	551,01,509	192574747	397,99,133	14195422	173835221.3	214610513	135494175.2	1069,81,705	2034,75,029	3334,89,029	102977051.4	199141517.2	728,43,402	79563257.37	98061873.98	992,77,400	544,82,028	851,21,720	1260,96,401	240756630.6	92056143	28477,33,908
Less: Capital Expenditure		37421259	65,86,160	27580202	341,46,460	74502010	326340	78,80,314	596,18,820	322,60,331	32006307	21501160	12,26,436	78,80,314	33254940	293,06,680	3,65,750	11,61,820	301,77,780	41583600	9616000	4805,24,369
Amnt of Recurring Expenditure:	551,01,509	155153488	332,12,973	114415220	139686761.3	140108503	135167835	991,01,391	1438,56,209	3012,28,698	70970744.38	177640357.2	716,16,966	79563257.37	64806933.98	699,70,720	541,16,278	839,59,900	959,16,621	199173030.6	82440142.58	23672,09,539
2. Fund releases to districts for:																						
i) SSA	25740,32,883	0	0	0	0	0					0	0		0	0						0	25740,32,883
ii) NPEGL		0		0	0	0					0	0		0	0						0	0
3. GIA transferred to KGBV A/c	1513,62,000	0		0	0	0					0	0		0	0						0	1513,62,000
4. Fund Released to Swachh Bharat Kosh A/c				0	0	0					0	0		0	0						0	0
5. Fund refunded to SPO				0	0	0					0	0		0	0						0	0
6. Fund transferred to other district																					0	0
7. Excess of Income over Exp. carried over to Balance Sheet	458,52,497	196,71,323	21,68,916	11975840	325,26,704	57626234	275409	(87,74,678)	437,50,836	(2,72,168)	24782967	-8078447	(82,38,304)	395978	25389579	239,03,413	16,42,853	16,42,989	149,47,232	40960788	(12,35,161.00)	3209,13,900
8. Misc Exp																						0
Total of Expenditure (B)	28263,49,889	174924811	353,81,889	126391060	172213465.3	197734737	135443244	903,26,713	1876,07,145	3009,56,530	95753711.38	169560910	633,78,662	79959235	90196512.98	938,74,133	557,59,131	856,02,889	1108,65,853	240133818.8	81204981.58	54135,18,322

As per our report of even date annexed.

For, K.Chandrasekaran & Co.,
Chartered Accountants,

K.Chandrasekaran
Proprietor

Dated : Itanagar, the 14th December, 2016.



State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh

State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

Secretary, Education
Govt of Arunachal Pradesh

Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: SARVA SHIKSHA ABHIYAN

Schedule forming part of Consolidated Receipts & Payments A/c for the year ended 31st March, 2016 under SSA / NPEGEL / District & State Office
(State & District wise Statement of Receipts & Payments Account for the year 2015-16)

Schedule-RP:

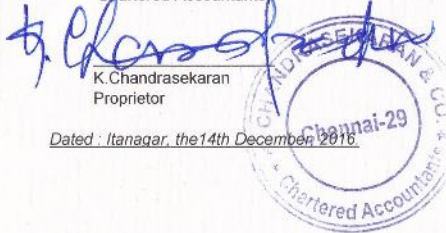
PARTICULARS/ STATE & ZILA OFFICES	STATE OFFICE	Along	Anini	Bomdila	Changlang	Daporijo	JAMIN	Pasighat	Koloriang	Papumpare	Roing	Seppa	Siang	Tawang	Tezu	Khonsa	Longding	Namsai	Yingkiong	Ziro	Hawai	TOTAL
RECEIPTS:																						
1. Opening Balance:																						
i) Cash in hand SSA	-	0	0	5653	0	3780324	0		17347						208764	7290	-	-	-	0	-	40,19,378.00
ii) Cash at bank SSA	381,77,197	128621	873239	111536	3577615	54645	0	11987537	6236	984033	3989450	12746630	0	1709402	807110	5827539	-	-	2116900	1659698	34,00,703	881,58,090.49
iii) Cheque in transit/hand	-	0	0	0	0	0	0	300000	0	0	0	0	0	0	0	0	-	-	0	0	-	3,00,000.00
iv) Cash in hand NPEGEL	-	200000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	2,00,000.00
v) Cash at bank NPEGEL	6,01,384	10694	0	195979	1	0	0	0	0	0	0	0	0	0	59167	12806	-	-	-	-	8,760	8,88,790.59
vi) Cash at bank KGBV	-	16512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	16,511.62
vii) Fund in transit (as per last A/c)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Grant in Aid:																						
i) SSA & NPEGEL & KGBV (GOI)	18179,44,000						0				0	0	0	0	0	0						18179,44,000.00
ii) SSA & NPEGEL & KGBV (State)	3310,92,000						0				0	0	0	0	0	0						3310,92,000.00
iii) SSA : by districts from SPO		169951695	35159814	123114862	171021565	191784297	132563195	89200823	184731366	293335055	92862896	164995718	61928945	77960238	87314666	92841738	557,59,131	856,02,889	109197157	235726437	796,14,470	25346,66,957.80
iv) SSA: Funds Utilised by SPO		4128402		2507046.4		51,49,874	2654245		23,67,079	7000078.7	2078504	3683613	14,49,717	1415690	2094262					3559124	12,78,290	393,65,925.20
v) KGBV funds : by districts from SPO																						-
vi) Funds of 2014-15 from State	6685,98,200																					6685,98,200.00
3. Bank Interest:																						
i) SSA	67,13,296	744658	222075	769152	1191900	800566	200804	1125890	508700	621396	812311	839229	0	583307	787585	1003453	-	-	904801	845720	3,12,222	189,87,065.00
ii) NPEGEL	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0	0	-	-
4. Other Income/Receipts																						
5. Fund received from MHRD for Swachh Bharat Kosch & Vidyalaya	20,01,393	56	0	0	0	0	25000	0	0	0	0	42350	0	0	0	28942	-	-	763895	2538	-	28,64,174.00
6. Advance Adjusted																						-
7. Fund refunded from district to SPO																						-
8. Fund received from SPO for Sawach Bharat Koach					0																0	-
9. Loan Taken/Advance Recovered																						500.00
Total (A)	28651,27,470	175180637	36255128	126704228	175791081	201569706	135443244	102614250	187630728	301940563	99743162	182307540	633,78,662	816,68,637	912,71,555	997,21,768	557,59,631	856,02,889	112982753	241793517	846,14,445	55071,01,592.70



PARTICULARS/ STATE & ZILA OFFICES	STATE OFFICE	Along	Anini	Bomdila	Changlang	Daporijo	JAMIN	Passighat	Koloriang	Papumpare	Roing	Seppa	Siang	Tawang	Tezu	Khonsa	Longding	Namsai	Yingkiong	Ziro	Hawai	TOTAL
PAYMENTS:																						
1. Payment under the Project	550,95,794	174729076	34693652	123950535	173599284	197344045	132746784	926,30,997	186537813	297789444	98115316	170112488	62076460	78016997	88998362	99094074	544,39,225	850,56,138	112571987	237047658	817,30,028	26363,76,157.38
2 Funds Utilised by State Office				2507046	0	0	2654245	0	0	0	0	3683613	0	1415690	0	0				3559124		138,19,718.62
3 Expenses for prev. year paid																						-
4. Loans & Advances to officers & staff for Project work	3,774	0	0	0	0	0	0	0	0	0	0	0	12,01,175	0	0	0			0	0		12,04,949.00
5. Releases to district under SSA	25740,32,883	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25740,32,883.00
6. Releases to dist. under NPEGEL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
7. GIA transferred to KGVB	1513,62,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1513,62,000.00
8. Fund refunded to SPO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
9. Fund transferred to other district		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
10. Fund transferred to KGBV(Districts)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
11. Fund Utilised by District for Swachh Bharat Koach		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						-
12. Fund Release to Districts under Swachh Bharat Koach & NCPDR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
13. Other Payments		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
14. Closing Balance:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
i) Cash in hand SSA	-	0		5653		3780324		0	17347		0	0	0	0	208764	7290				0		40,19,378.00
ii) Cash at bank SSA	840,31,634.96	224356	1561476	45015	2191706	445337	42215	9983253	1075568	4151119	1627845	8511439	101027	2235950	2005261	607598	13,20,406	5,46,751	410766	1186735	28,75,857	1251,81,204.49
iii) Cheque in hand	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
iv) Fund in transit (As per Last a/c)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
v) Fund in transit (Current Year)	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
vi) Cash in hand NPEGEL	-	200000					0	0	0	0	0	0	0	0			0	0	0	0	0	2,00,000.00
vii) Cash at bank NPEGEL	6,01,383.97	10694		195979	0.60	0	0	0	0	0	0	0	0	0	59167	12806			0	0	8,760	8,88,790.59
viii) Cash at bank KGBV	-	16512	0	0	0	0	0															16,511.62
Total (B)	28651,27,470	175180637	36255128	126704228	175791080.8	201569706	135443244	102614250	187630728	301940563	99743162	182307540	63378662	81668637	91271554.57	99721767.88	557,59,631	856,02,889	112982753	241793517	846,14,445	55071,01,592.70

As per our report of even date annexed.,

For, K.Chandrasekaran & Co.,
Chartered Accountants



Dated: Itanagar, the 14th December 2016.

State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh

State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

Secretary, Education
Govt of Arunachal Pradesh

Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: SARVA SHIKSHA ABHIYAN

Revised Schedule forming part of Annual Financial Statement showing Expenditure under SSA & NPEGEL made by Rajya & District Missions during the year 2015-16.

Head of Expenses/ Dist. Name	State Office	Along	Anini	Bomdila	Changlang	Daporijo	JAMIN	Passighat	Koloriang	Papumpare	Roing	Seppa	Siang	Tawang	Tezu	Khonsa	Longding	Namsai	Yingkiong	Ziro	Hawai	TOTAL
1. Opening of New Schools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Residential Schools for specific category of children	0	27469500	5715900	17863000	9713000	26347000	25470000	6148000	23970000	34871500	7820000	17293293	7367000	11258500	9877000	6288767	5515166	4449229	10300000	12218000	7588977	268654532
3. Residential Hostel for specific category of children	0	1117500	1918250	4305000	2153500	5167000	2450000	2823333	0	0	0	1294200	4070000	0	1605000	2360582	2414833	0	0	2941500	2705523	37326221
4. Transport/Escort Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reimbursement of fee under RTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Special Training for mainstreaming of Out-of-School Children	0	0	0	0	0	2906000	1572000	0	1580000	5965917	0	0	1920000	0	0	0	0	0	0	20000	0	13963917
7. Free Text Book	0	3146900	183950	1803100	4445250	4081400	2240600	2636650	1946400	5992750	1564200	2542300	1048200	938800	1471300	1571000	2163600	2610450	1067750	2531700	734900	44721200
8. Provision of 2 sets of Uniform	0	6130800	422800	3517200	9367600	8837000	5053734	5425200	4357878	11634000	3290400	4857200	2292800	1710800	2833200	3105600	4706400	5542800	2206400	5094000	1571200	91957012
9. Teaching Learning Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Teachers Salary	0	105058478	20183716	76430508	103685302	81168696	91031713	70626128	100826299	221574289	51045783	139314924	49216188	58050153	52520622	47822801	35678810	64993473	72719304	161312778	62483834	1665743799
11. Teachers Training	0	1526200	147500	794700	1082800	776600	598600	1646700	658200	2347100	630800	982800	510400	633900	539700	695800	315400	865200	634900	1357300	375100	17119700
12. Block Resource Centre/ URC	0	1292620	955526	1582870	1007150	1871706	1032585	1775168	3014307	5340098	568090	1029397	1643779	300000	492620	514530	200000	414530	2487180	2450492	993590	28966238
13. Cluster Resource Centres	0	150000	40000	264000	180000	140000	80000	260000	0	190000	100000	170000	170000	90000	60000	60000	70000	130000	90000	160000	60000	2464000
14. CAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Libraries in Schools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Teachers' Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. School Grant	0	1696000	167000	1353000	1862000	1496000	1008000	1136000	1044000	2280000	759000	1560000	702000	913000	617000	870000	520000	1440000	636000	1920000	679000	22658000
18. Research, Evaluation, Monitoring & Supervision	0	92400	10500	73500	102600	82200	54600	60900	57000	123600	42000	86400	0	0	33300	48600	31200	78000	34800	103200	36300	1151100
19. Maintenance Grant	0	2250000	247500	1770000	2512500	1820000	1357500	1515000	1410000	2955000	1035000	2077500	922500	1125000	795000	1185000	720000	1935000	855000	2520000	892500	29900000
20. Interventions for CWSN	0	369590	250000	336100	409830	373650	920670	334110	290500	411500	233210	414610	367040	493660	291610	329980	331160	333770	250000	422350	341420	7504760
21. Innovation Head up to Rs. 50 lakh per district	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. SMC/PRI Training	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	0	0	0	0	0	0	0	250000
23. Civil Works	0	37286400	6586160	27754602	34055960	74502010	326340	7776114	59618820	31987735	32006307	21682860	0	72320	33254940	29298680	0	326340	30177780	41555800	9616000	477885168
24. Project Management Cost	0	4988359	2970331	4147842	3257729	5041251	2297833	4818402	4701625	7815540	3882261	5836033	2363495	3977124	2559882	5126060	1815459	2002928	4637287	6149511	3977799	82366752
25. State Component	55101509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55101509
Total	55101509	192574747	39799133	141995422	173835221	214610513	135494175	106981705	203475029	333489029	102977051	199141517	72843402	79563257	98061874	99277400	54482028	85121720	126096401	240756631	92056143	2847733908

As per our report of even date annexed,
For, K.Chandrasekaran & Co.,
Chartered Accountants,
FRN:05855

K. Chandrasekaran
K.Chandrasekaran
Proprietor: M.No. 02896
Dated: Itanagar, the 14th December, 2016
CHANDRASEKARAN & CO.
Chartered Accountants
Chennai-29

[Signature]
State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

[Signature]
Secretary, Education
Govt of Arunachal Pradesh
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

Annual Financial Statement for the year ended 31st March, 2016.

SOURCE	SSA	NPEGEL	TOTAL (in Rs.)
Opening Balance:			
(a) Cash in Hand	42,19,378	-	42,19,378
(b) Cash at Bank	890,63,393	-	890,63,393
(c) Cheque in Transit	3,00,000	-	3,00,000
(d) Fund in transit (Last year)	-	-	-
(e) Fund in transit (As per Prev. Years A/c)	-	-	-
Source (Receipts):			
(a) Fund Received from GOI	18179,44,000	-	18179,44,000
(b) Donner Ministry	-	-	-
(c) Fund Received from State Govt.	9996,90,200	-	9996,90,200
(d) Interest	189,87,065	-	189,87,065
(e) Other Receipts/ Income	28,64,174	-	28,64,174
Total	29330,68,210	-	29330,68,210

APPLICATION	Approved AWP & B 2015-16 (including state component)	Expenditure Incurred	Savings/ (Excess Expenditure)
1 Opening of New Schools	-	-	-
2 Residential Schools for specific category of children	5225,30,000	2686,54,532	2538,75,468
3 Residential Hostel for specific category of children	1259,67,000	373,26,221	886,40,779
4 Transport/Escort Facility	-	-	-
5 Special Training for mainstreaming of Out-of-Sch	273,16,000	139,63,917	133,52,083
6 Free Text Book	447,27,300	447,21,200	6,100
7 Provision of 2 sets of Uniform	922,40,800	919,57,012	2,83,788
8 Teaching Learning Equipment	-	-	-
9 Teachers Salary	18109,04,625	16657,43,799	1451,60,826
10 Teachers Training	172,10,300	171,19,700	90,600
11 Block Resource Centre/ URC	373,05,641	289,66,238	83,39,403
12 Cluster Resource Centres	48,62,000	24,64,000	23,98,000
13 CAL	-	-	-
14 Libraries in Schools	-	-	-
15 Teachers' Grant	-	-	-
16 School Grant	227,68,000	226,58,000	1,10,000
17 Research, Evaluation, Monitoring & Supervision	12,38,400	11,51,100	87,300
18 Maintenance Grant	301,95,000	299,00,000	2,95,000
19 Interventions for CWSN	191,01,000	75,04,760	115,96,240
20 Innovation Head up to Rs. 50 lakh per district	208,00,000	-	208,00,000
21 SMC / PRI Training	58,26,600	2,50,000	55,76,600
22 Civil Works	3928,89,400	4778,85,168	(849,95,768)
23 Project Management Cost-District	1021,24,400	823,66,752	197,57,648
24 NPEGEL	-	-	-
25 State Component	658,08,900	551,01,509	107,07,391
Total	33438,15,366	28477,33,908	4960,81,458

Closing Balance :

(a) Cash in Hand	-	-	42,19,378
(b) Cash at Bank	-	-	1260,86,507
(c) Cheque in Hand (Refund from Districts)	-	-	-
(d) Fund in transit (As Per Last year A/c)	-	-	-
(e) Fund in transit (As per Prev. Yrs A/c)	-	-	1,12,500
(f) Fund transferred to KGBV	1513,62,000	-	-
Total	1513,62,000	1513,62,000	1304,18,385

As per our report of even date annexed..

For, K.Chandrasekaran & Co.,

Chartered Accountants,
FRN:0585S



K. Chandrasekaran
K. Chandrasekaran
Proprietor: M.No 0289961121
Dated : Itanagar, the 14th December, 2016.

State Project Director
State Project Director
SSA, Raja Mission, Itanagar
Govt of Arunachal Pradesh

SSA Raja Mission, Itanagar
SSA Raja Mission, Itanagar
Arunachal Pradesh

Secretary, Education
Secretary, Education
Govt of Arunachal Pradesh
Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH

FMR-I

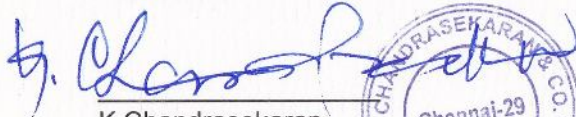
Programme :: SARVA SHIKSHA ABHIYAN


Consolidated Summery Budget Analysis (Entire Programme) for the financial year ending 31.03.2016.

Particulars	AWP & B	Opening Balance	Release by GOI/ Actual Release by	Release by State	Reported Expenditure
1	2	3	4	5	6
SSA & NPEGEL	33438,15,366.00	935,82,770.70	18179,44,000.00	3310,92,000.00	28477,33,907.74

NOTE: The receipt of Grants in Aid is taken to the extent the Rajya Mission has taken the fund for SSA & NPEGEL here out of the total fund received from GOI and also the State Govt for SSA, NPEGEL & KGBV together.

As per our report of even date annexed.,
For, K.Chandrasekaran & Co.,
Chartered Accountants,
FRN:0585S


K.Chandrasekaran
Proprietor: M.No. 028961



Dated : Itanagar, the 14th December, 2016.



State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh



Secretary, Education
Govt of Arunachal Pradesh
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH

FMR-II

Programme :: SARVA SHIKSHA ABHIYAN

Consolidated Expenditure Report Summary for the financial year ending 31.03.2016.

Particulars	Opening Balance Cash & Bank	Release for the Half Year ended	Release for the Financial Year ended on 31-03-15	Expenditure for the Half Year Ended	Expenditure for the Financial Year Ended on 31-03-15
1	2	3	4	5	6
SSA & NPEGEL	935,82,770.70	9966,31,800.00	28176,34,200.00	9869,32,034.00	28477,33,907.74

- NOTES:**
1. The receipt of Grants in Aid is taken to the extent the Rajya Mission has taken the fund for SSA & NPEGEL here out of the total fund received from GOI and also the State Govt for SSA, NPEGEL & KGBV together.
 2. Half yearly expenditure as per column 5 above could not be provided as some of the district audit reports are not providing the required information in their individual FMR.

As per our report of even date annexed.,

For, K.Chandrasekaran & Co.,

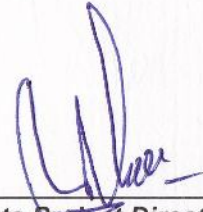
Chartered Accountants,
FRN:0585S



K.Chandrasekaran
Proprietor: M.No. 028961

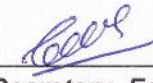


Dated : Itanagar, the 14th December, 2016.



State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh

State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh



Secretary, Education
Govt of Arunachal Pradesh
Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: SARVA SHIKSHA ABHIYAN

FMR-III

Revised Summary Budget Analysis Consolidated, for the year ended 31st March, 2016

Sl. No.	Activity wise Expenditure	Financial Year from 01.04.15 to 31.03.16
1	Opening of New Schools	-
2	Residential Schools for specific category of children	2686,54,532
3	Residential Hostel for specific category of children	373,26,221
4	Transport/Escort Facility	-
5	Special Training for mainstreaming of Out-of-School Children	139,63,917
6	Free Text Book	447,21,200
7	Provision of 2 sets of Uniform	919,57,012
8	Teaching Learning Equipment	-
9	Teachers Salary	16657,43,799
10	Teachers Training	171,19,700
11	Block Resource Centre/ URC	289,66,238
12	Cluster Resource Centres	24,64,000
13	CAL	-
14	Libraries in Schools	-
15	Teachers' Grant	-
16	School Grant	226,58,000
17	Research, Evaluation, Monitoring & Supervision	11,51,100
18	Maintenance Grant	299,00,000
19	Interventions for CWSN	75,04,760
20	Innovation Head up to Rs. 50 lakh per district	-
21	SMC / PRI Training	2,50,000
22	Civil Works	4778,85,168
23	Project Management Cost-District	823,66,752
24	NPEGEL	-
25	State Component	551,01,509
Total		28477,33,907.74

As per our report of even date annexed,
For, K.Chandrasekaran & Co.,
Chartered Accountants,
FRN:05855



K. Chandrasekaran
K.Chandrasekaran
Proprietor: M. No. 028961

[Signature]
Secretary, Education
Govt of Arunachal Pradesh
Secretary (Education)
Govt of Arunachal Pradesh
Manager

Dated : Itanagar, the 14th December, 2016.

[Signature]
State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

**STATE PROJECT DIRECTOR
SSA RAJYA MISSION: ITANAGAR, ARUNACHAL PRADESH
SARVA SHIKSHA ABHIYAN**

Notes & Observation annexed to and forming part of our audit report for the year ending 31st March 2016.

[The consolidation of Accounts of District Project Authorities along with State Project Office were carried out as per the individual independent Auditors Report]

A. Common Observations of All the Districts & State Rajya Mission Office.

1. Fund Flow:

- a. The detailed fund flow is given under grant in aid receipt sanction letter and date of transfer attached.
- b. The District and State Implementation Society does not receive the funds as per PAB approval before the end of financial year and the same is accounted for the relevant year as if it had been received before 31st march of the financial year under audit. This practice is continuing continuously.
- c. Maintenance cost and stipend for Residential & KGBV schools remain unpaid.

2. Accounting Policy / Annual Financial Statements for the year:

Revenue Recognition:
A: Accounting policy

The GOI frames budgets for each specific division of the SSA. The past audited accounts indicate that the budgets approved are not received in full and are also received at irregular intervals. Owing to this non-receipt of approved budget and the irregularity in the timing of receipt of the fund, the period costs although incurred as and when on accrual basis are recognised in the books of accounts only in the year of payment. Thus the following issues are noted *a) The amount of revenue recorded in the books of accounts does not equal to the budget approved; b) The expenditure incurred in one financial year is recognised in the books of accounts in another financial year.*

B: Analysis of the Accounting Standards

The Budgets received from the Government mirror the nature of Government Grants. **As per para 6.1 (ii) of AS 12** on accounting for Government Grants, grants can be recognised only "where such benefits have been earned by the society and it is reasonably certain that the ultimate collection will be made".

As per AS 1 on Disclosure of Accounting policies, Revenues and costs are accrued, that is, recognised as they are earned or incurred (and not as money is received or paid) and recorded in the financial statements of the periods to which they relate. Further the matching concept on accounting specifies expenses are recognized in the same accounting period as the related revenues are recognized.

The Standard on Government Grants clearly states "**reasonable certainty**" as a condition for recognition of the revenue grant. Past patterns in the receipt of funds indicate that approved budgets were not received in full and also an irregularity in the timing of receipt of funds. *Thus until such funds are received by the SSA, the grant cannot be recognised as income in the books of accounts.*

Since the grant is recognised only on receipt basis, the corresponding expenditure cannot be recognised on accrual basis as it leads to deviation from the matching concept. Thus a disparity exists between the accrual concept and matching concept for revenue recognition owing to the non-receipt of approved budgets & irregularity in the timing of receipt of funds and hence cash basis of accounting is presently followed.



During the previous financial years the Annual Financial Statements were prepared on CASH BASIS of accounting. *This policy is changed while preparing Annual Financial Statements for the year 2015-16 as per instruction of MHRD.* The authorities have provided liabilities for following expenses only during the year:

- a. Teachers Salary both for primary and upper primary for two months period (February & March, 2016).
- b. Unpaid Audit fees, if any related to previous years including the audit fee for the year 2015-16.

3. Books & Records Maintenance:

- a. Fixed assets register are not maintained as per the prescribed format.
- b. Cash book was not maintained with full details as regards expenses for each of the sub activities. In our opinion each of the payment in the cash book should be supported by activity/ sub activity name as per annual approved plan & Budget.

4. Expenses related to Residential Schools:

- a. The district authorities could not produce us some of Bill Vouchers in support of releases/expenses booked by them against the residential schools under their control.
- b. Residential School are managed by the District Administration an in some districts it is also given to NGO's and the same will have to be audited on the lines of KGBV. Presently each district is following a different mode operations and payments expenditure. Such as transfer funds to SMC/ BRC, NGO account or Cash is withdrawn and paid. The proper monitoring and supervision is required by the District administration with information to Deputy Commissioner of the concerned districts..

5. Accounting of Assets/Expenditure:

- a. Civil works are carried out by the Contractor of the VEC, however Assets register & inspection register are to be maintained and it is treated as expenditure as and when payments were made instead it should be after the inspection, verification, evaluation, completion and handing over the buildings only. The civil works are carried out after the financial year ending but however it is accounted as expenditure for the financial year. And the civil work completion certificates not produced before the district auditors.
- b. No depreciation is provided on fixed assets.
- c. The district office does not maintain any records pertaining to state office procurement done out district budget. The said amount is included as income towards Grant in Aid received in respect of such intervention and simultaneously shown as expenditure also by the auditors as per the instruction of State Project Director. The necessary entries in the books of district accounts are not passed.
- d. We did not physically verify Cash & Fixed Assets.
- e. Majority of advances / disbursements such as civil works, annual grants , BRC / CRC / SMC grants, etc are booked under Income & Expenditure accounts at district level, just after disbursement and UCs are not awaited. This practice however, has been consistently followed by the District Mission office.
- f. The Sate Project office incurs expenditure out of district budget and the same is not reflected in the district office accounts or recording the transactions in the books of districts in time.
- g. All purchase made by the state office under management cost is treated as expenditure as and when payments are made.
- h. Expenses made for Swachh Bharat Swachh Vidyalaya out of corresponding fund for this purpose is capitalized and forming part of Civil Works. It is however not covered by Annual Action plan & Budget for the year.

6. Procurement Policy:

- a. Procurement is carried out as per the administrative approval of Deputy Commissioner cum District Project Director/State office authorities approved rates only, we suggest following the procurement guidelines issued by the MHRD, Government of India to have effective control over the procurement of goods & services.
- b. Procurements in some cases were carried out through limited tendering/notice-inviting quotations. In some other cases procurements were done as per the approved rates of DC



cum DPD. But in no case, procurement involving Rs 20 lakh and above was done through national level tendering as required as per guideline of MHRD. Codal formalities for procurement of uniforms could not be provided.

7. Cash & Bank Payments:

- a. The cheque's paid under batch transfer could not be verified with the individual accounts of the recipients.
- b. Few transactions were made in cash either using self cheques or bearer cheque's for civil works, Training, RSTC/NRSTC, Management cost etc.
- c. Usually the society does not enter any transaction in advance register. All disbursements are immediately booked as expenditure, keeping pending the collection of UC thereof. As per Accounting Policy and Guidelines, all disbursements should be reflected as advance until UC is collected.
- d. The State Project Office bank reconciliation is done as on the balance sheet date but however the MOD account with SBI and Indian bank , NPEGEL of SSA could not be verified.
- e. SSA Rajya Mission [State Project Office] has the practice of paying advance to its officers and coordinators for the purpose of execution of different programme activities. While submitting documents for adjustment of advances we observed a habit of delaying by officers / coordinators but however the same is treated as expenditure. The procedures adopted for procurement of goods and services out of advance provided to officers could not be confirmed by us. The advance paid to officers is adjusted as provided in *annexure III*.
- f. Balance sheet of Anjaw district civil works figure as on 31.03.2014 is more than the consolidation figure by Rs. 68,000.00 and hence while consolidating for the financial year 2015-16, the opening balance of consolidation figure is considered. This needs to be rectified.
- g. Balance of Civil Works figure as at 31/03/2012: [papumpare district] The balance of "Civil Works" as at 31/03/2012, as per the audited accounts for 2011-12 is overstated by Rs. 1,46,00,000 and correspondingly the balance of "Capital Fund" is also overstated as on that date. The Zila Mission is advised to rectify this overstated amount against above two heads by passing journal entries suitably. The annual accounts for the year 2012-13 were however based on previous year's (2011-12) audited accounts. As such the current year's accounts are also being prepared on the basis of the accounts of 2012-13 bearing this difference/ excess figure.
- h. The cash in hand as well as the cheque in Transit / Fund in Transit shall be stopped immediately. Since the banking operations are under core banking and the money gets transferred instantaneously if any cash in hand shall be deposited in bank at the last day of the financial year in an urgent basis. The fund in transit remaining more than one year shall be closed by taking appropriate decision. The same amounts are appearing in the opening and closing balances year after year.

8. Fund for Swachh Bharath Swachh Vidyalaya:

- a. Expenses made for Swachh Bharat Swachh Vidyalaya out of corresponding fund for this purpose is capitalized and forming part of Civil Works. It is however not covered by Annual Action plan & Budget for the year.

9. Taxes & Obligations:

- a. The TDS deduction under section 194 C is not done for the payments liable for deduction under the Income Tax Act.1961 at the districts. But however the state project office is deducting the taxes and paying regularly by filing tax returns.
- b. Generally the VAT , CESS deductible under the relevant Acts are not done at the districts except the few.

10. Re-Appropriation:

- a. The district Mission office does not have any record as to the central procurement and did not provide us the relevant records. And the State Office also did not provide any Re-appropriation records pertaining to the same.

11. VEC / SMC Accounts:

- a. VEC opening and closing balances are not considered in district accounts while preparing the financial statements of the District Mission office.



- b. The funds disbursed to "VEC/SMC, Block Resource Centers & Cluster Resource Centers" are considered as utilized as per the payment release. However, the Management should take Utilization Certificate along with the expenditure vouchers from each VEC/SMC, BRC & CRC for their own accounting and compliance of SSA guidelines.
- c. The BRC / CRC , VEC/SMC in receipt of Rs. 1,00,000 and above could not be produced for audit as per the requirement. Except one or two districts.

12. Internal Audit & Internal Control:

- a. No internal audit report was made available to us for our reference during the course of our audit. Internal audit being a management tool it helps the management to detect and rectify the errors/ omissions and shortcomings that may take place during the course of program implementation.
- b. We advise to keep an effective internal control system in place for proper monitoring the financial management of the program.

13. Audit Objection Compliances:

- a. The register of audit compliance not maintained at the districts and the objections continue to remain .
- b. The individual district audit report contains the notes and recommendations of the relevant districts for suitable action by the State office.

14. Program implementation:

- a. First six months of the financial year only 30% of the funds were received by SSA Rajya Mission and detail receipts are annexed. The expenditure is booked during the same year under the respective intervention as per the payments made/ Cheque issued/expenditure to be incurred, but however the programs have been carried out during the subsequent financial year to the financial year under audit and it is carried on till the time of audit. Hence some of the vouchers are not pertaining to the audit period. And we did not physically verify the programme implementation.

For and on behalf of
M/S. CHANDRASEKARAN & CO.,
Chartered Accountants.
(FRN. 5855)



K. Chandrasekaran.
Proprietor: M.No:028961.
Dated: 14-12-2016.
Place: Itanagar, AP.

K.CHANDRASEKARAN & CO., CHARTERED ACCOUNTANTS

No.66B-3rd CROSS STREET, COLLECTORS COLONY, AMINJAKARAI, CHENNAI-600029.

INDEPENDENT AUDITORS' REPORT

TO

The State Project Director,
SSA Rajya Mission,
Itanagar, Papumpare Distirct,
Arunachal Pradesh-791111.

Report on the Financial Statements

1. We have audited the accompanying **Balance Sheet of KASTURBA GANDHI BALIKA VIDYALA [KGBV]**, a programme under **STATE PROJECT DIRECTOR, SSA RAJYA MISSION .DEPARTMENT OF EDUCATION, ITANAGAR, ARUNACHAL PRADESH** as at **31st March, 2016** and also **Receipt & Payment Account and Income & Expenditure Account** for the year then ended annexed thereto and a summary of the Significant Accounting Policies and other Explanatory Information.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position, financial performance and cash flows of the programme in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under the applicable statutes. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. We conducted our audit in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards and pronouncements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
5. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.



K.CHANDRASEKARAN & CO.,

CHARTERED ACCOUNTANTS

No.66B-3rd CROSS STREET, COLLECTORS COLONY, AMINJAKARAI, CHENNAI-600029.

6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit Opinion on the financial statements.

Qualified Opinion.

7. We have attached an Annexure 'A' herewith stating basis of Qualified Opinion on the financial statement of the Kasturba Gandhi Balika Vidyalaya [KGBV] State and District Unit of SSA Rajya Mission Itanagar, Arunachal Pradesh for the Year ending 31st March 2016.
8. In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Annexure 'A' attached to the Report, Notes on Accounts & Observations thereon gives the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- a) In the case of Balance Sheet, of the state of affairs of the State Mission Office / Society, as 31st March, 2016;
- b) In the case of the Income and Expenditure Account of the Surplus/Deficit of the State Project office / Society, for the period ended on that date and;
- c) In the case of Receipts and Payments account of the financial transactions of the State Project Mission Office / Society for the year ended on that date.

Report on Other Legal and Regulatory Requirements

9. Subject to Annexure 'A', Notes on Accounts & Observations annexed herewith, we report that:
- i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account, dealt with by this Report are in agreement with the books of account.
- iv) In our opinion, the Balance Sheet, Income & Expenditure Account, and the Receipt & Payment Account comply with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

For and on behalf of:
M/S. CHANDRASEKARAN & CO.,
Chartered Accountants.
[FRN. 0585S]



K. Chandrasekaran
K. Chandrasekaran.
Proprietor. M.No:028961.
Dated: 14-12-2016.
Place: Itanagar-AP.

STATE PROJECT DIRECTOR

SSA RAJYA MISSION: ITANAGAR, ARUNACHAL PRADESH

SARVA SHIKSHA ABHIYAN

Annexure "B"

MANAGEMENT'S SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

1. The financial statements have been prepared under the historical cost convention. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles under double entry system of accounting.
2. Unless otherwise stated hereunder, the financial accounts are drawn up on Cash Basis of accounting.
3. The materials purchased are treated as expenditure in full in the year of purchase and the purchase transaction is complete only with the receipts of the materials and making of the payment.
4. Assets acquired under the project are valued at historical cost including all direct costs (purchase price, transportation expenses, installation charges and other expenses incurred for bringing the fixed assets in working condition), incurred prior to its first use. In consonance of financial guidelines, no depreciation is charged on fixed assets.
5. No funds are kept in the Fixed Deposits. Interest earned on the funds kept in the Saving Bank Account maintained by the Society is accounted as receipt and treated like Grant - in Aid, to be utilized for the same norms / guidelines.




STATE PROJECT DIRECTOR

SSA Rajya Mission.
Govt. of Arunachal Pradesh.
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh



SECRETARY EDUCATION
Govt of Arunachal Pradesh.
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

For K.Chandraskaran & Co,
Chartered Accountants,
FRN. 0585S



K. Chandrasekaran ,
Proprietor: M.No:028961.
Place: Itanagar:
Date:14-12-2016.

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2016.

CAPITAL FUND & LIABILITIES	CURRENT YEAR (Rs)	PREV YEAR (Rs)
A) CAPITAL FUND:		
Balance as on 01.04.2015	3663,27,427.95	3323,89,300.45
Add: Balance as per last A/c (Aneex-1)	65,34,979.00	65,34,979.00
	3728,62,406.95	3389,24,279.45
Add: Excess of Income over expenditure for the year	(52,46,933.33)	75,26,044.50
	3676,15,473.62	3464,50,323.95
Add: Asset Capitalised SSA adjusted	-	191,74,329.00
Add: Previous year NGO Loan Capitalised	-	72,37,754.00
B) LOANS:	3676,15,473.62	3728,62,406.95
Loan from SSA/Chairmen/ Others (at Dist. Level)	19,02,000.00	42,63,177.00
C) CURRENT LIABILITIES:	40,61,885.00	40,61,885.00
Sundry Creditor	40,61,885.00	40,61,885.00
Total:	3735,79,358.62	3811,87,468.95
ASSETS		
A) FIXED ASSETS:		
Balance as per last a/c (Annex-1)	46,13,850.00	46,13,850.00
As per Balance Sheet Schedule	3519,97,486.00	3511,44,587.00
B) CURRENT ASSETS, LOANS & ADVANCES:		
a. Suspense Account	-	-
b. Advance Receivable	1,50,000.00	1,50,000.00
c. Advance to SSA/Chairmen/ Others	8,20,849.00	8,20,849.00
d. Spill Over Advances	68,50,000.00	68,50,000.00
e. Advance lying with DDSE / SPO	30,000.00	32,000.00
f. Deposits	29,100.00	2,100.00
Closing Balance:		
a. Cash & Bank (Op. Bal., As per Annexure-I)	19,21,129.29	19,21,129.29
b. Cash in Hand	6,27,595.18	93,676.62
c. Cash at Bank	27,78,391.44	117,98,319.33
d. Cheque in Hand/ Transit (KGBV/NGO)	37,60,958.00	37,60,958.00
e. Adjustment A/c(effect of rounding off)	(0.29)	(0.29)
Total:	3735,79,358.62	3811,87,468.95

Note: For District/ NGO/ KGBV wise details reference may be made to "Schedule -BS" attached.

As per our report of even date annexed..

For, K.Chandrasekarn & Co.,
Chartered Accountants,
[FRN.0585S]



K. Chandrasekaran
K.Chandrasekaran
Proprietor:
M/ No: 028961
Dated: 14-12-2016
Place: Itanagar

[Signature]
Commissioner (Education)
Govt of Arunachal Pradesh
Govt of Arunachal Pradesh
Itanagar

[Signature]
State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

GOVERNMENT OF ARUNACHAL PRADESH
SSA RÁJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016.

EXPENDITURE		CURRENT YEAR (Rs)	PREV. YEAR (Rs)	INCOME		CURRENT YEAR (Rs)	PREV. YEAR (Rs)
To Expenditure for the Year:				By Grant in Aids :			
Expenses paid during the year		1795,71,721	2336,94,579	(a) Govt. of India		1513,62,000	2351,65,750
Add: Expenses Payable for the year		-	-	(b) Doner Ministry		-	
				(c) State Govt.		-	
Total:		1795,71,721	2336,94,579			1513,62,000.00	
Less: Capital Expenditure for the Year		8,52,899	25,35,560	By Bank Interest		5,57,304.00	6,35,562
			2311,59,019	By Other Receipts		3,25,549.00	28,83,752
				By Local Donation		212,27,035.50	-
To Excess of Income over Expenditure carried over to the Balance Sheet		(52,46,933.33)	75,26,045				
TOTAL		1734,71,888.50	2386,85,064	TOTAL		1734,71,888.50	2386,85,064

Note: For District/ NGO/ KGBV wise details reference may be made to "Schedule - IE" attached.

As per our report of even date annexed.,
For, K.Chandrasekarn & Co.,
Chartered Accountants,
[FRN.0585S]

K. Chandrasekaran
K Chandrasekaran
Proprietor

M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar



[Signature]

State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

[Signature]

Commissioner (Education)
Govt of Arunachal Pradesh
Itanagar
Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016.

RECEIPTS		CURRENT YEAR (RS)	PREV. YEAR (Rs)	PAYMENTS		CURRENT YEAR (RS)	PREV. YEAR (Rs)
1. Opening Balance:				1. Expenditure for the year:			
i) Cash in Hand	93,676.62		59,239	i) Recurring exp for the year	1788,40,720.83		2311,59,019
ii) Cash at Bank	117,98,319.33		90,21,795	Less: Expenses payable for the year	-		
iii) Bank Balance (As per Annex-I)	19,21,129.29		19,21,129	<i>Expenses paid during the year</i>	-	1788,40,720.83	
iv) Cheque in Transit	37,60,958.00	175,74,083.24	134,08,240	ii) Non Recurring exp for the year	7,31,000.00		25,35,560
				Less: Expenses payable for the year	-		
				<i>Expenses paid during the year</i>	-	7,31,000.00	
2. Grant in Aids :				2. Payments to Sundry Creditors,			
(a) Govt. of India	1513,62,000.00		2351,65,750				
(b) Doner Ministry	-		-	3. Release to Districts/NGO/ KGBV including SPO Exp.		1585,94,800.00	2292,93,450
(c) State Govt.	-	1513,62,000.00	-	4. Loan Repayment to NGO/Chairman/Others		378,94,480.50	269,26,959
3. Fund recd by Districts/NGO/ KGBV		1585,94,800.00	2292,93,450	5. Advance lying with DDSE /SPO			30,000
4. Loan Received :				6. Advance Given (Spill Over, Civil Works)			
Fron SSA/ KGBV Chairman /Others		355,35,803.50	120,81,875	7. Unspent Grant Returned to SSA Rajya Mission by KGBV			
5. Bank Interest		5,57,304.00	6,35,562	8. Deposits		25,000.00	2,000
6. Other Receipts (Including Adjustment of Advances to DDSE for Civil Works)		3,25,549.00	61,93,032	9. Closing Balance:			
7. Local Donation		212,24,535.50	-	i) Cash in Hand	6,27,595.18		93,677
				ii) Cash at Bank	27,78,391.44		117,98,319
				iii) Cheque in Hand/Transit	37,60,958.00		37,60,958
				iv) Cash & Bank Bal. (As per Annex-I)	19,21,129.29	90,88,073.91	19,21,129
TOTAL		3851,74,075.24	5077,80,071	TOTAL		3851,74,075.24	5077,80,071

Note: For District/ NGO/ KGBV wise details reference may be made to "Schedule - RP" attached.


As per our report of even date annexed.,

For, **K.Chandrasekarn & Co.,**
Chartered Accountants,
[FRN 0585S]


K.Chandrasekaran
Proprietor
Dated: 14-12-2016
Palce: Itanagar




State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh


Commossioner (Education)
Govt of Arunachal Pradesh
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

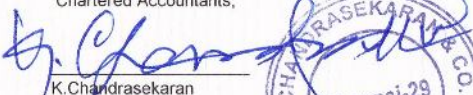
GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS
Schedule annexed to and forming part of Consolidated Balance Sheet as at 31st March, 2016
(SPO and District/ NGO Wise Statement of Assets & Liabilities as at 31st March, 2016)


Schedule - BS:


District Name	SPO	1. Tawang				2. East Kameng					3. West Kameng	4. Lower Dibang Valley	
Name of Society	State Office	Tawang Youth Action for Social Welfare	Jang (Mukta) Oju Welfare Association	Lumia Youth Action for Social Welfare	DDSE	DDSE-BAMENG	Sei Donyi Charitable Trust	TT Charitable Trust / Tajo	Arunachal Grace of Green Society	Arun Jyoti Seppa	Mon Multipurpose Society Salari	Arunachal Women & Child Welfare Society	Abralo Memorial Multipurpose Society
Particulars													
A) SOURCES :													
a. Capital Fund:													
Balance as on 01-04-2015	69,27,697	124,84,468	49,97,528	58,11,607	-	13,00,268	150,15,524	123,87,989	56,94,535	109,40,334	114,53,403	97,29,565	46,99,454
Add: Excess of Income over Exp.	(68,90,173)	14,867	14,960	3,119	-	2,434	74,802	3,181	-	(83,489)	(1,669)	75,352	1,07,661
Add/Less: Fixed Assets / Prev Yr Adjustment													
Total:	37,524	124,99,335	50,12,487	58,14,726	-	13,02,702	150,90,326	123,91,170	56,94,535	108,56,845	114,51,734	98,04,917	48,07,115
Add/(Less): Unspent Grant Returned to SSA Rajya Mission	-	-	-	-	-	-	-	-	-	-	-	-	-
Add/(Less): Wrong receipt of Fund Returned to SSA Rajya Mission	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Previous Yr & Current Yr NGO Loan Capitalised	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Fund	37,524	124,99,335	50,12,487	58,14,726	-	13,02,702	150,90,326	123,91,170	56,94,535	108,56,845	114,51,734	98,04,917	48,07,115
b. Loan from SSA /Inter KGBV/Chairmen/ NGO/Others						1,000	-	-	7,50,000	68,000	-	1,500	500
c. Sundry Creditor													
Total of Source:	37,524	124,99,335	50,12,487	58,14,726	-	13,03,702	150,90,326	123,91,170	64,44,535	109,24,845	114,51,734	98,06,417	48,07,615
B) APPLICATION :													
a. Fixed Assets:		124,79,567	49,90,550	58,02,980		12,75,000	150,90,291	123,86,421	34,75,000	109,23,046	114,45,995	97,99,996	47,55,292
b. Current Assets, Loans & Advances:													
i) Advance Receivable:													
From SSA / Others KGBV	-	-	-	-	-	-	-	-	-	-	-	-	-
From Chairmen/ NGO/Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Spill Over	-	-	-	-	-	-	-	-	-	-	-	-	-
Suspense A/c	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Deposit/Fixed Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Advance to DDSE /SPO	30,000	-	-	-	-	-	-	-	-	-	-	-	-
iii) Cash & Bank Balance:													
Cash in Hand	-	18,707	-	1,198	-	-	-	3,959	-	12	-	47	-
Cash at Bank (1)	6,700	1,061	21,937	10,548	-	28,702	35	790	2,535	1,787	3,985	921	52,323
Cash at Bank (2)	824	-	-	-	-	-	-	-	-	-	1,754	5,453	-
Cheque in Hand / Transit	-	-	-	-	-	-	-	-	29,67,000	-	-	-	-
Total of Application:	37,524	124,99,335	50,12,487	58,14,726	-	13,03,702	150,90,326	123,91,170	64,44,535	109,24,845	114,51,734	98,06,417	48,07,615

Schedule BS Contd...


As per our report of even date annexed,
For, K.Chandrasekarn & Co.,
Chartered Accountants,


K.Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar




State Project Director
SSA Rajya Mission, Itanagar
Govt of Arunachal Pradesh

State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh


Commoissioner (Education)
Govt of Arunachal Pradesh
Itanagar

Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

Schedule - BS:

District Name →	5. Upper Subansiri					6. Papumpare	7. Lohit	8. Namsai	9. Longding		10.	
	Orphan Trust Society	MM Charitable Trust	Loye Foundation	Dadi Hanglo Charitable Society	Tingi Aluk Welfare Society	Arunachal Farmer's Development Society	Wakro	All Arunachal Women & Child Welfare Society	Arunachal Orphan Care Society (Pan gchao)	Disha (Senu a Town)	DDSE Khonsa	
Particulars ↓											Senua Town	Turet
A) SOURCES :												
a. Capital Fund:												
Balance as on 01-04-2015	46,03,215	97,28,713	136,94,257	93,76,783	135,56,921	137,08,665	45,27,111	135,58,366	48,26,668	18,15,473	45,36,631	34,85,397
Add: Excess of Income over Exp.	(64)	74,665	76,155	75,227	75,422	(79,636)	55,622	2,42,307	3,32,584	180	-	-
Add/Less: Fixed Assets / Prev Yr Adjustment												
Total:	46,03,151	98,03,378	137,70,412	94,52,010	136,32,343	136,29,029	45,82,732	138,00,673	51,59,252	18,15,653	45,36,631	34,85,397
Add/(Less): Unspent Grant Returned to SSA Rajya Mission	-	-	-	-	-	-	-	-	-	-	-	-
Add/(Less): Wrong receipt of Fund Returned to SSA Rajya Mission	-	-	-	-	-	-	-	-	-	-	-	-
Add: Previous Yr & Current Yr NGO Loan Capitalised	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Fund	46,03,151	98,03,378	137,70,412	94,52,010	136,32,343	136,29,029	45,82,732	138,00,673	51,59,252	18,15,653	45,36,631	34,85,397
b. Loan from SSA /Inter KGBV/Chairmen/ NGO/Others										75,000		
c. Sundry Creditor												
Total of Source:	46,03,151	98,03,378	137,70,412	94,52,010	136,32,343	136,29,029	45,82,732	138,00,673	51,59,252	18,90,653	45,36,631	34,85,397
B) APPLICATION :												
a. Fixed Assets:	45,99,800	98,00,000	137,67,000	94,49,997	136,26,000	136,28,000	45,78,883	135,53,496	35,58,700	18,89,300	44,40,762	33,06,370
b. Current Assets, Loans & Advances:												
i) Advance Receivable:												
From SSA / Others KGBV	-	-	-	-	-	-	-	-	-	-	-	-
From Chairmen/ NGO/Others	-	-	-	-	-	-	-	-	8,00,000	-	-	7,200
Spill Over	-	-	-	-	-	-	-	-	4,75,000	-	-	-
Suspense A/c	-	-	-	-	-	-	-	-	-	-	-	-
Security Deposit/Fixed Deposits	-	-	-	-	-	-	2,000	-	-	-	-	-
ii) Advance to DDSE /SPO												
iii) Cash & Bank Balance:												
Cash in Hand	2,415	-	-	-	-	-	1,849	13,625	18,528	56	-	-
Cash at Bank (1)	936	3,378	3,412	2,013	6,343	1,029	-	2,27,096	3,07,024	1,297	95,869	1,71,827
Cash at Bank (2)	-	-	-	-	-	-	-	6,456	-	-	-	-
Cheque in Hand / Transit	-	-	-	-	-	-	-	-	-	-	-	-
Total of Application:	46,03,151	98,03,378	137,70,412	94,52,010	136,32,343	136,29,029	45,82,732	138,00,673	51,59,252	18,90,653	45,36,631	34,85,397

Schedule BS Contd...

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,

K. Chandrasekaran
 K.Chandrasekaran
 Proprietor
 M/ No: 028961
 Dated: 14-12-2016
 Palce: Itanagar




Schedule - BS:

District Name	Tirap		11.. Changlang					Upper Siang			Siang	
Name of Society	Arunachal Orphan Care Society(Tur et)	Vivekananda Kendra Arun Jyoti	Arunachal Orphan Care Society Khagam	RKM Mem Society Bordumsa	RKM Mem Society Longlung	RKM Mem Society Changlang	DDSE	Doying Bote Society(Tuting)	Mariang	Tuting	APSVS	APSVS
Particulars												
A) SOURCES :												
a. Capital Fund:												
Balance as on 01-04-2015	1,49,853	83,77,048	32,36,657	51,48,682	54,73,998	98,49,280	-	94,75,113	104,94,708	-	46,39,825	233,84,044
Add: Excess of Income over Exp.	1,294	(1,55,616)	1,396	2,89,946	3,02,356	3,98,768	-	-	(4,479)	81,537	(987)	(1,668)
Add/Less: Fixed Assets / Prev Yr Adjustment												
Total:	1,51,147	82,21,432	32,38,053	54,38,628	57,76,354	102,48,048	-	94,75,113	104,90,229	81,537	46,38,838	233,82,376
Add/(Less): Unspent Grant Returned to SSA Rajya Mission												
Add/(Less): Wrong receipt of Fund Returned to SSA Rajya Mission												
Add: Previous Yr & Current Yr NGO Loan Capitalised												
Net Capital Fund	1,51,147	82,21,432	32,38,053	54,38,628	57,76,354	102,48,048	-	94,75,113	104,90,229	81,537	46,38,838	233,82,376
b. Loan from SSA / Inter KGBV/Chairmen/ NGO/Others		2,50,000	75,000					6,81,000				
c. Sundry Creditor								6,89,056			6,00,391	27,72,438
Total of Source:	1,51,147	84,71,432	33,13,053	54,38,628	57,76,354	102,48,048	-	108,45,169	104,90,229	81,537	52,39,229	261,54,814
B) APPLICATION :												
a. Fixed Assets:	1,48,700	83,19,958	33,10,659	50,95,634	54,26,130	98,19,110	-	94,69,996	104,82,975	75,000	52,35,710	261,22,727
b. Current Assets, Loans & Advances:												
i) Advance Receivable:												
From SSA / Others KGBV		1,50,000										
From Chairmen/ NGO/Others					13,649							
Spill Over												
Suspense A/c												
Security Deposit/Fixed Deposits					25,000	2,100						
ii) Advance to DDSE /SPO												
iii) Cash & Bank Balance:												
Cash in Hand	467	473	32								490	1,608
Cash at Bank (1)	1,980	1,001	2,362	3,42,994	3,11,575	4,26,838		5,81,215	7,254	6,537	3,029	30,479
Cash at Bank (2)												
Cheque in Hand / Transit								7,93,958				
Total of Application:	1,51,147	84,71,432	33,13,053	54,38,628	57,76,354	102,48,048	-	108,45,169	104,90,229	81,537	52,39,229	261,54,814

Schedule BS Contd...

As per our report of even date annexed,
For, K.Chandrasekarn & Co.,
Chartered Accountants,


K. Chandrasekaran
K.Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar



Schedule - BS:


District Name →	11. East Siang			Kra Daadi			12. Kurung Kumey			13. Lower Subansiri	14. West Siang	15. Anjaw	Grand Total
	Name of Society →	DDSE	Lifeline Safety Front	Tani Koo Welfare Society	Hutto Welfare	Abu Talang	Gyamar Art	Taru Memorial	Tarhuk Samaj	All Pei Welfare Association	Onge Welfare	DDSE Hawaii	
Particulars ↓													
A) SOURCES :													
a. Capital Fund:													
Balance as on 01-04-2015	182,73,660	135,59,062	47,23,865	43,17,920	85,16,109	84,92,856	46,62,408	46,07,684	93,80,855	26,25,198.00	80,78,032	3663,27,427.95	
Add: Excess of Income over Exp.	-	718	113	2,572.00	1,810	2,855	-	(5,725)	76,403	3,314	(4,15,046)	(52,46,933.33)	
Add/Less: Fixed Assets / Prev Yr Adjustment													
Total:	182,73,660	135,59,780	47,23,978	43,20,492	85,17,919	84,95,711	46,62,408	46,01,959	94,57,258	26,28,512	76,62,986	3610,80,494.62	
Add/(Less): Unspent Grant Returned to SSA Rajya Mission	-	-	-	-	-	-	-	-	-	-	-	-	
Add/(Less): Wrong receipt of Fund Returned to SSA Rajya Mission	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Previous Yr & Current Yr NGO Loan Capitalised													
Net Capital Fund	182,73,660	135,59,780	47,23,978	43,20,492	85,17,919	84,95,711	46,62,408	46,01,959	94,57,258	26,28,512	76,62,986	3610,80,494.62	
b. Loan from SSA /Inter KGBV/Chairmen/ NGO/Others												19,02,000.00	
c. Sundry Creditor												40,61,885.00	
Total of Source:	182,73,660	135,59,780	47,23,978	43,20,492	85,17,919	84,95,711	46,62,408	46,01,959	94,57,258	26,28,512.00	76,62,986	3670,44,379.62	
B) APPLICATION :													
a. Fixed Assets:	182,71,803	135,53,500	34,44,900	43,07,217	72,28,400	72,13,495	33,36,900	33,24,900	94,50,000	26,25,000	71,12,326	3519,97,486.00	
b. Current Assets, Loans & Advances:													
i) Advance Receivable:													
From SSA / Others KGBV	-	-	-	-	-	-	-	-	-	-	-	1,50,000.00	
From Chairmen/ NGO/Others	-	-	-	-	-	-	-	-	-	-	-	8,20,849.00	
Spill Over	-	-	12,75,000	-	12,75,000	12,75,000	12,75,000	12,75,000	-	-	-	68,50,000.00	
Suspense A/c	-	-	-	-	-	-	-	-	-	-	-	-	
Security Deposit/Fixed Deposits	-	-	-	-	-	-	-	-	-	-	-	29,100.00	
ii) Advance to DDSE /SPO												30,000.00	
iii) Cash & Bank Balance:													
Cash in Hand	-	-	310	4.85	9,809	230	1,000	56	-	2,059	5,50,660	6,27,595.18	
Cash at Bank (1)	1,857	6,280	3,768	13,270	4,710	6,986	49,508	2,003	7,258	1,453	-	27,63,904.44	
Cash at Bank (2)												14,487.00	
Cheque in Hand / Transit	-	-	-	-	-	-	-	-	-	-	-	37,60,958.00	
Total of Application:	182,73,660	135,59,780	47,23,978	43,20,492	85,17,919	84,95,711	46,62,408	46,01,959	94,57,258	26,28,512.00	76,62,986	3670,44,379.62	

As per our report of even date annexed,
For, K.Chandrasekarn & Co.,
Chartered Accountants,


K.Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar




State Project Director
SSA Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh


Commissioner (Education)
Govt of Arunachal Pradesh
Itanagar
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS
Schedule annexed to and forming part of Consolidated Income & Expenditure Account for the year ended 31st March, 2016
(SPO and District/ NGO Wise Income & Expenditure Statement for the year 2015-16)

Schedule - IE:

District Name	SPO	1. Tawang				2. East Kameng					3. West Kameng	4. Lower Dibang Valley	
Name of Society	State Office	Tawang Youth Action for Social Welfare	Jang (Mukia) Oju Welfare Association	Lumia Youth Action for Social Welfare	DDSE	DDSE-BAMENG	Sei Donyi Charitable Trust	TT Charitable Trust / Tajo	Arunachal Grace of Green Society	Arun Jyoti Seppa	Mon Multipurpose Society Salari	All Arunachal Women & Child Welfare Society	Abralo Memorial Multipurpose Society
Particulars													
A) INCOME:													
a. Grant in Aid Received from:													
GOI, State, Donner Ministry	1513,62,000	-	-	-	-	-	-	-	-	-	-	-	-
b. Receipts by District/NGO/KGBV/SPD	-	39,95,000	30,50,000	27,80,000	-	30,50,000	31,25,000	42,50,000	-	33,95,000	42,50,000	31,25,000	30,50,000
c. Funds utilised SPO is shown as Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Advance Adjustable-Civil Works (DDSE)	-	-	-	-	-	-	-	-	-	-	-	-	-
e. Other Receipts	-	-	80,000	32,800	-	-	-	-	-	-	-	-	1,24,249
f. Bank Interest	3,42,797	6,293	3,598	4,707	-	6,817	72	3,541	-	21,042	2,331	500	3,404
g. Local Contribution NGO/Others	-	13,85,124	10,73,926	11,40,800	-	-	75,000	-	-	-	-	-	-
Total Income:	1517,04,797	53,86,417	42,07,524	39,58,307	-	30,56,817	32,00,072	42,53,541	-	34,16,042	42,52,331	31,25,500	31,77,653
B) EXPENDITURE:													
a. Release to District/ NGO/KGBV	1585,94,800	-	-	-	-	-	-	-	-	-	-	-	-
b. Expenditure for the year	170	53,71,550	41,92,564	39,55,188	-	30,54,383	32,00,270	42,50,360	-	34,99,531	42,54,000	31,25,148	31,62,241
Less: Capital Expenditure	-	-	-	-	-	-	75,000	-	-	-	-	75,000	92,249
Balance: Revenue Exps.:	170	53,71,550	41,92,564	39,55,188	-	30,54,383	31,25,270	42,50,360	-	34,99,531	42,54,000	30,50,148	30,69,992
c. Previous Year's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-
e. Excess of Income for the Year													
Carried over to Balance Sheet	(68,90,173)	14,867	14,960	3,119	-	2,434	74,802	3,181	-	(83,489)	(1,669)	75,352	1,07,661
Total Expenditure:	1517,04,797	53,86,417	42,07,524	39,58,307	-	30,56,817	32,00,072	42,53,541	-	34,16,042	42,52,331	31,25,500	31,77,653

Schedule IE Contd..

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,

[FERN 0585S]

K.Chandrasekaran

Proprietor

M/ No: 028961

Dated: 14-12-2016

Palce: Itanagar



State Project Director

SSA, Rajya Mission, Itanagar

Govt of Arunachal Pradesh

State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

Commissioner (Education)

Govt of Arunachal Pradesh

Itanagar

Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

Schedule - IE:

District Name	0. Tirap		11. Changlang			12. Changlang		13. Upper Siang			14. Siang	
Name of Society	Arunachal Orphan Care Society (Ture t)	Vivekananda Kendra Arun Jyoti	Arunachal Arphan Care Society Khagam	RKM Mem Society Bordumsa	RKM Mem Society Longlung	RKM Mem Society Changlang	DDSE	Doying Bote Society (Tutin g)	Mariang	Tuting	APSVS	APSVS
Particulars												
A) INCOME:												
a. Grant in Aid Received from:												
GOI, State, Donner Ministry												
b. Receipts by District/NGO/KGBV/SPD	30,50,000	38,00,000	30,50,000	30,50,000	30,50,000	42,50,000	-	-	24,50,000	25,15,000	61,00,000	219,35,000
c. Funds utilised SPO is shown as Receipts												
c. Advance Adjustable-Civil Works (DDSE)												
d. Other Receipts				32,500								
e. Bank Interest	1,294	16,193	1,396	7,599	5,757	8,011	-	-	1,760	259	8,162	28,183
f. Local Contribution NGO/Others	14,40,000	16,740	14,20,000	2,32,790	5,84,175	1,51,066	-	-	-	6,466	15,33,362	60,81,102
Total Income:	44,91,294	38,32,933	44,71,396	33,22,889	36,39,932	44,09,077	-	-	24,51,760	25,21,725	76,41,524	280,44,285
B) EXPENDITURE:												
a. Release to District/ NGO/KGBV												
b. Expenditure for the year	44,90,000	40,03,199	44,70,000	30,32,943	33,37,576	40,10,309	-	-	24,56,239	25,15,188	76,42,511	280,45,953
Less: Capital Expenditure		14,650								75,000		
Balance: Revenue Exps.:	44,90,000	39,88,549	44,70,000	30,32,943	33,37,576	40,10,309	-	-	24,56,239	24,40,188	76,42,511	280,45,953
c. Previous Year's Adjustment												
d. Bank charges												
e. Excess of Income for the Year												
Carried over to Balance Sheet	1,294	(1,55,616)	1,396	2,89,946	3,02,356	3,98,768	-	-	(4,479)	81,537	(987)	(1,668)
Total Expenditure:	44,91,294	38,32,933	44,71,396	33,22,889	36,39,932	44,09,077	-	-	24,51,760	25,21,725	76,41,524	280,44,285

Schedule IE Contd..

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,
Chartered Accountants,
[FRN.0585S]


K.Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar



Schedule - IE:

District Name	5. Upper Subansiri					6. Papumpare	7. Lohit	8.Namsai	9.Longding		DDSE Khonsa	
Name of Society	Orphan Trust Society	MM Charitable Trust	Loye Foundation	Dadi Hangjo Charitable Society	Tingi Aluk Welfare Society	Arunachal Farmer's Development Society	Wakro	All Arunachal Women & Child Welfare Society	Arunachal Orphan Care Society	Disha(Senua Town)	Senua Town	Turet
Particulars												
A) INCOME:												
a. Grant in Aid Received from:												
GOI, State, Donner Ministry												
b. Receipts by District/NGO/KGBV/SPD	30,50,000	31,25,000	43,25,000	31,25,000	43,25,000	43,25,000	30,50,000	42,50,000	30,50,000	30,50,000	-	-
c. Funds utilised SPO is shown as Receipts	-	-	-	-	-	-	-	-	-	-	-	-
c. Advance Adjustable-Civil Works (DDSE)	-	-	-	-	-	-	-	-	-	-	-	-
d. Other Receipts	-	-	-	-	-	-	56,000	-	-	-	-	-
e. Bank Interest	83	133	1,155	322	427	3,687	6,873	1,366	1,584	1,273	-	-
f. Local Contribution NGO/Others	-	-	-	-	-	-	-	2,500	17,55,000	13,65,000	-	-
Total Income:	30,50,083	31,25,133	43,26,155	31,25,322	43,25,427	43,28,687	31,12,873	42,53,866	48,06,584	44,16,273	-	-
B) EXPENDITURE:												
a. Release to District/ NGO/KGBV												
b. Expenditure for the year	30,50,147	31,25,468	43,25,000	31,25,095	43,25,005	44,83,323	31,13,252	40,11,559	44,89,000	44,16,093	-	-
Less: Capital Expenditure	-	75,000	75,000	75,000	75,000	75,000	56,000	-	15,000	-	-	-
Balance: Revenue Exps.:	30,50,147	30,50,468	42,50,000	30,50,095	42,50,005	44,08,323	30,57,252	40,11,559	44,74,000	44,16,093	-	-
c. Previous Year's Adjustment												
d. Bank charges	-	-	-	-	-	-	-	-	-	-	-	-
e. Excess of Income for the Year												
Carried over to Balance Sheet	(64)	74,665	76,155	75,227	75,422	(79,636)	55,621.50	2,42,307	3,32,584	180	-	-
Total Expenditure:	30,50,083	31,25,133	43,26,155	31,25,322	43,25,427	43,28,687	31,12,873	42,53,866	48,06,584	44,16,273	-	-

Schedule IE Contd..

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,
Chartered Accountants,
[FRN-0585S]

K. Chandrasekaran
K.Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar



Schedule - IE:

District Name	15. East Siang		16. Kra Daadi			17. Kurung Kumei			18. Lower Subansiri	19. West Siang	20. Anjaw	Grand Total
Name of Society	DDSE	Lifeline Safety Front	Tani Koo Welfare Society	Hutto Welfare	Abu Talang	Gyamar Art	Taru Memorial	Tarnuk Samaj	All Pei Welfare Association	Onge Welfare	DDSE Hawai	
Particulars												
A) INCOME:												
a. Grant in Aid Received from:												
GOI, State, Donner Ministry												1513,62,000
b. Receipts by District/NGO/KGBV/SPD	-	42,50,000	30,50,000	30,50,000	42,50,000	42,50,000	30,50,000	30,50,000	31,25,000	30,50,000	44,74,800	1585,94,800
c. Funds utilised SPO is shown as Receipts	-	-	-	-	-	-	-	-	-	-	-	-
c. Advance Adjustable-Civil Works (DDSE)	-	-	-	-	-	-	-	-	-	-	-	-
d. Other Receipts	-	-	-	-	-	-	-	-	-	-	-	3,25,549
e. Bank Interest	-	718	213	2,829	1,836	2,955	-	276	1,403	3,301	53,154	5,57,304
f. Local Contribution NGO/Others	-	-	15,99,139	13,64,846	-	-	-	-	-	-	-	212,27,036
Total Income:	-	42,50,718	46,49,352	44,17,675	42,51,836	42,52,955	30,50,000	30,50,276	31,26,403	30,53,301	45,27,954	3320,66,689
B) EXPENDITURE:												
a. Release to District/ NGO/KGBV												1585,94,800
b. Expenditure for the year	-	42,50,000	46,49,239	44,15,103	42,50,026	42,50,100	30,50,000	30,56,001	31,25,000	30,49,987	49,43,000	1795,71,721
Less: Capital Expenditure	-	-	-	-	-	-	-	-	75,000	-	-	8,52,899
Balance: Revenue Exps.:	-	42,50,000	46,49,239	44,15,103	42,50,026	42,50,100	30,50,000	30,56,001	30,50,000	30,49,987	49,43,000	1787,18,822
c. Previous Year's Adjustment												
d. Bank charges	-	-	-	-	-	-	-	-	-	-	-	-
e. Excess of Income for the Year												
Carried over to Balance Sheet		718	113	2,572	1,810	2,855		(5,725)	76,403	3,314	(4,15,046)	(52,46,933)
Total Expenditure:	-	42,50,718	46,49,352	44,17,675	42,51,836	42,52,955	30,50,000	30,50,276	31,26,403	30,53,301	45,27,954	3320,66,689

Schedule IE Contd..

As per our report of even date annexed..

For, K.Chandrasekarn & Co.,

Chartered Accountants,

[FRN 0585S]

K. Chandrasekaran

 K.Chandrasekaran
 Proprietor
 M/ No: 028961
 Dated: 14-12-2016
 Palce: Itanagar

[Signature]
 State Project Director

SSA, Rajya Mission, Itanagar

Govt of Arunachal Pradesh

State Project Director
 SSA Rajya Mission, Itanagar
 Arunachal Pradesh

[Signature]
 Commissioner (Education)

Govt of Arunachal Pradesh

Secretary (Education)
 Govt of Arunachal Pradesh
 Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS
Schedule annexed to and forming part of Consolidated Receipts & Payment Account for the year ended 31st March, 2016
(SPO and District/ NGO Wise Receipts & Payment Statement for the year 2015-16)

Schedule - RP:

District Name	SPO	1. Tawang				2. East Kameng					3. West Kameng	4. Lower Dibang Valley	
		State Office	Tawang Youth Action for Social Welfare	Jang (Mukta) Oju Welfare Association	Lumla Youth Action for Social Welfare	DDSE	DDSE-BAMENG	Sei Donyi Charitable Trust	TT Charitable Trust / Tajo	Arunachal Grace of Green Society	Arun Jyoti Seppa	Mon Multipurpose Society Salari	All Arunachal Women & Child Welfare Society
A) RECEIPTS :													
a. Opening Balance:													
Cash in Hand			3,171	6,978	7,903	-		819		-			47
Cash at Bank	68,97,697	1,730		724		25,154	233	749	2,535	17,288	24,12,408		569
Cash at Bank (2)						1,114							5,453
Cheque in Transit									29,67,000				
b. Grants in Aid received from:													
GOI, State, Donner Ministry	1513,62,000												
c. Fund received from SPO by:													
District/NGO/ KGBV		39,95,000	30,50,000	27,80,000		30,50,000	31,25,000	42,50,000	-	33,95,000	42,50,000	31,25,000	30,50,000
Funds Utilised by State Office- Shown as receipt													
Others			80,000	32,800									1,24,249
d. Loan from SSA/ Chairman/Others			15,20,000	7,70,075	15,28,000					11,21,536			
e. Other Receipts (Adj. of Adv. To DDSE for C/Works, etc)													
f. Unspent grant refunded by KGBV													
g. Wrong receipts of fund Returned to SSA Rajya Mission													
h. Inter KGBV Received/Transfer Fund													
i. Bank interest	3,42,797	6,293	3,598	4,707		6,817	72	3,541		21,042	2,331	500	3,404
j. Donation / Other Income received		13,85,124	10,73,926	11,40,800			75,000						
Total Receipts:	1586,02,494	69,11,318	49,84,576	54,94,934	-	30,83,085	32,00,305	42,55,109	29,69,535	45,54,866	66,64,739	31,31,569	32,14,564
B) PAYMENTS :													
a. Expenses for the year:													
Recurring	170	53,71,550	41,92,564	39,55,188	-	30,54,383	31,25,270	42,50,360	-	34,99,531	42,54,000	30,50,148	30,69,992
Non recurring							75,000					75,000	
Other Payments													92,249
b. Prev. year's Exps Paid (S/ Creditors)													
c. Unspent Grant Returned to SSA Rajya Mission													
d. Loan repayment/Advance to Chairman/SSA/Others		15,20,000	7,70,075	15,28,000						10,53,536	24,05,000		
e. Fund Utilised by SPO against KGBV Budget													
f. Advance to SPO Coordinator													
g. Release to Districts/NGO/KGBV	1585,94,800												
h. Inter KGBV Loan/Transfer													
i. Wrong receipts of fund Returned to SSA Rajya Mission													
j. Bank charges													
k. Fixed / Other Deposits													
Sub-Total	1585,94,970	68,91,550	49,62,639	54,83,188	-	30,54,383	32,00,270	42,50,360	-	45,53,067	66,59,000	31,25,148	31,62,241
Less: Un paid bills													
I. Closing Balance													
Deposits													
Cash in Hand			18,707	1,198				3,959		12			47
Cash at Bank (1)	6,700	1,061	21,937	10,548		28,702	35	790	2,535	1,787	3,985	921	52,323
Cash at Bank (2)	824										1,754	5,453	
Cheque in Hand / Transit									29,67,000				
Total Payment:	1586,02,494	69,11,318	49,84,576	54,94,934	-	30,83,085	32,00,305	42,55,109	29,69,535	45,54,866	66,64,739	31,31,569	32,14,564

As per our report of even date annexed

For, **K.Chandrasekaran & Co.,**
Chartered Accountants

K Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar



State Project Director
SSA Rajya Mission, Itanagar
Govt of Arunachal Pradesh
Page 1 of 4
Arunachal Pradesh

Commissioner (Education)
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

Schedule RP Contd...

Schedule - RP:

District Name	5. Upper Subansiri					6. Papumpare	7. Lohit	8.Namsai	Longding		8. Tirap		
Name of Society	Orphan Trust Society	MM Charitable Trust	Loye Foundation	Dadi Hangio Charitable Society	Tingi Aluk Welfare Society	Arunachal Farmer's Development Society	Wakro	All Arunachal Women & Child Welfare Society	Arunachal Orphan Care Society	Disha(Senua Town)	DDSE Khonsa (Senua Town)	DDSE Khonsa (Turet)	Arunachal Orphan Care Society(Turet)
Particulars													
A) RECEIPTS :													
a. Opening Balance:													
Cash in Hand	2,327	425						125	7,528	149			467
Cash at Bank	1,088	3,288	2,257	1,786	5,921	1,77,342	2,228	789	440	1,024	95,869	1,71,827	686
Cash at Bank (2)								6,456					
Cheque in Transit													
b. Grants in Aid received from:													
GOI, State, Donner Ministry													
c. Fund received from SPO by:													
District/NGO/ KGBV	30,50,000	31,25,000	43,25,000	31,25,000	43,25,000	43,25,000	30,50,000	42,50,000	30,50,000	30,50,000	-	-	30,50,000
Funds Utilised by State Office- Shown as receipt													
Others							56,000						
d. Loan from SSA/ Chairman/Others	30,50,000			31,25,000	43,25,000				27,45,000	30,51,000			30,50,000
e. Other Receipts (Adj. of Adv. To DDSE for C/Works,etc)													
f. Unspent grant refunded by KGBV													
g. Wrong receipts of fund Returned to SSA Rajya Mission													
h. Inter KGBV Received/Transfer Fund													
i. Bank interest	83	133	1,155	322	427	3,687	6,873	1,366	1,584	1,273			1,294
j. Donation / Other Income received									17,55,000	13,65,000			14,40,000
Total Receipts:	61,03,498	31,28,846	43,28,412	62,52,108	86,56,348	45,06,029	31,15,101	42,58,736	75,59,552	74,68,446	95,869	1,71,827	75,42,447
B) PAYMENTS :													
a. Expenses for the year:													
Recurring	30,50,147	30,50,468	42,50,000	30,50,095	42,50,005	44,08,323	30,57,252	40,11,559	44,89,000	44,16,093	-	-	44,90,000
Non recurring	-	75,000	75,000	75,000	75,000	75,000	56,000	-	-	-	-	-	-
Other Payments													
b. Prev. year's Exps Paid (S/ Creditors)													
c. Unspent Grant Returned to SSA Rajya Mission													
d. Loan repayment/Advance to Chairman/SSA/Others	30,50,000			31,25,000	43,25,000	21,677	-		27,45,000	30,51,000			30,50,000
e. Fund Utilised by SPO against KGBV Budget													
f. Advance to SPO Coordinator													
g. Release to Districts/NGO/KGBV													
h. Inter KGBV Loan/Transfer													
i. Wrong receipts of fund Returned to SSA Rajya Mission													
j. Bank charges													
k.Fixed / Other Deposits													
Sub-Total	61,00,147	31,25,468	43,25,000	62,50,095	86,50,005	45,05,000	31,13,252	40,11,559	72,34,000	74,67,093	-	-	75,40,000
Less: Un paid bills													
I. Closing Balance													
Deposits													
Cash in Hand	2,415	-					1,849	13,625	18,528	56			467
Cash at Bank (1)	936	3,378	3,412	2,013	6,343	1,029		2,27,096	3,07,024	1,297	95,869	1,71,827	1,980
Cash at Bank (2)								6,456					
Cheque in Hand / Transit													
Total Payment:	61,03,498	31,28,846	43,28,412	62,52,108	86,56,348	45,06,029	31,15,101	42,58,736	75,59,552	74,68,446	95,869	1,71,827	75,42,447

As per our report of even date annexed.

For, K.Chandrasekaran & Co.,
Chartered Accountants.



K.Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Place: Itanagar

Schedule RP Contc

Schedule RP Cont

Schedule - RP:


District Name	9. Changlang						Upper Siang			Siang	11. East Siang	
Name of Society	Vivekananda Kendra Arun Jyoti	Arunachal Orphan Care Society Khagam	RKM Mem Society Bordumsa	RKM Mem Society Longlung	RKM Mem Society Changlang	DDSE	Doying Bote Society(Tuti ng)	Magnanimous Endeavours Group(Mariang)	Tuting	APSVS	APSVS	DDSE
Particulars												
A) RECEIPTS :												
a. Opening Balance:												
Cash in Hand	-	32								1,485	1,308	
Cash at Bank	1,71,740	966	53,048	34,219	28,070		5,81,215	11,733		3,021	32,447	1,857
Cash at Bank (2)												
Cheque in Transit							7,93,958	-				
b. Grants in Aid received from:												
GOI, State, Donner Ministry												
c. Fund received from SPO by:												
District/NGO/ KGBV	38,00,000	30,50,000	30,50,000	30,50,000	42,50,000			24,50,000	25,15,000	61,00,000	219,35,000	
Funds Utilised by State Office- Shown as receipt												
Others			32,500	-	-							
d. Loan from SSA/ Chairman/Others	7,95,000	30,50,000	32,307	11,000	18,800			24,50,000	25,15,000	3,58,486	20,16,600	
e. Other Receipts (Adj. of Adv. To DDSE for C/Works,etc)												
f. Unspent grant refunded by KGBV												
g. Wrong receipts of fund Returned to SSA Raja Mission												
h. Inter KGBV Received/Transfer Fund												
i. Bank interest	16,193	1,396	7,599	5,757	8,011			1,760	259	8,162	28,183	
j. Donation / Other Income received	16,740	14,20,000	2,32,790	5,84,175	1,51,066				6,466	15,33,362	60,81,102	
Total Receipts:	48,02,673	75,22,394	34,08,244	36,85,151	44,55,947	-	13,75,173	49,13,493	50,36,725	80,04,516	300,94,640	1,857
B) PAYMENTS :												
a. Expenses for the year:												
Recurring	40,03,199	44,70,000	30,32,943	28,64,576	40,10,309	-	-	24,56,239	24,40,188	76,42,511	280,45,953	-
Non recurring	-	-	-	-	-	-	-	-	75,000	-	-	-
Other Payments				4,73,000								
b. Prev. year's Exps Paid (S/ Creditors)												
c. Unspent Grant Returned to SSA Raja Mission												
d. Loan repayment/Advance to Chairman/SSA/Others	7,98,000	30,50,000	32,307	11,000	18,800			24,50,000	25,15,000	3,58,486	20,16,600	
e. Fund Utilised by SPO against KGBV Budget												
f. Advance to SPO Coordinator												
g. Release to Districts/NGO/KGBV												
h. Inter KGBV Loan/Transfer												
i. Wrong receipts of fund Returned to SSA Raja Mission												
j. Bank charges												
k.Fixed / Other Deposits				25,000								
Sub-Total	48,01,199	75,20,000	30,65,250	33,73,576	40,29,109	-	-	49,06,239	50,30,188	80,00,997	300,62,553	-
Less: Un paid bills												
I. Closing Balance												
Deposits												
Cash in Hand	473	32								490	1,608	
Cash at Bank (1)	1,001	2,362	3,42,994	3,11,575	4,26,838		5,81,215	7,254	6,537	3,029	30,479	1,857
Cash at Bank (2)												
Cheque in Hand / Transit							7,93,958					
Total Payment:	48,02,673	75,22,394	34,08,244	36,85,151	44,55,947	-	13,75,173	49,13,493	50,36,725	80,04,516	300,94,640	1,857

As per our report of even date annexed.

For, K.Chandrasekaran & Co.,
Chartered Accountants.

Schedule RP Contd...

K. Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar



Schedule - RP:

118,91,996

District Name	Kra Daadi				12. Kurung Kumey			13. Lower Subansiri	14. West Siang	15. Anjaw	Grand Total
Name of Society	Lifeline Safety Front	Tani Koo Welfare Society	Hutto Welfare	Abu Talang	Gyamar Art	Taru Memorial	Tarhuk Samej	All Pei Welfare Association	Ornge Welfare	DDSE Hawaii	
Particulars											
A) RECEIPTS :											-
a. Opening Balance:											-
Cash in Hand		310	-	10,809	230	49,508	56				93,676.62
Cash at Bank	5,562	3,655	10,703	1,900	4,131	1,000	7,728	5,855	198	9,65,706	117,85,296
Cash at Bank (2)											13,023
Cheque in Transit											37,60,958
b. Grants in Aid received from:											-
GOI, State, Donner Ministry											1513,62,000
c. Fund received from SPO by:											-
District/NGO/ KGBV	42,50,000	30,50,000	30,50,000	42,50,000	42,50,000	30,50,000	30,50,000	31,25,000	30,50,000	44,74,800	1585,94,800
Funds Utilised by State Office- Shown as receipt											-
Others											3,25,549
d. Loan from SSA/ Chairman/Others											355,35,004
e. Other Receipts (Adj. of Adv. To DDSE for C/Works,etc)											-
f. Unspent grant refunded by KGBV											-
g. Wrong receipts of fund Returned to SSA Rajya Mission											-
h. Inter KGBV Received/Transfer Fund											-
i. Bank interest	718	213	2,829	1,836	2,955	-	276	1,403	3,301	53,154	5,57,304
j. Donation / Other Income received		15,99,139	13,64,846								212,24,536
Total Receipts:	42,56,280	46,53,317	44,28,378	42,64,545	42,57,316	31,00,508	30,58,060	31,32,258	30,53,499	54,93,660	3832,52,946
B) PAYMENTS :											-
a. Expenses for the year:											-
Recurring	42,50,000	46,49,239	44,15,103	42,50,026	42,50,100	30,50,000	30,56,001	30,50,000	30,49,987	49,43,000	1782,75,472
Non recurring	-	-	-	-	-	-	-	75,000	-	-	7,31,000
Other Payments											5,65,249
b. Prev. year's Exps Paid (S/ Creditors)											-
c. Unspent Grant Returned to SSA Rajya Mission											-
d. Loan repayment/Advance to Chairman/SSA/Others											378,94,481
e. Fund Utilised by SPO against KGBV Budget											-
f. Advance to SPO Coordinator											-
g. Release to Districts/NGO/KGBV											1585,94,800
h. Inter KGBV Loan/Transfer											-
i. Wrong receipts of fund Returned to SSA Rajya Mission											-
j. Bank charges											-
k.Fixed / Other Deposits											25,000
Sub-Total	42,50,000	46,49,239	44,15,103	42,50,026	42,50,100	30,50,000	30,56,001	31,25,000	30,49,987	49,43,000	3760,86,001
Less: Un paid bills											-
i. Closing Balance											-
Deposits											-
Cash in Hand		310	4.85	9,809	230	1,000	56	-	2,059	5,50,660	6,27,595
Cash at Bank (1)	6,280	3,768	13,270	4,710	6,986	49,508	2,003	7,258	1,453		27,63,904
Cash at Bank (2)											14,487
Cheque in Hand / Transit											37,60,958
Total Payment:	42,56,280	46,53,317	44,28,378	42,64,545	42,57,316	31,00,508	30,58,060	31,32,258	30,53,499	54,93,660	3832,52,946

As per our report of even date annexed.

For, K.Chandrasekarn & Co.,
Chartered Accountants.

K Chandrasekaran
Proprietor
M/ No: 028961

Dated: 14-12-2016

Place: Itanagar



State Project Director

SSA Rajya Mission, Itanagar
Govt of Arunachal Pradesh
Arunachal Pradesh

Commissioner (Education)

Govt of Arunachal Pradesh
Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS
(SPO and District/ NGO Wise statement of Recurring Expenses for the year ended 31st March, 2016)
(Forming Part of the Consolidated Receipts & Payment A/c)

Schedule-I :

District Name	SPO	1. Tawang				2. East Kameng					3. West Kameng	4. Lower Dibang Valley	
Name of Society	State Office	Tawang Youth Action for Social Welfare	Jang (Mukia) Oju Welfare Association	Lumia Youth Action for Social Welfare	DDSE	DDSE-BAMENG	Sei Donyi Charitable Trust	TT Charitable Trust / Tajo	Arunachal Grace of Green Society	Arun Jyoti Seppa	Mon Multipurpose Society Salari	All Arunachal Women & Child Welfare Society	Abralo Memorial Multipurpose Society
Particulars													
1. Maintenance per Girls Student		23,94,000	18,00,000	14,76,000		15,00,000	15,67,020	22,50,360		17,71,609	22,54,000	15,00,000	15,24,750
2. Stipend		1,59,600	1,20,000	82,000						1,07,433			
3. Supplementary TLM		1,33,000	1,00,000	82,000						92,887			
4. Exam Fees													
5. Salary		20,00,000	15,56,660	18,60,000		15,46,403	15,50,000	20,00,000		10,09,000	20,00,000	15,50,000	15,45,150
6. Vocational Training		1,33,000	1,00,000							49,725			
7. Electricity/ Water Charge		1,33,000	1,00,000	82,000						84,878			
8. Medical Care		1,66,250	1,25,000	1,02,500						99,320			
9. Maintenance		99,750	75,000	61,500						74,905			
10. Miscellaneous		99,750	75,000	61,588		7,980	8,250			69,603			
11. Preparatory Camp		26,600	20,000	16,400						29,828			
12. PTA Function		26,600	20,000	16,400						93,343			
13. Provision for Rent		-	-	-						-			
13. Self Defence Training		-	20,000	82,000						17,000			
15. Capacity building		-	-	-									
16. Mid day meal		-	-	-									
17. Transport Charges		-	-	-									
18. Conversion Cost		-	-	-									
19. Office Exp.		-	-	-									
20. AHVY Programme		-	-	-									
21. Uniform		-	80,000	32,800									
22. Excursion Exp.		-	-	-									
23. Bank Charges	170	-	904									148	92
Total	170	53,71,550	41,92,564	39,55,188	-	30,54,383	31,25,270	42,50,360	-	34,99,531	42,54,000	30,50,148	30,69,992

As per our report of even date annexed.,

For, **K.Chandrasekarn & Co.,**

Chartered Accountants,

[F.R.N.0685S]

K.Chandrasekaran

Proprietor

M/ No: 028961

Dated: 14-12-2016

Palce: Itanagar



State Project Director

SSA, Rajya Mission, Itanagar

Govt of Arunachal Pradesh

State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

Commissioner (Education)

Govt of Arunachal Pradesh

Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

Schedule-I :

District Name	5. Upper Subansiri					6. Papumpare	7. Lohit	8.Namsai	9.Longding		10. Tirap	
	Orphan Trust Society	MM Charitable Trust	Loye Foundation	Dadi Hangio Charitable Society	Tingi Aluk Welfare Society	Arunachal Farmer's Development Society	Wakro	All Arunachal Women & Child Welfare Society	Arunachal Orphan Care Society(Panchow)	Disha(Senua Town)	DDSE Khonsa	
											Senua Town	Turet
1. Maintenance per Girls Student	15,00,000	15,00,000	22,50,000	15,00,000	22,50,000	22,50,000	15,00,000	20,11,500	18,05,000	18,00,525		
2. Stipend						90,000			1,20,000	1,20,035		
3. Supplemetary TLM						68,323			1,04,000	1,00,080		
4. Exam Fees									5,000	-		
5. Salary	15,50,000	15,50,000	20,00,000	15,50,000	20,00,000	20,00,000	15,50,000	20,00,000	18,60,000	18,60,000		
6. Vocational Training									1,00,000	1,00,075		
7. Electricity/ Water Charge									1,00,000	1,00,000		
8. Medical Care									1,25,000	1,25,000		
9. Maintenance									75,000	75,031		
10.Miscellaneous		425					7,000		80,500	75,000		
11.Preparatory Camp									24,500	19,981		
12.PTA Function									20,000	20,020		
13.Provision for Rent									-	-		
13.Self Defence Training									20,000	20,346		
15.Capacity building									50,000	-		
16.Mid day meal												
17.Transport Charges												
18.Conversion Cost												
19.Office Exp.												
20. AHVY Programme												
21. Uniform												
22. Excursion Exp.												
23.Bank Charges	147	43		95	5		252	59	-	-		
Total	30,50,147	30,50,468	42,50,000	30,50,095	42,50,005	44,08,323	30,57,252	40,11,559	44,89,000	44,16,093	-	

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,

[FRN 05863]

K. Chandrasekaran

K.Chandrasekaran

Proprietor

M/ No: 028961

Dated: 14-12-2016

Palce: Itanagar



Schedule-I :

District Name	10. Tirap		11. Changlang					12.Upper Siang			13.Siang	14. East Siang	
Name of Society	Arunachal Orphan Care Society(Tur et)	Vivekananda Kendra Arun Jyoti	Arunachal Orphan Care Society Khagam	RKM Mem Society Bordumsa	RKM Mem Society Longlung	RKM Mem Society Changlang	DDSE	Doying Bote Society(Tuting)	Mariang	Tuting	APSVS	APSVS	DDSE
Particulars													
1. Maintenance per Girls Student	18,05,000	13,47,628	18,00,000	13,67,395	13,50,000	20,55,000			9,00,000	12,00,000	35,71,444	121,49,352	
2. Stipend	1,20,000	79,890	1,20,000		-						-	-	
3. Supplemetary TLM	1,00,000	1,04,237	1,00,000		3,190	180					1,91,273	6,83,660	
4. Exam Fees	2,000	-	-		-						-	-	
5. Salary	18,60,000	20,12,540	18,60,000	14,20,500	13,95,000	18,00,000			15,50,000	12,40,000	27,97,111	115,58,199	
6. Vocational Training	1,00,000	4,000	1,00,000	-	-						1,94,873	6,66,186	
7. Electricity/ Water Charge	1,00,000	1,10,507	1,00,000	26,891	35,236	19,858					1,91,705	7,93,449	
8. Medical Care	1,25,000	1,07,799	1,25,000	3,000	1,200	13,949					2,45,795	7,85,370	
9. Maintenance	85,000	66,265	75,000	1,48,236	14,000	47,726					2,20,723	5,98,247	
10.Miscellaneous	83,000	1,12,231	75,000	13,248	14,555	18,655			6,239		1,48,615	5,05,680	
11.Preparatory Camp	20,000	22,000	20,000	-	-	-					40,825	1,27,542	
12.PTA Function	20,000	33,532	25,000	2,800	800	3,520					40,147	1,78,268	
13.Provision for Rent	-	-	-	-	-	-					-	-	
13.Self Defence Training	20,000	2,570	20,000	-	-	-					-	-	
15.Capacity building	50,000	-	50,000	50,000	50,000	50,000							
16.Mid day meal				-									
17.Transport Charges													
18.Conversion Cost													
19.Office Exp.													
20. AHVY Programme													
21. Uniform													
22. Excursion Exp.													
23.Bank Charges				873	595	1,421			-	188		-	
Total	44,90,000	40,03,199	44,70,000	30,32,943	28,64,576	40,10,309	-	-	24,56,239	24,40,188	76,42,511	280,45,953	-

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,

[FRN.0585S]

30,32,070

K. Chandrasekaran

K.Chandrasekaran

Proprietor

M/ No: 028961

Dated: 14-12-2016

Palce: Itanagar



Schedule-I :

District Name	14. East Siang	15. Kra Daadi			16. Kurung Kumey			17. Lower Subansiri	18. West Siang	19. Anjaw	Grand Total
Name of Society	Lifeline Safety Front	Tani Koo Welfare Society	Huito Welfare	Abu Talang	Gyamar Art	Taru Memorial	Tarhuk Samej	All Pei Welfare Association	Onge Welfare	DDSE Hawaii	
Particulars											
1. Maintenance per Girls Student	22,50,000	18,99,436	17,99,918	22,50,000	22,50,000	15,00,000	15,00,000	15,00,000	14,99,941	27,90,000	831,89,878
2. Stipend		1,27,500	1,19,958								13,66,416
3. Supplemetary TLM		1,18,310	99,999								20,81,139
4. Exam Fees											7,000
5. Salary	20,00,000	18,60,000	18,60,000	20,00,000	20,00,000	15,50,000	15,50,000	15,50,000	15,50,000	21,53,000	801,03,563
6. Vocational Training		1,16,840	1,00,000								17,64,699
7. Electricity/ Water Charge		1,08,920	99,993								21,86,437
8. Medical Care		1,45,277	1,24,985								24,20,445
9. Maintenance		1,22,370	75,000								19,13,753
10. Miscellaneous		63,486	75,250		100		6,001				16,07,156
11. Preparatory Camp		35,800	20,000								4,23,476
12. PTA Function		35,800	20,000								5,56,230
13. Provision for Rent		-	-								-
13. Self Defence Training		15,500	20,000								2,37,416
15. Capacity building		-	-								3,00,000
16. Mid day meal		-	-								-
17. Transport Charges		-	-								-
18. Conversion Cost		-	-								-
19. Office Exp.		-	-								-
20. AHVY Programme											-
21. Uniform											1,12,800
22. Excursion Exp.											-
23. Bank Charges				26	-	-			46	-	5,064
Total	42,50,000	46,49,239	44,15,103	42,50,026	42,50,100	30,50,000	30,56,001	30,50,000	30,49,987	49,43,000	1782,75,472

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,
[FRN.0585S]

K.Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar



[Signature]
State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh

State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

[Signature]
Commissioner (Education)
Govt of Arunachal Pradesh

Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS
Schedule-II : SPO and District/ NGO Wise statement of Non - Recurring Expenses for the year ended 31st March, 2016
(Forms Part of the Consolidated R/Payment & Balance Sheet)

District Name	SPO	1. Tawang					2. East Kameng					3. West Kameng	4. Lower Dibang Valley	
Name of Society	State Office	Tawang Youth Action for Social Welfare	Jang (Mukra) Oju Welfare Association	Lumia Youth Action for Social Welfare	DDSE	DDSE	Sei Donyi Charitable Trust	TT Charitable Trust / Tajo	Arunachal Grace of Green Society	Arun Jyoti Seppa	Mon Multipurpose Society Salan	All Arunachal Women & Child Welfare Society	Abralo Memorial Multipurpose Society	
Particulars														
1. Building	-													
2. Library Books	-													
3. Boundary Wall	-													
4. Drinking Water Facility	-													
5. Electrical & Fittings	-													
6. Furniture, Equipments (including Kitchen Equipment)	-													
7. Bedding	-						75,000					75,000		
8. Replacement of Bedding(once in 3 years)	-													
9. Teaching Learning Material	-													
11. CGI Sheet procured by SPDO	-													
12. Land Purchased	-													
13. Black Board	-													
14. Graph Board	-													
15. Gymatry Box/Equipment & Accessories	-													
16. Dictionery	-													
17. Misc. Assets	-													
Total	-						75,000					75,000		

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,
[FRN 0585S]

K.Chandrasekaran
Proprietor

Dated: 14-12-2016
Palce: Itanagar



[Signature]
State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

[Signature]
Commissioner (Education)
Govt of Arunachal Pradesh
Itanagar
Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

District Name	5. Upper Subansiri					6. Papumpare	7. Lohit	8. Namsai	9. Longding	10. Tirap				
Name of Society	Orphan Trust Society	MM Charitable Trust	Loye Foundation	Dadi Hanglo Charitable Society	Tingi Aluk Welfare Society	Arunachal Farmer's Development Society	Wakro	All Arunachal Women & Child Welfare Society	Arunachal Orphan Care Society (Panchow)	Disha (Senua Town)	DDSE Khonsa		Arunachal Orphan Care Society (Turet)	Vivekananda Kendra Arun Jyoti
Particulars											Senua Town	Turet		
1. Building	-	-	-	-	-	-	56,000	-	-	-	-	-	-	-
2. Library Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Boundary Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Drinking Water Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Electrical & Fittings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Furniture, Equipments (including Kitchen Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Bedding	-	75,000	75,000	75,000	75,000	75,000	-	-	-	-	-	-	-	-
8. Replacement of Bedding (once in 3 years)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Teaching Learning Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. CGI Sheet procured by SPDO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12. Land Purchased	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Black Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14. Graph Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15. Gymmatry Box/Equipment & Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16. Dictionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17. Misc. Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	75,000	75,000	75,000	75,000	75,000	56,000	-	-	-	-	-	-	-

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,
[FRN 0585S]

K. Chandrasekaran

K.Chandrasekaran
Proprietor

Dated: 14-12-2016

Palce: Itanagar



District Name	11. Changlang						12. Upper Siang			13.Siang	14. East Siang				15.Kra Daadi		
Name of Society	Arunachal Arphan Care Society Khagam	RKM Mem Society Bordumsa	RKM Mem Society Longlung	RKM Mem Society Changlang	DDSE	Tuting	Doying Bote Society(Tuting)	Mariang	APSVS	APSVS	DDSE	Lifeline Safety Front	Tani Koo Welfare Society	Hutto Welfare	Abu Talang		
Particulars																	
1. Building																	
2. Library Books	-																
3. Boundary Wall	-																
4. Drinking Water Facility	-																
5. Electrical & Fittings	-																
6. Furniture, Equipments (including Kitchen Equipment)	-																
7. Bedding	-					75,000											
8.Replacement of Bedding(once in 3 years)	-																
9. Teaching Learning Material	-																
11. CGI Sheet procured by SPDO	-																
12.Land Purchased	-																
13.Black Board	-																
14.Graph Board	-																
15.Gymatry Box/Equipment & Accessories	-																
16.Dictionary	-																
17. Misc. Assets	-																
Total	-					75,000											

As per our report of even date annexed.,

For, K.Chandrasekarn & Co.,

Chartered Accountants,
[FRN.0586S]

K.Chandrasekaran
Proprietor

Dated: 14-12-2016
Palce: Itanagar



State Project Director
SSA, Rajya Mission, Itanagar

Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

District Name	16. Kurung Kumey			17. Lower Subansiri	18. West Siang	19. Anjaw	Grand Total
Name of Society	Gyamar Art	Taru Memorial	Tarhuk Samaj	All Pei Welfare Association	Onge Welfare	DDSE Hawaii	
Particulars							
1. Building							56,000
2. Library Books			-		-	-	-
3. Boundary Wall			-		-	-	-
4. Drinking Water Facility			-		-	-	-
5. Electrical & Fittings			-		-	-	-
6. Furniture, Equipments (including Kitchen Equipment)		-	-	-	-	-	-
7. Bedding	-			75,000	-	-	6,75,000
8. Replacement of Bedding(once in 3 years)							-
9. Teaching Learning Material				-			-
11. CGI Sheet procured by SPDO							-
12. Land Purchased							-
13. Black Board							-
14. Graph Board							-
15. Gymatry Box/Equipment & Acceessories							-
16. Dictionery							-
17. Misc. Assets							-
Total				75,000			7,31,000

As per our report of even date annexed.,

For, **K.Chandrasekarn & Co.,**

Chartered Accountants,
[FRN 0585S]

K.Chandrasekaran
Proprietor

Dated: 14-12-2016
Palce: Itanagar



Coos
Commissioner (Education)
Govt of Arunachal Pradesh
Itanagar
Secretary (Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Programme :: KASTURBA GANDHI BALIKA VIDYALAYS


Annexure-I


Statement of Opening & Closing Balance of Districts / NGOs for the year ended on 31.03.2016

Sl. No.	Name of District / NGO	Cash Balance	Bank Balance	Total	Capital Fund as on 31.03.16	Fixed Assets as on 31.03.16
1	Seppa	-	12,489.00	12,489.00	12,98,089.00	12,85,600.00
2	Bomdila		41,495.00	41,495.00	41,495.00	-
3	Yuva Bikash Niketan	4,82,258.15	13,64,960.14	18,47,218.29	24,35,218.00	5,88,000.00
4	Tirap		19,927.00	19,927.00	12,19,927.00	12,00,000.00
5	Changlang	-	-	-	15,40,250.00	15,40,250.00
	Total	4,82,258.15	14,38,871.14	19,21,129.29	65,34,979.00	46,13,850.00

As per our report of even date annexed.,
For, K.Chandrasekarn & Co.,
Chartered Accountants,
[FRN.0585S]


K. Chandrasekaran
Proprietor
M/ No: 028961
Dated: 14-12-2016
Palce: Itanagar


State Project Director
SSA, Rajya Mission, Itanagar
Govt of Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh


Commissioner (Education)
Govt of Arunachal Pradesh
Itanagar
Secretary (Education)
Govt of Arunachal Pradesh
Itanagar

Annual Financial Statement for the period 1st April, 2014 to 31st March, 2016.

	SOURCE	KGBV	TOTAL (in Rs.)	
1	Opening Balance: i) Cash in Hand ii) Cash at Bank iii) Bank Balance (As per Annex-I) iv) Cheque in Transit	- - - -	93,677 117,98,319 19,21,129 37,60,958	
2	Source (Receipts): (a) Fund Received from GOI (b) Donner Ministry (c) Fund Received from State Govt. (d) Interest (e) Other Receipts/ Income	1513,62,000.00 - - 5,57,304.00 3,25,549.00	1513,62,000 - - 5,57,304 3,25,549	
	Total	1522,44,853.00	1698,18,936	
	APPLICATION	Approved AWP & B 2014-15.	Expenditure Incurred	Savings/ (Excess Expenditure)
NON RECURRING GRANT				
1	Construction of Building	-	56,000.00	-
2	Boundry Wall	-	-	-
3	Boating / Hand Pump	-	-	-
4	Electricity /Water Charges /Drinking Water Facility	-	-	-
5	Furniture & Equipment	-	-	-
6	TLM/ Equipment including Books	-	-	-
7	Bedding	6,75,000.00	6,75,000.00	-
	Sub-Total	6,75,000.00	7,31,000.00	-
RECURRING GRANT				
1	Maintenance per child per month @ Rs. 1500/-	999,00,000.00	831,89,878.00	167,10,122
2	Stipend per child per month @ Rs.100/-	66,60,000.00	13,66,416.00	52,93,584
3	Supplementary TLM, Stationery and other educational material	55,50,000.00	20,81,139.00	34,68,861
4	Exam Fees	-	7,000.00	(7,000)
5	Salaries	973,80,000.00	801,03,563.00	172,76,437
6	Specific Skill training /Life Skill training	55,50,000.00	17,64,699.00	37,85,301
7	Electricity / water charges	55,50,000.00	21,86,437.00	33,63,563
8	Medical care/contingencies @ Rs.1250/- per child	69,37,500.00	24,20,445.00	45,17,055
9	Maintenance @ 750/- per child	41,62,500.00	19,13,753.00	22,48,747
10	Miscellaneous @ 750/- per child	41,62,500.00	17,25,019.83	24,37,480
11	Preparatory camps	11,10,000.00	4,23,476.00	6,86,524
12	P.T.A / school functions	11,10,000.00	5,56,230.00	5,53,770
13	Provision of Rent	-	-	-
14	Physical / Self Defence Training	11,10,000.00	2,37,416.00	8,72,584
15	Capacity Building	27,75,000.00	3,00,000.00	24,75,000
16	Other Expenses as per R & P account	-	5,65,249.00	(5,65,249)
	Sub-Total	2419,57,500.00	1788,40,720.83	631,16,779.17
	Total	2426,32,500.00	1795,71,720.83	1262,33,558
Closing Balance :				
	i) Cash in Hand	-	-	6,27,595
	ii) Cash at Bank	-	0	27,78,391
	iii) Bank Balance (As per Annex-I)	-	0	37,60,958
	iv) Cheque in Transit	-	0	19,21,129
	Total	-	-	90,88,074

As per our report of even date annexed.,

For, K.Chandrasekaran & Co.,

Chartered Accountants,

[FRN.0585S]



K.Chandrasekaran

Proprietor .M.No. 028961

Palce: Itanagar

Dated: 14-12-2016

(Signature)
State Project Director
SSA, Rajya Mission, Itanagar

Secretary, Education
Govt of Arunachal Pradesh

Secretary (Education)
Govt of Arunachal Pradesh

SSA Rajya Mission, Itanagar
Arunachal Pradesh

**STATE PROJECT DIRECTOR
SSA RAJYA MISSION: ITANAGAR, ARUNACHAL PRADESH
SARVA SHIKSHA ABHIYAN**

**Notes & Observation annexed to and forming part of our audit report of Kasturba Gandhi
Balika Vidyalaya for the year 2015-16.**

1. **Fund Flow:**
 - a. The detailed fund flow is given under grant in aid receipt sanction letter and date of transfer attached with UC.
 - b. The funds for the KGBV are not released as per the PAB.
2. **Accounting Policy:**
 - a. The Books of Accounts are maintained based on the Cash basis system of accounting.
 - b. No depreciation is provided on fixed assets.
 - c. We recommend the accrual system of accounting as approved by the MHRD Govt. of India. And the expenditure shall be accounted on creation of liability in the books of accounts.
3. **Books & Records Maintenance:**
 - a. Fixed assets register are not maintained as per the prescribed format.
 - b. No Depreciation is provided.
 - c. Consumable and non consumable registers are not properly maintained by the NGO.
 - d. Few NGOs are not maintaining proper books of accounts and the a qualified accountant shall be appointed as per the SSA guidelines.
 - e. Some of the KGBV are preparing the accounts only after the year end and the bills and vouchers are repetitive in nature.
 - f. The enrolment register of students was not made available to us for verification.
4. **Internal Control & Physical verification:**
 - a. The internal audit report was not produced for verification.
 - b. The internal control system shall be put in place for adequate financial & physical management of the program.
 - c. Reconciliation of physical verification of Fixed Assets, Civil Works, Teaching & Learning Materials and other Supplies with financial records have not been carried out so far by the Dist. Level Management.
 - d. Evidence for periodical physical verification of Fixed Assets & other Stores were not produced before us.
 - e. Audit objection register shall be maintained and the SSA Rajya Mission should monitor the activities.
 - f. Establishment Register not maintained by the NGO and the records shall be maintained as it is functioning under the special programme for Girls Education.
 - g. The staffs appointed under KGBV also shall possess the same qualification as per the prescribed norms under SSA and the appointment of such persons shall be made by SSA after verification of their qualifications.
 - h. The funds to the KGBV shall be transferred through the District Project office, in order to have a effective control and monitoring by the DDSE and DC of the concerned district. The DDSE and DC verification report is not available.
5. **Accounting of Assets/Expenditure:**
 - a. The assets created out of the SSA funds shall be properly maintained and accounted. Few KGBV's run by DDSE were given to NGO but however the assets created earlier have not been brought into the books of accounts of NGO's though the assets are utilised by them.
 - b. Some districts are providing funds out of SSA to KGBV other than the funds directly remitted by the State Project office as per the PAB are getting accounted in SSA as expenditure as well as in KGBV for boundary wall/ Swachh Bharat Vidyaia, etc.



- c. The assets created out of the SSA funds need to be properly brought under the State implementing society for proper control and whereas now it is not under the control of SSA. The same was as that of the Government school.
- d. The staff salary shall be released into the accounts of the employee after getting the number of days worked by the staffs certified by the NGO and DDSE of the respective districts.
- e. Any outstanding advance shall not continue to remain more than one financial year.

6. **Procurement Policy:**

- a. Procurement is carried out as per the decision of the NGO in the open market and it requires proper planning and monitoring by the concerned KGBV incharge monitoring the activities.
- b. Generally no quotations / limited tenders are called for procurements.

7. **Cash & Bank Payments:**

- a. Certification of verification of physical cash has not been done on periodical basis in cash book.
- b. Most of the transactions were made in cash or by issuing bearer cheques. This must be stopped immediately to avoid any possible misappropriation & malpractice.
- c. The system of A/c Payee cheques are again in the line of Money Laundering Act. If any transaction, above certain limit, is routed through Bank, the same can be traced easily and the person may be made responsible to account for the transaction. There is always some reasoning behind any guideline. Therefore the same should be strictly followed.

8. **Taxes & Obligations:**

- a. The TDS shall be deducted by the NGO for the payments liable for deduction under the Income Tax Act.1961
- b. No records were produced by the NGO's for VAT , CESS deductible under the relevant Acts. VAT is usually not deducted by the management from bills where VAT has been charged.

9. **LOANS / ADVANCE & CURRENT LIABILITY:**

- a. The NGO's running the KGBV have the practice of taking loans for running the school during the year while the funds have not been received from SSA Rajya Mission. But it is observed that the funds are infused in cash and payment also made in cash. Any cash infusion remaining unpaid at the end of the financial year is treated as donation from NGO concerned as per the advice of State Project Office..

10. **GENERAL:**

- a. The SSA Rajya Mission shall transfer the funds through RTGS to KGBV instead of issuing individual cheques since the bank accounts are changing and to verify The bank accounts are often changed by KGBV and the same shall be

11. **Program implementation:**

- a. The funds transferred to the end of financial years are shown as receipt and the respective expenditures are done during the subsequent to the financial year under audit. Hence expenditure accounted as per the payments made/ Cheque issued/expenditure booked, And we did not physically verify the implementation of the programme.

For and on behalf of
M/S. CHANDRASEKARAN & CO.,
Chartered Accountants.
(FRN. 585S)




K.Chandrasekaran.

Proprietor:M.No:028961.

Dated: 14-12-2016.

Place: Itanagar, AP.

K.CHANDRASEKARAN & CO.,

CHARTERED ACCOUNTANTS

No.66B, 3rd CROSS STREET, COLLECTORATE COLONY AMINJAKARAI, CHENNAI-600034.

14th December 2016

LETTER TO THE MANAGEMENT

To,
The Commissioner Education,
Sarva Shiksha Abhiyan,
SSA Rajya Mission,
Itanagar, Arunachal Pradesh.

Dear Sir,

Sub: Observations and Recommendations relating to the Audit of SSA and KGBV
Accounts for the financial year 2015-16.

We bring to your notice the following deficiencies and observations made while carrying out the Audit of the SSA and KGBV accounts of SSA Rajya Mission, Itanagar, Govt.of Arunachal Pradesh, that requires your kind attention:

1. Internal Audit:

- a. The office of SSA Rajya Mission and the District Mission offices are also under coverage of internal Audit. But however no internal audit report is provided. The statutory audit is conducted on test basis after the financial year ending, whereas the internal audit is carried out during the course of the year to enable the department to carry out properly. Hence a timely preparation of quarterly / half yearly income & expenditure account, receipts & payments account with BRS will eliminate the errors in final preparation of accounts.
- b. The internal Control / Check system while carrying out the financial transactions is missing. We suggest introducing a proper system for preparation of vouchers, verification and an authorisation for making payment,

2. Expenses incurred by State Project Office out of District Budget:

- a. The state project office shall intimate the utilisation of funds under district budget well in advance and bills /vouchers for such procurement shall be forwarded to the districts to pass the necessary entries in the books of account. The same had not been carried out during the year under audit.

3. Legal Obligations:

The district mission office shall be advised to carry out the Vat deduction, Income tax deduction at source and Cess charges under minor minerals for civil works construction.



K. CHANDRASEKARAN & CO., CHARTERED ACCOUNTANTS

No.66B, 3rd CROSS STREET, COLLECTORATE COLONY AMINJAKARAI, CHENNAI-600034.

4. Register of Outstanding audit objections:

- a. The SSA Mission Office shall ask the district office to maintain the outstanding audit objection register by marking a copy to the SSA Raja Mission Office, so as to reduce the non compliance, since the same mistakes / errors occurs every year.
- b. The State office shall take steps to rectify the audit objections of districts, so that an improvement in the subsequent years.

5. Register of Assets:

- a. The fixed assets register shall be updated regularly to have control over the assets created out SSA funds. Many District Mission offices do not maintain Fixed Assets Register as per the format of the MHRD.
- b. The vehicles and other assets as may be insured against accident, fire and floods as per the approval proper authorities.

6. Adjustment of Advance:

- a. The SSA Raja Mission has the practice of paying advance to its officers and coordinators for the purpose of execution of different programme activities. While submitting the documents for advance of advance, we have observed a habit of delaying on the part of officers. Hence the adjustment of advance remains till the date of audit and it is booked as expenditure after the financial year ending.
- b. We advise that an officer shall not be allowed to draw an advance while another advance is pending adjustment against the said officer.
- c. The cheque issued for procurement or advance but not cleared within the validity period shall be cancelled and credited back in bank account.

7. Accounting Policy & Maintenance of Books of Accounts:

- c. The accounting policy shall be in accordance with the MHRD guidelines.
- d. *The closing entries in the books of accounts shall be passed on or before 30th June of the following financial year ending.*
- e. *The timely transfer of funds to districts will help the concerned authorities to carry out the programme efficiently and within the financial year itself.*
- f. The advance outstanding against capital head should be closed by carrying out necessary infrastructure as required.
- g. The fund sanction and approval for expenditure shall be as per the budgeted intervention without clubbing it together.
- h. The district project office shall be advised to pay by cheque as much as possible.
- i. The Maintenance of Establishment Register is required to have control over the payments made to the teachers and other staffs.
- j. The financial approval files will have to go through finance wing of the State/District office for proper application of funds as per financial monitoring guidelines issued by the MHRD Govt. Of India. But whereas many times the files are directly approved and hence the lacuna exists in the case districts SSA.
- k. The financial approval files are changed every year by the State and Districts and it is advised to continue in the same file and indexing it as Volume-I and Volume-II etc.



K. CHANDRASEKARAN & CO., CHARTERED ACCOUNTANTS

No.66B, 3rd CROSS STREET, COLLECTORATE COLONY AMINJAKARAI, CHENNAI-600034.

1. The staffs appointment shall be rationalised and if excess staff is fund re-locate them or dispense the services as per the terms of contract.
- 8. Audit of VEC /SMC Accounts:**
 - a. The district mission offices could not arrange the BRC/CRC SMC / VEC accounts for audits who are in receipts of money Rs.1,00,000 lakh and above. We advise the SSA Rajya Mission office to instruct them to get the books of accounts audited as per guidelines of MHRD including Residential Schools.
 - b. VEC /SMC shall be instructed to maintain proper accounting and keep relevant records in support of the expenditures incurred.

9. KGBV Accounts:

- a. The SSA Rajya Mission and the District Mission office did not have any records relating to physical verification and monitoring of KGBV run by the NGO's. It is advised that either the district office or the state office coordinator shall visit at least once a year and a report shall be submitted about the functioning of the schools.
- b. The NGO's running the school shall not keep any loan fund at the end of the financial year. The over booking of expenditure should be stopped, Since the balance sheets does not reflect the true nature of funding and assets capitalised under SSA.
- c. The qualification of the staffs shall be verified by the State Project Mission office and their records shall be forwarded to the concerned district DDSE for monitoring.
- d. The DDSE visit to the KGBV for monitoring will ensure for proper functioning. And the suitable report to DC will help in meeting the lacuna.
- e. We suggest maintaining the audit objection register recording the replies for the compliance by the society in the prescribed format.

We would be glad to provide any further clarifications or assistance in relation to the above noted deficiencies..

Thanking You,

Yours truly,




K.Chandrasekaran.

Chartered Accountant.

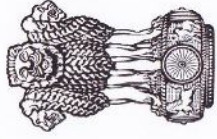
M.No:028961.

Place: Itanagar. AP. Date: 14-12-2016.

SSA RAJYA MISSION, ITANAGAR

GOVERNMENT OF ARUNACHAL PRADESH

**FINANCIAL YEAR
2015-16**



सत्यमेव जयते

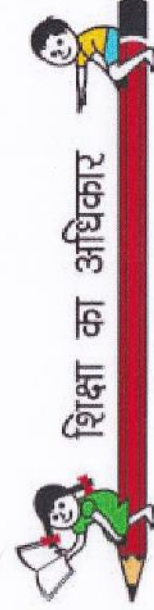
AUDIT REPORT ON CONSOLIDATED ACCOUNTS

of

SARYA SHIKSHA ABHIYAN

AND

KASTURBA GANDHI BALIKA VIDYALAYA



शिक्षा का अधिकार

सर्व शिक्षा अभियान
सब पढ़ें सब बढ़ें

AUDITOR

K. CHANDRASEKARAN & CO.

Chartered Accountants

Aminjarkarai, Chennai-600 029

Check list

Annexure-A

Sr. No.	YES	NO	REMARK
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Utilization Certificate, separately for cap head & General head expenditure UC attached separately for cap head & General head Exp
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Independent Auditor Report/Certificate
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Significant Accounting Policies
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Notes to Accounts attached with Financial Statements
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Financial Statements (i) Balance Sheet for (SSA+KGBV) and separately for KGBV (ii) Expenditure & Income Statement (iii) Receipt & Payment Accounts Along with previous year data and supporting schedules
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Details of outstanding advances at SPO and DPO/Sub DPO level with time period of pendency
7	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Management letter
8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Procurement certificate in the prescribed format
9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Gist of significant observations at SPO and DPO level (to be compiled by lead auditors) including cases of non-production of records by spending units for audit
10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Details of SMCs which received grant of Rs 1 lakh or more during the year and general observations made by Auditors regarding accounts/records maintained No VEC/SMC produced Accounts
11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Parawise compliance of previous year audit observations State office complied Districts not done
12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Audited FMR- I, II & III
13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Whether audited accounts & audit report sent to MHRD by due date, if not reasons thereof Delayed by one month due to KGBV State Submission of Accounts Co
14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Whether soft copy in PDF format sent to TSG for uploading on MHRD web-site Yes



K.CHANDRASEKARAN & CO., CHARTERED ACCOUNTANTS

No.66B-3rd CROSS STREET, COLLECTORS COLONY, AMINJAKARAI, CHENNAI-600029.

December 14th 2016.

To

State Project Director,
SSA Raja Mission, Itanagar.
Arunachal Pradesh.

Dear Sir,

Sub: Audit Report for the Year Ended 31.03.2016.

Ref: Appointment Letter No AR/SSA/FIN-32/2015-16 / Dated 24.04.2016

Please find enclosed herewith 3 (Three) copies of Audit Report on the expenditure incurred for the period ending **31.03.2016** under **SARVA SHIKSHA ABHIYAN**, together with all the Annexure, Schedules, SAP and Notes, Observation & Recommendations attached thereto and also the certificates and documents as given below :

1. Audit Report, Audited Balance Sheet, Receipt & Payment Account, Income & Expenditure Account together with Schedule I, II, III and SAP and Notes & Observations.
2. Bank Reconciliation Statement together with Annexure - A & B
3. Audited FMR I, II & III
4. Annual Financial Statement as per SSA Manual [Annexure - XVIII]
5. Utilization Certificate
6. Procurement Audit Certificate
7. Certificate on Intervention / Activity wise Expenditure
8. Register of Outstanding Audit Observations as per SSA Manual [Annexure - XXII]
9. Fixed Asset Register
10. R/Ps of VECs / SMCs
11. Letter to Management

We plan and perform the audit to obtain reasonable assurance about whether the "Statement of Grants - In - Aid" received and utilization thereof is free of material misstatements. An audit includes examine on test basis, evidence supporting the accounts and disclosures in the statements. However, having regard to the test nature of the audit, persuasive rather than conclusive nature of audit evidence together with inherent limitations of any accounting and internal control systems, there is an unavoidable risk that even some material misstatements of Grants - In - Aid received and utilization thereof, resulting from fraud, and to a lesser extent error, if either exists, may remain undetected.

The responsibility for the preparation of "Statement of Grants - In - Aids" received and utilization thereof is that of the management. The responsibility of the management also includes the adequate accounting records and internal controls for safeguarding of the assets and for preventing and detecting fraud on other irregularities.

Please acknowledge the receipt of the same.

Thanking you
Yours truly


CA. K. Chandrasekaran.


Encl: As above:

GOVERNMENT OF ARUNACHAL PRADEH
STATE PROJECT DIRECTOR, SSA RAJYA MISSION:ITANAGAR

SARVA SHIKSHA ABHIYAN

For the Financial Year Ended on 31.03.2016

CERTIFICATE OF PROCUREMENT AUDIT

“This is to certify that we have gone through the procurement procedure used for the State Project Director Office of SSA Rajya Mission and based on the audit of the records for the year 2015-16, We are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed/or the following deviations were observed. This Certificate should be read together with the Notes on Accounts attached herewith”.

Sl.No	Details	Deviations	Amount involved (Declared as mis- procurement)
NA	NA	NA	NA

For and on behalf of
M/S. CHANDRASEKARAN & CO.,
Chartered Accountants.
(FRN. 000585S)


K.Chandrasekaran.
Proprietor:M.No:028961
Dated:14-12-2016.
Place: Itanagar, AP.



GOVERNEMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
UTILIZATION CERTIFICATE-SSA,NPEGEL and KGBV for the F.Y. 2015-16

Annexure-I

Sl No	Sanction letter No. & date	NPEGEL				KGBV								GRAND TOTAL (SSA+NPEGEL +KGBV)	
		Grant in Aid-GENERAL				Grant in Aid-GENERAL				Grant in Aid-CAPITAL					SUB TOTAL (KGBV)
		General Caregory	SCPSC(Minor Head 789)	SCPST(Minor Head 796)	TOTAL (NPEGEL)	General Caregory	SCPSC(Minor Head 789)	SCPST(Minor Head 796)	Total	General Caregory	SCPSC(Minor Head 789)	SCPST(Minor Head 796)	Total		
1	Govt. of India	-	-	-	-	1506,87,000	-	-	1506,87,000	6,75,000	-	-	6,75,000	1513,62,000	18179,44,000
2.a	Govt. of Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	3310,92,000
b	Add: Previous year outstanding from 2014-15 UC														6685,98,200
3	Unspent Balance of previous year	47,28,994	-	-	47,28,994	168,79,061	-	-	168,79,061	2,25,000	-	-	2,25,000	171,04,061	1115,38,463
4	Bank Interest	-	-	-	-	5,57,304	-	-	5,57,304	-	-	-	-	5,57,304	195,44,369
5	Other Receipts	-	-	-	-	3,25,549	-	-	3,25,549	-	-	-	-	3,25,549	31,89,723
6	Local Contribution by NGO running KGBV.	-	-	-	-	212,27,036	-	-	212,27,036	-	-	-	-	212,27,036	212,27,036
	Total Receipts :: (1+2+3+4+5+6)	47,28,994	-	-	47,28,994	1896,75,949	-	-	1896,75,949	9,00,000	-	-	9,00,000	1905,75,949	29731,33,791
7	Grants Utilized during the year	-	-	-	-	1788,96,811	-	-	1788,96,811	6,75,000	-	-	6,75,000	1795,71,811	30273,05,719
8	Unutilized Balance as at 31-03-2016	47,28,994	-	-	47,28,994	107,79,138	-	-	107,79,138	2,25,000	-	-	2,25,000	110,04,138	(541,71,929)

BREAK UP OF UNUTILIZED BALANCE:		NPEGEL				KGBV								SSA,KGBV & NPEGEL	
a) Advances outstanding		-	-	-	-	78,79,949	-	-	78,79,949	-	-	-	-	78,79,949	98,53,293
b) Loans and Current liabilities						(59,63,885)			(59,63,885)					(59,63,885)	(2035,31,680)
c) Closing Balance as at 31-3-2016		47,28,994	-	-	47,28,994	88,63,074	-	-	88,63,074	-	-	-	2,25,000	90,88,074	1395,06,458

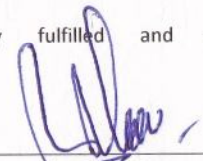
- 1 Certified that out of **Rs. 181,79,44,000.00**(Rupees One hundred and eighty one crore and seventy nine lakh forty four thousand only) of grant in aid sanctioned / receivable during the year 2015-16 in favour of State Project Director, Sarva Shiksha Abhiyan, Arunachal Pradesh vide Ministry of Human Resource Development, ANI Department of Education Govt. of Arunachal Pradesh amounting to **Rs.33,10,92,000** (Rupees thirty three crore and ten lakh ninety two thousand only) vide Lette Nos. noted against each above and unspent balance of grant brouhgt forward from previous year amounting to **Rs.11,15,38,463** (Rupees Eleven crore fifteen lakh thirty eight thousand four hundred sixty three only) and **Bank interest** of **Rs 1,95,44,369** (Rupees One crore ninety five lakh forty four thousand three hundred and sixty nine only) and **Other receipts** **Rs.31,89,723.00** (Rupees Thirty one lakh eighty nine thousand seven twenty three only) and **Rs. 2,12,27,036.00 Loans & sundry creditors treated as Local contributionn** by NGO to KGBV Rs. 66,85,98,200/- of Govt. Of india share o 2014-15 received during the year **Totalling to Rs. 297,31,33, 791/-**(Rupees Two hundred ninety seven crore thirty one lakh thirty three thousand seven hundred and ninety one only), a sum o **Rs. 302,73,05,719** (Three hundred two crore seventy three lakh five thousand seven hundred and nineteen only) has been utilized for the purpose for which it was sanctioned during **2015-11** **And the balance of Rs.-(541,71,929.00)** (Rupees five crore forty one lakh seventy one thousand nine twenty nine only), remains unutilized at the end of the year will be adjusted towards the gran in aid payable during the next year 2016-17. (Two months teachers and other unpaid salary and audit fees accounted in accrual basis)
- 2 Certified that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled and that I have excersier the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks excersised

- 1) Audited Statement of Accounts(Copy enclosed)
- 2) Utilization Certificate
- 3) Progress Report.

Dated:14-12-2016.




 Signature with Rubber Stamp
 State Project Director
 SSA Rajya Mission, Arunachal Pradesh.
 Arunachal Pradesh
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

AUDITORS CERTIFICATE

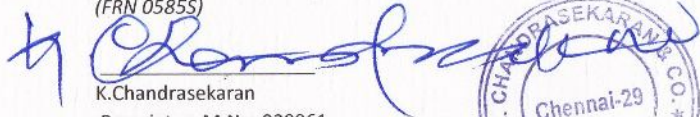
We have verified the above statement with the books and records produced before us for verification and found the same has been drawn in accordance therewith.

For, As per our report of even date annexed.,

K.Chandrasekaran & Co.,

Chartered Accountants,

(FRN 05855)



K.Chandrasekaran

Proprietor. M.No. 028961.

Dated :Itanagar,14th December, 2016.

