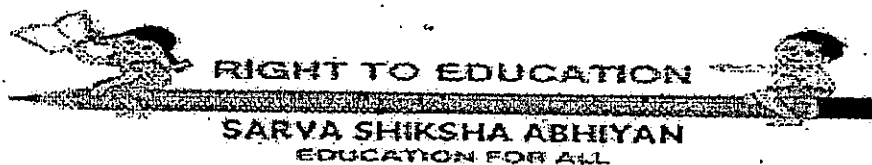



STATUTORY AUDITOR'S
REPORT
ON THE ACCOUNTS
OF THE SSA STATE EDUCATION
MISSION AUTHORITY OF
MEGHALAYA
IN RESPECT OF SSA PROGRAMME
FOR THE
YEAR 2016-17
(CONSOLIDATED)



STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA -SSA
UTILIZATION CERTIFICATE under SSA for the year 2016-17 in respect of the
GRANT-IN-AID - GENERAL released to the State Project Director, State Education Mission Authority of
 Meghalaya - SSA & KGBV, Meghalaya, Shillong

(₹ in Rupees)				
Sl. No	Sanctioned No & Date	SSA	KGBV	TOTAL
		Receipt of Fund	Receipt of Fund	Col (3+4)
1	2	3	4	5
1. CENTRAL SHARE (Government of India) (₹ in Rupees)				
A. General Fund 2016-17				
1)	F.11-2/2016-EE-3(a) dt-10/5/16	₹ 106,141,420.00		₹ 106,141,420.00
2)	F.11-2/2016-EE-3(b) dt-10/5/16	₹ 4,389,540.00		₹ 4,389,540.00
3)	F.11-2/2016-EE-3(c) dt-10/5/16	₹ 288,518,000.00		₹ 288,518,000.00
4)	F.11-2/2016-EE-3(a) dt-19/7/16	₹ 693,514,000.00		₹ 693,514,000.00
5)	F.11-2/2016-EE-3(b) dt-19/7/16	₹ 12,592,260.00		₹ 12,592,260.00
6)	F.11-2/2016-EE-3 dt-29/9/16	₹ 438,645,340.00		₹ 438,645,340.00
7)	F.11-2/2016-EE-3 dt-7/2/17 (fund in transit)	₹ 462,900,000.00		₹ 462,900,000.00
Total of Central Share -General Fund		₹ 2,006,700,560.00	₹ 0.00	₹ 2,006,700,560.00
2. STATE SHARE (Government of Meghalaya)				
1)	DSEL/EL/GB/Adhoc LPS/2/2016/17 dt-2/5/2016	₹ 24,012,000.00		₹ 24,012,000.00
2)	DSEL/EL/GB/Adhoc LPS/2/2016/18 dt-2/6/2016	₹ 24,012,000.00		₹ 24,012,000.00
3)	DSEL/EL/GB/Adhoc LPS/2/2016/19 dt-16/9/2016	₹ 24,012,000.00		₹ 24,012,000.00
4)	DSEL/EL/GB/Adhoc LPS/2/2016/20 dt-17/12/2016	₹ 24,012,000.00		₹ 24,012,000.00
5)	EDN.130/2015/90 Dated 31/10/2016	₹ 78,456,251.00		₹ 78,456,251.00
6)	EDN.130/2015/Pt/125 dtd 31.03.2017 (fund in transit)	₹ 51,430,000.00		₹ 51,430,000.00
Total of State Share Fund		₹ 225,934,251.00	₹ 0.00	₹ 225,934,251.00
TOTAL (CENTRAL+STATE)		₹ 2,232,634,811.00	₹ 0.00	₹ 2,232,634,811.00
3.	Opening Balance	₹ 392,554,014.06	₹ 1,597,472.52	₹ 394,151,486.58
4.	Opening Advance	₹ 26,197,513.50	₹ 1,362,697.42	₹ 27,560,210.92
5.	Interest Receipt	₹ 40,693,376.00	₹ 252,218.00	₹ 40,945,594.00
6.	Misc. Receipt	₹ 4,982,805.00	₹ 134,033.64	₹ 5,116,838.64
7.	Fund received from SSA A/c		₹ 33,463,320.00	₹ 33,463,320.00
8.	Advance received from District SSA A/c		₹ 2,051,900.00	₹ 2,051,900.00
GRAND TOTAL		₹ 2,697,062,519.56	₹ 38,861,641.58	₹ 2,735,924,161.14
9.	Total Expenditure	₹ 2,112,745,655.28	₹ 32,848,405.70	₹ 2,145,594,060.98
10.	Fund Transfer from SSA a/c to KGBV	₹ 33,463,320.00		₹ 33,463,320.00
11.	Advance to KGBV from District SSA A/c	₹ 2,051,900.00		₹ 2,051,900.00
12.	Closing Advance	₹ 29,963,452.00	₹ 1,362,697.42	₹ 31,326,149.42
13.	Closing Balance:	₹ 518,838,192.28	₹ 4,650,538.46	₹ 523,488,730.74
a)	Cash in Hand	₹ 118,569.26	₹ 60,637.00	₹ 179,206.26
b)	Cash at Bank	₹ 4,389,623.02	₹ 4,589,901.46	₹ 8,979,524.48
c)	Fund in Transit	₹ 514,330,000.00		₹ 514,330,000.00




Grant in-aid- General

Certified that out of the total amount of ₹.2,73,59,24,161.14 (Rupees two hundred seventy three crore fifty nine lakh twenty four thousand one hundred sixty one and fourteen paise only) available during 2016-17, consisting of grant-in-aid general from Government of India under SSA of ₹.2,00,67,00,560.00 (Rupees two hundred crore sixty seven lakh five hundred sixty only) and from Government of Meghalaya of ₹.22,59,34,251.00 (Rupees twenty two crore fifty nine lakh thirty four thousand two hundred fifty one only), Opening balance of ₹.39,41,51,486.58 (Rupees thirty nine crore forty one lakh fifty one thousand four hundred eighty six and fifty eight paise only) (i.e., ₹. 39,25,54,014.06 under SSA and ₹.15,97,472.52 under KGBV); Outstanding Advance of previous year of ₹.2,75,60,210.92 (Rupees two crore seventy five lakh sixty thousand two hundred ten and ninety two paise only). (i.e ₹.2,61,97,513.50 under SSA and ₹.13,62,697.42 under KGBV), Bank Interest of ₹.409,45,594.00 (Rupees four crore nine lakh forty five thousand five hundred and ninety four only) (i.e ₹.4,06,93,376.00 under SSA and ₹. 2,52,218.00 under KGBV) and Miscellaneous Income of ₹.51,16,838.64 (Rupees fifty one lakh sixteen thousand eight hundred thirty eight and sixty four paise only) (i.e., ₹.49,82,805.00 under SSA and ₹.1,34,033.64 under KGBV) and fund transfer from SSA A/c to KGBV A/c of ₹.3,55,15,220.00 (Rupees three crore fifty five lakh fifteen thousand two hundred twenty two only) during the year, a sum of ₹.2,14,55,94,060.98 (Rupees two hundred fourteen crore fifty five lakh ninety four thousand sixty and ninety eight paise only) (i.e., ₹.2,11,27,45,655.28 under SSA and ₹.3,28,48,405.70 under KGBV) has been utilized during the year 2016-17 for the purpose for which it was sanctioned and Outstanding Advances as on 31.3.2017 of ₹.3,33,78,049.42 (Rupees three crore thirty three lakh seventy eight thousand forty nine and forty two paise only). (i.e ₹.3,20,15,352 under SSA and ₹.13,62,697.42 under KGBV). The unspent balance of ₹. 52,34,88,730.74 (Rupees fifty two crore thirty four lakh eighty eight thousand seven hundred thirty and seventy four paise only) (i.e., ₹.51,88,38,192.28 under SSA and ₹. 46,50,538.46 under KGBV) remaining unutilized at the end of the financial year will be adjusted towards the Grant in Aid general payable during the next financial year 2017-18.

Certified that we have satisfied ourselves that the conditions on which the Grant in Aid general was sanctioned has been fulfilled / are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised-

1. Audited Statements of Accounts
2. Utilization Certificate
3. Progress Report

Place: - Shillong

Date: - 30/10/2017

For R. Pal & Co.

Chartered Accountants
F.R.N. :322343E

(RANADHIR PAL)

Proprietor

Membership No. 054234




Signature with rubber stamp
State Project Director

State Project Director (SSA)
State Education Mission Authority
Meghalaya

STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA -SSA

UTILIZATION CERTIFICATE under SSA for the year 2016-17 in respect of the GRANT-IN-AID - CAPITAL released to the State Project Director, State Education Mission Authority of Meghalaya SSA & KGBV, Meghalaya, Shillong

(₹ in Rupees)				
Sl. No	Sanctioned No & Date	SSA	KGBV	TOTAL
1	2	3	4	5
I. CENTRAL SHARE (Government of India)				
A) Capital Fund Received in 2016-17				
1)		NIL	NIL	NIL
Total Fund for Grant in aid-Capital		NIL	NIL	NIL
2.	Opening Balance	₹ 458,913,869.00	NIL	₹ 458,913,869.00
3.	Opening Advance	₹ 300,793,034.00	₹ 12,428,166.00	₹ 313,221,200.00
4.	Fund received from SSA A/c		₹ 2,364,080.00	₹ 2,364,080.00
5.	Grand Total	₹ 759,706,903.00	₹ 14,792,246.00	₹ 774,499,149.00
6.	Expenditure during the year	₹ 61,946,798.00	₹ 664,080.00	₹ 62,610,878.00
7.	Advance Adjusted	₹ 233,846,199.00		₹ 233,846,199.00
8.	Total Expenditure	₹ 295,792,997.00	₹ 664,080.00	₹ 296,457,077.00
9.	Fund transfer from SSA A/c to KGBV	₹ 2,364,080.00		₹ 2,364,080.00
10.	Closing Advance	₹ 99,873,545.00	₹ 14,128,166.00	₹ 114,001,711.00
11.	Closing Balance :	₹ 361,676,281.00	₹ 0.00	₹ 361,676,281.00
a)	Cash in Hand	₹ 0.00	₹ 0.00	₹ 0.00
b)	Cash at Bank	₹ 361,676,281.00	₹ 0.00	₹ 361,676,281.00

Grand- in aid- Capital

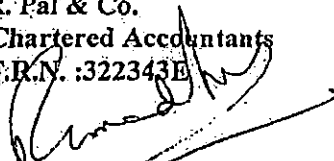
Certified that out of the total amount of ₹.77,44,99,149.00 (Rupees seventy seven crore forty four lakh ninety nine thousand one hundred forty nine only) available during 2016-17 consisting of grant-in-aid capital from Government of India under SSA of ₹.NIL and from Government of Meghalaya of ₹.NIL, Opening Balance of ₹.45,89,13,869.00 (Rupees forty five crore eighty nine lakh thirteen thousand eight hundred sixty nine only), Outstanding Advances of previous year of ₹.31,32,21,200.00 (Rupees Thirty one crore thirty two lakh twenty one thousand and two hundred only), Bank interest and Miscellaneous income of ₹.NIL, a sum of ₹.29,64,57,077.00 (Rupees twenty nine crore sixty four lakh fifty seven thousand and seventy seven only) has been utilized for the purpose for which it was sanctioned and Outstanding advance as on 31.03.2017 of ₹.11,40,01,711.00 (Rupees eleven crore forty lakh one thousand seven hundred and eleven only). The unspent balance ₹.36,16,76,281.00 (Rupees thirty six crore sixteen lakh seventy six thousand two hundred and eighty one only) remaining unutilized at the end of the financial year will be adjusted towards the Grant in Aid capital payable during the next financial year 2017-18.

Certified that we have satisfied ourselves that the conditions on which the Grant in Aid capital was sanctioned has been fulfilled / are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised-

1. Audited Statements of Accounts
2. Utilization Certificate
3. Progress Report

Place: - Shillong
Date: - 30/10/2017

For R. Pal & Co.
Chartered Accountants
F.R.N. :322343E

(RANADHIR PAL)
Proprietor
Membership No. 054234



Signature with rubber stamp
State Project Director

State Project Director (SSA)
State Education Mission Authority
Meghalaya

STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA -SSA

UTILIZATION CERTIFICATE under SSA for the year 2016-17 in respect of the GRANT-IN-AID -Swachh Bharat Vidhyalaya released to the State Project Director, State Education Mission Authority of Meghalaya - SSA & KGBV, Meghalaya, Shillong.

Sl. No	Sanctioned No & Date	Receipt of Fund	TOTAL
		Amount (Rs.)	Amount (Rs.)
1	2	3	4
A. Central Share :			
1)		NIL	NIL
Total Central Share		NIL	NIL
B. State Share :			
1)		NIL	NIL
Total State Share			₹ 0.00
TOTAL		₹ 0.00	₹ 0.00
	Opening Balance		₹ 6,70,76,649.00
	Grand Total		₹ 6,70,76,649.00
	Total Expenditure		₹ 6,00,00,000.00
	Closing Advance		NIL
	Closing Balance :		₹ 70,76,649.00





SWACHH BHARAT VIDHYALAYA

Certified that out of ₹.6,70,76,649.00 (*Rupees Six crore seventy lakh seventy six thousand six hundred and forty nine only*) of Grant in Aid Swachh Bharat Vidhyalaya available during the year 2016-17 consisting of grant-in-aid received from Government of India under SSA of ₹.NIL and from Government of Meghalaya of ₹.NIL, Bank Interest and Miscellaneous Income of ₹.NIL, and ₹.6,70,76,649.00 (*Rupees Six crore seventy lakh seventy six thousand six hundred and forty nine only*) on account of unspent balance as on 1st April, 2016 and a sum of ₹.6,00,00,000.00 (*Rupees Six crore only*) has been utilized for the purpose for which it was sanctioned and a closing balance of ₹.70,76,649.00 (*Rupees seventy lakh seventy six thousand six hundred and forty nine only*) remaining unutilized at the end of the financial year will be adjusted towards the Grant in Aid Swachh Bharat Vidhyalaya payable during the next financial year 2017-18.

Certified that we have satisfied ourselves that the conditions on which the Grant in Aid Swachh Bharat Vidhyalaya was sanctioned has been fulfilled / are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised-

1. Audited Statements of Accounts
2. Utilization Certificate
3. Progress Report

Place: - Shillong

Date: - 30/10/2017

For R. Pal & Co.
Chartered Accountants
F.R.N. :322343E

(RANADHIR PAL)
Proprietor
Membership No. 054234



Signature with rubber stamp
State Project Director
State Project Director (SSA)
State Education Mission Authority
Meghalaya



R. Pal & Co.
Chartered Accountants
Membership No. 054234
Firm Registration No. 322343E
email - ranadhirpal@gmail.com

Address: C.P.I. Office Campus | Quinton Road | Shillong | PIN - 793001 | Phone (0364) 2224371

AUDITORS' REPORT

We have examined the annexed Consolidated Balance Sheet of Sarva Shiksha Abhiyan: State Education Mission Authority of Meghalaya: Shillong as at March 31, 2017 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

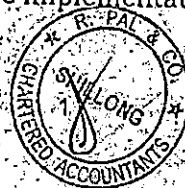
We have conducted our audit accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our opinion on the annexed Consolidated Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account is based on a consolidation of reports derived from the accounts reported upon by different Auditors appointed severally in respect various districts of the State and State Mission Authority (The Office of the State Project Director). Our report therefore includes reports as made available to us in respect of accounts of districts viz. East Khasi Hills District, West Khasi Hills District, South West Khasi Hills District, Ri-Bhoi District, West Jaintia Hills District, East Jaintia Hills District, West Garo Hills District, South West Garo Hills District, East Garo Hills District, North Garo Hills District, and South Garo Hills District and State Mission Authority (The Office of the State Project Director at Shillong) Meghalaya.

In our opinion and to the best of our knowledge & information and on the basis of explanations given to us we observe as below:

State Mission Authority and District wise comments of the respective auditors are listed below :

- A. State Mission Authority, Meghalaya (Office of the State Project Director at Shillong), the relevant remarks of the auditors are as below :
1. Income Tax to be deducted wherever applicable.
 2. Supervision and Monitoring of programme implementation to be carried on regular basis.





B. East Khasi Hills District, the relevant remarks of the auditors are as below :

1. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
2. Cases were observed where Utilisation Certificates/Expenditure Statements have not been fully submitted on time by the beneficiaries. Management should take effective steps to ensure that Utilisation Certificates are received in time in order to adjust the outstanding advances.
3. Adjustment of advances by each unit should be carried out in the Advance Register through a Journal Book.
4. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided..

C. West Khasi Hills District, the relevant remarks of the auditors are as below :

1. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.
2. Journal book has not been maintained. Same is required to be maintained in order to verify the advances adjusted with the utilization certificate submitted by the schools etc.
3. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.





R. Pal & Co.
Chartered Accountants
Membership No. 054234
Firm Registration No. 322343E

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D. South West Khasi Hills District, the relevant remarks of the auditors are as below :

1. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.
2. Journal book has not been maintained. Same is required to be maintained in order to verify the advances adjusted with the utilization certificate submitted by the schools etc.
3. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
5. Bank reconciliation to be prepared monthly.

E. Ri Bhoi District, the relevant remarks of the auditors are as below :

- a) In number of cases payments of substantial amount were made in cash which should be avoided.
- b) Vouchers of various payments are not in proper form. In some cases the same were internal in nature.
- c) Fixed Assets Register has not been updated.
- d) VAT has not been deducted against various payments made to suppliers even the TIN registration numbers are not mentioned in the cash memo/ bills of the supplier.
- e) In case of records of SSA Schools verified by us we have the following comments.
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.
- f) No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.

F. West Jaintia Hills District, the relevant remarks of the auditors are as below :

1. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.





R. Pal & Co.
Chartered Accountants
Membership No. 054234
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2. Journal book has not been maintained. Same is required to be maintained in order to verify the advances adjusted with the utilization certificate submitted by the schools etc.
3. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
5. Bank reconciliation to be prepared monthly.

G. East Jaintia Hills District, the relevant remarks of the auditors are as below :

1. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.
2. Journal book has not been maintained. Same is required to be maintained in order to verify the advances adjusted with the utilization certificate submitted by the schools etc.
3. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
5. Bank reconciliation to be prepared monthly.

H. West Garo Hills District, the relevant remarks of the auditors are as below :

1. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.

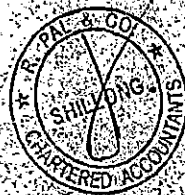




2. In number of cases payments of substantial amount were made in cash which should be avoided.
3. Journal book has not been maintained. Same is required to be maintained in order to verify the advances adjusted with the utilization certificate submitted by the schools etc.
4. Payments towards Civil works should be released after obtaining & verifying utilization certificate of previous disbursement.
5. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.
6. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.

I. South West Garo Hills District, the relevant remarks of the auditors are as below :

1. Vouchers were not properly maintained as name of payee, date and amount on words were missing.
2. In number of cases payments of substantial amount were made in cash which should be avoided.
3. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
5. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.





J. East Garo Hills District, the relevant remarks of the auditors are as below :

1. Vouchers were not properly maintained as name of payee, date and amount on words were missing.
2. In number of cases payments of substantial amount were made in cash which should be avoided.
3. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
5. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.

K. North Garo Hills District, the relevant remarks of the auditors are as below :

1. Vouchers were not properly maintained as name of payee, date and amount on words were missing.
2. In number of cases payments of substantial amount were made in cash which should be avoided.
3. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
5. In case of records of SSA Schools verified by us we have the following remarks:
 - d) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - e) Maintenance of books of account requires improvement.
 - f) Cash transactions to be avoided.





R. Pal & Co.
Chartered Accountants

Membership No. 054234

Firm Registration No. 322343E

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L. South Garo Hills District, the relevant remarks of the auditors are as below :

1. Vouchers were not properly maintained as name of payee, date and amount on words were missing.
2. In number of cases payments of substantial amount were made in cash which should be avoided.
3. Cases were observed where Utilization Certificate / Expenditure Statement from schools etc have not been submitted on time. As such we have not been able to verify such Utilization certificate / Expenditure statements accordingly we are unable to certify the end use of funds.
4. No physical check has been carried out from our end, as far as implementation and evaluation of the programme is concerned.
5. In case of records of SSA Schools verified by us we have the following remarks:
 - a) Cases were observed where some schools are not maintaining separate cash book & bank account for recording transactions relating to SSA Grant.
 - b) Maintenance of books of account requires improvement.
 - c) Cash transactions to be avoided.

For R. Pal & Co.

Chartered Accountants

F.R.N. :322343E


(RANADHIR PAL)

Proprietor

Membership No.054234



Dated Shillong,
the 30th October 2017.



MANAGEMENT LETTER

To
The State Project Director,
Sarva Siksha Abhiyan,
State Education Mission Authority,
Meghalaya,
Shillong.

Sir,
Re: Management letter for 2016-17.

Please refer to the audit report for 2016-17, we are giving below further comments.

1. Internal Audit and Internal Control mechanism are in existence but needs to be strengthened. Manual for Internal Audit is to be prepared as per SSA guidelines and a format for more exhaustive Internal Audit Report is to be devised.
2. Comments of Internal Audit and Statutory Audit should be promptly dealt with.
3. The position of settlement of audit objections and outstanding thereof are as under.

Year	Total No. of audit objections	Total No. of audit objections settled through pursuance with the Districts & the CAs	No. of audit objections remained unsettled
2006-2016	354	296	58

4. Although SSA School accounts have been audited but school specific observations should be insisted upon for initiating necessary rectifying steps.
5. Electronic transfer to beneficiaries should be made mandatory at all levels.





R. Pal & Co.
Chartered Accountants

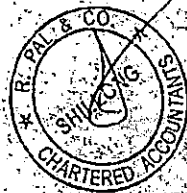
Membership No. 054234

Firm Registration No. 322343E

Address: C.P.I. Office Campus | Quinton Road | Shillong | PIN - 793001 | (0364) 2224371 | email - ranadhirpal@gmail.com

6. Non preparation of Bank Reconciliation Statements, wherever pending, should be done immediately.
7. Income tax and VAT should be deducted at all appropriate cases.
8. Supervision & Monitoring of programme implementation to be carried on regular basis.
9. Fixed Assets registers are to be maintained in a proper way and physical verification of the same to be carried out at least once a year.
10. Stale Cheques should be reversed at all levels.
11. Advance to KGBV of Rs. 4721202/- appearing in the Balance Sheet of SSA A/c is required to be reconciled as the same is not matching with the current liability. Transfer from SSA a/c of Rs. 5587102/- appearing in the Balance sheet of KGBV.

Dated Shillong,
the 30th October 2017.



For R. Pal & Co.
Chartered Accountants
F.R.N. : 322343E

(RANADHIR PAL)
Proprietor

Membership No. 054234



R. Pal & Co.
Chartered Accountants

Membership No: 54234

Firm Registration No: 322343E

C.P.I. Office Campus | Quinton Road | Shillong | PIN - 793001 | (0364) 2224371 | email - ranadhirpal@gmail.com

PROCUREMENT CERTIFICATE FOR THE YEAR ENDED
MARCH 31, 2017

This is to certify that on the basis of audit as performed by us and on the basis of reports as submitted by District Auditors for the year ended 31st March, 2017 and on the basis of information & explanations as given to us we are to report that procurement procedure prescribed by the Manual on Financial Management for SSA has been satisfactorily followed by SSA, State Education Mission Authority of Meghalaya and no major deviations have been observed during the year 2016-17.

Dated Shillong,
the 30th October 2017.



For R. Pal & Co.
Chartered Accountants
F.R.N. : 322343E

(RANADHIR.PAL)

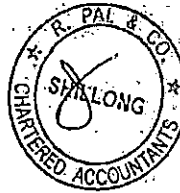
Proprietor

Membership No.054234

SARVA SHIKSHA ABHIYAN: STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA :: SHILLONG
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017

<u>LIABILITIES</u>			<u>ASSETS</u>		
<u>FUND ACCOUNT:</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>	<u>FIXED ASSETS:</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Per Last A/c	1,27,98,00,118.52	1,46,59,76,532.69	As Per Schedule "C"	4,23,18,495.96	3,43,41,038.06
Less: Excess of Expenditure over Income transferred from Income & Expenditure A/c	<u>1,11,33,23,732.28</u>	<u>18,63,76,416.17</u>	CURRENT ASSETS:		
	16,62,76,384.24	1,27,98,00,118.52	Security Deposit (Telephone):		
CURRENT LIABILITIES:			Per Last A/c		
Salary	2,76,300.00	2,76,300.00	East Khasi Hills	5,300.00	5,300.00
Arrear Salary of LP/UP Teachers' & BRPs/CRPs:	89,51,39,004.00		West Jaintia Hills	<u>2,000.00</u>	<u>2,000.00</u>
LOAN:			Advances:		
Temporary Loan	7,000.00	7,000.00	As Per Schedule "D"	12,71,87,695.00	32,43,21,245.50
Security Deposit EKH	1,07,127.00		Advance to KGBV:		
			Per last A/c	26,69,302.00	26,69,302.00
			Add: Advances	<u>20,51,900.00</u>	<u>26,69,302.00</u>
			Closing Balance:		
			As Per Schedule "B"	88,75,91,122.28	91,85,44,532.06
TOTAL RUPEES	<u>1,06,18,06,815.24</u>	<u>1,27,98,83,416.52</u>	TOTAL RUPEES	<u>1,06,18,06,815.24</u>	<u>1,27,98,83,416.52</u>

Per Report Annexed



For R. Pal & Co.
Chartered Accountants
F.R.N.: 3223435
(Signature)
(RANADHIR PAL)
Proprietor
Membership No.: 054234

Dated Shillong
30th October, 2017.

SARVA SHIKSHA ABHIYAN STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA, SHILLONG
REVISED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR		INCOME		CURRENT YEAR		PREVIOUS YEAR	
	Sch.						Sch.				
Teachers Salary:	3	1,33,91,60,700.00	1,33,09,08,566.00	Grant in Aid received from:							
Block Resource Centre	4	6,56,17,952.00	6,34,55,490.00	1. Central Government for:							
Cluster Resource Centre	5	8,08,79,828.00	8,79,52,760.00	a. Capital		2,00,67,00,560.00				16,95,40,000.00	1,49,31,56,000.00
School Grant	6	5,92,29,400.00	1,59,72,000.00	b. General							
Maintenance Grant	7	4,00,67,123.00	1,09,30,700.00	c. KGBV							
Teachers Training	8	5,49,910.00	4,84,432.00	d. Swachh Bharat				2,00,67,00,560.00			
Special Training for Mainstreaming of out of School Children)	9	1,26,61,866.00	70,31,553.00	2. State Government for:							
Inclusive Education for Disabled CWSN (IED)	10	1,54,22,304.00	68,66,533.00	a. General		22,59,34,251.00				30,97,36,000.00	
Civil Works	11	6,19,46,798.00	4,44,10,676.00	b. KGBV							
Research, Evaluation, Monitoring & Supervision:		6,70,958.00		c. Swachh Bharat					22,59,34,251.00		43,35,049.00
SMC/PRJ Training	12	50,17,550.00	20,90,880.00	Interest on Savings Bank A/c	1			4,08,93,376.00		2,99,39,861.02	
Community Mobilization	13	23,03,065.00	14,50,709.00	Miscellaneous Receipts	2			48,27,828.00		1,70,98,977.83	
Uniform Grants	14	13,10,14,400.00	12,04,49,000.00								
Teacher Grants	15	1,39,72,900.00									
Transport & Escort Facility	16		3,67,200.00								
Management Cost	17	7,65,29,407.78	5,29,46,484.02								
State Components:											
Management Cost	18	1,35,65,672.00	1,58,37,788.00								
Free Text Book		10,03,43,754.00	9,16,44,357.00								
Computer-Aided Learning		2,16,44,093.00	1,01,07,704.00								
Learning Enhancement Programme Innovation		9,52,381.00	30,31,060.00								
Civil Works (NEEL for Toilet)		40,93,850.00	3,38,810.00								
Out of School Children		8,00,00,000.00	14,96,68,800.00								
IED		34,06,315.00	1,39,500.00								
DISE		75,433.00									
KGBV Building			8,45,500.00								
Arrear Salary of LPAUP Teachers & BRPs/CRPs:											
East Khasi Hills		16,62,28,248.00									
RF Bhol		8,54,15,280.00									
West Khasi Hills		10,45,14,664.00									
South West Khasi Hills		5,85,15,468.00									
East Jaintia Hills		4,96,37,794.00									
West Jaintia Hills		8,47,62,068.00									
North Garo Hills		4,20,58,992.00									
East Garo Hills		5,31,27,262.00									
West Garo Hills		12,18,80,782.00									
South West Garo Hills		4,18,19,572.00									
South Garo Hills		8,53,69,844.00									
Fund transfer to KGBV/	19	3,58,27,400.00	4,15,75,188.00								
Advances adjusted of previous year:											
As Per Schedule "D"		35,14,20,710.50	14,79,57,553.00	Being Excess of Expenditure over Income transferred to Capital Fund Account				1,11,33,23,732.28		18,63,76,418.17	
TOTAL RUPEES		3,39,14,79,745.28	2,20,61,82,304.02	TOTAL RUPEES				3,39,14,79,745.28		2,20,61,82,304.02	

Per Report Annexed



For R. Pal & Co.
Chartered Accountants
P.R.N. : 122343E
(Signature)
RANADHIR PAI
Proprietor
Membership No. : 054234

Dated Shillong
10th October, 2017

SARVA SHIKSHA ABHIYAN: STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA : SHILLONG
REVISED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	Sch.			INCOME		Sch.		
		CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR			
Teachers Salary:	3	1,33,91,90,708.00	1,35,09,08,588.00	Grant In Aid received from:				
Block Resource Centre	4	6,56,17,952.00	8,34,55,480.00	1. Capital Government for:				
Cluster Resource Centre	5	8,08,79,828.00	6,79,52,788.00	a. Capital			16,95,40,000.00	
School Grant:	6	5,92,29,400.00	1,59,72,000.00	b. General	2,00,87,00,560.00		1,40,31,56,000.00	
Maintenance Grant	7	4,00,87,125.00	1,08,30,700.00	c. KGBV				
Teachers Training	8	5,49,010.00	4,84,432.00	d. Swach Bharat		2,00,87,00,560.00		
Special Training for Mainstreaming of out of School Children)	9	1,29,61,858.00	70,31,553.00	2. State Government for:				
Inclusive Education for Disabled CWSN (IED)	10	1,54,22,384.00	69,66,833.00	a. General	22,59,34,251.00		30,87,36,000.00	
Civil Works	11	8,19,46,798.00	4,44,10,878.00	b. KGBV				
Research, Evaluation, Monitoring & Supervision:		6,70,958.00		c. Swach Bharat		22,59,34,251.00	43,35,049.00	
SMC/PRI Training	12	50,17,550.00	20,90,880.00	Interest on Savings Bank A/c	1	4,06,93,376.00	2,59,39,861.02	
Community Mobilization	13	23,03,065.00	14,50,798.00	Miscellaneous Receipts	2	48,27,828.00	1,70,53,977.83	
Grants	14	13,10,14,400.00	12,04,49,800.00					
Teacher Grants	15	1,38,72,800.00						
Transport & Esport Facility	16		3,67,200.00					
Management Cost	17	7,85,26,407.78	5,29,49,484.02					
State Components; Management Cost:	18	1,35,85,872.00	1,58,37,788.00					
Free Text Book		10,03,43,754.00	9,16,44,357.00					
Computer Aided Learning		2,10,44,093.00	1,01,07,704.00					
Learning Enhancement Programme		9,52,381.00	30,31,060.00					
Innovation		40,93,550.00	3,36,810.00					
Civil Works (MEECL for Toilet)		6,00,00,000.00	14,96,85,800.00					
Out of School Children			1,39,500.00					
IED		34,06,315.00						
DISE		75,433.00						
KGBV Building			8,45,500.00					
Arrear Salary of LP/UP Teachers & ERPs/CRPs:								
East Khasi Hills		16,02,28,248.00						
Ru-Bhol		6,54,15,280.00						
West Khasi Hills		10,45,14,684.00						
South West Khasi Hills		5,85,15,468.00						
East Jaintia Hills		4,99,37,784.00						
West Jaintia Hills		8,47,62,068.00						
North Garo Hills		4,20,58,992.00						
East Garo Hills		5,51,27,292.00						
West Garo Hills		12,18,60,792.00						
South West Garo Hills		4,18,19,572.00						
South Garo Hills		8,53,88,844.00						
Fund transfer to KGBV	19	3,58,27,400.00	4,15,75,166.00					
Advances adjusted of previous year: As Per Schedule "D"		35,14,20,710.50	14,79,57,553.00	Being Excess of Expenditure over income transferred to Capital Fund Account				
TOTAL RUPEES:		3,39,14,79,745.28	2,20,61,82,304.02	TOTAL RUPEES		1,11,33,23,732.28	18,83,76,416.17	3,39,14,79,745.28

Per Report Annexed

Dated Shillong
30th October, 2017



For R. Pal & Co.
Chartered Accountants
R.N. 1322343
(Signature)
RANADHIR PAL
Proprietor
Membership No.: 054234

SARVA SHIKSHA ABHIYAN: STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA : SHILLONG
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS		CURRENT YEAR		PREVIOUS YEAR		PAYMENTS		CURRENT YEAR		PREVIOUS YEAR	
	Sch.						Sch.				
Opening Balances : As Per Schedule "A"			918544532.06		1005982358.73	Teachers Salary:	3	1339190709.00		1350906568.00	
Grant In Aid received from:						Block Resource Centre	4	65817952.00		63681660.00	
1. Central Government for:						Cluster Resource Centre	5	80879826.00		67952766.00	
a. Capital		0.00		159540000.00		School Grant	6	59229400.00		15922000.00	
b. General		2006700560.00		1493196000.00		Maintenance Grant	7	40087125.00		10830700.00	
c. KGBV		0.00		0.00		Teachers Training	8	549910.00		484432.00	
d. Swach Bharat		0.00	2006700560.00	0.00		Special Training for Mainstreaming of out of School Children	9	12681868.00		7031553.00	
2. State Government for:						Inclusive Education for Disabled CWSN (IED)	10	15422364.00		6656633.00	
a. General		225934251.00		309736000.00		Civil Works	11	61846798.00		44410876.00	
b. KGBV		0.00		0.00		Research, Evaluation, Monitoring & Supervision		670968.00		0.00	
c. Swach Bharat		0.00	225934251.00	4335049.00		SMC/PRI Training	12	5017550.00		2090880.00	
Interest on Savings Bank A/c	1		40693376.00	25939661.02		Community Mobilization	13	2303065.00		1450706.00	
Miscellaneous Receipts	2		4876678.00	17088977.83		Uniform Grants	14	13104400.00		120449800.00	
Security Deposit (E&H)			107127.00			Teachers Grant	15	13872900.00		0.00	
						Transport & Escort Facility	16	0.00		367200.00	
						Management Cost	17	84313177.78		53900745.02	
						State Components:					
						Management Cost	18	13624413.00		17791310.00	
						Free Text Book		100343754.00		91644357.00	
						Computer Aided Learning		21644093.00		10107704.00	
						Learning Enhancement Programme		952381.00		3031060.00	
						Innovation		4093550.00		336810.00	
						Civil Works (MEECU for Toilet)		6000000.00		149888800.00	
						Out of School Children		0.00		136500.00	
						IED		3406315.00		0.00	
						DISE		75433.00		0.00	
						Fund transfer to KGBV	19	35827400.00		41575166.00	
						Advances KGVV (WGH)		2051900.00			
						Advances: As per Schedule "D"		154267180.00		46710488.50	
						Closing Balances : As Per Schedule "B"		887591122.28		818544532.00	
TOTAL RUPEES			3196855524.06		3025768244.58	TOTAL RUPEES		3196855524.06		3025768244.58	

Per Report Annexed



R. Pal & Co.
Chartered Accountants
F.R.N. : 322943B
(RANADHIR PAL)
Proprietor
Membership No. : 054234

Dated Shillong,
30th October, 2017

SARVA SHIKSHA ABHIYAN::STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA::SHILLONG
SCHEDULE OF OPENING BALANCE
AS AT 1ST APRIL 2016
SCHEDULE 'A'

	<u>Cash in Hand</u>	<u>Imprest</u>	<u>Cash at Bank</u>	<u>Cheque in Transit</u>	<u>Total Amount</u>
State Project Director	18,361.00	-	46,14,080.36	71,87,27,049.00	72,33,59,490.36
East Khasi Hills	16,721.00	-	2,33,34,354.66	-	2,33,51,075.66
South West Khasi Hills	-	-	5,15,430.00	-	5,15,430.00
Ri Bhoi District	9,000.00	-	3,66,537.40	-	3,75,537.40
West Khasi Hills	3,980.00	-	73,36,870.00	-	73,40,850.00
West Jaintia Hills	14,184.97	-	10,70,293.44	-	10,84,478.41
East Jaintia Hills	8,950.00	-	2,12,108.29	-	2,21,058.29
North Garo Hills	-	-	72,97,524.49	-	72,97,524.49
East Garo Hills	-	-	3,47,07,916.05	-	3,47,07,916.05
West Garo Hills	-	-	6,59,57,091.40	-	6,59,57,091.40
South West Garo Hills	730.00	-	2,39,325.00	-	2,40,055.00
South Garo Hills	-	-	5,40,94,025.00	-	5,40,94,025.00
Total Rupees	71,926.97	-	19,97,45,556.09	71,87,27,049.00	91,85,44,532.06

SCHEDULE OF CLOSING BALANCE
AS AT 31ST MARCH 2017
SCHEDULE 'B'

	<u>Cash in Hand</u>	<u>Imprest</u>	<u>Cash at Bank</u>	<u>Cheque in Transit</u>	<u>Total Amount</u>
State Project Director	27,011.00	-	8,87,83,603.36	51,43,30,000.00	60,31,40,614.36
East Khasi Hills	16,795.00	-	4,89,30,726.98	-	4,89,98,521.98
Ri Bhoi District	8,680.00	-	1,83,31,924.70	-	1,83,40,604.70
West Khasi Hills	-	-	90,64,184.00	-	90,64,184.00
West Jaintia Hills	5,403.26	-	1,40,91,989.65	-	1,40,97,392.91
South West Khasi Hills	-	-	67,16,561.50	-	67,16,561.50
East Jaintia Hills	8,950.00	-	1,33,98,032.89	-	1,33,98,032.89
East Garo Hills	-	-	3,38,65,392.05	-	3,38,65,392.05
North Garo Hills	-	-	1,16,41,395.99	-	1,16,41,395.99
West Garo Hills	-	-	7,24,25,502.90	-	7,24,25,502.90
South West Garo Hills	730.00	-	7,14,49,047.50	-	7,14,49,047.50
South Garo Hills	-	-	4,87,53,871.50	-	4,87,53,871.50
Total Rupees	1,18,569.26	-	37,31,42,553.02	51,43,30,000.00	88,75,91,122.28



SARVA SHIKSHA ABHIYAN::STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA ::SHILLONG
SCHEDULE OF FIXED ASSETS AS ON MARCH 31, 2017
SCHEDULE "C"

1 BRC Building:	Opening Balances	Addition	Sold	Closing Balances
East Khasi Hills	30,49,921.00	-	-	30,49,921.00
West Jaintia Hills	22,77,974.85	-	-	22,77,974.85
Total Rupees	53,27,895.85	-	-	53,27,895.85
2 Office Equipment:				
State Project Director	13,99,754.33	-	-	13,99,754.33
East Khasi Hills	23,11,325.00	10,13,143.00	-	33,24,468.00
Ri Bhoi District	1,61,860.00	-	-	1,61,860.00
West Khasi Hills	5,71,847.00	-	-	5,71,847.00
West Jaintia Hills	5,00,519.55	-	-	5,00,519.55
East Jaintia Hills	6,600.00	30,600.00	-	37,200.00
South West Garo Hills	-	19,500.00	-	19,500.00
North Garo Hills	-	64,000.00	-	64,000.00
West Garo Hills	3,58,165.00	15,000.00	-	3,73,165.00
South Garo Hills	5,16,216.00	-	-	5,16,216.00
Total Rupees	58,26,286.88	11,42,243.00	-	69,68,529.88
3 Furniture & Fittings:				
State Project Director	6,55,328.26	5,100.00	-	6,60,428.26
East Khasi Hills	16,86,860.00	91,988.00	-	17,78,848.00
Ri Bhoi District	6,66,522.00	1,14,067.00	-	7,80,589.00
West Khasi Hills	9,84,656.00	12,500.00	-	9,97,156.00
South West Khasi Hills	8,600.00	-	-	8,600.00
East Jaintia Hills	-	3,51,305.00	-	3,51,305.00
West Jaintia Hills	10,34,584.00	9,200.00	-	10,43,784.00
North Garo Hills	-	6,24,000.00	-	6,24,000.00
East Garo Hills	17,44,848.00	1,32,650.00	-	18,77,498.00
South West Garo Hills	-	1,86,800.00	-	1,86,800.00
West Garo Hills	2,33,627.00	1,36,500.00	-	3,70,127.00
South Garo Hills	8,47,418.00	-	-	8,47,418.00
Total Rupees	78,62,443.26	16,64,110.00	-	95,26,553.26
4 Computer & Printer:				
State Project Director	4,38,781.00	2,33,441.00	-	6,72,222.00
East Khasi Hills	30,40,930.00	11,24,834.00	-	41,65,764.00
Ri Bhoi District	8,45,929.00	4,46,206.00	-	12,92,135.00
West Khasi Hills	20,00,307.00	9,36,991.00	-	29,37,298.00
South West Khasi Hills	1,41,811.00	4,97,228.00	-	6,39,039.00
East Jaintia Hills	-	9,57,508.00	-	9,57,508.00
West Jaintia Hills	10,57,904.00	-	-	10,57,904.00
North Garo Hills	-	3,11,450.00	-	3,11,450.00
East Garo Hills	3,03,899.00	1,66,700.00	-	4,70,599.00
South West Garo Hills	-	1,76,000.00	-	1,76,000.00
West Garo Hills	5,17,019.00	1,54,300.00	-	6,71,319.00
South Garo Hills	5,88,744.00	-	-	5,88,744.00
Total Rupees	89,35,324.00	50,04,658.00	-	1,39,39,982.00



5 Xerox Machine:

Ri Bhoi District	5,71,261.00	-	-	5,71,261.00
East Khasi Hills	-	-	-	-
West Khasi Hills	19,58,537.40	-	-	19,58,537.40
West Jaintia Hills	4,24,470.00	-	-	4,24,470.00
East Garo Hills	3,48,561.00	-	-	3,48,561.00
North Garo Hills	-	65,000.00	-	65,000.00
South Garo Hills	80,389.00	-	-	80,389.00
State Project Director	1,60,876.00	-	-	1,60,876.00
Total Rupees	35,44,094.40	65,000.00		36,09,094.40

6 Generator:

West Khasi Hills	6,36,699.60	-	-	6,36,699.60
East Garo Hills	30,589.00	-	-	30,589.00
South Garo Hills	1,04,769.00	-	-	1,04,769.00
State Project Director	63,750.00	-	-	63,750.00
Total Rupees	8,35,807.60			8,35,807.60

7 Camera:

Ri Bhoi District	28,864.00	-	-	28,864.00
West Khasi Hills	1,13,050.00	-	-	1,13,050.00
East Garo Hills	5,51,586.00	-	-	5,51,586.00
South Garo Hills	1,00,513.00	-	-	1,00,513.00
East Jaintia Hills	-	-	-	-
Total Rupees	7,94,013.00			7,94,013.00

8 Vehicle:

State Project Director	77,237.97	-	-	77,237.97
East Khasi Hills	71,403.00	-	-	71,403.00
Ri Bhoi District	47,852.00	-	47,852.00	
West Jaintia Hills	46,189.00	-	-	46,189.00
East Garo Hills	1,10,250.00	-	-	1,10,250.00
Total Rupees	3,52,931.97		47,852.00	3,05,079.97

9 Printer:

North Garo Hills	-	63,000.00	-	63,000.00
East Garo Hills	1,71,502.00	13,500.00	-	1,85,002.00
South Garo Hills	1,02,520.00	-	-	1,02,520.00
Total Rupees	2,74,022.00	76,500.00		3,50,522.00

10 Fax Machine:

Ri Bhoi District	6,771.00	-	-	6,771.00
East Garo Hills	8,694.00	-	-	8,694.00
Total Rupees	15,465.00			15,465.00



11 Resograph Duplicating Machine:

Ri Bhoi District	59,900.00	-	-	59,900.00
East Garo Hills	6,307.00	-	-	6,307.00
Total Rupees	66,207.00	-	-	66,207.00

12 P.A. System:

Ri Bhoi District	11,239.00	-	-	11,239.00
West Khasi Hills	39,313.00	-	-	39,313.00
Total Rupees	50,552.00	-	-	50,552.00

13 Fan & Coolers:

East Garo Hills	1,984.00	-	-	1,984.00
Total Rupees	1,984.00	-	-	1,984.00

14 LCD Projectors:

West Jaintia Hills	65,435.00	-	-	65,435.00
North Garo Hills	-	72,800.00	-	72,800.00
East Garo Hills	87,632.00	-	-	87,632.00
South Garo Hills	54,811.00	-	-	54,811.00
Total Rupees	2,07,878.00	72,800.00	-	2,80,678.00

15 VSAT:

East Garo Hills	97,615.00	-	-	97,615.00
South Garo Hills	78,295.00	-	-	78,295.00
Total Rupees	1,75,910.00	-	-	1,75,910.00

16 Server:

South Garo Hills	381.00	-	-	381.00
Total Rupees	381.00	-	-	381.00

17 Air Conditioner:

South Garo Hills	59,093.00	-	-	59,093.00
Total Rupees	59,093.00	-	-	59,093.00

18 Room Cooler:

South Garo Hills	10,748.00	-	-	10,748.00
Total Rupees	10,748.00	-	-	10,748.00

Grand Total	3,43,41,036.96	80,25,311.00	47,852.00	4,23,18,495.96
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SARYA SHIKSHA ABHIYAN :: STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA :: SHILLONG

SCHEDULE OF ADVANCES AS ON MARCH 31, 2017
SCHEDULE "D"

PARTICULARS	OPENING BALANCES	ADDITION	ADJUSTMENT	CLOSING BALANCES
East Khasi Hills:				
Transport/Escort Facility	2,000.00		2,000.00	
Civil Works	1,07,28,000.00	26,09,000.00	63,16,300.00	70,21,500.00
Teacher Training	4,000.00		4,000.00	
Intervention on IED	47,500.00	2,500.00	47,500.00	2,500.00
School Grant	1,39,000.00	61,000.00	1,39,000.00	61,000.00
Maintenance Grant	75,000.00	35,000.00	75,000.00	35,000.00
Teachers Grant		25,000.00		25,000.00
Special Training for Mainstreaming of Out of School Children		52,500.00		52,500.00
Block Resource Centre		15,200.00	15,200.00	
Cluster Resource Centre		55,500.00	55,500.00	
Uniform Grant	4,07,600.00	1,21,200.00	4,07,600.00	1,21,200.00
Ri Bholi:				
Civil Works	64,69,895.00	21,76,000.00	64,69,895.00	21,76,000.00
Teacher Salary	25,87,700.00		25,87,700.00	
Maintenance Grants	36,000.00	84,000.00	36,000.00	84,000.00
School Grants	1,21,000.00	1,35,000.00	1,21,000.00	1,35,000.00
Teachers Grant		1,04,000.00		1,04,000.00
Uniform Grants	55,76,000.00	2,46,400.00	55,76,000.00	2,46,400.00
West Khasi Hills:				
Intervention on IED	65,000.00	68,250.00	65,000.00	68,250.00
Teacher Salary	12,000.00	10,67,000.00	12,000.00	10,67,000.00
Maintenance Grant	910.00	1,30,000.00	910.00	1,30,000.00
Teacher Grant		1,19,500.00		1,19,500.00
School Grant		4,61,000.00		4,61,000.00
Uniform Grant	14,70,000.00	30,20,000.00	14,70,000.00	30,20,000.00
Out of School Children	95,001.50		95,001.50	
South West Khasi Hills:				
Teacher Salary	69,53,200.00	9,83,37,300.00	9,75,57,700.00	77,32,800.00
Uniform Grant	7,600.00	64,64,800.00	7,600.00	64,64,800.00
School Grant		39,16,000.00	32,75,000.00	6,41,000.00
Maintenance Grant		26,85,000.00	18,60,000.00	8,25,000.00
Teacher Grant		9,48,000.00	4,98,000.00	4,50,000.00
Civil Works		27,91,200.00	3,00,000.00	24,91,200.00
West Jaintia Hills:				
Civil Works	5,02,55,000.00	85,13,500.00	5,21,14,000.00	1,46,54,500.00
Teacher Salary	22,27,500.00	9,80,100.00		32,07,600.00
Uniform Grants	36,66,800.00	13,15,200.00	36,66,800.00	13,15,200.00
School Grant		3,42,000.00		3,42,000.00
Maintenance Grant		3,55,000.00		3,55,000.00
Teacher's Grant		1,84,500.00		1,84,500.00
East Jaintia Hills:				
School Grants	14,000.00	7,000.00		21,000.00
Teacher's Grant		2,500.00		2,500.00
Civil Works		11,98,500.00		11,98,500.00
East Garo Hills:				
Civil Works	61,85,050.00	28,53,000.00	61,85,050.00	28,53,000.00
West Garo Hills:				
Civil Works	19,92,79,949.00	50,38,680.00	14,27,03,664.00	6,15,34,965.00
Uniform Grant	20,400.00			20,400.00
West Garo Hills:				
Civil Works		6,79,150.00		6,79,150.00
South Garo Hills:				
Civil Works	1,98,74,340.00	70,67,680.00	1,96,77,290.00	72,64,730.00
Total Rupees	32,43,21,245.50	15,42,67,160.00	35,14,20,710.50	12,71,67,695.00
Civil	30,07,93,034.00	3,29,26,710.00	23,38,46,199.00	9,98,73,545.00
General	2,35,28,211.50	12,13,40,450.00	11,75,74,511.50	2,72,94,150.00
Total	32,43,21,245.50	15,42,67,160.00	35,14,20,710.50	12,71,67,695.00



SARVA SHIKSHA ABHIYAN::STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA ::SHILLONG
SCHEDULE OF BANK INTEREST & MISCELLANEOUS RECEIPTS

Sch.

1 Interest on Savings Bank A/c:

State Project Director	2,19,11,465.00
East Khasi Hills	36,10,512.00
Ri Bhoi District	12,76,302.00
West Khasi Hills	13,73,668.00
South West Khasi Hills	4,71,175.00
West Jaintia Hills	11,03,024.00
East Jaintia Hills	5,95,779.00
East Garo Hills	20,83,283.00
North Garo Hills	7,92,608.00
West Garo Hills	39,23,551.00
South West Garo Hills	3,82,959.00
South Garo Hills	31,69,050.00
Total Rupees	4,06,93,376.00

2 Miscellaneous Receipt:

State Project Director	11,41,250.00
West Khasi Hills	5,10,180.00
South West Khasi Hills	4,68,677.00
East Khasi Hills	5,43,219.00
Ri Bhoi District	2,31,705.00
West Jaintia Hills	80,100.00
East Jaintia Hills	5,065.00
East Garo Hills	
North Garo Hills	
West Garo Hills	10,74,900.00
South West Garo Hills	7,36,730.00
South Garo Hills	36,000.00
Total Rupees	48,27,826.00
Ri Bhoi District	47,852.00
Total Rupees	48,75,678.00



SARVA SHIKSHA AAROHAN STATE EDUCATION MISSION AUTHORITY OF MIZORAM, SHILLONG
SCHEDULE OF PAYMENTS

Sch.	Lower Primary School	Upper Primary School	Amount (Rs.)
3 Teacher's Salary:			
East Khasi Hills	7,19,27,400.00	14,25,40,000.00	21,83,97,400.00
RI Bhoi District	8,01,92,200.00	7,82,99,900.00	15,04,87,100.00
West Khasi Hills	7,31,85,000.00	10,52,84,400.00	18,64,70,000.00
South West Khasi Hills	6,81,89,299.00	5,84,59,500.00	12,82,32,799.00
West Jaintia Hills	6,42,73,040.00	3,12,95,000.00	12,74,78,040.00
East Jaintia Hills	4,20,97,800.00	5,18,58,200.00	8,46,95,800.00
East Garo Hills	2,78,02,400.00	4,13,42,400.00	6,91,44,800.00
North Garo Hills	10,52,38,400.00	9,81,18,900.00	20,33,94,300.00
West Garo Hills	2,89,24,800.00	4,19,42,400.00	7,22,97,200.00
South West Garo Hills	5,78,02,997.00	8,17,74,000.00	13,92,76,997.00
South Garo Hills			
Total Rupees	61,81,12,791.00	72,60,11,000.00	1,33,81,80,791.00

Block Response Centre	RP (CWSR)	Maintenance	Salary of Resource Persons	MIS	Meeting/TA	Accountancy Support Staff	Contingency Grant	Amount (Rs.)
East Khasi Hills	27,80,000.00		64,18,000.00	8,00,000.00	2,59,044.00	63,86,000.00	3,72,185.00	1,01,94,029.00
RI Bhoi District			58,21,724.00		90,000.00			60,33,724.00
West Khasi Hills			56,82,341.00					60,17,341.00
South West Khasi Hills			37,73,728.00					36,23,728.00
West Jaintia Hills			53,51,226.00		90,000.00			60,91,226.00
East Jaintia Hills			36,33,294.00		55,000.00			37,81,294.00
East Garo Hills			19,23,847.00		45,000.00			19,78,847.00
North Garo Hills			14,23,800.00		60,000.00			15,00,000.00
West Garo Hills	12,91,326.00	83,500.00	14,23,800.00	8,20,000.00		14,84,000.00	3,00,000.00	65,42,700.00
South West Garo Hills	2,58,623.00		47,63,700.00	7,40,000.00		1,82,000.00	1,10,000.00	22,24,223.00
South Garo Hills			63,79,000.00		1,25,000.00		7,45,000.00	67,59,000.00
Total Rupees (A)	42,80,123.00	83,500.00	4,86,83,270.00	18,60,000.00	7,14,644.00	78,44,000.00	19,87,615.00	8,84,17,812.00

South Garo Hills (Ladpole)	Total Rupees (B)	Total Rupees (A+B)
	42,80,123.00	83,500.00
	4,86,83,270.00	18,60,000.00
	7,14,644.00	78,44,000.00
	19,87,615.00	8,84,17,812.00

Charter Resource Centre	Maintenance	Meeting/TA	Salary of Resource Persons	Contingency	Amount (Rs.)
East Khasi Hills		1,80,000.00	1,29,29,142.00	10,04,025.00	1,37,13,867.00
RI Bhoi District		3,12,000.00	58,14,290.00	2,60,000.00	61,86,290.00
West Khasi Hills			63,77,863.00	4,38,000.00	68,15,863.00
South West Khasi Hills			1,50,000.00	1,50,000.00	3,00,000.00
West Jaintia Hills		6,30,000.00	64,31,000.00	5,30,000.00	76,91,000.00
East Jaintia Hills		1,88,000.00	33,56,335.00	1,40,000.00	36,66,335.00
East Garo Hills		4,82,000.00	48,70,800.00	4,10,000.00	57,72,800.00
North Garo Hills		2,18,000.00	42,78,000.00	1,80,000.00	45,76,000.00
West Garo Hills	3,60,000.00		1,10,33,562.00	17,08,000.00	1,31,01,562.00
South West Garo Hills			43,78,800.00	4,07,000.00	47,85,800.00
South Garo Hills		5,84,000.00	60,38,000.00	8,14,000.00	74,36,000.00
Total Rupees	3,60,000.00	11,59,800.00	7,20,48,800.00	43,81,825.00	8,63,79,225.00

School Grant	Lower Primary School	Upper Primary School	Amount (Rs.)
East Khasi Hills	62,50,000.00	44,01,000.00	1,06,51,000.00
RI Bhoi District	30,00,000.00	18,41,000.00	48,41,000.00
West Khasi Hills	49,15,000.00	25,86,000.00	74,01,000.00
South West Khasi Hills	25,54,000.00	18,33,000.00	44,87,000.00
West Jaintia Hills	21,10,000.00	7,81,000.00	29,71,000.00
East Jaintia Hills	24,09,000.00	12,28,000.00	36,37,000.00
East Garo Hills	29,15,000.00	12,84,500.00	41,99,500.00
North Garo Hills	1,29,71,000.00	1,80,000.00	1,31,51,000.00
West Garo Hills	39,31,000.00		39,31,000.00
South West Garo Hills	32,25,000.00	20,37,000.00	52,62,000.00
South Garo Hills			
Total Rupees	2,14,80,800.00	1,81,17,800.00	3,95,98,600.00

Maintenance Grant	Lower Primary School	Upper Primary School	Amount (Rs.)
East Khasi Hills	31,50,000.00	32,90,000.00	64,40,000.00
RI Bhoi District	22,33,000.00	18,24,000.00	40,57,000.00
West Khasi Hills	33,40,000.00	18,30,000.00	49,70,000.00
South West Khasi Hills		4,01,000.00	4,01,000.00
West Jaintia Hills	25,10,000.00	8,58,000.00	33,68,000.00
East Jaintia Hills	25,62,000.00	8,12,000.00	33,74,000.00
East Garo Hills	20,29,500.00	6,82,000.00	26,91,500.00
North Garo Hills	44,05,000.00		44,05,000.00
West Garo Hills	26,90,019.00	15,20,000.00	42,10,019.00
South West Garo Hills			
South Garo Hills			
Total Rupees	1,11,79,819.00	1,89,87,816.00	2,01,67,635.00



Teachers Training:

	One Day Monthly			Amount (Rs.)
	Jedo Oyan Training	Refresh in Service Teacher Training	Class. Level Master at GRC Level	
East Khasi Hills	-	1,25,830.00	-	1,25,830.00
RI Dist District	-	1,25,000.00	-	1,25,000.00
West Khasi Hills	21,142.00	1,18,102.00	-	1,39,244.00
South West Khasi Hills	-	-	26,100.00	26,100.00
West Jaintia Hills	-	71,173.00	-	71,173.00
East Jaintia Hills	-	44,270.00	-	44,270.00
East Garo Hills	-	-	-	-
North Garo Hills	-	18,300.00	-	18,300.00
West Garo Hills	-	-	-	-
South West Garo Hills	-	-	-	-
South Garo Hills	-	-	-	-
Total Runess	21,142.00	6,98,470.00	26,100.00	8,47,912.00

Special Training for Management of DoA of School Children:

	Transportation	Study Material	Continence & Infra structure	Non-Residential	Salaries/Honorary	Special Training	Co-SC (Fresh)	Training for Educational Volunteers		Amount (Rs.)
								Co-SC (Continence)	Co-SC (Continence)	
State Project Director	-	-	-	55,04,220.00	-	-	-	-	-	55,04,220.00
East Khasi Hills	-	-	-	-	16,36,950.00	-	-	-	-	16,36,950.00
RI Dist District	-	-	-	-	-	5,40,130.00	-	-	-	5,40,130.00
West Khasi Hills	-	-	-	-	93,900.00	12,600.00	27,450.00	-	3,29,370.00	4,62,720.00
South West Khasi Hills	-	-	-	-	-	-	620,122.00	-	-	620,122.00
West Jaintia Hills	-	-	-	-	-	4,15,844.00	-	-	-	4,15,844.00
East Jaintia Hills	-	1,50,864.00	78,000.00	-	8,27,400.00	-	-	3,94,650.00	-	12,50,914.00
East Garo Hills	-	1,91,811.00	31,500.00	-	7,61,500.00	-	-	78,500.00	-	9,52,811.00
North Garo Hills	-	-	-	-	1,12,600.00	-	-	1,11,000.00	-	2,23,600.00
West Garo Hills	-	-	-	-	54,500.00	-	-	2,34,877.00	-	2,89,377.00
South West Garo Hills	-	2,500.00	-	-	-	3,15,840.00	-	2,10,600.00	-	5,26,440.00
South Garo Hills	-	-	-	-	-	-	-	-	-	-
Total Runess	-	3,44,215.00	1,09,500.00	55,04,220.00	1,51,84,516.00	10,35,814.00	9,47,312.00	10,31,327.00	3,19,370.00	1,29,81,912.00



10 Intervention for Disabled CWSN (IED):

	Amount (Rs.)
State Project Director	28,99,050.00
East Khasi Hills	16,38,400.00
Ri Bhol District	13,68,378.00
West Khasi Hills	11,78,085.00
South West Khasi Hills	15,43,019.00
East Garo Hills	7,45,000.00
West Garo Hills	23,21,500.00
West Jaintia Hills	17,83,437.00
East Jaintia Hills	4,32,500.00
South West Garo Hills	8,90,000.00
South Garo Hills	7,35,000.00
Total Rupees	1,54,27,384.00

11 Civil Work:

	State Project Office	East Garo Hills	West Garo Hills	South Garo Hills	Ri Bhol District	West Khasi Hills	East Khasi Hills	West Jaintia Hills	South West Khasi Hills	Amount (Rs.)
LPS New School Building		2,03,000.00			1,75,69,852.00	56,92,000.00				2,34,64,552.00
UPS New School Building		4,10,900.00			14,03,750.00					16,14,650.00
Additional Class Room Rural		1,83,000.00								1,83,000.00
Additional Class Room (Cis)		35,39,000.00			1,54,500.00					36,93,500.00
Buildingless UPS		64,73,000.00								64,73,000.00
RAAPS		2,81,250.00								2,81,250.00
Major Repairs		8,95,300.00								8,95,300.00
Head cum Store Room		27,320.00								27,320.00
LPS Building 2010-11							1,25,000.00			1,25,000.00
UPS Building 2010-11							12,30,500.00			12,30,500.00
Additional Building Single							41,200.00			41,200.00
Buildingless LPS 2011-12							58,82,500.00			58,82,500.00
Buildingless UPS 2011-12							62,52,500.00			62,52,500.00
Office cum store Head tea							73,200.00			73,200.00
LPS Building 2015-16							6,00,000.00			6,00,000.00
Major Repairs 2016-17					6,02,026.00	3,50,400.00	5,28,500.00			14,89,926.00
Additional Class room 2017							4,00,000.00			4,00,000.00
ACR Adding C/V								10,50,000.00		10,50,000.00
ACR Rural 2009-10								5,50,000.00		5,50,000.00
Buildingless LPS 2011-12								24,60,000.00		24,60,000.00
Buildingless UPS 2011-12								27,32,500.00		27,32,500.00
Ramps					2,25,000.00			12,500.00		2,37,500.00
ACR LPS 2010-11								5,50,000.00		5,50,000.00
ACR LPS 2016-17								8,00,000.00		8,00,000.00
Major Repairs								12,00,000.00		12,00,000.00
Total Rupees	1,17,12,770.00				1,99,75,228.00	60,51,400.00	1,50,43,400.00	81,64,000.00		6,19,48,788.00

12 SHC/PRC Training:

	Amount (Rs.)
Ri Bhol District	15,58,500.00
East Khasi Hills	3,58,500.00
West Khasi Hills	2,35,300.00
West Jaintia Hills	1,51,600.00
East Jaintia Hills	4,37,500.00
South Garo Hills	5,08,150.00
West Garo Hills	2,97,300.00
North Garo Hills	1,10,400.00
South West Garo Hills	3,50,000.00
East Garo Hills	
Total Rupees	50,17,650.00

13 Community Mobilization:

	Amount (Rs.)
East Khasi Hills	2,45,294.00
Ri Bhol District	7,83,400.00
West Khasi Hills	1,45,830.00
South West Khasi Hills	1,00,000.00
West Jaintia Hills	2,99,400.00
East Jaintia Hills	25,941.00
East Garo Hills	75,500.00
North Garo Hills	21,500.00
West Garo Hills	3,51,104.00
South West Garo Hills	1,80,000.00
South Garo Hills	83,000.00
Total Rupees	23,03,065.00

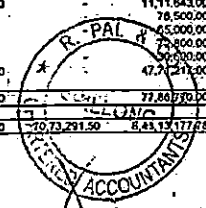


	Amount (Rs.)
14 Uniform Grant:	
East Khasi Hills	1,85,23,200.00
Ri Bhoi District	1,36,35,200.00
West Khasi Hills	1,20,15,600.00
South West Khasi Hills	1,24,22,400.00
West Jaintia Hills	85,18,800.00
East Jaintia Hills	1,13,00,400.00
East Garo Hills	1,03,63,700.00
North Garo Hills	2,33,64,000.00
West Garo Hills	83,13,600.00
South West Garo Hills	1,25,54,000.00
South Garo Hills	
Total Rupees	13,10,14,400.00

	Amount (Rs.)
15 Teachers Grant:	
East Khasi Hills	30,54,500.00
Ri Bhoi District	10,28,500.00
West Khasi Hills	17,90,000.00
South West Khasi Hills	11,19,400.00
West Jaintia Hills	7,21,000.00
East Jaintia Hills	9,94,500.00
East Garo Hills	8,05,000.00
North Garo Hills	22,52,000.00
West Garo Hills	8,18,500.00
South West Garo Hills	11,01,500.00
South Garo Hills	
Total Rupees	1,39,72,600.00

	Amount (Rs.)
16 Transport & Escort Facility:	
East Khasi Hills	
Total Rupees	

	Amount (Rs.)											
17												
Management Cost: (Districts)												
East Khasi Hills	Ri Bhoi District	West Khasi Hills	South West Khasi Hills	West Jaintia Hills	East Jaintia Hills	East Garo Hills	North Garo Hills	West Garo Hills	South West Garo Hills	South Garo Hills	Amount (Rs.)	
Reimbursement Salary	63,50,333.00	50,74,600.00	70,38,300.00	23,16,812.00	71,31,571.00	16,47,001.00	63,12,718.00	34,27,578.00	1,03,13,945.00	28,18,833.00	84,40,711.00	6,00,34,500.00
TADA		2,01,834.00	2,40,403.00	91,678.00		83,619.00					88,659.00	7,79,442.00
Office Expenses	5,61,007.00	1,01,043.00	83,611.00	48,317.00	1,50,710.00	1,73,117.00	4,57,103.00	2,24,538.00			32,238.00	18,05,844.00
POL	77,510.00	29,200.00	1,10,381.00			27,500.00					26,651.00	2,54,539.00
Vehicle Hiring	81,150.00		41,900.00	14,000.00	1,01,500.00						40,000.00	21,000.00
Vehicle Repairing			24,400.00								13,090.00	40,090.00
Audit Fees	3,40,973.00	2,15,370.00	3,35,202.00	23,000.00	3,20,315.00	23,000.00	3,99,137.00	11,500.00			2,08,224.00	18,78,723.00
Printing & Stationeries		3,65,213.50	1,41,083.00	3,59,020.00	50,514.00	2,78,413.00	4,55,875.00	8,32,043.00			5,87,124.00	30,62,187.50
Advertisement		13,520.00	48,800.00	31,500.00		25,200.00	30,600.00	23,400.00			34,800.00	2,62,620.00
DISE	6,19,274.00	3,86,812.00	5,63,229.00	3,02,524.00	3,45,318.00	2,43,324.00	3,00,542.00	3,13,029.00			3,54,869.00	37,29,802.00
Repair & Maintenance	85,131.00	13,300.00	3,000.00			15,580.00					5,500.00	4,17,899.00
Meeting & Refreshment Expenses	57,955.00	7,800.00	1,04,838.00	23,650.00	28,313.00						35,280.00	2,57,868.00
Miscellaneous Expenses	15,569.00		250.00				26,400.00					42,218.00
Bank Charges	15,014.68	1,073.40	4,395.00	978.50	819.50	1,138.40	1,222.00	1,345.50	2,081.50	1,701.50	343.50	31,175.48
Postage & Stamp												11,500.00
Electricity Expenses			25,811.00		15,542.00							41,353.00
Charcoal			9,000.00									9,000.00
LAN Connection			24,500.00									24,500.00
Telephone charges	26,889.00	58,368.00	14,932.00		40,312.00							1,38,508.00
Distribution of Free Text Book		5,89,900.00					61,500.00	40,000.00			1,20,694.00	8,20,184.00
Traveling Expenses	2,09,015.00				1,97,565.00		1,04,591.00					9,02,071.00
Household Goods Rent				38,000.00	80,000.00							1,34,000.00
Computer Consumables	5,87,904.00		5,83,874.00	13,100.00								11,84,878.00
Xerox Machine Consumables			87,600.00									87,600.00
Honoraria for Interviewer												
Honorarium for conducting Interview			17,700.00									17,700.00
VAT			77,438.00									77,438.00
School Inspector					7,500.00							7,500.00
Water Supply Bills					2,378.00							2,378.00
Rent			1,02,000.00			23,548.00						1,25,548.00
Community Training		23,000.00										23,000.00
AWPF & B						47,155.00	47,690.00				52,750.00	1,47,595.00
Total Rupees (A)	1,12,40,784.68	71,80,328.70	98,84,290.00	33,05,321.50	85,41,255.50	27,12,139.40	84,39,383.00	62,43,12.60	1,03,13,929.50	29,20,594.90	70,73,291.50	7,83,20,407.78
Furniture & Fixture	91,688.00	1,14,007.00	12,500.00		9,200.00	3,51,305.00	1,32,650.00	6,24,000.00	1,36,500.00	1,86,800.00		10,59,010.00
Office Equipments	10,13,143.00							64,000.00	15,000.00	19,500.00		11,11,643.00
Printer							13,500.00	63,000.00				76,500.00
Xerox Machine								65,000.00				65,000.00
Projector								72,800.00				72,800.00
Camera						30,800.00						30,800.00
Computer and its Peripheral	11,24,834.00	4,48,209.00	9,38,091.00	4,97,228.00		9,57,508.00	1,64,700.00	3,11,450.00	1,64,890.00	1,76,000.00		17,70,211.00
Total Rupees (B)	22,29,955.00	5,60,273.00	9,49,491.00	4,97,228.00	9,200.00	13,39,413.00	3,12,850.00	12,00,250.00	3,65,800.00	3,82,300.00		77,80,910.00
Total Rupees (A+B)	1,34,70,739.68	77,20,899.70	1,06,13,781.00	38,02,549.50	85,50,455.50	40,51,552.40	87,52,233.00	64,43,982.50	1,06,21,729.50	32,02,894.90	70,73,291.50	8,43,12,177.88



18 Management Cost:

State Project Director

Remuneration
Petrol, Oil & Lubricants
Printing & Stationery
Office Expenses
Advertisement
Vehicle Repair
VAT
Traveling & Conveyance
Hiring of Vehicles

Total Rupees (A)

Computer & Peripherals
Furniture & Fixture

Total Rupees (B)

Total Rupees (A + B)

19 Fund Transfer to Districts KGDV:

East Care N/W
West Care N/W
South West Care N/W
East Care N/W

Total Rupees

Amount (Rs.):

75,05,048.00
1,75,083.00
5,67,295.00
28,90,123.00
42,000.00
40,770.00
5,43,168.00
0,15,023.00
8,17,190.00

1,25,85,972.00

2,33,441.00
5,100.00

2,38,541.00

1,38,24,413.00

Amount (Rs.):

66,40,800.00
1,73,09,300.00
57,68,800.00
40,18,500.00

3,58,27,400.00


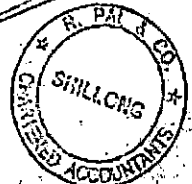


STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA -SSA

**UTILIZATION CERTIFICATE OF KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) IN
MEGHALAYA for the year 2016-17**

(In Rupees)

Sl. No	PARTICULARS	KGBV CAPITAL FUND	KGBV GENERAL FUND	TOTAL
I	2	3	4	5
1. Fund transfer from SSA A/c				
1)	Central Share			₹ 0.00
2)	State Share			₹ 0.00
	Total	₹ 0.00	₹ 0.00	₹ 0.00
2.	Opening Balance	₹ 0.00	₹ 15,97,472.52	₹ 15,97,472.52
3.	Opening Advance	₹ 1,24,28,166.00	₹ 13,62,697.42	₹ 1,37,90,863.42
4.	Interest		2,52,218.00	₹ 2,52,218.00
5.	Misc. Receipt		1,34,033.64	₹ 1,34,033.64
6.	Fund received from SSA A/c	₹ 23,64,080.00	3,55,15,220.00	₹ 3,78,79,300.00
7.	Grand Total	₹ 1,47,92,246.00	₹ 3,88,61,641.58	₹ 5,36,53,887.58
8.	Expenditure during the year	₹ 6,64,080.00	3,28,48,405.70	₹ 3,35,12,485.70
9.	Total Expenditure			₹ 3,35,12,485.70
10.	Closing Advance	₹ 1,41,28,166.00	13,62,697.42	₹ 1,54,90,863.42
11.	Closing Balance :	₹ 0.00	₹ 46,50,538.46	₹ 46,50,538.46

UTILIZATION CERTIFICATE
OF KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) IN MEGHALAYA
FOR THE YEAR ENDED 31ST MARCH, 2017

Certified that out of ₹5,36,53,887.58 (Rupees five crore thirty six lakh fifty three thousand eight hundred eighty seven and fifty eight paise only) available during the year 2016-17, consisting Opening balance of ₹15,97,472.52 (Rupees fifteen lakh ninety seven thousand four hundred seventy two and fifty two paise only), opening advances of ₹1,37,90,863.42 (Rupees one crore thirty seven lakh ninety thousand eight hundred sixty three and forty two paise only), interest of ₹2,52,218.00 (Rupees two lakh fifty two thousand two hundred eighteen only), Miscellaneous Income of ₹1,34,033.64 (Rupees one lakh thirty four thousand thirty three and sixty four paise only) and fund transfer from SSA Accounts ₹3,78,79,300.00 (Rupees three crore seventy eight lakh seventy nine thousand and three hundred only) and a sum of ₹3,35,12,485.70 (Rupees three crore thirty five lakh twelve thousand four hundred eighty five and seventy paise only) has been utilized for the purpose for which it was sanctioned and Outstanding Advances as on 31.03.2017 of ₹1,54,90,863.42 (Rupees one crore fifty four lakh ninety thousand eight hundred sixty three and forty two paise only), and leaving a balance of ₹46,50,538.46 (Rupees forty six lakh fifty thousand five hundred thirty eight and forty six paise only) remaining unutilized at the end of the financial year will be adjusted towards the Grant in Aid payable during the next financial year 2017-18.

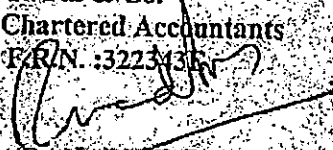
Certified that we have satisfied ourselves that the conditions on which the Grant in Aid was sanctioned has been fulfilled / are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of Checks exercised-


1. Audited Statements of Accounts
2. Utilization Certificate
3. Progress Report

Place: - Shillong

Date: - 30/10/2017

For R. Pal & Co.
Chartered Accountants
F.R.N. : 322335

(RANADHIR PAL)
Proprietor
Membership No : 054234




Signature with rubber stamp
State Project Director
State Project Director (SSA)
State Education Mission Authority
Meghalaya

SARVA SHIKSHA ABHIYAN STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA, SHILLONG
ACCOUNT: KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017

<u>LIABILITIES</u>		<u>ASSETS</u>	
FUND ACCOUNT:		FIXED ASSETS:	
Per Last Account	12407384.84	Opening Balance - (West Garo Hills)	342004.00
Add: Excess of Income over Expenditure	3266245.04	Add: Addition	664080.00
	15763630.88	As Per Schedule - 3 & 4	1006174.00
CURRENT LAIBILITIES:		CURRENT ASSETS:	
Transfer from SSA A/c	3535202.00	Advances	1549883.42
Per Last A/c	2051800.00	As Per Schedule - 8	
Add: This Year	5587102.00	Temporary Loan	303900.00
		Less: Refund	99000.00
Temporary Loan		2000.00 - Amount refundable by Dadenggre Society	257.00
Per Last A/c			
		Closing Balance:	
		As Per Schedule - 8	60597.00
		Cash in Hand	4589901.46
		Cash at Bank	4650538.46
Total Rupees	21352732.88	Total Rupees	21352732.88

Per Report Annexed

Dated Shillong
30th October, 2017



For R. Pal & Co.
Chartered Accountants
F.R.N.: 312143E
(Signature)
(RANADHIR PAL)
Proprietor
Membership No.: 054234

SARVA SHIKSHA ABHIYAN STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA SHILLONG
ACCOUNT KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

<u>EXPENDITURE</u>	<u>Sch.</u>		<u>INCOME</u>	<u>Sch.</u>	
Expenditure incurred by KGBV Societies under West Garo Hills units of SSA	3	17277474.00	Fund Received from: Office of the State Project Director Shillong, Meghalaya		35827400.00
Expenditure incurred by KGBV Societies under South West Garo Hills units of SSA	4	6644138.00	District Mission Co-ordinator East Garo Hills, Meghalaya		0.00 35827400.00
Expenditure incurred by KGBV Society under East Garo Hills District Unit of SSA	5	5784587.00	Interest on savings bank a/c	2	252218.00
Expenditure incurred by KGBV Society under South Garo Hills District Unit of SSA	6	3142206.70	Miscellaneous		35033.64
Excess of Income over Expenditure transferred to Fund Account		3266245.94			
Total Rupees		<u>36114651.64</u>	Total Rupees		<u>36114651.64</u>

Per Report Annexed

Dated Shillong
30th October, 2017



For R. Pal & Co.
Chartered Accountants
F.R.N. 322343E
(Signature)
(RANABHIR PAL)
Proprietor
Membership No. 054234

SARVA SHIKSHA ABHIYAN STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA SHILLONG
ACCOUNT: KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

<u>RECEIPTS</u>	<u>Sch.</u>		<u>PAYMENTS</u>	<u>Sch.</u>	
Opening Balance:	1		Expenditure incurred by KGBV Societies under West Garo Hills units of SSA	3	17541554.00
Cash in Hand		33840.00			
Cash at Bank		<u>1563632.52</u>			
Fund Received from Office of the State Project Director Shillong, Meghalaya			Expenditure incurred by KGBV Societies under South West Garo Hills units of SSA	4	6644138.00
Interest on savings bank a/c	2		Expenditure incurred by KGBV Society under East Garo Hills District Unit of SSA	5	6184587.00
Miscellaneous		35033.64	Expenditure incurred by KGBV Society under South Garo Hills District Unit of SSA	6	3142206.70
Temporary Loan		99000.00			
Advance from DMC Tura		2051900.00	Closing Advances	7	1700000.00
			Closing Balance:	8	
			Cash in Hand		60637.00
			Cash at Bank		<u>4589901.46</u>
					4650538.46
Total	Rupees	<u>39863024.16</u>	Total	Rupees	<u>39863024.16</u>

Per Report Annexed

Dated Shillong,
30th October, 2017



For R. Pal & Co.
Chartered Accountants
F.R.N.: 322343E
(Signature)
(RANADHIR PAL)
Proprietor
Membership No.: 054234

SARVA SHIKSHA ABHIYAN STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA, SHILLONG
ACCOUNT : KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

SCHEDULES

SCHEDULE -1

Opening Balance:

	<u>Cash in Hand</u>	<u>Cash at Bank</u>	<u>Total</u>
State Project Director	0.00	83272.00	83272.00
DMC, West Garo Hills	33840.00	518188.52	552028.52
SWGHE	0.00	69968.00	69968.00
East Garo Hills	0.00	553436.00	553436.00
South Garo Hills (Secretary KGBV)	0.00	291617.00	291617.00
South Garo Hills (DMC)	0.00	47151.00	47151.00
Total Rupees	33840.00	1563632.52	1597472.52

SCHEDULE -2

Interest on savings bank a/c:

State Project Director	3390.00
DMC, West Garo Hills	124248.00
South West Garo Hills	9766.00
East Garo Hills	75450.00
South Garo Hills (Secretary KGBV)	21965.00
South Garo Hills (DMC)	17399.00
Total Rupees	252218.00

SCHEDULE -3

Expenditure incurred by KGBV

Society under West Garo Hills:

Salary	10234000.00
Food & Clothing	4950000.00
Stipend	330000.00
TLM	130000.00
Specific Skill Training	182000.00
Medical care	195000.00
Electricity & Water Charges	190000.00
Miscellaneous Expenses	238700.00
School Function	60000.00
Maintenance	138000.00
Bank Charges	874.00
Self Defence	85000.00
PD DRDA	523500.00
Uniform Grants	20400.00

Total Rupees (A) 17277474.00

Fixed Assets

Total Rupees (B) 264080.00

Total Rupees (A + B) 17541554.00



SCHEDULE -4

Expenditure incurred by KGBV

Society under South West Garo Hills:

Salary	3913000.00
Stipend	130000.00
TLM	90000.00
Specific Skill Training	90000.00
Medical care	110000.00
Electricity & Water Charges	90000.00
Miscellaneous Expenses	70000.00
School Function	30000.00
Maintenance	85000.00
Bank Charges	138.00
Preparatory Camp	30000.00
Capacity Building	40000.00
Self Defence	16000.00
Refreshment	1950000.00
Total Rupees	6644138.00

SCHEDULE -5

Expenditure incurred by KGBV

Society under East Garo Hills:

Salary	3283676.00
Stipend	120000.00
Medical care	96244.00
Fooding & Maintenance	2064543.00
Miscellaneous Expenses	31315.00
Electricity & Water Charges	108316.00
Printing & Stationery	80378.00
Bank Charges	115.00
Total Rupees (A)	5784587.00

Fixed Assets

Total Rupees (B)	400000.00
Total Rupees (A+B)	6184587.00



SCHEDULE -6

Expenditure incurred by KGBV
Society under South Garo Hills:
South Garo Hills (Secretary KGBV) :

Maintenance per girl	825000.00
Stipend Girl	60000.00
Supplementary, TLM	50000.00
Salaries	1951500.00
Specific Skill Materials	50000.00
Electricity & Water Charges	50000.00
Medical Care	14500.00
Maintenance Charges	38000.00
Miscellaneous Expenses	38000.00
Preparatory Camp	15000.00
PTA (Meeting)	15000.00
Capacity Building	25000.00
Physical Self Defense	10000.00
Bank Charges	206.70

Total Rupees

3142206.70**SCHEDULE -7**

Advances:	Opening Balance	Addition	Adjustment	Closing Balance
West Garo Hills:				
Dadenggre	67919.00	0.00	0.00	67919.00
Dalu	135821.00	0.00	0.00	135821.00
Betasing	37867.00	0.00	0.00	37867.00
Jengjal	380261.42	0.00	0.00	380261.42
Zikzak	5738.00	0.00	0.00	5738.00
Selsella	4621.00	0.00	0.00	4621.00
Tikrikilla	108470.00	0.00	0.00	108470.00
South Garo Hills	622000.00	0.00	0.00	622000.00
KGBV Buildings	12428166.00	1700000.00	0.00	14128166.00
Total Rupees	<u>13790863.42</u>	<u>1700000.00</u>	<u>0.00</u>	<u>15490863.42</u>

SCHEDULE -8**Closing Balance:**

	Cash in Hand	Cash at Bank	Total
State Project Director	0.00	86662.00	86662.00
DMC, West Garo Hills	60637.00	1799119.16	1859756.16
SWGH	0.00	64596.00	64596.00
East Garo Hills	0.00	1385099.00	1385099.00
South Garo Hills (Secretary KGBV)	0.00	289967.00	289967.00
South Garo Hills (DMC)	0.00	964458.30	964458.30
Total Rupees	<u>60637.00</u>	<u>4589901.46</u>	<u>4650538.46</u>



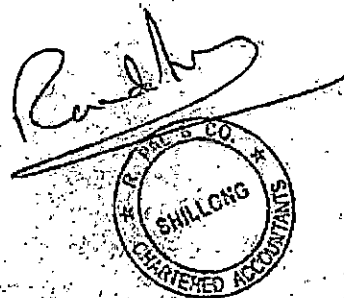
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SARYA SHIKSHA ABHIYAN
STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA, SHILLONG

Summary Budget Analysis (Entire Programme)
Frequency: Bi-annual/Annual 'Upto date of Receipt'
For the Half Year/Financial year ending 31.03.2017

(Rs. in lakhs)

S. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by State	Swachh Bharat Vidhyalayn		Reported Expenditure	AWP&B for Next Year
						GOI	State Government		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
	MEGHALAYA	45124.437	9201.420	20067.006	2259.342			25020.512	
	Total	45124.437	9201.420	20067.006	2259.342	0.000	0.000	25020.512	0.000



State Project Director (SSA)
State Education Mission Authority
Meghalaya

SARVA SHIKSHA ABHIYAN
STATE EDUCATION MISSION AUTHORITY OF MEGHALAYA, SHILLONG

Summary Budget Analysis (Entire Programme)
Frequency: Bi-annual/Annual 'Upto date of Receipt'
For the Half Year/Financial year ending 31.03.2017

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Reported Expenditure
	MEGHALAYA	9201.420	22326.35	25020.512
	Total	9201.420	22326.348	25020.512

[Signature]

SHILLONG
UNRECORDED ACCOUNTS

[Signature]
State Project Director (SSA)
State Education Mission Authority
Meghalaya

SARVA SHIKSHA ABHIYAN
Summary Budget Analysis (Entire Programme)

IUF - III

(Rs. In Lakh)

Sl. No.	Expenditure by Activity	Half Year ended (Current reporting period)	Financial Year till date
1.	Special Training for mainstreaming of out of school children	124.503	127.589
2.	Free Text Books	903.094	1,003.438
3.	Provision of 2 sets of Uniform		1,421.424
4.	Teachers' Salary	11,232.824	14,393.481
5.	Training	4.595	5.539
6.	Academic Support through Block Resource Centre/ URC	393.852	656.331
7.	Academic Support through Cluster Resource Centres	399.168	809.353
8.	Computer Aided Education in UPS under Innovation		216.441
9.	Teachers' Grant	143.709	143.709
10.	School Grant	626.280	627.644
11.	Research, Evaluation, Monitoring & Supervision		
12.	Maintenance Grant	420.590	420.590
13.	Interventions for CWSN	0.250	189.412
14.	Innovation Head up to Rs. 50 lakh per district		40.936
15.	SMC/PRI Training	0.444	50.176
16.	Civil Works Construction	641.072	3,557.930
17.	(a) Management	353.062	843.132
18.	(b) Learning Enhancement Programme (LEP)		9.524
19.	(c) Community Mobilization activities (up to 0.5%)	19.000	23.031
20.	STATE COMPONENT		
21.	Management & MIS	53.415	138.998
22.	REMS		6.710
23.	Total Expenditure SSA	15,315.858	24,685.388
24.	KGBV	145.929	335.124
	Grand Total (SSA & KGBV)	15,461.787	25,020.512

Rush
R. PAL & CO. CHARTERED ACCOUNTANTS
SHILLONG

State Project Director (SSA)
State Education Mission Authority
Meghalaya

Consolidated Annual Financial Statement

Annexure - XX
(See Para-103.1)

State : Meghalaya
Year Ending : 31.3.2017

SOURCE & APPLICATION		₹ in lakh			
		SSA	KGBV	TOTAL	
1.	Opening Balance :				
1)	Cash in hand				
2)	Cash at bank	0.719	0.338	1.057	
3)	Fund in Transit	1,997.456	15.637	2,013.093	
4)	Opening Advances	7,187.270		7,187.270	
	Total (1)	3,269.905	137.909	3,407.814	
2.	Source (Receipt):	12,455.350	153.884	12,609.234	
1)	Funds received from Government of India				
2)	Funds received from State Government	20,067.006		20,067.006	
3)	Funds received from Swachh Bharat Vidhyalaya :	2,259.343		2,259.343	
a)	Central Share	NIL		NIL	
b)	State Share	NIL		NIL	
	sub total	22,326.349		22,326.349	
3.	Interest income				
4.	Misc. receipt	406.934	2.522	409.456	
5.	Fund transfer from SSA A/c	49.828	1.340	51.168	
6.	Advance from District SSA A/c		358.274	358.274	
	Total (2)	456.762	382.655	839.417	
	Grand Total (1 + 2)	35,238.461	536.539	35,775.000	
Application (Expenditure)		AWP&B 2016-17	Expenditure incurred under SSA	Expenditure incurred under KGBV	Excess (-) / Savings (+)
1)	Transport/Escort Facility				
2)	Special Training for mainstreaming of out of school children	561.375	127.589		433.786
3)	Free Text Books	1,113.334	1,003.438		109.896
4)	Provision of 2 sets of Uniform	1,455.016	1,421.424		33.592
5)	Teachers' Salary	29,814.632	14,393.481		15,421.151
6)	Training	783.442	5.539		777.903
7)	Academic Support through Block Resource Centre/ URC	1,139.803	656.331		483.472
8)	Academic Support through Cluster Resource Centres	1,636.967	809.353		827.614
9)	Computer Aided Education in UPS under Innovation	503.000	216.441		286.559
10)	Teachers Grant	160.425	143.709		16.716
11)	School Grant	626.280	627.644		-1.364
12)	Research, Evaluation, Monitoring & Supervision				
13)	Maintenance Grant	467.750	420.590		47.160
14)	Interventions for CWSN	264.150	189.412		74.738
15)	Innovation Head up to Rs. 50 lakh per district	550.000	40.936		509.064
16)	SMC/PRI Training	145.656	50.176		95.480
17)	Civil Works Construction	3,697.007	3,557.930		139.077
	(a) Management	1,097.780	843.132		254.648
	(b) Learning Enhancement Programme (LEP)	66.450	9.524		56.926
20)	(c) Community Mobilization activities (up to 0.5%)	145.300	23.031		122.269
21)	STATE COMPONENT				
22)	Management & MIS	295.930	138.998		156.932
23)	REMS	130.660	6.710		123.950
24)	Total Expenditure SSA	44,654.957	24,685.388		19,969.569
25)	KGBV	469.480		335.124	134.356
	Grand Total(SSA & KGBV)	45,124.437	24,685.388	335.124	20,103.925
26)	Fund transfer from SSA A/c		358.274		358.274
			SSA	KGBV	TOTAL
27)	Closing Balance:				
a)	Cash in hand		1.185	0.606	1.791
b)	Cash at bank		3,731.426	45.899	3,777.325
c)	Fund in transit		5,143.300		5,143.300
	Total Closing Balance		8,875.911	46.505	8,922.416
28)	Closing Advance		1,318.888	154.908	1,473.796

[Handwritten Signature]

State Project Director (SSA)
State Education Mission Authority
Meghalaya.