

"Uttarakhand Sabhi Ke Liye Shiksha Parishad"

State Project Office

Nanoorkhera (Near School Education Directorate),

Tappvan Road, Raipur, Dehradun.

Phone No. - 2781941, 2781942, 2781943

Website: <http://ssa.uk.gov.in> Email: spd-ssa-uk@nic.in

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To,

Alok Jawahar
Under Secretary
Ministry of Human Resource Development
New Delhi-110001

Ref.: S.P.O./ 1238 /Accounts-2/2017-18 Dated: 29 November 2017

Sub: Audited accounts of SSA Uttarakhand for the financial year 2016-17 regarding.

Sir,

With reference to your letter no.: No.F.10-1/2016-EE-14 New Delhi, dated 15th November 2017, MHRD seeking clarification & details about an expenditure of Rs. 5305409/- under the head "Liability Paid (2015-16)". In this regard, this is to inform you that SSA accounts are prepared and finalised on accrual basis as per the FM&P manual. Accordingly a liability of Rs. 5305409/- got created during the financial year 2015-16 on account of sum payments pertaining to District Almora (Annexure-I-Audited accounts 2015-16). This expenditure was made in the financial year 2016-17 and was thus accounted for in the final accounts of 2016-17. The details of the same are being annexed for your kind perusal (Annexure-II).

Yours faithfully,

29/11/2017

(Capt. Alok Shekhar Tiwari)

State Project Director
Sarv Shiksha Abhiyan
Dehradun, Uttarakhand.

Annexure "J"

Details of Current Liability

Particular	Amount
Management & Quality	1004977
Intervention for CWSN(IED)	107213
Research, Evaluation & Supervision	36873
SMC/PRI Training	80222
Transport & Escort Facility	111250
Innovation Activities	509790
Computer Aided Learning	3455084
Total	5305409



UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NANUR KI ERA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH-2016

LIABILITIES	AMOUNT (Current year)	AMOUNT (Previous year)	ASSETS	AMOUNT (Current year)	AMOUNT (Previous year)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	6,662,918,914.12	6,483,832,943.20	(As Per Annexure "H" Attached)	6,978,618,406.27	6,662,918,914.12
Add: Additions during the year	315,699,492.15	179,085,970.92			
Sub Total	6,978,618,406.27	6,662,918,914.12		6,978,618,406.27	6,662,918,914.12
<u>LOANS & ADVANCES</u>			<u>CURRENT ASSETS AND LOANS & ADVANCES</u>		
Loan From Swachh Bharat Kosh	14,532,000.00	-	a) Cash & Bank Balances		
			Bank Balances	115,392,372.30	726,084,559.39
<u>Unutilized Grant</u>			(As Per Annexure "F" Attached)		
Recurring-	110,086,963.30	726,084,559.39	b) Loans & Advances		
Non-Recurring-	49,455,300.22	225,935,792.37	Advances	63,987,300.22	225,935,792.37
Sub Total	159,542,263.52	952,020,351.76	(As Per Annexure "G" Attached)		
			Sub Total	179,379,672.52	952,020,351.76
			Less-Liability	5,305,409.00	
			(As Per Annexure "J" Attached)		
			Sub Total	174,074,263.52	952,020,351.76
TOTAL	7,152,692,669.79	7,614,939,265.88	TOTAL	7,152,692,669.79	7,614,939,265.88

Note: Previous and current year figures regrouped and recasted whenever necessary.

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR HEMANT ARORA & CO
 CHARTERED ACCOUNTANTS



DATED: 10.11.2016
 PLACE: DEHRADUN

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

Amrita
 FINANCE CONTROLLER

(Signature)
 STATE PROJECT DIRECTOR

HEMANT ARORA & CO.

Chartered Accountants.

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AUDITOR'S REPORT

To,
The State Project Director
Uttarakhand Sabhi Ke Liye Shiksha Parishad
Sarva Shiksha Abhiyan,
Nanur Khera Tapovan Road, Dehradun, Uttarakhand.
Dear Members,

We have examined Balance Sheet including Income and Expenditure Account and Receipts and Payment Account for the year ended 31st march, 2017 i.e. financial year 2016-2017 pertaining to **SARVA SHIKSHA ABHIYAN** implemented by **UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD, NANUR KHERA, DEHRADUN, UTTARAKHAND** hereinafter referred to as "The project". The balance sheet along with Income and Expenditure Account and Receipts and Payment Account as prepared by the project is annexed herewith after auditing the same on the basis of records and documents submitted by the project.

These Financial Statements are the responsibility of the Concern's Management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles 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 of our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Financial Statements annexed herewith incorporate the accounts of 13 District Offices, out of which, 07 District offices have been audited by us as Lead Auditors and the rest 06 by other auditors as nominated by the Project. The name of Auditors including us is as under.

S.NO.	NAME OF AUDITORS.
1	Hemant Arora & Co. (Chartered Accountants)
2	Ajay Kashyap & Co. (Chartered Accountants)



HEMANT ARORA & CO.

Chartered Accountants

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We report, subject to significant Accounting Policies & notes to accounts in Schedule 'A' and audit observation including previous year compliance report in Schedule 'B' to this report & separate 'Management Letter' of even date that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(ii) We have audited on procurement basis and ensured the coverage of audit on the test basis.

(iii) In our Opinion, Proper books of accounts have been kept by the State Project Office, so far as appear from the examination of the books of accounts.

(iv) The statements of accounts deal with this report are in agreement with the books of accounts.

(v) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information in the manner so required and give a true and fair view of:

a. In the case of the Consolidated Balance Sheet, of the state of affairs of the above named project as at 31st March 2017.

b. In the case of Consolidated Income & Expenditure Account of the income of the above named project for the year ended on that date.

c. In the case of Consolidated Receipts & Payments Account of the income of the above named project for the year ended on that date.

FOR HEMANT ARORA & CO

CHARTERED ACCOUNTANTS

FRN NO: 008141C

CA HEMANT K. ARORA

PARTNER

M N: 071262



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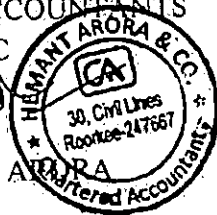
STATE PROJECT OFFICE, DEHRADUN
UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
SCHEDULE "A"

Significant Accounting Policies & Notes to the Accounts for the year ended 31st March 2017.

- 1 We suggest that authorized representative of all units particularly BRCs/CRCs and SMCs should be trained in respect of maintaining books of accounts in double entry system on regular basis. All units (excluding DPOs, CRCs) should be properly advised to keep all debits and credit vouchers along with relevant document like bill, invoices, cash memos, quotation etc. In proper serial order in arch file with accuracy.
2. Cash book/bankbook verification by DPO once in two months be made mandatory and bookkeeping under double entry system be ensured at SMCs level.
3. The Income of the society is exempted from Income Tax under the provision of section 12-A of the Income Tax Act.
4. Depreciation has not been provided on fixed assets.

FOR HEMANT ARORA & CO
CHARTERED ACCOUNTANTS
FRN NO: 002141C

CA HEMANT K. ARORA
PARTNER
M/N: 071262



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STATE PROJECT OFFICE

UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

SARVA SHIKSHA ABHIYAN (SSA) PROJECT

SCHEDULE – B

Audit Observation for the year ended on 31st March 2017

Audit Observations:

a) It was observed that advances of Gram Nidhi amounting to Rs. 14.77 lacs was shown adjusted during the FY 2016-17 out of which advances of Rs. 12.77 Lacs could not be verified in the absence of bill vouchers.

Further Advances to SMCs Rs 1763.05 Lac was shown adjusted during the FY-2016-17 out of which advances of Rs 797.41 Lac (including last year advances) Lac were verified the rest advance amount of Rs 965.64 could not be verified in the absence of bill vouchers.

b) Rs 53.05 Lac as shown against liability was paid during the current financial year.

c) It was observed that an amount of Rs 42.40 Lac in DPO Chamoli, Rs 46.62 Lac in DPO Dehradun, Rs 122.09 Lac in DPO Haridwar, Rs 48.05 Lac in Pauri & Rs 13.21 in DPO Tehri received from SMCs has been shown under the head other Receipts.

d) Inter unit reconciliation with the sub units not made by the District Project Office

e) During the audit it was noticed that the physical verification of fixed assets at BRCs, CRCs, School level has not been conducted at any time during the year and physical verification report not provided to us for verification.

f) During the course of audit it was noticed that no. of SMCs present in the statutory audit is approx. 31% and the books of accounts of the rest SMCs not provided to us for verification.

g) In the case of SMCs to whom Rs 100000 or more fund was released during the financial year 2016-2017, we have conducted the audit of three hundred Ninty Six (396 nos) SMCs.

h) During the audit it was seen that the all the DPOs worked in Accounting Software i.e. Tally and the accounts are also being prepared manually. But double entry book keeping is not being done in sub units such as BRCs, CRCs and SMCs.



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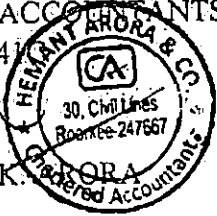
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i) Bank reconciliation statement on monthly basis are prepared at SPO, DPO & BRC level CRCs and SMCs level only few are following these practices.

j) Some others observation /queries relating to Districts, found during the course of audit in the books of accounts of DPOs & sub offices have been covered in the respective District reports. These observations/ queries should be treated as integral part of the state Report:

FOR HEMANT ARORA & CO
CHARTERED ACCOUNTANTS
FRN NO: 002141

CA HEMANT K. ARORA
PARTNER
M.N: 071262



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STATE PROJECT OFFICE

UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

SARVA SHIKSHA ABHIYAN (SSA) PROJECT

MANAGEMENT LETTER FOR THE YEAR ENDED 31ST MARCH 2017

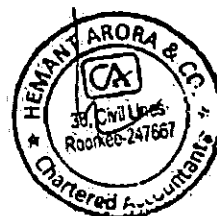
1) As required by Para no. 101.5 & annex-XVI of Manual on Financial Management And Procurement issued by Department of Elementary Education and Literacy, Ministry of Human Resource Development, Government of India, Management Letter for the financial year 2014-2015 is being provided along with our observations and recommendations for improvement of overall accounting system. It also contains our suggestions regarding measures to be adopted for more efficient control.

2) We suggest that authorized representative of all units particularly BRCs/CRCs and SMCs should be trained in respect of maintaining books of accounts in double entry system on regular basis. All units (excluding DPOs, CRCs) should be properly advised to keep all debits and credit vouchers along with relevant document like bill, invoices, cash memos, quotation etc. in proper serial order in arch file with accuracy.

3) For implementation of different activities under SSA Project, funds are transferred by DPO to SMCs through banking channels from time to time. Proper mechanism to ensure that all amount sent to SMCs through the bank have been credited in their accounts or have been received by the SMCs has already been evolved. It has been seen that the District project Offices are aware of importance of reconciliation of accounts with banks and SMCs to confirm transaction of fund to them and doing the same, barring some exceptions.

4) The District Project offices should give instructions to SMCs to reconcile with bank to verify that the funds transferred by them to the SMCs have actually been received by them or whether the same remains in the pipeline.

5) It is appreciated that for implementation of each and every activity of SSA, necessary instructions are being mailed to the district project office and District Institute of Education and training. While examining the records of district project office and other offices, it is found that guidelines necessary for proper utilization of fund on a specific activity have not been passed on simultaneously to the spending units by the DPOs in some cases. This leads to delay in utilization of funds. Therefore, there is an immediate requirement to ensure that necessary instructions should be communicated to the units while transferring the funds so that the money transferred is suitably utilized.



HEMANT ARORA & CO.

Chartered Accountants

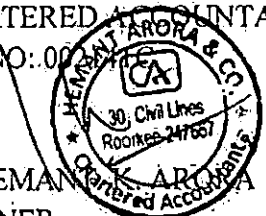
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6) All SSA activities have not been recorded on "Double Entry Method Based on Mercantile System of Accounting" at all levels. In our opinion proper training of maintaining accounts on double entry method based on mercantile system must be given to all the district project offices and sub Districts Levels.

7) The bank reconciliation statements should be prepared at the close of each and every month and comprehensive reconciliation for the financial year should necessarily be done at the close of each financial year. However, during the audit it was found that in some cases bank reconciliation statements not prepared/produced by some of /CRCs & SMCs .

FOR HEMANT ARORA & CO
CHARTERED ACCOUNTANTS
FRN NO.: 0085



CA HEMANT
PARTNER
MN: 071262

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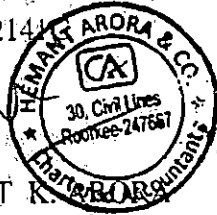
STATE PROJECT OFFICE
UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT

Procurement Audit Certificate

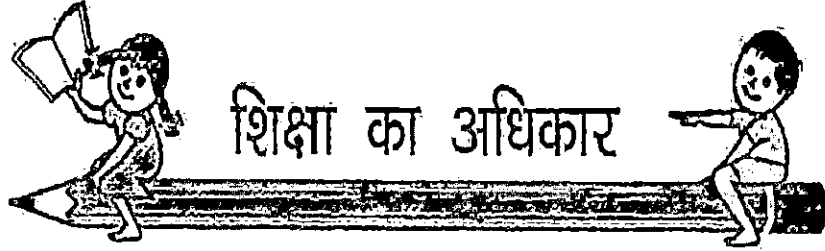
This is to certify that we have gone through the procurement procedure used for the state for SSA and based on the audit of the records for the Financial Year 2016-2017 for Uttarakhand Sabhi Ke Liye Shiksha Parishad, and inputs from the Districts audit report, we are generally satisfied with the procurement procedure adopted by SSA Uttarakhand prescribed in the manual of financial management & procurement under SSA has been followed.

S.NO.	DETAILS	DEVIATIONS	AMOUNT INVOLVED (DECLARE AS MIS- PROCUREMENT)
	Nil	Nil	Nil

FOR HEMANT ARORA & CO
CHARTERED ACCOUNTANTS
FRN NO: 002144



CA HEMANT K.
PARTNER
M N: 071262



शिक्षा का अधिकार

सर्व शिक्षा अभियान
सब पढ़ें सब बढ़ें

UTTARAKHAND SABHI KE LIYA SHISHA PARISHAD

SARV SHIKSHA ABHIYAN(S.S.A.)

Balance Sheet as on 31st MARCH 2017

HEMANT ARORA & CO.

Chartered Accountants

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STATE PROJECT OFFICE
SARV SHIKSHA ABHIYAN(S.S.A.) PROJECT
UTTARAKHAND SABHI KE LIYA SHISHA PARISHAD
UTILIZATION CERTIFICATE
FOR THE YEAR ENDED 31st MARCH 2017

S.No	Sanction Letter No. & Date	SSA & KGBV
1	OPENING BALANCE	
	Bank	115392372.30
	Advance	63987300.22
	Total	179379672.52
2	Grant from Govt. Of India	
	F.10-1/2016-EE.14, 10.05.2016	542121600.00
	F.10-1/2016-EE.14, 27.07.2016	1984776000.00
	TOTAL(GOI)	2526897600.00
3	Grant from State Govt.	
	827/XXIV(1)/2015-19/2016, 26.10.16	280766000.00
	949/XXIV(1)/2015-19/2016, 20.01.16	1281432000.00
	TOTAL(State Govt.)	1562198000.00
4	SUB-TOTAL (GOI & GOS)	4089095600.00
5	Bank Interest and Other Incomes	56065842.36
6	TOTAL AVAILABLE FUND(1+2+3+5)	4324541114.88
7	Swachh Bharat Kosh Fund Return	14532000.00
8	2015-16 LIABILITY PAID	5305409.00
9	TOTAL EXPENDITURE	4144552338.70
10	CLOSING BALANCE(6-7-8-9)(31.03.2017)	160151367.18
	Bank	72880151.16
	Advance	87271216.02

Certified that out of Rs. 4089095600.00 of Grants-In-Aid sanctioned during the year 2016-17 in favour of Sarv Shiksha Abhiyan, State of Uttarakhand from Government of India and Government of Uttarakhand for Sarv Shiksha Abhiyan, Uttarakhand Sabhi Ke Liye Shiksha Parishad, Nanur Khera, Tapovan Road, Dehradun, Uttarakhand vide letter no. noted against each Grant. Rs.56065842.36 on account of interest and other income earned during the period 1st April 2016 to 31st March 2017 and sum of Rs. 179379672.52 on account of unspent balance of the pervious year, a sum of Rs. 4144552338.70 has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 160151367.18 remain unutilized at the end of the year, which will be adjusted towards the Grants-In-Aid payable during the year 2017-18.



HEMANT ARORA & CO.

Chartered Accountants

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Certified that I have satisfied myself that the conditions on which the Grants was sanctioned have been duly 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.

Kinds of checks exercised:-

- 1- Audited statement of accounts.(copy enclosed).
- 2- Utilization Certificates.
- 3- Audit Report & Management letter.
- 4- Audited UCs signed by District DPO & AAO.
- 5- Audited balance sheet of DPO.
- 6- Audited Annual Financial statement of districts separately

For Uttarakhand Sabhi Ke Liye Shisha Parishad


Finance Controller


Add. State Project Director

State Project Director

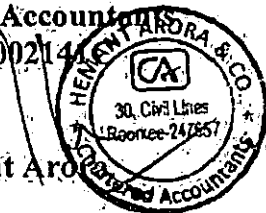
Secretary Education
Uttarakhand Govt.

Auditor's Certificate

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

For Hemant Arora & Co.
Chartered Accountants
FRN No:- 00214

CA Hemant Arora
Partner
MN:-071262
Place :- Dehradun
Date :- 30/10/2017



HEMANT ARORA & CO.

Chartered Accountants

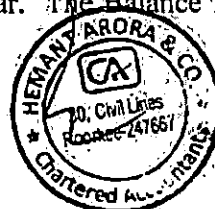
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STATE PROJECT OFFICE
SARV SHIKSHA ABHIYAN(S.S.A.) PROJECT
UTTARAKHAND SABHI KE LIYA SHIKSHA PARISHAD
UTILIZATION CERTIFICATE FOR GRANT IN AID-GENERAL (RECURRING)
FOR THE YEAR ENDED 31st MARCH 2017

S.N.	PARTICULAR	GENERAL
1	Opening Balance as on 1 st April	115070372.30
2	Grant from Govt. Of India	
(a)	F.10-1/2016-EE.14, 10.05.2016	542121600.00
(b)	F.10-1/2016-EE.14, 27.07.2016	1778418000.00
	TOTAL(GOI)	2320539600.00
3	Grant from State Govt.	
(a)	827/XXIV(1)/2015-19/2016, 26.10.2016	257837000.00
(b)	949/XXIV(1)/2015-19/2015, 20.01.17	1281432000.00
	TOTAL(GOS)	1539269000.00
	SUB-TOTAL (GOI & GOS)	3859808600.00
4	Bank Interest and Other Incomes	56065842.36
	Grand Total (Total Fund)	4030944814.66
5	Total Expenditure	3968246365.09
6	Liability paid (2015-16)	5305409.00
7	Unspent Bank Balance SPO/DPO/BRC/CRC/KGBV	57393040.57

Certified that out of Rs.3859808600.00 of Grants-In-Aid sanctioned during the year 2016-17 in favour of Sarv Shiksha Abhiyan, State of Uttarakhand from Government of India and Government of Uttarakhand for Sarv Shiksha Abhiyan, Uttarakhand Sabhi Ke Liye Shiksha Parishad, Nanur Khera, Tapovan Road, Dehradun, Uttarakhand vide letter no. noted against each Grant, Rs 56065842.36 on account of interest and other income earned during the period 1st April 2016 to 31st March 2017 and sum of Rs. 115070372.30 on account of unspent bank balance of the previous year. A sum of Rs 5305409.00 paid liability of year 2015-16 and a sum of Rs. 3968246365.09 has been utilized for the purpose for which it was sanctioned and that the balance of Rs 57393040.57 remain unutilized at the end of the year. The Balance fund of Rs. 57393040.57 belong to fund additionally borne by State.



HEMANT ARORA & CO.

Chartered Accountants

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Certified that I have satisfied myself that the conditions on which the Grants was sanctioned have been duly 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.

Kinds of checks exercised:-

- 1- Audited statement of accounts (copy enclosed).
- 2- Utilization Certificates.
- 3- Audit Report & Management letter.
- 4- Audited UCs signed by District DPO & AAO.
- 5- Audited balance sheet of DPO.
- 6- Audited Annual Financial statement of districts separately

For Uttarakhand Sabhi Ke Liye Shisha Parishad



Finance Controller



Add. State Project Director

State Project Director

Secretary Education
Uttarakhand Govt.

Auditor's Certificate

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

For Hemant Arora & Co.
Chartered Accountants
FRN No:- 00713311



CA Hemant Arora
Partner
MN:-071262
Place :- Dehradun
Date :- 30/10/2017

HEMANT ARORA & CO.

Chartered Accountants

Roorkee:Dehradun:Gurgaon

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STATE PROJECT OFFICE
SARV SHIKSHA ABHIYAN(S.S.A.) PROJECT
UTTARAKHAND SABHI KE LIYE SHISHA PARISHAD
UTILIZATION CERTIFICATE FOR GRANT IN AID-CAPITAL (NON-RECURRING)
FOR THE YEAR ENDED 31st MARCH 2017

S.N.	Sanction Letter No. & Date	SSA&KGBV
0.	Particular	CAPITAL
1	Opening balance	
	Advance	63987300.22
	Bank	322000.00
	Total	64309300.22
2	Grant from Govt. Of India	
	F.10-1/2016-EE.14, 27.07.2016	206358000.00
	TOTAL(GOI)	206358000.00
3	Grant from State Govt.	
	827/XXIV.(1)/2015-19/2016,26.10.16	22929000.00
	TOTAL(GOU)	22929000.00
4	SUB- TOTAL (GOI & GOS)	229287000.00
5	Grand Total (Total Fund)	293596300.22
6	Total Expenditure with advance settled	176305973.61
7	Swachh Bharat Kosh fund return	14532000.00
8	Closing balance	102758326.61
	Advance	87271216.02
	Bank balance:(capital)	15487110.59

Certified that out of Rs.22,92,87,000.00 of Grants-In-Aid sanctioned during the year 2016-17 in favour of Sarv Shiksha Abhiyan, State of Uttarakhand from Government of India and Government of Uttarakhand for Sarv Shiksha Abhiyan, Uttarakhand Sabhi Ke Liye Shiksha Parishad, Nanur Khera, Tapovan Road, Dehradun, Uttarakhand vide letter no. noted against each Grant and, a sum of Rs. 63987300.22 as advance & an a sum of Rs. 322000.00 on account of unspent bank balance as on 1st April, 2016, a sum of Rs. 176305973.61 has been utilized for the purpose for which it was sanctioned and a sum of Rs 14532000.00 was return to Swachh Bharat Kosh fund (2015-16). The balance of CAPITAL fund Rs. 102758326.61 in which Rs 87271216.02 remain as advance & 15487110.59 as cash at banks which shall be settled in the F.Y. 2017-18.



HEMANT ARORA & CO.

Chartered Accountants

Roorkee: Dehradun: Gurgaon

354-B-30, Civil lines, Roorkee
247667 Uttarakhand India
email:-hemantaco@gmail.com
Ph No: 911332273343;
Fax:-911332277272.

Certified that I have satisfied myself that the conditions on which the Grants was sanctioned have been duly 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.

Kinds of checks exercised:-

- 1- Audited statement of accounts (copy enclosed).
- 2- Utilization Certificates.
- 3- Audit Report & Management letter.
- 4- Audited UCs signed by District DPO & AAO.
- 5- Audited balance sheet of DPO.
- 6- Audited Annual Financial statement of districts separately

For Uttarakhand Sabhi Ke Liye Shisha Parishad


Finance Controller


Add. State Project Director

State Project Director

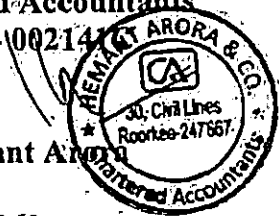
**Secretary Education
Uttarakhand Govt.**

Auditor's Certificate

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

**For Hemant Arora & Co.
Chartered Accountants
FRN No:-00214**

**CA Hemant Arora
Partner
MN:-071262
Place :- Dehradun
Date :- 30/10/2017**



HEMANT ARORA & CO.

Chartered Accountants

Roorkee:Dehradun:Gurgaon

354-B 30,Civil lines,Roorkee
247667 Uttarakhand India
email:-hemantaco@gmail.com
Ph No 911332273343,
Fax:-911332277272

IUFR-I

SARVA SHIKSHA ABHIYAN Summary Budget Analysis (Entire Program) For the Year ending on 31.03.2017

(Rs. in lakhs)

S. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by States	Audited Expenditure
1	Uttarakhand	60826.59	1793.80	25268.98	15621.98	41445.52
Total		60826.59	1793.80	25268.98	15621.98	41445.52

CA Hemant Arora .


Finance Controller


Add. State Project Director

IUFR-II

SARVA SHIKSHA ABHIYAN Summary Budget Analysis (Entire Program) For the Year ending on 31.03.2017

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Audited Expenditure
	1	2	3	4
1	Uttarakhand	1793.80	40890.95	41445.52
Total		1793.80	40890.95	41445.52

CA Hemant Arora .


Finance Controller


Add. State Project Director



HEMANT ARORA & CO.

Chartered Accountants

Roorkee:Dehradun:Gurgaon

354-B, 30, Civil lines, Roorkee
247667 Uttarakhand India
email:-hemantaco@gmail.com
Ph No:911332273343,
Fax:-911332277272.

IUFR-III

SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Program)
For the Year ending on 31.03.2017

Sl. No.	Audied Expenditure by Activity	Year ended 31.03.2017
1	Teachers Salary	3,058,601,968.00
2	Maintenance Grant	11,830,505.00
3	Academic Support through BRC/ URC	50,560,707.58
4	Academic Support through CRC	183,781,951.59
5	Civil Works	176,305,973.61
6	Interventions for out of school	5,424,437.00
7	Free Text Book	55,011,351.00
8	Innovation	8,630,613.00
9	Interventions for Disabled children.	10,698,596.00
10	Management	199,893,022.42
11	School Grant	21,223,000.00
12	Teacher Training	30,348,682.00
13	CALP	1,283,540.00
14	SMC/PRI Training	23,035,575.82
15	Provision of 2 sets of Uniform	259,266,379.00
16	Transport	1,227,000.00
17	Residential School	6,409,500.00
18	RGBV	41,019,536.68
	Total	4,144,552,338.70



CA Hemant Arora

Amita
Finance Controller

[Signature]
Add. State Project Director

**UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NANUR KHERA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017**

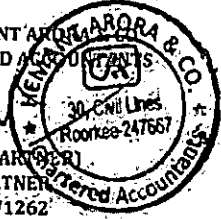
LIABILITIES	AMOUNT (Current year)	AMOUNT (Previous year)	ASSETS	AMOUNT (Current year)	AMOUNT (Previous year)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	6,98,06,96,406.27	6,66,29,18,914.12	(As Per Annexure "H" Attached)	7,15,70,02,379.88	6,97,86,18,406.27
Add: Additions during the year	17,63,05,973.61	31,56,99,492.15			
Sub Total	7,15,70,02,379.88	6,97,86,18,406.27		7,15,70,02,379.88	6,97,86,18,406.27
LOANS & ADVANCES			CURRENT ASSETS AND LOANS & ADVANCES		
Swachh Bharat Kosh		1,45,32,000.00	a) Cash & Bank Balances		
			Bank Balances	7,28,80,151.16	11,53,92,372.30
			(As Per Annexure "F" Attached)		
			b) Loans & Advances		
			Advances	8,72,71,216.02	6,39,87,300.22
			(As Per Annexure "G" Attached)		
GENERAL FUND			Sub Total	16,01,51,367.18	17,93,79,672.52
Unutilized Grant			Less-Liability		53,05,409.00
Recurring	5,73,93,040.57	11,00,86,963.30	Sub Total	16,01,51,367.18	17,40,74,263.52
Non-Recurring	10,27,58,326.61	4,94,55,300.22			
Sub Total	16,01,51,367.18	15,95,42,263.52			
TOTAL	7,31,71,53,747.06	7,15,26,92,669.79	TOTAL	7,31,71,53,747.06	7,15,26,92,669.79

Note: Previous and current year figures regrouped and recasted whenever necessary.

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR HEMANT ARORA
CHARTERED ACCOUNTANTS
(HEMANT PARTNER)
FCA PARTNER
M.NO-071262



FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

DATED: 30.10.2017
PLACE: DEHRADUN

Kmita
FINANCE CONTROLLER

[Signature]
ADDL STATE PROJECT DIRECTOR

UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NANUR KHERA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT (Current year)	AMOUNT (Previous year)	PAYMENTS	AMOUNT (Current year)	AMOUNT (Previous year)
OPENING BALANCES			CAPITAL EXPENSES		
Bank Balances	11,53,92,372.30	72,60,84,559.39	Civil work (Including Furniture & Major Repair)	17,63,05,973.61	31,56,61,692.15
(As Per Annexure "A" Attached)			Teacher learning equipment(TLE)		
Advances	6,39,87,300.22	22,59,35,792.37	Furniture for Govt UPS		
(As Per Annexure "B" Attached)			Fixed Asset KGBV		37,800.00
TOTAL (a)	17,93,79,672.52	95,20,20,351.76	TOTAL (a)	17,63,05,973.61	31,56,99,492.15
			(As Per Annexure "D" Attached)		
RECEIPTS			Management & Quality	19,98,93,022.42	14,17,09,576.22
Receipts From Govt of India	2,52,68,97,600.00	2,25,88,40,000.00	Intervention for CWSN(IED)	1,06,98,596.00	2,54,95,161.00
Receipts From State Govt of India	1,56,21,98,000.00	86,69,91,000.00	Free Text Book (PS & UPS)	5,50,11,351.00	10,63,34,859.00
TOTAL (b)	4,08,90,95,600.00	3,12,58,31,000.00	Teacher Salary	3,05,86,01,968.00	2,50,87,21,886.00
			Block Resource centre	5,05,60,707.58	5,02,58,926.87
INTEREST & OTHERS			Cluster Resource centre	18,37,81,951.59	18,34,67,812.41
Other Receipts SPO	32,341.00	11,866.00	Research, Evaluation & Supervision		76,18,786.00
Other Receipts DPO's	3,80,29,397.46	2,01,26,990.76	Uniform Expenses	25,92,66,379.00	26,64,38,561.86
Interest Received SPO	32,19,816.07	49,07,993.02	SMC/PRI Training	2,30,35,575.82	2,79,63,628.00
Interest DPO's	96,82,911.07	1,81,79,873.02	Teacher Training	3,03,48,682.00	3,24,64,193.00
Interest BRC's	26,92,285.89	18,51,768.05	School Grant	2,12,23,000.00	9,53,32,473.00
Interest CRC's	15,47,889.00	12,47,315.54	School Maintenance Grant	1,18,30,505.00	8,67,62,282.00
Interest DIET	2,95,643.00	1,33,159.00	Transport & Escort Facility	12,27,000.00	20,15,750.00
Interest SMC			Innovation Activities	86,30,613.00	2,23,24,030.00
Interest KGBV's	5,65,558.87	11,44,460.54	Intervention for Out of School Childrens	54,24,437.00	46,66,657.00
TOTAL (c)	5,60,65,842.36	4,76,03,425.93	Computer Aided Learning	12,83,540.00	3,31,97,309.00
(As Per Annexure "C" Attached)			KGBV Expenditure	4,10,19,536.68	4,65,39,833.48
			Residential Hostel	64,09,500.00	35,95,888.18
Swachh Bharat Kosh		1,45,32,000.00	TOTAL (b)	3,96,82,46,365.09	3,64,49,07,613.02
			(As Per Annexure "E" Attached)		
			Swachh Bharat Kosh	1,45,32,000.00	
			Liability-2015-16	53,05,409.00	
			CLOSING BALANCES		
			Bank Balances	7,28,80,151.16	11,53,92,372.30
			(As Per Annexure "F")		
			Advances	8,72,71,216.02	6,39,87,300.22
			(As Per Annexure "G")		
			TOTAL (c)	16,01,51,367.18	17,93,79,672.52
TOTAL (a+b+c)	4,32,45,41,114.88	4,13,99,86,777.69	TOTAL (a+b+c)	4,32,45,41,114.88	4,13,99,86,777.69

Note: Previous and current year figures regrouped and recasted whenever necessary.

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR HEMANT ARORA & CO.
 CHARTERED ACCOUNTANTS



(HEMANT ARORA)
 FCA PARTNER
 M.NO-071262

DATED: 30.10.2017
 PLACE: DEHRADUN

FINANCE CONTROLLER

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA
 PARISHAD

ADDL STATE PROJECT DIRECTOR

**UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIVAN (SSA) PROJECT,
NANUR KHERA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017**


EXPENDITURE	AMOUNT (Current year)	AMOUNT (Previous year)	INCOME	AMOUNT (Current year)	AMOUNT (Previous year)
REVENUE EXPENSES:					
Management & Quality	19,98,93,022.42	14,27,14,553.22	Previous unutilized Grant-	17,93,79,672.52	95,20,20,351.76
Intervention for CWSN (IED)	1,06,98,596.00	2,56,02,374.00	Receipts From Govt. of India	2,52,68,97,600.00	2,25,88,40,000.00
Free Text Book (PS & UPS)	5,50,11,351.00	10,63,34,859.00	Receipts From State Govt. of India	1,56,21,98,000.00	86,69,91,000.00
Teacher Salary	3,05,86,01,968.00	2,50,87,21,886.00	Receipts From 13th Fin.		
Block Resource centre	5,05,60,707.58	5,02,58,926.87	Other Receipts SPO	32,341.00	11,866.00
Cluster Resource centre	18,37,81,951.59	18,34,67,812.41	Other Receipts DPO,s	3,80,29,397.46	2,01,26,990.76
Research, Evaluation & Supervision		76,55,659.00	Interest Received SPO	32,19,816.07	49,07,993.02
Uniform Expenses	25,92,66,379.00	26,64,38,561.86	Interest DPO,s	96,82,911.07	1,81,79,873.02
SMC/PRI Training	2,30,35,575.82	2,80,43,850.00	Interest BRC's	26,92,285.89	18,51,768.05
Teacher Training	3,03,48,682.00	3,24,64,193.00	Interest CRC's	15,47,889.00	12,47,315.54
School Grant	2,12,23,000.00	9,53,32,473.00	Interest DIET	2,95,643.00	1,33,159.00
School Maintenance Grant	1,18,30,505.00	0,67,62,282.00	Interest SMC		
Transport & Escort Facility	12,27,000.00	21,27,000.00	Interest KGBV's	5,65,558.87	11,44,460.54
Innovation Activities	86,30,613.00	2,28,33,820.00	Sub total	4,32,45,41,114.88	4,12,54,54,777.69
Intervention for Out of School Childrens	54,24,437.00	46,66,657.00	Less: Unutilized Grant	17,99,88,776.18	15,95,42,263.52
Computer Aided Learning	12,83,540.00	3,66,52,393.00	Grant Utilized during the year	4,14,45,52,338.70	3,96,59,12,514.17
KGBV Expenditure	4,10,19,536.68	4,65,39,833.48			
Residential Hostel	64,09,500.00	35,95,888.18			
TOTAL (b)	3,96,82,46,365.09	3,65,02,13,022.02			
<i>(As Per Annexure "I" Attached)</i>					
Amount equal to additions of fixed assets transferred to capital fund	17,63,05,973.61	31,56,99,492.15			
TOTAL	4,14,45,52,338.70	3,96,59,12,514.17	TOTAL	4,14,45,52,338.70	3,96,59,12,514.17

Note: Previous and current year figures regrouped and recasted whenever necessary.

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR HEMANT ARORA & CO.
CHARTERED ACCOUNTANTS



HEMANT ARORA
FCA PARTNER
M.NO-071262

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

DATED: 30.10.2017
PLACE: DEHRADUN


FINANCE CONTROLLER


ADDL. STATE PROJECT DIRECTOR

ANNEXURE "A" OF CASH & BANK BALANCES AS ON 031.03.2016

NAME OF DISTRICTS	Recurring Bank Balance							Civil-Bank	Total Bank
	SSA & NPEGL	KGIV	DIET	BRC	CRC	SMC	TOTAL	DPO	
ALMORA	81,09,719	5,86,568	2,13,183	8,29,820	20,23,739	-	1,17,63,029.00	1,03,000.00	1,16,60,029.00
BAGESWAR	27,99,447	3,77,663	58,062	93,760	4,21,805	-	37,50,737.10	-	37,50,737.10
CHAMOLI	16,90,946	85,123	23,816	2,85,311	2,28,591	-	23,13,786.87	29,000.00	22,84,786.87
CHAMPAWAT	1,10,00,904	25,235	9,674	23,792	42,791	-	1,11,02,396.00	-	1,11,02,396.00
DEHRADUN	1,27,18,954	9,81,477	61,199	42,03,052	9,30,596	-	1,89,03,277.16	1,90,000.00	1,87,13,277.16
HARIDWAR	45,29,180	15,41,314	59,249	36,87,195	21,76,996	-	1,19,93,933.75	-	1,19,93,933.75
NAINITAAL	13,40,185	1,78,450	16,210	4,79,167	1,35,235	-	24,49,247.57	-	24,49,247.57
PAURI	4,10,301	1,63,462	4,17,349	12,31,020	13,30,360	62,08,000	97,60,492.00	-	97,60,492.00
PITHORAGRAH	9,29,572	1	2,49,507	16,67,144	6,15,619	18,08,325	53,50,167.89	-	53,50,167.89
RUDRPRAYAG	13,63,611	-	1,20,927	-	2,20,167	57,92,963	74,97,667.76	-	74,97,667.76
TEHRI	11,18,925	22,18,332	-	14,97,836	24,82,404	34,66,199	1,07,83,696.61	-	1,07,83,696.61
US NAGAR	48,86,623	6,52,608	55,698	3,72,913	5,86,786	47,64,029	65,54,627.10	-	65,54,627.10
UTTARKASHI	96,627	1,10,008	46,079	76,496	2,91,748	-	53,84,987.20	-	53,84,987.20
STATE PROJECT OFFICE	77,84,326	-	-	-	-	-	77,84,326.29	-	77,84,326.29
TOTAL	5,87,79,320	69,20,241	13,30,953	1,44,47,506	1,17,94,837	2,21,19,516	11,53,92,372.30	3,22,000	11,50,70,372.30

ANNEXURE "B" OF ADVANCES AS ON 031.03.2016

NAME OF DISTRICTS	Advance				Bank Bal	TOTAL
	GRAN NIDHI	SMCs Upto 14-15	For 15-16	Total		
ALMORA	55,36,200.59	-	-	55,36,200.59	1,03,000.00	56,39,200.59
BAGESWAR	3,40,000.00	-	-	3,40,000.00	-	3,40,000.00
CHAMOLI	-	18,73,345.40	-	18,73,345.40	29,000.00	19,02,345.40
CHAMPAWAT	-	-	-	58,57,350.95	1,90,000.00	60,47,350.95
DEHRADUN	-	58,57,350.95	-	1,42,39,336.00	-	1,42,39,336.00
HARIDWAR	54,72,000.00	-	87,67,336.00	68,45,792.22	-	68,45,792.22
NAINITAAL	8,79,000.00	59,67,792.22	-	24,45,000.00	-	24,45,000.00
PAURI	17,35,000.00	7,10,000.00	1,82,88,000.00	1,82,88,000.00	-	1,82,88,000.00
PITHORAGRAH	6,53,000.00	16,55,000.00	-	23,08,000.00	-	23,08,000.00
RUDRPRAYAG	5,00,000.06	15,56,390.00	-	20,56,390.06	-	20,56,390.06
TEHRI	9,08,170.00	31,64,765.00	-	40,72,935.00	-	40,72,935.00
US NAGAR	1,24,950.00	-	-	1,24,950.00	-	1,24,950.00
UTTARKASHI	-	-	-	-	-	-
TOTAL	1,61,47,320.65	2,07,84,643.57	2,70,55,336.00	6,39,87,300.22	3,22,000.00	6,43,09,300.22



STATE PROJECT OFFICE, DEHRADUN
UTTRAKHAND SABHI KE LIYE SHIKSHA PARISHAD

ANNEXURE "C"

Detail of Funds Transfer (Consolidated) under SSA Project From State Ptoject Office to District Project Offices and Interest & Other Income earned by SPO/DPO,s/DIET/BRC,s & CRC,s/KGBV,s

PARTICULARS	Fund Recived From SPO	Interest Receipts SPO & DPO,s	Other Receipts SPO & DPO	Interest Receipts BRC's	Interest Receipts CRC's	Interest Receipts DIET's	Intrst Reciepts KGBV:	Total
ALMORA	33,86,03,400.00	9,97,960.00	-	68,792.00	1,39,098.00	5,589.00	1,05,185.00	33,99,20,024.00
BAGESWAR	20,26,83,000.00	4,32,645.00	4,80,259.74	-	1,53,393.95	2,150.00	11,518.00	20,37,62,966.69
CHAMOLI	41,85,24,600.00	6,59,187.00	42,40,430.84	22,385.00	23,891.82	3,196.00	16,103.00	42,34,89,793.66
CHAMPAWAT	19,56,32,400.00	6,00,740.00	-	25,976.00	45,615.00	2,909.00	13,239.00	19,63,20,879.00
DEHRADUN	41,54,71,400.00	8,11,936.00	46,62,252.11	2,11,939.00	2,32,483.00	5,862.00	19,958.00	42,14,15,830.11
HARIDWAR	35,02,62,800.00	13,70,283.00	1,22,09,732.07	24,818.39	17,044.62	-	30,085.93	36,39,14,764.01
NAINITAAL	26,84,34,800.00	7,02,427.00	20,37,623.00	6,78,394.00	-	-	19,128.00	27,18,72,372.00
PAURI	23,91,36,400.00	6,60,090.00	48,04,920.07	1,23,409.00	1,24,408.00	22,009.00	28,623.00	34,95,99,903.85
PITHORAGRAH	34,29,40,400.00	9,98,390.07	37,42,131.78	11,95,489.00	4,64,986.00	2,20,507.00	38,000.00	42,17,64,248.00
RUDRPRAYAG	22,13,17,200.00	3,44,707.00	-	14,017.00	68,885.00	19,439.00	-	22,17,64,248.00
TEHRI	39,61,08,000.00	6,47,759.00	13,21,690.40	1,88,870.50	1,74,117.54	-	1,38,538.00	39,85,78,975.44
US NAGAR	39,71,18,400.00	12,27,060.00	45,30,357.45	1,06,321.00	47,708.07	13,982.00	1,04,083.00	40,31,47,911.52
UTTARKASHI	27,24,52,600.00	2,29,727.00	-	31,875.00	56,258.00	-	41,097.94	27,28,11,557.94
STATE PROJECT OFFICE	3,04,10,200.00	32,19,816.07	32,341.00	-	-	-	-	3,36,62,357.07
Total	4,08,90,95,600.00	1,29,02,727.14	3,80,61,738.46	26,92,285.89	15,47,889.00	2,95,643.00	5,65,558.87	4,14,51,61,442.36



ANNEXURE "D"

Details of Non-Recurring Expenditure (Activity Wise)

Particulars	Civil Work			Fixed Assets (KGBV,s)	Total Payment	Swatch Bharat Kosh	Net Capital Expendiature	
	Current Year	Preivious Year Adjustment						Total
		Gram Nidhi	SMC					
ALMORA	1,09,61,800.00	-	-	1,09,61,800.00	1,09,61,800.00		1,09,61,800.00	
BAGESWAR	14,66,000.00	2,00,000.00	-	16,66,000.00	16,66,000.00		16,66,000.00	
GHAMOLI	77,94,500.00	-	13,08,515.00	91,03,015.00	91,03,015.00		91,03,015.00	
CHAMPAWAT	59,24,000.00	-	-	59,24,000.00	59,24,000.00		59,24,000.00	
DEHRADUN	3,55,37,448.95	-	21,44,414.10	3,76,81,863.05	3,76,81,863.05		3,76,81,863.05	
HARIDWAR	2,97,67,334.00	-	-	2,97,67,334.00	2,97,67,334.00		2,97,67,334.00	
NAINITAAL	86,92,268.56	-	59,67,792.94	1,46,60,061.50	1,46,60,061.50		1,46,60,061.50	
PAURI	1,39,25,000.00	-	7,10,000.00	1,46,35,000.00	1,46,35,000.00		1,46,35,000.00	
PITHORAGRAH	-	-	1,67,55,604.00	1,67,55,604.00	1,67,55,604.00		1,67,55,604.00	
RUDRPRAYAG	44,05,000.00	6,53,000.00	16,55,000.00	67,13,000.00	67,13,000.00		67,13,000.00	
TEHRI	72,01,191.00	5,00,000.06	15,56,390.00	92,57,581.06	92,57,581.06		92,57,581.06	
US NAGAR	1,65,33,000.00	-	31,64,765.00	1,96,97,765.00	1,96,97,765.00	57,47,000.00	1,39,50,765.00	
UTTARKASHI	1,38,90,000.00	1,24,950.00	-	1,40,14,950.00	1,40,14,950.00	87,85,000.00	52,29,950.00	
STATE PROJECT OFFICE								
TOTAL	15,60,97,542.51	14,77,950.06	3,32,62,481.04	19,08,37,973.61	19,08,37,973.61	1,45,32,000.00	17,63,05,973.61	



STATE PROJECT OFFICE, DEHRADUN
UTTARAKHAND SABHI KE LIVE SHIKSHA PARISHAD

Annexure "E"

Details of Recurring Payments Activity Wise

PARTICULARS	Management & Quality	Learning Enhancement Prog.	Community Mobilization activities	SPO-Activities-REMS	TOTAL-Management	Intervention CWSN (IED)	Free Text Book	Teacher Salary	Block Resource Centre	Cluster Resource Centre	Research Evaluation & Supervision
ALMORA	96,71,106.00	32,04,870.00	19,40,560.00	9,72,400.00	1,57,08,936.00	7,79,361.00	43,43,194.00	22,33,44,804.00	96,59,239.00	3,15,92,035.00	-
BAGESWAR	48,67,705.00	25,68,747.00	9,91,281.00	3,34,819.00	87,62,552.00	5,90,155.00	38,27,000.00	16,73,34,976.00	4,54,576.18	41,30,278.20	-
CHAMOLI	89,64,383.93	22,10,318.00	6,72,663.00	7,32,600.00	1,25,79,964.93	6,47,876.00	47,00,162.00	33,40,19,859.00	1,05,69,672.40	3,53,30,158.00	-
CHAMPAWAT	54,69,699.00	14,61,376.00	9,76,907.00	3,92,400.00	83,00,382.00	5,96,500.00	35,09,257.00	15,52,29,829.00	2,84,276.00	64,43,654.00	-
DEHRADUN	79,94,675.00	57,90,289.00	7,12,841.00	4,23,631.00	1,49,21,435.00	12,97,040.00	50,30,491.00	28,89,94,895.00	65,52,764.00	3,73,72,000.00	-
HARIDWAR	69,29,687.00	75,55,220.00	7,17,444.00	-	1,52,02,351.00	19,15,218.00	82,59,346.00	23,84,97,113.00	4,40,280.00	35,30,000.00	-
NAINITAL	83,95,481.56	37,61,000.00	36,000.00	8,24,800.00	1,30,17,281.56	7,57,305.00	45,15,570.00	18,54,93,394.00	52,79,782.00	1,44,02,432.77	-
PAURI	76,48,989.00	36,91,216.00	6,74,168.00	11,47,803.00	1,31,62,176.00	3,64,495.00	70,19,331.00	15,98,14,660.00	57,29,901.00	47,22,751.00	-
PITHORAGRAH	65,89,545.00	33,13,932.00	10,96,251.00	7,46,060.00	1,17,45,788.00	7,93,098.00	30,68,250.00	27,88,82,925.00	14,35,667.00	1,01,10,319.62	-
RUDRPRAYAG	54,52,286.00	17,12,000.00	6,56,000.00	4,15,200.00	82,35,486.00	5,71,141.00	28,14,106.00	17,27,32,991.00	28,31,254.00	2,09,12,647.00	-
TEHRI	1,06,26,540.93	48,60,418.00	8,59,500.00	45,000.00	1,63,91,458.93	8,08,045.00	27,58,933.00	32,37,61,351.00	20,16,000.00	42,06,870.00	-
US NAGAR	74,67,157.00	56,42,108.00	8,28,585.00	3,22,583.00	1,42,60,433.00	7,52,050.00	3,55,891.00	31,78,55,691.00	44,85,176.00	56,59,093.00	-
UTTARKASHI	78,07,386.00	25,61,897.00	2,41,272.00	5,64,234.00	1,11,74,789.00	8,26,312.00	47,29,800.00	21,26,39,480.00	8,22,120.00	53,68,923.00	-
STATE PROJECT OFFICE	3,63,49,989.00	-	-	-	3,63,49,989.00	-	-	-	-	-	-
	13,42,34,630.42	4,83,33,390.00	1,04,03,472.00	69,21,530.00	19,98,93,022.42	1,06,98,596.00	5,50,11,351.00	3,05,86,01,968.00	5,05,60,707.58	18,37,81,951.59	-



Uniform Expenses	SMC Training	Teacher Training	School Grant	School Maintenance Grant	Transport & Escort Facility	Innovative Expenses	Intervention Out of School Children	Computer Aided Learning	Kgvt Expenses	Residential Hostel	Total
2,09,21,800.00	33,76,688.00	36,44,478.00	-	-	2,34,000.00	7,58,850.00	-	-	37,55,201.00	-	31,80,98,586.00
95,26,800.00	13,39,205.82	13,33,110.00	-	-	-	3,44,612.00	-	2,65,222.00	15,20,177.00	-	19,94,28,664.20
1,41,57,600.00	31,200.00	6,87,115.00	-	-	-	75,000.00	50,000.00	2,680.00	19,46,727.00	-	41,47,98,034.33
1,00,49,996.00	11,30,929.00	14,52,791.00	39,07,000.00	38,02,000.00	60,000.00	9,52,000.00	3,00,000.00	-	13,15,411.00	-	19,74,14,025.00
2,50,71,600.00	20,76,319.00	43,48,453.00	-	-	-	10,17,500.00	23,65,437.00	-	31,42,500.00	35,47,000.00	39,57,37,434.00
4,15,08,400.00	7,97,118.00	3,86,454.00	49,14,000.00	-	-	5,96,005.00	12,73,500.00	-	96,58,484.82	28,62,500.00	32,98,40,769.82
2,24,50,000.00	18,95,835.00	17,28,626.00	-	75,69,550.00	-	2,70,000.00	3,01,500.00	-	13,70,913.00	-	25,90,60,389.33
1,86,38,800.00	37,54,845.00	49,31,006.00	1,24,02,000.00	-	4,50,000.00	24,89,700.00	-	-	17,37,500.00	-	23,52,17,165.00
1,52,54,400.00	15,75,500.00	15,72,295.00	-	4,58,955.00	-	4,76,143.00	-	-	14,73,922.66	-	32,68,47,263.48
89,55,600.00	12,71,224.00	18,47,019.00	-	-	2,10,000.00	2,55,047.00	-	61,230.00	-	-	22,06,97,745.00
2,35,26,400.00	26,04,930.00	35,26,142.00	-	-	69,000.00	73,000.00	-	-	65,15,400.00	-	38,62,57,529.93
3,65,43,383.00	13,74,032.00	22,22,734.00	-	-	-	10,79,288.00	11,34,000.00	9,54,408.00	29,75,300.00	-	38,96,52,269.00
1,27,61,600.00	18,07,750.00	26,68,259.00	-	-	2,04,000.00	2,43,468.00	-	-	56,00,000.00	-	25,88,46,501.00
-	-	-	-	-	-	-	-	-	-	-	3,63,49,989.00
25,92,66,379.00	2,30,35,575.82	3,03,48,682.00	2,12,23,000.00	1,18,30,505.00	12,27,000.00	86,30,613.00	54,24,437.00	12,83,540.00	4,10,19,536.68	64,09,500.00	3,96,82,46,365.09



ANNEXURE "F" OF CASH & BANK BALANCES AS ON 031.03.2017

NAME OF DISTRICTS	SSA & NPEGL	KGBV	DIET	BRC	CRC	SMC	TOTAL	Bank Balance Civil	Net
ALMORA	82,16,368	11,15,480	1,36,957	10,36,330	17,65,124	-	1,22,70,259	56,39,200.59	66,31,058.00
BAGESWAR	15,40,971	1,69,004	25,106	63,991	2,73,968	-	20,73,040	-	20,73,039.59
CHAMOLI	724	50,499	5,247	1,67,854	1,36,222	-	3,60,546	29,000.00	3,31,546.20
CHAMPAWAT	4,63,409	98,914	1,451	35,724	1,58,752	-	7,58,250	-	7,58,250.00
DEHRADUN	4,43,196	7,50,399	1,70,508	21,17,059	9,12,561	-	43,93,723	1,97,051.00	41,96,672.47
HARIDWAR	1,50,52,283	45,12,915	59,249	31,17,856	21,73,484	-	2,49,15,787	96,20,859.00	1,52,94,928.24
NAINITAL	1,58,610	1,78,450	17,329	10,69,706	2,00,135	-	16,24,230	-	16,24,230.24
PAURI	18,57,814	3,16,936	87,609	2,49,189	5,52,638	-	30,64,186	1,000.00	30,63,186.07
PITHORAGRAH	4,331	6,078	7,94,320	2,43,979	3,30,101	-	13,78,809	-	13,78,808.76
RUDRPRAYAG	6,92,853	-	84,273	1,29,509	1,36,968	28,61,568	39,05,171	-	39,05,170.76
TEHRI	14,14,387	27,95,667	-	14,54,610	20,05,479	-	76,70,142	-	76,70,142.12
US NAGAR	5,08,299	6,07,813	49,623	8,87,966	3,19,569	-	23,73,270	-	23,73,269.62
UTTARKASHI	2,33,075	3,05,035	52,010	1,52,235	3,10,497	19,43,193	29,96,044	-	29,96,044.14
STATE PROJECT OFF	50,96,694	-	-	-	-	-	50,96,694	-	50,96,694.36
TOTAL	3,56,83,014	1,09,07,189	14,83,682	1,07,26,009	92,75,498	48,04,760	7,28,80,151	1,54,87,111	5,73,93,040.57

ANNEXURE "G" OF ADVANCES AS ON 031.03.2017

NAME OF DISTRICTS	GRAM NIDHIS	SMCs Upto 14-15	Advance			Bank Bal: Civil	TOTAL
			For 15-16	For 16-17	Total		
ALMORA	-	-	-	1,05,83,200.00	1,05,83,200.00	56,39,200.59	1,62,22,400.59
BAGESWAR	1,40,000.00	-	-	45,46,000.00	46,86,000.00	-	46,86,000.00
CHAMOLI	-	5,64,830.40	-	28,50,500.00	34,15,330.40	29,000.00	34,44,330.40
CHAMPAWAT	-	-	-	33,27,000.00	33,27,000.00	-	33,27,000.00
DEHRADUN	-	37,12,936.90	-	46,50,500.00	83,63,436.90	1,97,051.00	85,60,487.90
HARIDWAR	46,82,632.00	-	-	9,41,511.00	56,24,143.00	96,20,859.00	1,52,45,002.00
NAINITAL	8,78,000.00	-	-	49,44,730.72	58,22,730.72	-	58,22,730.72
PAURI	17,35,000.00	-	-	24,54,000.00	41,89,000.00	1,000.00	41,90,000.00
PITHORAGRAH	-	-	15,32,396.00	2,67,24,000.00	2,82,56,396.00	-	2,82,56,396.00
RUDRPRAYAG	-	-	-	2,54,000.00	2,54,000.00	-	2,54,000.00
TEHRI	-	-	-	82,33,809.00	82,33,809.00	-	82,33,809.00
US NAGAR	9,08,170.00	-	-	11,44,000.00	20,52,170.00	-	20,52,170.00
UTTARKASHI	-	-	-	24,64,000.00	24,64,000.00	-	24,64,000.00
TOTAL	83,43,802.00	42,77,767.30	15,32,396.00	7,31,17,250.72	8,72,71,216.02	1,54,87,110.59	10,27,58,326.61



ANNEXURE "H" OF FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.2016	ADDITIONS	BALANCE AS ON 31.03.2017
Civil Work	6,55,55,22,379.24	17,63,05,973.61	6,73,18,28,352.85
Computers & Software	30,12,96,103.00	-	30,12,96,103.00
Furnitures & Other Equipments	7,46,37,187.03	-	7,46,37,187.03
Fixed Assets (KGBV,s)	4,92,40,737.00	-	4,92,40,737.00
TOTAL	6,98,06,96,406.27	17,63,05,973.61	7,15,70,02,379.88



Annexure "I"

Details of Recurring Expenditure Activity Wise

PARTICULARS	Management & Quality	Learning Enhancement Prog.	Community Mobilization activities	SPO-Activities-REMS	TOTAL-Management	Intervention CWSN (IED)	Free Text Book	Teacher Salary	Block Resource Centre	Cluster Resource Centre	Research Evaluation & Supervision
ALMORA	96,71,106.00	32,04,870.00	19,40,560.00	9,72,400.00	1,57,88,936.00	7,79,361.00	43,43,194.00	22,33,44,804.00	96,59,239.00	3,15,92,035.00	-
BAGESWAR	48,67,705.00	25,68,747.00	9,91,281.00	3,34,819.00	87,62,552.00	5,90,155.00	38,27,000.00	16,73,34,976.00	4,54,576.18	41,30,278.20	-
CHAMOLI	89,64,383.93	22,10,318.00	6,72,663.00	7,32,600.00	1,25,79,964.93	6,47,876.00	47,00,182.00	33,40,19,859.00	1,05,69,672.40	3,53,30,158.00	-
CHAMPAWAT	54,69,699.00	14,61,376.00	9,76,907.00	3,92,400.00	83,00,382.00	5,96,500.00	35,89,257.00	15,52,29,829.00	2,84,276.00	64,43,654.00	-
DEHRADUN	79,94,675.00	57,90,288.00	7,12,841.00	4,23,631.00	1,49,21,435.00	12,97,040.00	50,30,491.00	20,89,94,895.00	65,52,764.00	3,73,72,000.00	-
HARIDWAR	69,29,687.00	75,55,220.00	7,17,444.00		1,52,02,351.00	19,15,218.00	82,59,346.00	23,84,97,113.00	4,40,280.00	35,30,000.00	-
NAINITAL	83,95,481.56	37,61,000.00	36,000.00	8,24,800.00	1,30,17,281.56	7,57,305.00	45,15,570.00	18,54,93,394.00	52,79,782.00	1,44,02,432.77	-
PAURI	76,48,989.00	36,91,216.00	6,74,168.00	11,47,803.00	1,31,62,176.00	3,64,495.00	70,19,331.00	27,88,82,925.00	14,35,667.00	1,01,10,319.62	-
PITHORAGRAH	65,89,545.00	33,13,932.00	10,96,251.00	7,46,060.00	1,17,45,788.00	7,93,098.00	30,68,250.00	27,88,82,925.00	14,35,667.00	1,01,10,319.62	-
RUDRPRAYAG	54,52,286.00	17,12,000.00	6,56,000.00	4,15,200.00	82,35,486.00	5,71,141.00	28,14,106.00	17,27,32,991.00	28,31,254.00	2,09,12,647.00	-
TEHRI	1,06,26,540.93	48,60,418.00	8,59,500.00	45,000.00	1,63,91,458.93	8,08,045.00	27,58,933.00	32,37,61,351.00	20,16,000.00	42,06,870.00	-
US NAGAR	74,67,157.00	56,42,108.00	8,28,585.00	3,22,583.00	1,42,60,433.00	7,52,050.00	3,55,891.00	31,78,55,691.00	44,85,176.00	56,59,883.00	-
UTTARKASHI	78,07,386.00	25,61,897.00	2,41,272.00	5,64,234.00	1,11,74,789.00	8,26,312.00	47,29,800.00	21,26,39,480.00	8,22,120.00	53,68,923.00	-
STATE PROJECT OFFICE	3,63,49,989.00				3,63,49,989.00						
	13,42,34,630.42	4,03,33,390.00	1,04,03,472.00	69,21,530.00	19,98,93,022.42	1,06,98,596.00	5,50,11,351.00	3,05,86,01,968.00	5,05,60,707.50	18,37,81,951.59	-



Uniform Expenses	SNC Training	Teacher Training	School Grant	School Maintenance Grant	Transport & Escort Facility	Innovative Expenses	Intervention Out of School Children	Computer Aided Learning	Kgbv Expenses	Residential Hostel	Total
20821800.00	3376688.00	3644478.00	-	-	234000.00	758850.00	-	-	3755201.00	-	318098586.00
9526800.00	1339205.82	1333110.00	-	-	-	344612.00	-	265222.00	1520177.00	-	199428664.20
14157600.00	31200.00	687115.00	-	-	-	75000.00	50000.00	2680.00	1946727.00	-	414798034.33
10049996.00	1130929.00	1452791.00	3907000.00	3802000.00	60000.00	952000.00	300000.00	-	1315411.00	-	197414025.00
25071600.00	2076319.00	4348453.00	-	-	-	1017500.00	2365437.00	-	3142500.00	3547000.00	395737434.00
41508400.00	797118.00	386454.00	4914000.00	-	-	596005.00	1273500.00	-	9658484.82	2862500.00	329840769.82
22450000.00	1895835.00	1728826.00	-	7569550.00	-	270000.00	301500.00	-	1378913.00	-	259060389.33
18638800.00	3754845.00	4931006.00	12402000.00	-	450000.00	2489700.00	-	-	1737500.00	-	235217165.00
15254400.00	1575500.00	1572295.00	-	458955.00	-	476143.00	-	-	1473922.86	-	326847263.48
8955600.00	1271224.00	1847019.00	-	-	210000.00	255047.00	-	61230.00	-	-	220697745.00
23526400.00	2604930.00	3528142.00	-	-	69000.00	73000.00	-	-	6515400.00	-	386257529.93
36543383.00	1374032.00	2222734.00	-	-	-	1079288.00	1134000.00	954408.00	2975300.00	-	389652269.00
12761600.00	1807750.00	2668259.00	-	-	204000.00	243468.00	-	-	5600000.00	-	258846501.00
											36349989.00
259266379.00	23035575.82	30348682.00	21223000.00	11830505.00	1227000.00	8630613.00	5424437.00	1283540.00	41019536.68	6409500.00	3968246365.09



UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NANUR KHERA, TAPOVAN ROAD, DEHRADUN
ACTIVITY-WISE EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST MARCH-2017.

FMR-3

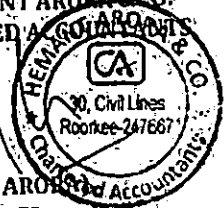
S.NO	ACTIVITY WISE EXPENDITURE	AMOUNT
	CAPITAL EXPENSES	17,63,05,973.61
1	Civil work (Including Furniture & Major Repair)	
2	Teacher learning equipment (TLE)	
3	Furniture for Govt. UPS	
4	Fixed Asset KGBV	
	Total(a)	17,63,05,973.61
	REVENUE EXPENSES	19,98,93,022.42
1	Management & Quality	1,06,98,596.00
2	Intervention for CWSN (IED)	5,50,11,351.00
3	Free Text Book (PS & UPS)	3,05,86,01,968.00
4	Teacher Salary	5,05,60,707.58
5	Block Resource centre	18,37,81,951.59
6	Cluster Resource centre	
7	Research/Evaluation & Supervision	25,92,66,379.00
8	Uniform Expenses	2,30,35,575.82
9	SMC/PRI Training	3,03,48,682.00
10	Teacher Training	2,12,23,000.00
11	School Grant	1,18,30,505.00
12	School Maintenance Grant	12,27,000.00
13	Transport & Escort Facility	86,30,613.00
14	Innovation Activities	54,24,437.00
15	Intervention for Out of School Childrens	12,83,540.00
16	Computer Aided Learning	4,10,19,536.68
17	KGBV Expenditure	64,09,500.00
18	Residential Hostel	3,96,82,46,365.09
19	TOTAL (b)	4,14,45,52,338.70
	TOTAL	

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

FOR HEMANT ARORA & CO.
 CHARTERED ACCOUNTANTS



(HEMANT ARORA)
 FCA PARTNER
 M.NO-071262

DATED: 30.10.2017
 PLACE: DEHRADUN

(Signature)
 FINANCE CONTROLLER

(Signature)
 ADDL STATE PROJECT DIRECTOR

UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NANUR KHERA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED ANNUAL FINANCIAL STATEMENT

STATE: UTTARAKHAND
 YEAR ENDING: 31ST MARCH 2017

Annexure-VIII
 (See Para-91.1)

PARTICULARS		SSA, KGBV, DIETs, BRC,s & CRC,s	TOTAL	
OPENING BALANCES				
a)	Bank Balances	11,53,92,372.30		
b)	Advances	6,39,87,300.22		
TOTAL		17,93,79,672.52	17,93,79,672.52	
SOURCES (RECEIPTS)				
a)	Grant Received From Central Government	2,52,68,97,600.00		
b)	Receipts From State Govt. of India	1,56,21,98,000.00		
c)	Grant Received From 13th Finance Commission			
d)	Interest Receipts	3,80,61,738.46		
e)	Other Receipts	1,80,04,103.90		
TOTAL RECEIPTS		4,14,51,61,442.36	4,14,51,61,442.36	
TOTAL FUND AVAILABLE		4,32,45,41,114.88	4,32,45,41,114.88	
PARTICULARS		APPROVED AWP & B INCLUDING SPILL OVER	EXPENDITURE INCURRED	SAVING
a)	Civil work (Including Furniture & Major Repair)	68,93,17,131.00	17,63,05,973.61	51,30,11,157.39
b)	Teacher learning equipment(TLE)			
c)	Furniture for Govt. UPS			
d)	Fixed Asset KGBV	4,87,500.00		4,87,500.00
e)	Management & Quality	35,15,76,865.36	19,98,93,022.42	15,16,83,842.94
f)	Intervention for CWSN(IED)	2,28,42,000.00	1,06,98,596.00	1,21,43,404.00
g)	Free Text Book (PS & UPS)	11,01,72,050.00	5,50,11,351.00	5,51,60,699.00
h)	Teacher Salary	3,84,44,64,000.00	3,05,86,01,968.00	78,58,62,032.00
i)	Block Resource centre	6,43,72,000.00	5,05,60,707.58	1,38,11,292.42
j)	Cluster Resource centre	22,36,48,000.00	18,37,81,951.59	3,98,66,048.41
k)	Research, Evaluation & Supervision			
l)	Uniform Expenses	27,25,23,600.00	25,92,66,379.00	1,32,57,221.00
m)	SMC/PRI Training	3,07,27,800.00	2,30,35,575.82	76,92,224.18
n)	Teacher Training	4,82,34,500.00	3,03,48,682.00	1,78,85,818.00
o)	School Grant	9,79,37,000.00	2,12,23,000.00	7,67,14,000.00
p)	School Maintenance Grant	9,78,75,000.00	1,18,30,505.00	8,60,44,495.00
q)	Transport & Escort Facility	14,13,000.00	12,27,000.00	1,86,000.00
r)	Innovation Activities	6,50,00,000.00	86,30,613.00	5,63,69,387.00
s)	Intervention for Out of School Childrens	98,13,500.00	54,24,437.00	43,89,063.00
t)	Computer Aided Learning	6,17,32,000.00	12,83,540.00	6,04,48,460.00
u)	KGBV Expenditure	6,04,38,000.00	4,10,19,536.68	1,94,18,463.32
v)	Residential Hostel	1,04,13,000.00	64,09,500.00	40,03,500.00
w)	Teacher Grant (As Per Annexure "E" Attached)	1,96,72,500.00		1,96,72,500.00
Sub:-Total		6,08,26,59,446.36	4,14,45,52,338.70	
Repayment of Loan & Liability				
a)	Loan Repayment of SBHK		1,45,32,000.00	
b)	Liability FY-2015-16		53,05,409.00	
Sub:-Total			1,98,37,409.00	
TOTAL (EXPENDITURE)		6,08,26,59,446.36	4,16,43,89,747.70	1,93,81,07,107.66
CLOSING BALANCES				
a)	Bank Balances		7,28,80,151.16	
b)	Advances		8,72,71,216.02	
TOTAL UNUTILISED FUND			16,01,51,367.18	

NOTE 1: Release of advances referred to in para-73 of the manual will be treated as expenditure for the purpose of reporting

AUDITOR'S REPORT

"As per our separate report of even date annexed"

FOR HEMANT ARORA & CO.
 CHARTERED ACCOUNTANTS
 (HEMANT ARORA)
 FCA-PARTNER
 M.NO-071262

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

FINANCE CONTROLLER

ADDL. STATE PROJECT DIRECTOR

DATED: 30.10.2017
 PLACE: DEHRADUN

UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NANUR KHERA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED ANNUAL FINANCIAL STATEMENT

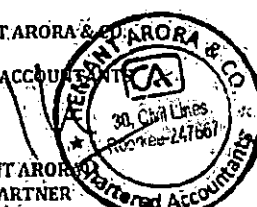
STATE: UTTARAKHAND
 YEAR ENDING: 31ST MARCH 2017

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DATED: 30.10.2017
 PLACE: DEHRADUN