

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 Khara 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, 2016 i.e. financial year 2015-2016 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	Ashish Kumar Gupta & Associates (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 2016.
 - 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: 0021410



CA HEMANT K. ARORA
PARTNER
M N: 071262

DATED: 10/11/2016
PLACE: DEHRADUN

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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 2016.

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 month 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 Previous year and current year figures re-grouped whenever necessary for the better presentation of final accounts.

5. 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

DATED: 10/11/2016
PLACE: DEHRADUN

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

SCHEDULE – B

Audit Observation for the year ended on 31st March 2016 along with previous year compliance report.

A) Part-A Compliance Report

S. NO.	Type of Audit Objection	Year	details of the audit objection	Compliance	Status																																				
1	Outstanding advance with Gram Nidhi and SMC	2010-11	Compliance of Audit observations mentioned at (d) is only partial. Still adjustment of Rs.762.23 lakhs out of total of Rs.8402.22 is pending. This should also be got expedited.	The internal Audit team has been verified the expenditure of Rs. 5164.15 Lakh Of Gram Nidhi's on test basis. We are also certifying this expenditure on the basis of the report of Internal Auditor. Outstanding Advance adjustment Gram Nidhi (for the period of 2009 to 2015-16) <table border="1"> <thead> <tr> <th>Financial Year</th> <th>Advance</th> <th>Adjustment</th> <th>Balance</th> </tr> </thead> <tbody> <tr> <td>2009-10</td> <td>125.87</td> <td>125.87</td> <td>-</td> </tr> <tr> <td>2010-11</td> <td>8402.22</td> <td>8,240.25</td> <td>161.97</td> </tr> <tr> <td>2011-12</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2012-13</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2013-14</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2014-15</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2015-16</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>8,528.09</td> <td>8,366.12</td> <td>161.97</td> </tr> </tbody> </table>	Financial Year	Advance	Adjustment	Balance	2009-10	125.87	125.87	-	2010-11	8402.22	8,240.25	161.97	2011-12				2012-13				2013-14				2014-15				2015-16				Total	8,528.09	8,366.12	161.97	Expenditure of Rs. 5164.15 Lakh settled on the basis of Internal Audit Verification
		Financial Year	Advance		Adjustment	Balance																																			
		2009-10	125.87		125.87	-																																			
		2010-11	8402.22		8,240.25	161.97																																			
		2011-12																																							
		2012-13																																							
2013-14																																									
2014-15																																									
2015-16																																									
Total	8,528.09	8,366.12	161.97																																						
2011-12	Total of Rs.8402.22 lakhs was indicated as advances to Gram Nidhi during FY-2010-2011. Out of this Rs.2475.84 lakhs have been adjusted as expenditure on basis of Utilization Certificate. But book of accounts, i.e. cashbook, ledger book, voucher file related to non recurring & recurring expenditure, bank accounts/ passbook were not produced during audit. In absence of these documents, auditor has expressed the opinion that they are not satisfied about the accuracy of expenditure of Rs. 2475.84 lakhs.																																								
2011-12	Outstanding Advances as 09-31-3-10 Rs.123.87 lakhs 31-3-11 Rs. 8402.22 Lakhs 31-3-12 Rs. 13045.68 Lakhs Position of outstanding Advances have deteriorated during the year.																																								
2012-13	Unable to verify expenditure of Rs.5164.15 lakhs shown as Advances in previous year 2011-2012 related to Gram Nidhi's, as cash books, ledger book, vouchers/bills, bank accounts/passbook were not provided for verification.																																								
2014-15	Rs. 5164.15 lacs advances related to Gram Nidhi's adjusted in previous year. The Books of Accounts Not provided for verification.																																								
2014-15	Rs. 780.99 lacs advances related to SMC's adjusted in previous year. The Books of Accounts Not provided for verification.																																								



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S. NO.	Type of Audit Objection	Year	details of the audit objection	Compliance	Status
		2014-15	Advances of Gram Nidhi amounting to Rs.451.33 lakhs was shown as adjusted during FY-2014-15, out of which advances of Rs.430.78 lakhs not verified in absence of bills/vouchers.		
2	Procurement Procedure	2013-14	in some cases proper procurement procedure not followed.	The district Authorities including DPO's and AAO's were given training on procurement rules. Moreover instruction are also issued to the district to follow the procurement rules in DPO.	settled
		2014-15	During the course of audit we have noticed that in some cases procurement rules has not been properly followed by the district project offices.		
3	Funds Transfer Treated Expenditure Instead of advance	2011-12	Funds released to BRCs, CRCs, VECs by the DPO are treated as expenditure instead of advances as required in Para-74.1 of the Manual on Financial Management & Procurement.	The practice has stopped now at all levels. Only those expenditure that are supported by UC's are shown as expenditure and verified by the internal Auditors.	settled
		2012-13	In some cases, expenditure has been booked by DPO, without getting Utilization Certificate from BRCs/CRCs/DIET and KGBV.		
		2012-13	Bills / Vouchers not prepared properly, some were having advance date, date not falling in FY-2012-13 and having corrections etc.		
		2012-13	DIETs to maintain BRC wise fund allotment and expenditure to be maintained and reconciled.		
		2012-13	BRCs/CRCs and SMCs do not send UCs to DPO/DIET in time. DPO treat the grants released as expenditure by debiting directly in the respective expenditure head. This is not in conformity with FMP manual.		
		2013-14	In some cases, expenditure has been booked by DPO, without getting Utilization Certificate from BRCs/CRCs/DIET and KGBV		
			Books of accounts at SPO/DPOs maintained on Cash system of Accounting Necessary information regarding provisions, payables, Sundry creditors and grants receivable not maintained.		
		2013-14	Funds transferred to SMCs in March 2014, shown as expenditure		
			Some SMCs/CRCs/BRCs Submitted bills /Vouchers, which were pertaining to the year 2013-14		
	2014-15	Amount of capital expenditure includes the fund transferred to School Management Committee during the month of March of			



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S. NO.	Type of Audit Objection	Year	details of the audit objection	Compliance	Status
			statement as on 31st March 2015.		
4	Mercantile Accounting System	2011-12	Mercantile system of accounting not being followed at DPO and unit level.	The state project office and the district project offices are maintain their annual accounts on computerised double entry book keeping system in tally software.	settled
		2013-14	Books of accounts at SPO/DPOs maintained on Cash system of Accounting. Necessary information regarding provisions, payables, sundry creditors and grants receivable not maintained.		
5	Bank Reconciliation & Inter unit Reconciliation	2011-12	Bank Reconciliation statement be prepared at close of each Month for each bank account. But in some cases bank reconciliation statements were not prepared/produced by BRCs/ CRCs/ SMCs	(i)Bank Reconciliation Statement are being prepared by all the subunits as certified by the internal audit team of State project office. (ii)Inter unit Reconciliation is also being prepared by SPO.	settled
		2012-13	Dpo/Sub DPOs are not preparing Bank Reconciliation statement regularly on Monthly basis.		
		2012-13	Bank Reconciliation statements in arrears, in few BRCs/CRCs & SMCs bank reconciliation not prepared.		
		2012-13	Reconciliation of fund transfer from SPO to DPO and DPO to Sub DPOs and with Bank A/C.		
		2013-14	Inter unit reconciliation with DPO/Sub DPO not made by SPO.		
			Few DPOs /Sub DPOs are conducting Bank Reconciliation every month.		
			Inter unit reconciliation with the Sub-units not made by DPOs.		
		2014-15	few district/sub-district have not prepared Bank reconciliation statement on monthly basis/bank wise.		
6	Coverage of SMC Where fund Released Rs.1.00 lakhs or More	2011-12	In case of SMCs where Rs.1 lakh or more funds have been released, the auditor has conducted audit of 65 nos. SMC only. As records / books of accounts of other SMCs, were not produced for audit so the auditor has stated that they are unable to verify the expenditure amounting to Rs.7083.21 lakhs done at SMCs level. Hence Rs.7083.21 lakhs has been shown as advances to SMC in the Consolidated Balance Sheet. The Project office should have arranged production of all records to the Auditor to complete the Audit. Advances are required to be adjusted in the year to which the grant relates as per Para-74.2 of the Manual on Financial Management & Procurement.	As per the Internal, IPAI, AG & statutory auditor's report the total no. Of SMC's which are less than 1 Lakh & over 1 Lakh that have been audited w.e.f. 2010-11 to till date are 15780 SMC's out of 17337 SMC's. As regards the status of advances has been treated at point no. 1.	settled
		2012-13	Only 417 nos. SMCs which received grant of Rs.100,000/- or more during the year were		



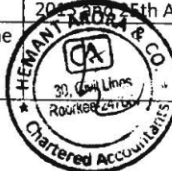
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S. NO.	Type of Audit Objection	Year	details of the audit objection	Compliance	Status
		2012-13	Only 417 nos. SMCs which received grant of Rs.100,000/- or more during the year were audited. But large number of SMCs which received grant of Rs.100,000/- or more during the year remained unaudited as books of accounts/expenditure details were not produced for audit.		
		2012-13	Only 146 nos. SMCs have been audited. The general observations made by the Auditor, be sent to MHRD for perusal.		
		2014-15	Few SMCs (287 nos.) produced their records/accounts during audit.		
7	IUFRs and FMR	2012-13	The following deficiencies are noticed. FMR-I, II & III not received. In Utilization Certificate only Rs.1428.08 lakhs have been shown as unspent amount as on 31.3.2013 i.e., amount equal to cash in Bank/Hand, but outstanding advances have not been considered. Please clarify.	IUFRs-I, II & III signed by Statutory Auditor and already Submitted to GOI.	settled
		2012-13	IUFRs-I, II & III not signed by Statutory Auditor.		
8	Maintenance Grant	2012-13	School Maintenance Grant expenditure Nil during the year. Please clarify.	PAB did not approve budget under the head School Maintenance Grant, that's the reason Expenditure was NIL.	settled
9	Accounting Software for sub units	2013-14	DPOs accounts are maintained in Tally, as well as manual accounting system, but in Sub DPO level, accounts, are maintained manually.	The project is not able to provide accounting software to the subunits due to parity of funds. If the society is provided sufficient budget to all the 95 blocks would be saturated with the accounting software.	settled
10	Other Income list	2013-14	DPO-Haridwar has indicated Rs.371 lakhs as other income, but details were not available	The instructions have been issued to provide the details of other income.	Un-settled
11	Compliance of Internal Audit	2014-15	Compliance Report of Previous Internal Audit report for the year 2014-15 and earlier years.	The Action taken is in progress and most of the paras are settled during the internal audit fy 2015-16. The remaining paras were related to district Almora, Udham Singh Nagar and Haridwar. D.O. letters for giving instructions have been sent to districts.	settled
12	CAG & AG Paras	2014-15	Compliance Report of previous CAG & AG Audit for the year 2012-13 & earlier years.	All CAG & AG Paras have been settled during PAC Meeting held on 6th July 2015 and 25th Aug. 2015.	
13	Compliance of IPAI Report	2014-15	Compliance Report of IPAI-II & III Audit of the SPO & District Haridwar, Nainital, US Nagar.		Un-settled



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S. NO.	Type of Audit Objection	Year	details of the audit objection	Compliance	Status
14	Suggestions/ Recommendations	2012-13	In Management letter: Auditors have made many recommendation / suggestions	(i) Most of recommendation and suggestions are Implemented at SPO Level. (ii) SPO and DPOs all important observation are including in consolidated report and other general paras are attached with Districts report which compliance are full filled and paras are now settled. As regards the districts reports detailed instruction have been issued for better financial management.	settled
		2012-13	All these suggestion/recommendations be considered for implementation, to bring about necessary improvement.		
		2014-15	Other observations mentioned in SPO and District Reports Compliance Report of Previous Statutory Auditors for the year of 2013-14 and earlier years		
		2013-14	Gist of observations made regarding accounts maintained by SPO/DPOs not enclosed.		
15	Quarterly Basis return filling in form 24Q & 26 Q	2011-12	Non filing of e-TDS on quarterly basis in form no24-Q and 26-Q of Income Tax Act. Non-compliance may result in imposition of penalty by Income Tax Department.	SPO and all district offices are depositing TDS timely and also filing & submitting e-TDS return on quarterly basis in form No 24Q & 26 Q to the income tax department	settled
		2012-13	Proper deduction of TDS and filing of E-TDS on quarterly basis in form Nos. 24Q and 26Q of I.T. Act.		
16	Physical Verification-of Assets & Stocks	2011-12	Physical verification of Stock/Assets items have not been done during the year.	Physical verification process is completed at SPO, District, Block cluster level and most of Schools have also been asked to follow it.	settled
		2013-14	Physical verification of assets not conducted.		
17	Training	2013-14	Training programme for accounting staff in use of Accounting software not conducted during the year	Computerized Accounting training is to be conducted in the month of Nov 2016. The mandated 5 days training for accounting staff is conducted every year which including emphasis a session on computerised double entry book-keeping system.	settled

B) Part – B Audit Observations:

a) It was observed that advances of Gram Nidhi amounting to Rs 148.42 lac was shown adjusted during the FY 2015-16 out of which advances of Rs 64.70 Lac were not be verified in the absence of bill voucher.

Further Advances to SMC Rs 3008.19 Lac was shown adjusted during the FY 2015-16 out of which advances of Rs 1828.10 Lac were not be verified in the absence of bill voucher.

b) It was observed that Rs 145.32 Lac has been shown received from Swach bhara Kosh as Loan & Advances on account of capital grant in aids. The same has been transferred and utilized by the district for construction of toilets.



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- c) Rs 62.17 Lac & Rs 68.06 Lac received by DPO Chamoli & DPO Dehradun from SMC has been reflected under the head other Receipt.
- 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 very low approx. 26% and the books of accounts of 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 2015-2016, we have conducted the audit of three hundred hundred twenty two (322 nos) approx 35% SMCs only.
- h) During the audit it was noticed that the annual accounts not prepared at BRCs /CRCs/SMCs & DIETs level due to this the fixed assets created at this level not readily made available to us. Since the value of fixed assets not shown in the ledger and in absence of annual accounts the real value of assets could not be identified by the Project. It also seen that the all DPOs worked in Accounting Software i.e. Tally as well as manual accounting but in the sub units where huge part of expenditure for identified the actual positions.
- 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: 0021110



CA HEMANT K. ARORA
PARTNER
MN: 071262
DATED: 10/11/2016
PLACE: DEHRADUN

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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 2016

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 except a few districts

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

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.

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.



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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 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: 002141C

CA HEMANT K. ARORA
PARTNER
M N: 071262



DATED: 10/11/2016

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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 use for the state for SSA and based on the audit of the records for the Financial Year 2015-2016 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: 002141



CA HEMANT K. ARORA
PARTNER
M N: 071262

DATED: 10/11/2016
PLACE: DEHRADUN

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STATE PROJECT OFFICE
SARV SHIKSHA ABHIYAN(S.S.A.) PROJECT
UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
UTILIZATION CERTIFICATE FOR GRANT IN AID-CAPITAL (NON-RECURRING)
FOR THE YEAR ENDED 31st MARCH 2016

1	Advance as on 01.04.2015						225935792.37
2	Release GO ORDER NO. & Date						
	S.No	Govt Of India	Uttarakhand Govt	GOI Share	State Share	Total	State additional Amount received
	a	10-2/2015-EE-14 Dt 07 May, 2015	926/XXV(11)/2015-15/2015 Dt 04 June, 2015	30384000.00	16360000.00	46744000.00	46744000.00
	b	10-2/2015-EE-14 Dt 25 Aug, 2015	298/XXV(11)/reg/06 /2015-15/2015 Dt 06 Nov, 2015	60319000.00	32478000.00	92797000.00	92797000.00
	c	10-2/2015-EE-14 Dt 30 Dec, 2015		22791000.00	2532000.00	2532000.00	
	Total(GOI & GOI)						139541000.00
3	Loan from Swach Bharat Kosh						14532000.00
4	Total Available fund for Capital head(1+2+3)						38006792.37
5	Actual Expenditure for Capital head						315699492.15
6	Closing balance as on 31.03.2016 ADVANCE						63987300.22
7	Closing balance as on 31.03.2016 BANK						322000.00
8	Total Closing balance Capital head(1+2+3)						64309900.22

* 2532000.00 of GOI share adjusted against 32479000 released by the state as additional share in capital head.

Certified that out of Rs 139541000.00 of Grants-in-Aid sanctioned during the year 2015-16 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, Nonar Khari, Tapovan Road, Dehradun, Uttarakhand vide letter no. noted against each Grant during the period 1st April 2015 to 31st March 2016. Rs. 14532000.00 on account of loan from Swach Bharat kosh and, a sum of Rs. 225935792.37 as advance as on 1st April, 2015, a sum of Rs. 315699492.15 has been utilized for the purpose for which it was sanctioned and that the balance of Rs 63987300.22 remain as advance & 322000.00 as cash at banks which shall be settled in the F.Y. 2016-17.

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 UC's signed by District DPOS AAO.
- 5- Audited balance sheet of DPO.
- 6- Audited Annual Financial statement of districts separately



For Uttarakhand Sabhi Ke Liye Shiksha Parishad

[Signature]
Finance Controller

[Signature]
Add. State Project Director

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SARV SHIKSHA ABHIYAN(S.S.A.) PROJECT
UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
UTILIZATION CERTIFICATE FOR GRANT IN AID-GENERAL (RECURRING)
FOR THE YEAR ENDED 31st MARCH 2016

S.No	Particular						AMOUNT
1	Opening Balance as on 01.04.2015						726084559.39
2	Release GO ORDER NO. & Date						
S.No	Govt Of India	Uttarakhand Govt	GOI Share	State Share	Total	State additional	Amount received
a	10-2/2015-EE-14 Dt 07 May, 2015	926/XXIV(1)/2015-19/2015 Dt 04 June, 2015	301441000.00	162314000.00	463755000.00		463755000.00
b		1085/XXIV(1)/2015-11/2014 T.C. Dt 07 July, 2015		46835000.00	46835000.00		46835000.00
c		06/XXIV(1)regfm /2015-19/2015 Dt 04 Sep, 2015		115796000.00	115796000.00	750000000.00	750000000.00
d	10-2/2015-EE-14 Dt 25 Aug, 2015	298/XXIV(1)regfm /2015-19/2015 Dt 06 Nov, 2015	634204000.00	225700000.00	859904000.00		225700000.00
e		459/XXIV(1)regfm /2015-19/2015 Dt 09 Dec, 2015				1500000000.00	1500000000.00
f	10-2/2015-EE-14 Dt 30 Dec, 2015		888867000.00	98763000.00	987630000.00		
g	10-2/2015-EE-14 Dt 31 Mar, 2016		320834000.00	35648000.00	356482000.00		
	Total (GOI & GOS)						2986290000.00
3	Bank Interest & other receipts						47603425.00
4	Total Available fund for general head(1+2+3)						3759977985.32
5	Actual Expenditure for general head						3644907613.02
6	Closing balance as on 31.03.2016						115070372.30

* Rs 6942.04 lac of GOI share adjusted against 7500.00 lac released by the state as additional amount

8888.67 lac & 3208.34 of GOI share adjusted against 15000.00 lac released by the state as additional amount

Certified that out of Rs. 2986290000.00 of Grants-in-Aid sanctioned during the year 2015-17 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, Nayar Thera, Tapovan Road, Dehradun, Uttarakhand vide letter no. noted against each Grant, Rs. 47603425.93 on account of interest and other income earned during the period 1st April 2015 to 31st March 2016 and sum of Rs.726084559.39 on account of unspent bank balance of the previous year and, a sum of Rs.3644907613.02 has been utilized for the purpose for which it was sanctioned and that the balance of Rs 115070372.30

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 UC's signed by District DPO& AAO.
- 5- Audited balance sheet of DPO.



For Uttarakhand Sabhi Ke Liye Shiksha Parishad

Amrita *[Signature]*
Finance Controller Add. State Project Director

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 GRANT IN AID-GENERAL & CAPITAL FOR THE YEAR ENDED 31ST MARCH 2016

S.N	Sanction letter No. & Date	SSA& KGBV
A	Opening Balance as on 1 st April 2015	
	Bank Balances	726084559.39
	Advances	225935792.37
	Total	952020351.76
B	Grant From Govt Of India	
1	F-10-2/2015-EE.14 Dt 07 May 2015	331825000.00
2	F-10-2/2015-EE.14 Dt 25 Aug 2015	694523000.00
3	F-10-2/2015-EE.14 Dt 30 Dec 2015	911658000.00
4	F-10-2/2015-EE.14 Dt 31 March 2016	320834000.00
	Total GOI	2258840000.00
C	Grant From State Govt	
1	926/XXIV(1)/2015-19/2015 Dt 04 June 2015	178674000.00
2	1085/XXIV(1)/2015-11/2014 T.C Dt 07 July 2015	46835000.00
3	09(1)/XXIV(1)नवसृजित/2015-19/2015 Dt 04 Sep 2015	55477000.00
4	298/XXIV(1)नवसृजित/2015-19/2015 Dt 06 Nov 2015	318497000.00
5	459/XXIV(1)नवसृजित/2015-19/2015 Dt 09 Dec 2015	267508000.00
	Total State Govt.	866991000.00
D	Bank Interest & Other Income	47603425.93
E	Loan from Swach Bharat kosh	14532000.00
F	Grand Total(Total fund Available)	4139986777.69
G	Total Expenditure	3960607105.17
	Closing Balance as on 31 st March 2016	
H	Bank Balances	115392372.30
I	Advances	63987300.22
	Total	179379672.52

Certified that out of Rs 3125831000.00 of Grants-In-Aid sanctioned during the year 2015-16 in favour of Sarv Shiksha Abhiyan, State of Uttarakhand from Government of India and Government of Uttarakhand for SarvA Shiksha Abhiyan, Uttarakhand Sabhi Ke Liye Shiksha Parishad, Nanur Khera, Tapovan Road, Dehradun, Uttarakhand vide letter no. noted against each Grant, 47603425.93 on account of interest and Rs 14532000.00 as loan from SBK earned during the period 1st April 2015 to 31st March 2016 and sum of Rs 952020351.00 on account of unspent bank balance of the previous year and, a sum of Rs 3960607105.17 has been utilized for the purpose for which it was sanctioned and that the balance of Rs 179379672.52 remain unutilized at the end of the year.



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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.
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- 5- Audited balance sheet of DPO.
- 6- Audited Annual Financial statement of districts separately



For Uttarakhand Sabhi Ke Liye Shisha Parishad


Anurita
Finance Controller


Add. State Project Director

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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:- 0021



CA Hemant Arora

Partner

MN:-071262

Place: - Dehradun

Date: - 10/11/2016

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IUFR-I

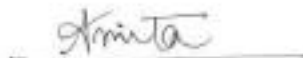
SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Program)

For the Year ending on 31.03.2016

(Rs. in lakhs)

S. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by States	Audited Expenditure	AWP&B for Next Year
1	Uttarakhand	58173	7260.85	22588.4	8669.91	39659.12	60827
	Total	58173	7260.85	22588.4	8669.91	39659.12	60827


Ananta
Finance Controller


Add. State Project Director



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IUFR-II

SARVA SHIKSHA ABHIYAN
Summary Budget Analysis (Entire Program)
For the Year ending on 31.03.2016

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Audited Expenditure
	1	2	3	4
1	Uttarakhand	7260.85	31258.31	39659.12
	Total	7260.85	31258.31	39659.12


Finance Controller


Add. State Project Director



HEMANT ARORA & CO.

Chartered Accountants

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IUFR-III

SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Program)

For the Year ending on 31.03.2016

Sl. No.	Audied Expenditure by Activity	Year ended 31.03.2016
1.	Teachers Salary	2508721886.00
2.	Maintenance Grant	86762282.00
3.	Academic Support through BRC/ URC	50258926.87
4.	Academic Support through CRC	183467812.41
5.	Civil Works	315661692.15
6.	Interventions for out of school	4666657.00
7.	Free Text Book	106334859.00
8.	Innovation	22833820.00
9.	Interventions for Disabled children	25602374.00
10.	Management	142714553.22
11.	School Grant	95332473.00
12.	Research, Evaluation, Monitoring & Supervision	7655659.00
13.	Teacher Training	32464193.00
14.	CALP	36652393.00
15.	SMC/PRI Training	28043850.00
16.	Provision of 2 sets of Uniform	266438561.86
17.	Transport	2127000.00
18.	Residential School	3595888.18
19.	KGBV	46577633.48
	Total	3965912514.17


Finance Controller


Add. State Project Director



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

LIABILITIES	AMOUNT (Current year)	AMOUNT (Previous year)	ASSETS	AMOUNT (Current year)	AMOUNT (Previous year)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	6,662,918,914.12	6,483,032,943.20	(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		6,978,618,406.27	6,662,918,914.12
Sub Total	6,978,618,406.27	6,662,918,914.12	CURRENT ASSETS AND		
LOANS & ADVANCES			LOANS & ADVANCES		
Loan From Swachh Bharat Kosh	14,532,000.00	-	a) Cash & Bank Balances	115,392,372.30	726,084,559.39
			Bank Balances		
Unutilized Grant			(As Per Annexure "F" Attached)		
Recurring-	110,086,963.30	726,084,559.39	b) Loans & Advances	63,987,300.22	225,935,792.37
Non-Recurring	49,455,300.22	225,935,792.37	Advances		
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]
Add. STATE PROJECT DIRECTOR

**UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHYAN (SSA) PROJECT
RAMUL KHERA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**

RECEIPTS	AMOUNT (Current year)	AMOUNT (Previous year)	PAYMENTS	AMOUNT (Current year)	AMOUNT (Previous year)
OPENING BALANCES			CAPITAL EXPENSES		
Bank Balances	72,60,84,559.39	38,77,38,110.95	Civil work (Including Furniture & Major Repair)	31,56,61,692.15	17,98,85,970.92
(As Per Annexure "A" Attached)			Teacher learning equipment(TLE)		
Advances	22,59,35,792.37	22,77,34,191.49	Furniture for Govt/UPS		
(As Per Annexure "B" Attached)			Flood Asset ICBV	37,800.00	
TOTAL (a)	95,20,20,351.76	61,54,72,302.44	TOTAL (e)	31,56,99,492.15	17,98,85,970.92
			(As Per Annexure "D" Attached)		
RECEIPTS			Management & Quality	14,17,99,576.22	14,45,14,824.04
Receipts From Govt of India	2,25,88,40,000.00	2,28,80,57,000.00	Intervention for CWSM(BG)	2,54,95,161.00	1,75,04,897.00
Receipts From State Govt of India	86,69,91,000.00	1,23,48,75,000.00	Free Text Book (PS & UPS)	18,63,34,859.00	18,65,14,860.00
Receipts From 13th Plan		46,00,00,000.00	Teacher Salary	2,58,87,21,895.00	2,38,19,51,835.00
TOTAL (b)	3,12,58,31,000.00	3,98,21,32,000.00	Block Resource centre	5,02,58,926.87	5,82,28,172.28
			Cluster Resource centre	18,34,67,022.41	17,95,60,561.46
INTEREST & OTHERS			Research, Evaluation & Supervision	76,18,796.00	58,43,924.71
Other Receipts SPO	11,866.00	1,57,225.00	Uniform Expenses	26,64,38,541.86	28,14,20,769.00
Other Receipts DPO's	2,01,26,990.75	89,43,807.00	SMC/PRI Training	2,79,63,628.00	2,48,54,779.00
Interest Received SPO	49,07,993.02	44,96,500.60	Teacher Training	3,24,64,193.00	3,53,86,509.30
Interest DPO's	1,81,79,873.02	1,62,04,127.90	School Grant	9,53,32,473.00	9,78,67,607.00
Interest BRC's	18,51,768.05	12,52,263.18	School Maintenance Grant	8,47,62,382.00	10,21,20,938.00
Interest CRC's	12,47,315.54	11,23,527.28	Transport & Escort Facility	20,15,730.00	
Interest DIET	1,31,159.00	2,89,055.00	Innovation Activities	2,23,24,030.00	25,82,500.00
Interest SMC		53,31,134.70	Intervention for Out of School Childrens	46,66,657.00	23,24,915.00
Interest RCBV's	11,44,463.54	4,87,922.13	Computer Aided Learning	3,31,97,309.00	
TOTAL (c)	4,76,03,425.92	3,63,06,162.87	ICBV Expenditure	4,65,38,823.48	3,91,35,027.54
			Residential Hostel	35,95,888.28	29,70,840.30
LOAN From Swachh Bharat Koch	1,45,32,000.00		TOTAL (f)	3,64,49,67,613.02	3,50,28,04,142.63
TOTAL (d)	1,45,32,000.00		(As Per Annexure "E" Attached)		
(As Per Annexure "C" Attached)			CLOSING BALANCES		
			Bank Balances	11,53,92,372.30	72,60,84,559.39
			(As Per Annexure "F")		
			Advances	6,39,87,300.22	22,59,35,792.37
			(As Per Annexure "G")		
			TOTAL (g)	17,93,79,672.52	95,20,20,351.76
TOTAL (a+b+c+d)	4,13,99,86,777.69	4,63,39,10,465.31	TOTAL (e+f+g)	4,33,99,86,777.69	4,63,39,10,465.31

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

AUDITOR'S REPORT

"As per our separate report of area date annexed"

FOR HEMANT KUMAR SINGH, SCA,
CHARTERED ACCOUNTANTS



(HEMANT KUMAR SINGH)
FCA PARTNER
M.NO-071262

DATED: 18.11.2016
PLACE: DEHRADUN

FOR: UTTARAKHAND SABHI KE LIYE SHIKSHA
PARISHAD

(Signature)
FINANCE CONTROLLER

(Signature)
Add: STATE PROJECT DIRECTOR

UTTARAKHAND SARHAI KE LIYE SHIKSHA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NARUH KHEBA, TAPOVAN ROAD, DEHRADUN
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT (Current year)	AMOUNT (Previous year)	INCOME	AMOUNT (Current year)	AMOUNT (Previous year)
REVENUE EXPENSES					
Management & Quality	14,27,14,553.22	14,45,14,804.04	Previous unutilized Grant	95,20,20,351.76	61,54,72,302.44
Intervention for CWSN(IED)	2,56,02,374.00	1,75,06,897.00	Receipts From Govt of India	2,25,80,40,000.00	2,28,80,37,000.00
Free Text Book (PS & UPS)	10,63,34,059.00	10,65,14,080.00	Receipts From State Govt of India	86,69,91,000.00	1,23,40,75,000.00
Teacher Salary	2,50,87,21,886.00	2,38,19,51,835.00	Receipts From 13th Fin	11,866.00	46,00,00,000.00
Block Resource centre	5,02,58,024.87	5,82,28,172.28	Other Receipts SPD	2,01,26,990.76	1,57,225.00
Cluster Resource centre	18,34,67,812.41	19,95,60,561.46	Interest Received SPD	49,07,993.02	69,43,607.00
Research, Evaluation & Supervision	76,55,659.00	50,63,924.71	Interest DPO's	1,01,79,873.02	44,96,500.60
Uniform Expenses	26,64,38,561.86	28,14,20,769.00	Interest BRC's	18,51,768.05	1,63,04,127.90
SMC/PPM Training	2,80,43,850.00	2,48,54,770.00	Interest CRC's	1,64,731,534	12,52,263.18
Teacher Training	3,24,64,193.00	3,53,86,589.30	Interest DIET	1,33,159.00	11,23,527.28
School Grant	9,53,42,473.00	9,78,67,607.00	Interest SMC	-	2,09,855.00
School Maintenance Grant	8,67,52,282.00	10,21,20,830.00	Interest ICBV's	13,44,460.54	53,31,134.78
Transport & Escort Facility	21,27,000.00	-	Sub total	4,12,54,56,777.69	4,63,39,10,465.31
Innovation Activities	2,28,33,820.00	25,82,500.00	Less: Utilized Grant	15,95,42,263.52	95,20,20,351.76
Intervention for Out of School Childrens	46,46,657.00	23,24,915.00	Grant Utilized during the year	3,96,39,12,514.17	3,68,18,90,113.55
Computer Aided Learning	3,66,52,393.00	-			
ICCBV Expenditure	4,65,39,833.48	3,91,35,027.54			
Residential Hostel	35,95,808.18	29,70,840.20			
TOTAL (A)	3,65,02,13,072.02	3,50,28,04,142.63			
(As Per Annexure 'A' Attached)					
Amount equal to additions of fixed assets transferred to capital fund	31,56,99,492.15	17,90,85,970.92			
TOTAL	3,96,59,12,514.17	3,68,18,90,113.55	TOTAL	3,96,59,12,514.17	3,68,18,90,113.55

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

AUDITOR'S REPORT
"As per our separate report of even date annexed"

FOR HEMALABORA & CO.
CHARTERED ACCOUNTANTS

FOR UTTARAKHAND SARHAI KE LIYE SHIKSHA PARISHAD



Amrita
FINANCE CONTROLLER

Aditya
Add. STATE PROJECT DIRECTOR

DATED: 10.11.2016
PLACE: DEHRADUN

ANNEXURE "A" OF CASH & BANK BALANCES AS ON 01.04.2015

NAME OF DISTRICTS	SSA & NPEGL	KGBV	DIET	BRC & CRC	SMC	TOTAL
ALMORA	10,45,60,409	14,48,351	9,41,766	35,64,509		11,05,14,935
BAGESWAR	2,21,38,649	7,01,375	26,968	3,63,674		2,32,30,666
CHAMOLI	1,23,48,435	6,70,587		3,51,421		1,33,70,442
CHAMPAWAT	7,35,43,897		1,37,033	3,20,879		7,90,01,808
DEHRADUN	9,89,96,430.98	11,05,030.00	61,199.00	47,10,777.64		10,48,74,257.62
HARIDWAR	3,18,36,475	56,72,990	1,90,600	89,60,088		4,76,40,152
NAINITAAL	3,78,05,638	1,78,450	1,13,767	23,76,950		4,04,74,806
PAURI	2,65,82,795	3,51,564	69,511	25,09,769	62,08,000	3,57,31,639
PITHORAGRAH	2,59,70,293	1,91,276	1,17,564	32,36,551		2,95,16,185
RUDRAPUR	1,22,00,315		2,25,296	6,74,945	70,59,154	2,02,40,011
TEHRİ	3,52,47,295	31,75,800		21,40,423		4,05,63,517
US NAGAR	13,64,10,569	5,56,422	54,347	8,76,992		13,78,98,229
UTTARAKASHI	2,32,82,064	3,46,784	7,658	9,31,102	1,03,68,000	3,49,35,607
STATE PROJECT OFFICE	1,31,02,285					1,31,02,285
TOTAL	65,41,05,968	1,53,99,428	19,45,749	3,09,97,961	2,36,35,454	72,69,94,559



ANNEXURE "B" OF ADVANCES AS ON 01.04.2015

NAME OF DISTRICTS	GRAM NIDHIS	SMCs Upto 14-15	TOTAL
ALMORA	75,36,200.59	-	75,36,200.59
BAGESWAR	4,40,000.00	-	4,40,000.00
CHAMOLI	-	1,98,39,350.40	1,98,39,350.40
CHAMPAWAT	-	-	-
DEHRADUN	-	3,43,04,519.82	3,43,04,519.82
HARIDWAR	54,72,000.00	6,16,18,000.00	6,70,90,000.00
NAINITAAL	68,50,000.00	09,44,711.00	1,57,94,711.00
PAURI	17,35,000.00	1,47,38,000.00	1,64,73,000.00
PITHORAGRAH	3,00,000.00	9,90,000.50	12,90,000.50
RUDRAPUR	26,23,000.00	2,84,08,500.00	3,10,31,500.00
TEHRİ	50,00,000.06	1,00,56,390.00	1,50,56,390.06
US NAGAR	9,08,170.00	1,60,47,000.00	1,69,55,170.00
UTTARAKASHI	1,24,950.00	-	1,24,950.00
TOTAL	3,09,89,320.65	19,49,46,471.72	22,59,35,792.37

STATE PROJECT OFFICE, DEHRADUN
UTTARAKHAND SABH KE LIYE SHIKSHA PARISAD

ANNEXURE "C"

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

PARTICULARS	Fund Received from SPO	Interest Receipts SPO & DPO,s	Other Receipts SPO & DPO	Interest Receipts BRC,s	Interest Receipts CRC,s	Interest Receipts DHET's	Interest Receipts BRCV	Receipts from District Charat Kashi	TOTAL
ALMORA	20,64,20,000.00	10,73,16.85	-	1,42,01.00	1,15,71.00	79,609.83	3,94,79.83	-	20,87,17,812.00
BAGESWAR	18,15,85,000.00	6,74,91.65	6,88,727.00	18,893.00	37,490.00	5,014.83	16,819.28	-	13,39,86,674.00
CHAMOLI	40,65,41,000.00	6,53,73.45	63,17,833.99	78,730.00	40,643.00	6,716.83	-	-	41,37,80,654.00
CHAMPAWAT	10,82,81,000.00	16,83,994.85	-	16,833.00	-	96,14.83	20,319.28	-	18,23,80,674.00
DEHRAJUN	28,69,00,000.00	16,67,471.83	66,30,276.00	3,63,820.00	4,08,780.00	5,714.83	-	-	25,33,87,654.00
HARIDWAR	32,07,15,000.00	31,20,691.28	3,10,796.83	1,47,880.00	89,220.48	-	6,30,685.54	-	34,51,62,844.00
NAINITDAL	18,87,00,000.00	6,79,277.83	51,80,650.99	1,54,907.00	56,122.45	16,279.00	-	-	18,24,27,294.25
PAULI	21,00,00,000.00	4,20,036.83	-	14,100.00	56,400.00	36,312.00	30,880.00	-	21,06,74,614.00
PITHORAGRAH	24,21,25,000.00	9,66,699.83	7,11,600.00	55,502.28	91,407.39	12,283.00	11,877.00	-	23,95,31,490.00
RUDRAPUR	15,94,32,000.00	3,62,232.00	-	37,842.00	51,562.00	15,816.00	-	-	16,99,54,810.00
TEHRI	21,00,47,000.00	3,67,126.00	-	3,70,021.77	1,95,521.80	-	2,23,877.00	-	23,03,06,684.77
UT NAGAR	28,63,48,000.00	2,661,442.00	-	1,12,608.00	57,484.00	11,296.00	43,793.00	37,67,880.00	25,52,18,087.00
UTTARAKASHI	22,07,12,000.00	3,73,620.00	-	78,691.00	57,484.00	4,011.00	27,784.00	87,06,880.00	23,00,13,217.00
STATE PROJECT OFFICE	3,18,90,11,000.00	5,18,87,866.94	2,88,30,656.74	28,51,748.05	12,43,15.54	1,31,159.08	1,48,400.84	1,45,12,000.00	3,18,74,66,415.93
Total									



ANNEXURE 20*

Details of Non-Recurring Expenditure (Activity Wise)

Particulars	Civil Work					Computer & Software	Fixed Assets (MGBV's)	Furniture & Other Equipments	Total
	Current Year	SBK	Previous Year Adjustment		Total				
			Gram Nidhi	SMC					
ALMORA	57,59,000.00		20,00,000.00	-	57,59,000.00			57,59,000.00	
BAGESWAR	28,83,000.00		1,00,000.00	-	29,83,000.00			29,83,000.00	
CHAMOLI	30,23,000.00		-	1,79,66,005.00	2,09,89,005.00			2,09,89,005.00	
CHAMPAWAT	35,35,000.00		-	-	35,35,000.00			35,35,000.00	
DEHRADUN	2,10,55,000.00		-	2,84,47,168.87	4,95,03,168.87			4,95,03,168.87	
HARIDWAR	2,81,70,664.00		-	6,18,56,200.00	9,00,26,864.00			9,00,26,864.00	
KANUNJAL	31,59,000.00		50,72,000.00	26,75,918.78	1,21,56,918.78	37,803.60		1,21,56,918.78	
PAURI	88,38,000.00		-	1,46,28,000.00	2,28,66,000.00			2,28,66,000.00	
PITHORAGRAH	62,68,000.00		3,00,000.00	9,30,000.50	75,58,000.50			75,58,000.50	
RUDRPRYAG	871,600.00		19,70,000.00	2,67,53,500.00	2,95,94,500.00			2,95,94,500.00	
TEHRI	36,75,000.00		45,00,000.00	85,00,000.00	1,66,75,000.00			1,66,75,000.00	
USMANGAR	2,11,60,000.00	57,47,000.00	-	1,28,82,235.00	2,97,89,235.00			2,97,89,235.00	
UTTARAKASHI	54,91,000.00	87,85,000.00	-	-	1,42,76,000.00			1,42,76,000.00	
STATE PROJECT OFFICE									
TOTAL	11,18,87,664.00	1,45,32,000.00	1,48,42,600.00	17,44,00,028.15	31,56,61,692.15	37,800.60	-	31,56,99,492.15	



STATE PROJECT OFFICE, DEHRADUN
UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

Annexure 'F'

Details of Excurring Personnel Activities Wise

PARTICULARS	Management & Quality	Intervention CWSN (IBD)	Free Test Book	Teacher Salary	Block Resource Centre	Cluster Resource Centre	Research Evaluation & Supervision	Uniform Expenses	SMC Training
ALMORA	79,26,655.00	9,26,157.00	84,23,627.00	19,38,50,384.60	1,23,05,618.00	2,76,16,795.00	3,45,118.00	2,02,10,167.00	30,58,652.00
BAGESWAR	50,09,337.00	7,26,759.00	39,78,650.00	11,10,60,294.80	3,72,608.00	33,52,056.23	3,24,158.00	97,68,850.00	14,31,918.00
CHAMOLI	80,19,005.00	12,79,133.09	55,84,550.60	31,50,37,277.80	1,83,92,821.00	3,72,75,557.99	7,52,208.00	3,48,49,200.00	26,33,660.00
CHAMPAWAT	13,19,571.00	7,20,431.00	38,24,202.00	11,90,05,351.00	2,50,933.00	57,93,372.00	3,13,446.00	3,06,14,375.00	10,25,976.00
DEHRADUN	1,17,75,270.00	22,30,800.00	1,25,49,900.00	20,07,06,000.00	60,03,200.45	8,58,00,000.00	6,97,764.00	2,39,44,400.00	23,93,400.00
HARIDWAR	79,61,176.00	46,10,698.00	1,83,18,100.00	21,47,25,856.00	6,71,800.00	29,29,732.00	2,18,008.00	3,94,37,475.50	16,37,518.00
NAINIYAL	83,36,049.23	13,87,512.00	63,58,046.00	13,20,23,593.00	92,79,117.00	1,58,01,812.00	7,93,591.00	2,31,81,200.00	18,78,352.00
PAURI	86,68,031.00	16,79,459.00	81,47,484.00	14,70,28,549.00	50,44,944.41	81,53,620.59	10,16,012.00	2,04,87,880.00	35,06,067.00
PITHORAGRAH	7,108,278.00	25,19,455.00	52,65,076.00	24,56,06,812.00	13,34,093.00	1,17,00,733.00	7,39,891.00	1,58,00,400.00	21,38,940.00
RUDRAPUR	90,58,384.00	9,35,697.00	28,69,027.00	12,88,03,938.00	28,03,630.00	1,77,89,244.01	3,11,514.00	92,44,600.00	11,83,092.00
TEHR	88,25,203.00	25,24,501.00	87,30,750.00	25,84,04,285.00	15,51,977.00	69,32,297.08	11,19,091.00	2,48,31,600.00	33,70,937.00
US NAGAR	87,41,705.00	47,90,101.00	1,58,18,723.00	24,64,39,104.00	34,62,793.00	54,37,598.11	4,81,282.00	4,09,43,200.00	19,40,498.00
UTTARAKASHI	94,44,793.00	16,97,658.00	30,95,937.00	19,45,27,553.00	9,12,006.00	53,30,800.00	5,97,596.00	1,14,95,866.36	17,64,683.00
STATES PROJECT OFFICE	386,14,618.00								
Total	14,17,09,876.23	2,54,95,161.00	10,63,34,859.00	2,10,87,21,886.00	5,07,58,916.87	18,34,67,812.41	76,10,786.00	26,64,28,561.86	2,79,63,628.00



Teacher Training	School Grant	School Maintenance Grant	Transport & Escort Facility	Innovative Expenses	Intervention Out of School Children	Computer Aided Learning	Kgkv Expenses	Residential Hostel	Total
36,13,193.00	1,03,65,000.00	1,08,60,000.00	95,750.00	10,21,263.00	-	4,50,000.00	27,34,640.00		30,37,10,823.00
13,39,436.00	45,55,000.00	52,70,000.00	-	17,69,290.00	-	17,04,980.00	18,06,551.00		15,25,61,423.23
26,23,003.00	78,14,000.00	79,60,000.00	6,84,000.00	14,78,130.00	1,20,375.00	46,60,000.00	21,58,500.00		42,18,21,709.19
11,91,911.00	39,42,000.00	49,29,082.00	4,83,000.00	15,10,352.00	6,58,050.00	60,000.00	19,88,624.00		16,14,47,488.00
29,23,000.00	72,56,000.00	75,70,000.00	1,71,000.00	21,77,000.00	15,89,100.00	37,000.00	34,50,000.00	12,03,000.00	32,22,37,594.46
23,06,826.00	47,92,000.00	64,05,000.00	-	15,44,809.00	9,98,200.00	48,37,075.00	1,00,05,926.00	23,92,888.18	32,35,94,284.68
35,82,331.00	89,69,000.00	83,70,000.00	-	16,55,062.00	1,81,900.00	54,57,235.00	17,16,386.00		22,80,94,856.22
29,00,941.00	1,18,66,473.00	-	-	19,61,588.00	26,760.00	35,31,332.00	16,00,000.00		22,77,97,161.00
25,23,242.00	89,05,000.00	72,65,000.00	-	17,63,554.00	-	-	18,02,372.00		31,26,32,865.00
11,76,845.00	45,64,000.00	38,65,700.00	2,52,000.00	14,75,274.00	-	14,99,394.00	-	-	18,18,26,144.01
42,64,722.00	1,11,81,000.00	1,07,10,000.00	42,000.00	19,00,000.00	-	35,49,886.00	84,83,050.00	-	35,66,01,279.08
21,74,090.00	68,13,000.00	76,52,500.00	-	23,39,103.00	10,92,272.00	73,70,407.00	43,17,000.00		35,96,55,509.31
18,44,743.00	60,48,000.00	57,05,000.00	2,88,000.00	17,28,575.00	-	40,000.00	68,76,775.48		25,32,91,057.84
3,24,64,193.00	9,53,32,473.00	8,67,62,282.00	20,15,750.00	2,23,24,030.00	46,66,657.00	3,23,97,209.00	4,65,39,033.48	35,95,888.18	3,64,49,07,613.02



ANNEXURE 'F' OF CASH & BANK BALANCES AS ON 03.03.2016

NAME OF DISTRICTS	SSA & NPEGL	KGBV	DIET	BRC	CRC	SMC	TOTAL
ALMORA	81,09,719	5,86,568	2,13,183	8,29,820	20,23,739	-	1,17,63,029
BAGESWAR	27,99,447	3,77,663	58,062	93,760	4,21,805	-	37,50,737
CHAMOLI	16,90,946	85,123	23,816	2,85,311	2,29,591	-	23,13,787
CHAMPAWAT	1,10,00,904	25,235	9,674	23,792	42,791	-	1,11,02,396
DEHRADUN	1,27,18,954	9,81,477	61,199	42,03,052	9,38,596	-	1,89,03,277
HARIDWAR	45,29,180	15,41,314	59,249	36,87,195	21,76,956	-	1,19,93,934
NAINTAAL	13,40,185	1,78,450	16,210	4,79,167	4,35,235	-	24,49,248
PAURI	4,10,301	1,63,462	4,17,349	12,31,020	13,30,360	62,08,000	97,60,492
PITHORAGRAH	9,29,572	1	2,49,507	16,67,144	6,15,619	18,88,325	53,50,160
RUDRPRAYAG	13,63,611	22,18,332	1,20,927	-	2,20,167	57,92,963	74,97,668
TEHRI	11,18,925	6,52,608	55,698	14,97,836	24,82,404	34,66,199	1,07,83,697
US NAGAR	48,86,623	1,10,008	46,079	3,72,913	5,86,786	-	65,54,627
UTTARAKASHI	96,627	-	46,079	76,496	2,91,748	47,64,029	53,84,987
STATE PROJECT OFFICE	77,84,326	-	-	-	-	-	77,84,326
TOTAL	5,87,79,320.21	69,20,241.15	13,10,952.84	1,44,47,505.51	1,17,94,836.74	2,21,19,515.85	11,53,92,372.30

ANNEXURE 'G' OF ADVANCES AS ON 03.03.2016

NAME OF DISTRICTS	Advance			Total
	GRAM NIDHIS	SMCs upto 14-15	For 15-16	
ALMORA	55,36,200.59	-	-	55,36,200.59
BAGESWAR	3,40,000.00	-	-	3,40,000.00
CHAMOLI	-	18,73,345.40	-	18,73,345.40
CHAMPAWAT	-	-	-	-
DEHRADUN	-	58,57,350.95	-	58,57,350.95
HARIDWAR	54,72,000.00	-	87,67,336.00	1,42,39,336.00
NAINTAAL	8,78,000.00	59,67,792.22	-	68,45,792.22
PAURI	17,35,000.00	7,10,000.00	-	24,45,000.00
PITHORAGRAH	-	-	1,82,88,000.00	1,82,88,000.00
RUDRPRAYAG	6,53,000.00	16,55,000.00	-	23,08,000.00
TEHRI	5,00,000.06	15,56,390.00	-	20,56,390.06
US NAGAR	9,08,170.00	31,64,765.00	-	40,72,935.00
UTTARAKASHI	1,24,950.00	-	-	1,24,950.00
TOTAL	1,61,47,320.65	2,07,84,643.57	2,70,55,336.00	6,39,87,300.22



ANNEXURE "H" OF FIXED ASSETS

PARTICULARS	BALANCE AS ON 01.04.2015	ADDITIONS	BALANCE AS ON 31.03.2016
Civil Work	6,23,77,82,687.09	31,56,61,692.15	6,55,34,44,379.24
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)	4,92,02,937.00	37,800.00	4,92,40,737.00
TOTAL	6,66,29,18,914.12	31,56,99,492.15	6,97,86,18,406.27



STATE PROJECT OFFICE, DEHRADUN
UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

Annexure "I"

Details of Recurring Expenditure Activity Wise

PARTICULARS	Management & Quality	Intervention (WSSB (IIP))	Free Text Book	Teacher Salary	Block Resource Centre	Cluster Resource Centre	Research Evaluation Superintend	Uniform Expenses	SMC Training
ALMORA	88,21,612.00	10,33,170.00	84,12,627.00	19,18,58,204.00	1,23,05,618.00	2,26,16,790.00	3,81,891.00	2,02,10,187.00	31,28,854.00
BAGESWAR	50,09,337.00	7,28,750.00	39,78,650.00	11,10,89,294.00	9,27,600.00	33,52,250.33	3,34,358.00	97,86,096.00	14,21,018.00
CHAMOLI	88,19,000.00	12,79,338.00	55,94,550.00	31,10,17,277.00	1,03,92,811.00	3,72,35,557.19	7,52,398.99	1,48,49,298.00	24,33,660.00
CHAMPAWAT	53,19,571.00	7,20,431.00	36,34,090.00	11,90,00,351.00	2,50,935.00	57,93,371.00	3,15,440.00	1,06,14,375.00	19,35,996.00
DEHRADUN	1,17,75,730.00	22,30,890.00	1,35,49,090.00	20,87,06,900.00	60,03,100.46	3,53,06,116.00	6,97,764.00	2,39,44,408.00	21,02,400.00
SHARDESWAR	79,61,196.00	44,10,896.00	1,88,19,290.00	31,47,22,560.00	5,71,850.00	29,26,731.00	2,18,030.00	3,96,27,875.50	16,37,513.00
PAINTAL	83,26,859.22	13,87,512.00	95,59,046.00	33,29,22,503.00	52,73,117.00	1,98,01,812.00	7,82,591.00	2,32,01,100.00	18,78,292.00
PAURI	86,68,051.00	16,79,459.00	81,47,484.00	24,96,28,549.00	50,44,944.41	81,31,621.59	10,34,012.00	2,60,87,880.00	35,06,007.00
PITHORAGRAH	71,08,278.00	25,19,455.00	57,65,095.00	24,56,06,812.00	13,34,093.00	1,17,00,731.00	7,39,091.00	1,58,09,400.00	21,38,940.00
RUDRAPUR	50,58,384.00	9,35,097.00	28,69,037.00	12,88,05,918.00	10,63,631.00	1,77,84,244.51	5,11,514.00	91,44,000.00	11,50,052.00
TERAI	48,25,203.00	35,24,501.00	87,30,750.00	25,84,05,265.00	15,51,977.00	69,17,297.00	1,12,997.00	2,46,31,400.00	35,70,917.00
US NAGAR	87,61,704.00	43,95,101.00	1,08,58,273.00	29,64,39,194.00	34,62,793.00	54,37,990.31	4,81,103.00	6,58,43,200.00	19,40,488.00
UTTARAKASHI	54,44,793.00	16,92,658.00	30,95,507.00	19,45,27,553.00	9,17,003.00	53,20,000.00	5,97,506.00	1,34,95,864.36	17,64,681.00
STATE PROJECT OFFICE	3,86,14,818.00								
	14,87,14,953.22	2,56,02,174.00	10,63,34,839.00	2,50,87,21,086.00	5,02,58,928.07	18,31,67,812.41	76,25,659.08	26,64,28,541.86	2,80,43,856.00



Teacher Training	School Grant	School Maintenance Grant	Transport & Escort Facility	Innovative Expenses	Intervention Out of School Children	Computer Aided Learning	Aggr Expenses	Residential Hostel	Total
36,13,193.00	1,03,65,000.00	1,09,69,000.00	2,87,600.00	15,30,993.00	-	39,05,088.00	27,34,649.00		30,90,16,331.00
13,39,436.00	45,55,000.00	52,70,000.00	-	17,69,200.00	-	37,04,980.00	18,04,551.00		35,35,61,423.23
28,23,023.00	78,14,000.00	79,60,000.00	6,84,600.00	14,78,130.00	1,20,375.00	46,60,000.00	21,59,500.00		42,10,21,709.19
11,91,911.00	39,42,000.00	49,39,082.80	4,83,600.00	15,16,352.00	6,58,650.00	60,000.00	15,68,624.00		36,34,47,498.00
39,23,005.00	72,56,200.00	75,70,000.00	1,71,000.00	21,77,020.00	15,89,109.00	37,000.00	34,50,000.00	17,03,000.00	33,22,57,594.46
23,66,826.00	47,92,000.00	64,05,000.00	-	15,44,896.00	9,98,209.00	46,37,675.00	1,90,03,924.00	23,92,888.18	32,45,94,284.68
35,82,331.00	86,65,000.00	82,70,000.00	-	16,55,052.00	1,81,503.00	54,57,335.00	17,36,388.00		22,80,94,855.22
39,80,941.00	1,08,66,473.00	-	-	19,61,588.00	26,760.00	35,31,332.00	16,00,000.00		23,77,87,161.00
35,23,342.00	86,65,000.00	72,55,000.00	-	17,63,554.00	-	-	18,82,372.00		31,26,32,865.00
31,75,845.00	45,64,000.00	38,65,700.00	3,52,000.00	14,75,274.00	-	14,99,394.00	-	-	38,18,25,344.01
42,64,722.00	1,11,81,000.00	1,07,15,000.00	42,000.00	19,30,000.00	-	35,49,886.00	84,82,050.00	-	35,66,01,279.00
21,74,000.00	68,13,000.00	78,52,500.00	-	23,39,103.00	10,92,272.00	73,79,487.00	43,17,000.00		35,06,55,569.31
18,44,743.00	60,48,000.00	57,05,000.00	2,80,000.00	17,48,175.00	-	49,000.00	68,76,275.48		25,32,91,657.84
3,24,64,193.00	9,53,32,473.00	8,67,62,282.00	21,27,000.00	2,28,33,820.00	46,66,657.00	2,06,52,392.00	4,65,29,813.48	25,95,806.18	3,65,02,13,022.02



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 SHIKSA PARISHAD
SARVA SHIKSHA ABHIYAN (SSA) PROJECT
NANUR KHERA, TAPOVAN ROAD, DEHRADUN
ACTIVITY-WISE EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2016**

FMR-3

S.NO	ACTIVITY WISE EXPENDITURE	AMOUNT
CAPITAL EXPENSES		
1	Civil work (Including Furniture & Major Repair)	315,661,692.15
2	Teacher learning equipment(TLE)	
3	Furniture for Govt.UPS	
4	Fixed Asset KGBV	37,800.00
	Total(a)	315,699,492.15
REVENUE EXPENSES		
1	Management & Quality	142,714,553.22
2	Intervention for CWSN(IED)	25,602,374.00
3	Free Text Book (PS & UPS)	106,334,859.00
4	Teacher Salary	2,508,721,886.00
5	Block Resource centre	50,258,926.87
6	Cluster Resource centre	183,467,812.41
7	Research,Evaluation & Supervision	7,655,659.00
8	Uniform Expenses	266,438,561.86
9	SMC/PRI Training	28,043,850.00
10	Teacher Training	32,464,193.00
11	School Grant	95,332,473.00
12	School Maintenance Grant	86,762,282.00
13	Transport & Escort Facility	2,127,000.00
14	Innovation Activities	22,833,820.00
15	Intervention for Out of School Childrens	4,666,657.00
16	Computer Aided Learning	36,652,393.00
17	KGBV Expenditure	46,539,833.48
18	Residential Hostel	3,595,888.18
19	TOTAL (b)	3,650,213,022.02
	TOTAL	3,965,912,514.17

AUDITOR'S REPORT

As per our separate report of even date annexed

FOR HEMANT ARORA & CO
CHARTERED ACCOUNTANTS

FOR UTTARAKHAND SABHI KE LIYE SHIKSHA PARISHAD

(Hemant
Partner
M.NO-071262
DATED: 10.11.2016
PLACE: DEHRADUN



[Signature]
FINANCE CONTROLLER

[Signature]
Add. STATE PROJECT DIRECTOR

UTTARAKHAND SARV KRIYA SHIKSHA PARISHAD
SARV SHIKSHA ABHIYAN (SSA) PROJECT
NONER KHILA, JAPSIWAN ROAD, DEHRADUN
CONSOLIDATED ANNUAL FINANCIAL STATEMENT

STATE: UTTARAKHAND
YEAR/ENDING: 31ST MARCH 2016

Annexure-VIII
[See Para 91.1]

PARTICULARS		SSA, RGHV, DETS, HRG & URCs	TOTAL	
OPENING BALANCES				
a)	Bank Balances	726,094,579.45		
b)	Advances	225,905,792.47		
TOTAL		952,000,371.92	952,000,371.92	
SOURCES (RECEIPTS)				
a)	Grant Received From Central Government	2,239,099,000.00		
b)	Receipts From State Govt of India	666,991,000.00		
c)	Grant Received From U.P. Govt. & Commission			
d)	Grant From SRA	14,50,000.00		
e)	Interest Receipts	32,100,000.76		
f)	Other Receipts	27,968,509.87		
TOTAL RECEIPTS		3,107,668,425.93	3,107,668,425.93	
TOTAL FUND AVAILABLE		4,119,668,777.85	4,119,668,777.85	
PARTICULARS		APPROVED AWP & B INCLUDING SPILL OVER	EXPENDITURE INCURRED	SAVING
a)	Cost Book (including Furniture & Motor Vehicle)	462,811,200.00	11,461,492.13	451,349,707.87
b)	Teacher Training (regularity T.T.)			
c)	Faculty (100 % of AWP)			
d)	Faculty Development	37,000.00	37,000.00	
e)	Material (Book & Study)	193,451,200.00	342,714,551.22	-26,720,101.79
f)	Travel (Project for CWS/HEB)	31,700,000.00	25,002,374.00	6,197,626.00
g)	Proc. Test Book (PG & HNS)	114,301,000.00	306,504,050.00	-694,641.00
h)	Teacher Salary	3,749,450,000.00	2,409,721,000.00	1,339,729,000.00
i)	Block Resource Centre	61,528,000.00	50,299,026.07	1,228,973.93
j)	Cluster Resource Centre	213,020,000.00	103,467,022.93	1,096,532.93
k)	Resource (Education & Skill Centre)	9,754,970.00	3,051,659.00	2,667,611.00
l)	Infrastructure	277,795,000.00	266,949,541.06	1,205,458.94
m)	SHS/PHI Project	30,020,000.00	30,020,000.00	0.00
n)	Teacher Training	36,392,000.00	12,461,193.00	2,428,207.00
o)	School Grant	443,150,000.00	93,202,475.00	3,948,727.00
p)	School Infrastructure Grant	191,900,000.00	86,762,200.00	103,577,800.00
q)	Transport & Staff Allowance	2,214,000.00	2,127,000.00	87,000.00
r)	Information Activities	26,770,000.00	2,243,020.00	2,926,980.00
s)	Information for Govt. School Children	6,070,000.00	4,466,677.00	1,112,911.00
t)	Computer Aided Learning	35,700,000.00	36,652,700.00	-952,700.00
u)	ADP Expenditure	46,117,700.00	46,539,654.00	-1,347,000.00
v)	Residual of Budget	5,267,500.00	5,267,500.00	0.00
w)	IT	415,000,000.00		415,000,000.00
TOTAL EXPENDITURE		5,017,809,020.00	3,665,911,514.17	1,351,897,505.83
CLOSING BALANCES				
a)	Bank Balances		115,392,672.09	
b)	Advances		16,907,300.22	
c)	Loans/Grants		3,005,000.00	
TOTAL UNUTILISED FUND			1,351,897,505.83	

NOTE: 1. There is no advance under AWP/regularity of the financial year which is not reported in the statement for the purpose of reporting.

AUDITOR'S REPORT

"As per our separate report of even date annexed"



FOR THE UTTARAKHAND SARV KRIYA SHIKSHA PARISHAD

FINANCE CONTROLLER

Add. STATE GOVT. ENGINEER

DATE: 08.11.2016
PLACE: DEHRADUN