



F.No.4-SSA/Accts./2015-16/ 465

Port Blair dated the 19th December 2016

To

Shri Manjeet Kumar
Under Secretary
MHRD, Deptt. of SE & L
EE-II Bureau, Shasrti Bhawan
New Delhi

Sub: Submission of Audit Report & Utilization Certificate of SSA for the year 2015-16

Sir,

I am directed to forward herewith the Audit Report and Utilization Certificate for the year 2015-16 in respect of Sarva Shiksha Abhiyan, UT Mission Authority, A & N Islands in the following prescribed format duly audited by CA Firm M/s VLP & Co., 125 M.G Road, Goalghar, Port Blair (M No.215244) (in original).

1. Audit Report
2. Management Letter
3. Procurement Audit Report
4. Consolidated Annual Financial Statement (Annex-XVIII)
5. Consolidated Balance Sheet as on 31st March, 2016 (Annex-XIX)
6. Income and Expenditure account for the year ended 31st March, 2016 (Annex-XX)
7. Consolidated Receipts and Payments accounts for the year ended 31st March, 2016 (Annex-XXI)
8. Summary Budget analysis (Entire Programme) FMR- I
9. Expenditure Report Summary entire programme FMR-II
10. Activity-wise expenditure statement of SSA (State wise) FMR-III.
11. Consolidated Bank Reconciliation Statement as on 31st March, 2016
12. Utilization Certificate under SSA for the year ended 31st March, 2016 (Annex-XVII)

The Chief Secretary/Chairman of Executive Committee, Sarva Shiksha Abhiyan, UT Mission Authority Andaman & Nicobar Islands, has already approved the Audit Report for the year 2015-16.

Yours faithfully

State Project Officer (SSA)

Copy to:

1. Shri O.P Agarwal, Senior Consultant, Disbursement, TSG, Ed.CIL, Vijaya Building 5th Floor, Barakhamba Road, New Delhi for kind information.

State Project Officer (SSA)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statement:

We have audited the financial statement of "Sarva Shiksha Abhiyan (SSA)" A & N Islands which comprise the Balance Sheet as at March 31st 2016, the Receipts and Payments Account and Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financials performance, and cash flows of the institution in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation, and maintenance of Internal Control relevant to the preparation and fair presentation of the Financial Statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material mis-statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our unmodified audit opinion .

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Accounting Principles generally accepted in India-

- (i) In the case of the balance sheet, of the state of affairs of the above mentioned Institution as at 31st March, 2016.
- (ii) In the case of the Receipts and Payments Account, for the year ending on 31st, March, 2016 and
- (iii) In the case of the Income and Expenditure Account Excess of Income Over Expenditure for the year ending on 31st March, 2016

Place: Port Blair

Date: 25/11/16

For VLP & Co.

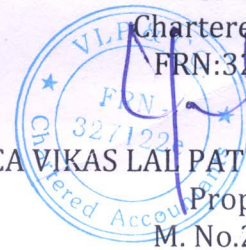
Chartered Accountants

FRN:327122e

CA VIKAS LAL PATEL, FCA, DISA

Proprietor

M. No.215244



To
The State Project Director
Sarva Shiksha Abhiyan UT Mission Authority
Shiksha Sadan, 1st Floor
Link Road
Port Blair-744101

Sub: - Management Letter (for the F.Y. 2015-16)

Dear Sir,

We have conducted the audit of your schemes and comment on the following:

MANAGEMENT LETTER		
1.	Give comments and observations on the accounting records, systems and internal controls that were examined during the course of the audit.	<ul style="list-style-type: none">➤ The Books of Accounts & Registers as prescribed in the Manual on Financial Management & Procurement are properly maintained.➤ Monitoring & Supervision of the Implementation of SSA Programme found effective
2.	Identify specific deficiencies and areas of weakness in system and internal controls and make recommendations for their improvements.	Does not appear to be so.
3.	Report on the degree of compliance of each of the financial covenants of the financing agreement and give comments, if any, on internal and external matters affecting such compliance.	As explained to us there is no financial Covenant or agreement.
4.	Communicate matters that have come to the attention during the audit which might have a significant impact on the implementation of the programme; and	It is observed that the grant-in-aids were released at the end of the financial year.
5.	Bring to the implementing Agencies attention any other matter that the auditors consider pertinent.	Fund should be released at the beginning of the financial year.
6.	Coverage of SMCs receiving grants of Rs.100000/- and above	NO SMCs were received Rs.100000/- and above. However fourteen SMCs were covered during the course of Audit

Thanking you

For VLP & Co.
Chartered Accountants
FRN:327122e



CA VIKAS LAL PATEL, FCA, DISA
Proprietor
M. No.215244

PROCUREMENT AUDIT REPORT

This is to certify that we have gone through the procurement procedure used for the state for Sarva Shiksha Abhiyan and based on the audit of the records for the year 2015-16 for the State Project Office, Sarva Shiksha Abhiyan UT Mission Authority Andaman & Nicobar Islands, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under Sarva Shiksha Abhiyan has been followed:

For VLP & Co.

Chartered Accountants

FRN: 327122e



CA VIKAS LAL PATEL, FCA, DISA

Proprietor

M. No.215244

CONSOLIDATED ANNUAL FINANCIAL STATEMENT

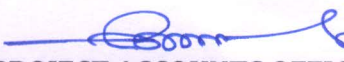
(₹ in lakh)

State/ UT: Andaman & Nicobar Islands

Year Ending: 31st March 2016

SOURCE & APPLICATION

		SSA	NPEGEL	TOTAL
Opening Balance				
(a)	Cash in hand	0.01		0.01
(b)	Cash at Bank	272.80		272.80
(c)	Un adjusted advances	621.16		621.16
Total		893.97		893.97
(a) Source (Receipt)				
		Cash		Total
(b)	Funds received from Govt. of India	359.45		359.45
(c)	Funds received from State Govt.	212.85		212.85
(d)	Interest	18.84		18.84
(e)	Others	0.00		0.00
Total Receipts		591.14		591.14
Application (Expenditure)	Approved AWP&B including Spill over	Expenditure incurred		Savings
(a)	Teacher Salary	345.51	253.73	91.78
(b)	BRC	127.98	111.09	16.89
(c)	CRC	32.26	24.96	7.3
(d)	Civil Work	113.49	113.49	0
(e)	IED	14.07	8.71	5.36
(f)	Maintenance Grant	35.25	33.75	1.5
(g)	Management Cost	33.00	16.95	16.05
(h)	Community Mobilization	5.00	0.30	4.7
(i)	School Grant	26.76	25.76	1
(j)	LEP	0.00	0.00	0
(k)	Teacher Training	15.76	8.93	6.83
(l)	SMC/PRI Members Training	5.94	5.54	0.4
(m)	CAL	25.20	0.00	25.2
(n)	Innovation	30.00	29.51	0.49
State Component:				0
(o)	Management & MIS	80.38	31.32	49.06
(p)	REMS	4.85	3.40	1.45
Total		895.45	667.44	228.01
Closing Balance				
(a)	Cash in hand			0.005
(b)	Cash at Bank			233.19
(c)	Un adjusted advances			584.48
Total				817.68


PROJECT ACCOUNTS OFFICER (SSA)

परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)
शिक्षा निदेशालय, पोर्ट ब्लेयर
Dte. of Education, Port Blair

For VLP & Co.
Chartered Accountants
FRN:327122e

CA VIKAS LAL PATEL, FCA, DISA
Proprietor
M. No.215244


STATE PROJECT OFFICER (SSA)

राज्य परियोजना अधिकारी
State Project Officer
सर्व शिक्षा अभियान
Sarva Shiksha Abhiyan (SSA)
पोर्ट ब्लेयर / Port Blair

SARVA SHIKSHA ABHIYAN
SUMARRY BUDGET ANALYSIS (Entire Program)
 For the Financial Year ended on 31st March, 2016

(₹ In Lakh)

Name of State	AWP&B	Opening Balance	Releases by GOI (incl. external)	Releases by States	Expenditure	Estimate AWP&B for next FY
A & N Islands	895.45	272.81	359.45	212.85	667.44	1807.66


STATE PROJECT OFFICER (SSA)

राज्य परियोजना अधिकारी
 State Project Officer
 सर्व शिक्षा अभियान
 Sarva Shiksha Abhiyan (SSA)
 पोर्ट ब्लेयर / Port Blair


PROJECT ACCOUNTS OFFICER (SSA)

परियोजना लेखा अधिकारी
 Project Accounts Officer (SSA)
 शिक्षा निदेशालय, पोर्ट ब्लेयर
 Dte of Education, Port Blair

For VLP & Co.

Chartered Accountants

FRN: 327122e


CA VIKAS LAL PATEL, FCA, DISA


Proprietor

M. No.215244

SARVA SHIKSHA ABHIYAN
Expenditure Report Summary (Entire Program.)
Frequency Semi Annual Data" Up to date of Report"
For the Financial Year ended on 31-03-2016

Name of the State: Andaman & Nicobar Islands

Sl. No	Opening Balance for the year as on 01-04-2015	Releases	(₹ In Lakh)
			Reported Expenditure
1	272.81	572.30	667.44


STATE PROJECT OFFICER (SSA)

राज्य परियोजना अधिकारी
 State Project Officer
 सर्व शिक्षा अभियान
 Sarva Shiksha Abhiyan (SSA)
 पोर्ट ब्लेयर / Port Blair


PROJECT ACCOUNT OFFICER (SSA)

परियोजना लेखा अधिकारी
 Project Accounts Officer (SSA)
 शिक्षा निदेशालय, पोर्ट ब्लेयर
 Dte. of Education, Port Blair

For VLP & Co.

Chartered Accountants

FRN 327122e


 CA VIKAS LAL PATEL, FCA, DISA

Proprietor

M. No.215244

Cr-3882-IN-Elementary Education Project

Name of the State/ UT: Andaman & Nicobar Islands
Activity-wise Expenditure Statement of SSA (State-wise)
For Financial year ended on 31st March, 2016
(01.04.15 to 31.03.16)

(₹ in lakh)

Sl.No.	Expenditure by Activity	Financial Year ended on: 31.03.16
1	Teacher Salary	253.73
2	BRC	111.09
3	CRC	24.96
4	Civil Work	113.49
5	IED	8.71
6	Maintenance Grant	33.75
7	Management Cost	16.95
8	Community Mobilization	0.30
9	School Grant	25.76
10	LEP	0.00
11	Teacher Training	8.93
12	SMC/PRI Members Training	5.54
13	CAL	0.00
14	Innovation	29.51
15	State Component:	0.00
a)	Management & MIS	31.32
b)	REMS	3.40
	Total	667.44


STATE PROJECT OFFICER (SSA)

राज्य परियोजना अधिकारी
State Project Officer
 सर्व शिक्षा अभियान
 Sarva Shiksha Abhiyan (SSA)
 पोर्ट ब्लेयर / Port Blair


PROJECT ACCOUNTS OFFICER (SSA)

परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)
 शिक्षा निदेशालय, पोर्ट ब्लेयर
 Dte. of Education, Port Blair

For VLP & Co.

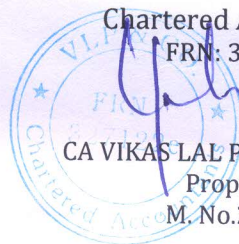
Chartered Accountants

FRN: 327122e

CA VIKAS LAL PATEL, FCA, DISA

Proprietor

M.No.215244



Name of SIS : SARVA SHIKSHA ABHIYAN, UT MISSION AUTHORITY, ANDAMAN & NICOBAR ISLANDS

LIABILITIES	Amount Current Year	Amount Previous Year		ASSETS	Amount Current Year	Amount Previous Year	
		Cash	PAO			Total	Cash
Capital Fund:				Fixed Assets:			
Opening Balance	477043504.15	477043504.15	0.00	Civil Works (under construction)	326205771.30	326205771.30	0.00
Less Excess of expd. Over Income (2014-15)	36218402.55	0.00	0.00	Furniture	380320.00	380320.00	0
				Vehicle	0.00	0.00	0.00
				Office Equipments	7027423.00	7027423.00	0.00
				Office B/F			
				Equipments			
Funds received from Govt. of India				School Display Board	101102.00	101102.00	0.00
(a) SSA				Computers	17713208.00	17713208.00	0.00
(b) NPEGEL				Advances receivables from (a) State share received but not credited in Bank account			
Funds received from State Government				(b)			
(a) SSA				Advances for expenses			
(b) NPEGEL				(a)			
Interest			0.00	(b)			
(a) SSA				Balance at Districts			
(b) NPEGEL				(a) Cash at Bank			
Unutilized amount of deposit Civil Work, returned				(b) Cash in Hand			
Balance at Districts				(c) Advances	58448385.84	62115838.00	0.00
(a)				(d) Balances at Blocks			
(b)				Closing Balance to SPO:			
(c)				(a) Cash in hand	23319453.53	1384.00	0.00
Excess of Income over Expenditure				(b) Cash at Bank	581.00	27280055.30	0.00
Advances repayable				Excess of expenditure over income	7628856.93	36218402.55	0.00
Total	440825101.60	477043504.15	0.00	Total	440825101.60	477043504.15	0.00

State Project Officer (SSA)

State Project Officer

Sarva Shiksha Abhiyan (SSA)

Sarva Shiksha Abhiyan (SSA)

Project Accounts Officer (SSA)

Project Accounts Officer (SSA)

Dte of Education Port Blair

CA VIKAS LAL PATEL, FCA, DISA

Proprietor

M. No. 215244

For M.P.G. Co.
Chartered Accountants
FRN/ 3370122e

Income and Expenditure Account for the year ended: 31st March, 2016

Annex-XX
(See Para 103.1)

To	EXPENDITURE	Amount Current Year	Amount Previous Year		Total	INCOME	By	Amount Current Year	Amount Previous Year	
			Cash	PAO					Cash	PAO
Amount paid to districts and sub districts level						(a) SSA	Funds received from Govt. of India			
Expenditure at district and sub district level						(b) NPEGEL				
Teacher Salary		25372783.00	17803729.00	7744143.00	25647872.00		35945900.00	0.00	14721300.00	14721300.00
BRC		11109394.00	7665643.00	2880355.00	10545998.00			0.00	0.00	0.00
CRC		2496231.00	1729822.00	523545.00	2253367.00			0.00	0.00	0.00
Civil Work		11348670.00				(a) SSA	Funds received for State Govt.	21285000.00	0.00	3902000.00
EGS / AIE		0.00				(b) NPEGEL		0.00	3902000.00	3902000.00
Innovative Activities		2950624.16				Interest				
IED		870966.00				(a) SSA		1884320.23	3696041.45	3696041.45
NPEGEL		0.00	819969.00		819969.00	(b) NPEGEL			0.00	3696041.45
School Maintenance Grant		3375103.00							0.00	0.00
Management Cost		1694654.00	3436160.00		3436160.00	Miscellaneous receipts			900.00	0.00
Research & Evaluation			2452503.00		2452503.00	Expenditure of district and sub district level adjusted against advances			0.00	900.00
School Grant		0.00								
Teacher Grant		2575861.00	2621863.00		2621863.00					0.00
TLE		0.00								0.00
Teacher Training		893027.00								0.00
SMC/PRI Members Training		554019.00	1067049.00		1067049.00	Fund refunded by district and sub district level (deposit work of Civil Work)		7628856.93	36218402.55	36218402.55
Community Mobilization		30059.00	451084.00		451084.00	Excess of Expenditure over Income			0	36218402.55
State Component			0.00	27000.00	27000.00	Recovery of over payment				0.00
(a) Management & MIS		3132443.00								0.00
(b) REMS		340144.00	1867522.00		1867522.00					0.00
Advances outstanding										0.00
(a) State Level										0.00
(b) District Level										0.00
(c) Sub district level										0.00
Excess of Income over Expenditure		0.00								0.00
Total		66743977.16	39915344.00	18623300.00	6380459.00			66743977.16	39915344.00	18623300.00
					6380459.00					58538644.00

State Project Officer (SSA)

राज्य परियोजना अधिकारी
State Project Officer

Sarva Shiksha Abhiyan (SSA)

सर्व शिक्षा अभियान
Port Blair

Project Accounts Officer (SSA)

परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)

विद्या निदेशालय, पोर्ट ब्लेयर
Dte. of Education, Port Blair

For VLP & Co.
Chartered Accountants
FNN: 32704922
CA VIKAS LAL PATEL, FCA, DISA
Proprietor
M. No. 215244

Dte. of Education, Port Blair

Consolidated Receipt and Payments Account for the year ended 31st March, 2016

Particulars	Amount Previous Year			Total	PAYMENTS	Amount Current Year	Amount Previous Year			Total
	Cash	PAO	PAO				Cash	PAO	PAO	
1384.00	1924.00	0.00	1924.00	0.00	Amount paid to districts and sub districts level					
27280055.30	58117617.85	0.00	58117617.85	23372783.00	Expenditure at district and sub district level					
				11109394.00	Teacher Salary					
35945800.00	0.00	14721300.00	14721300.00	7665643.00	BRC					
				2496231.00	CRC					
				11348670.00	Civil Work					
				2950624.16	Innovative Activities					
21285000.00	0.00	3902000.00	3902000.00	870966.00	IED					
					NPECEL					
				3375103.00	School Maintenance Grant					
				1694554.00	Management Cost (LEP)					
1884320.23	3696041.45	0.00	3696041.45	0.00	Research & Evaluation					
				2575861.00	School Grant					
	900.00	0.00	900.00	0.00	Teacher Grant					
				0.00	TILE					
				893027.00	Teacher Training					
62115638.00	80563305.00	0.00	80563305.00	554019.00	SMC/PRI Members Training					
				451084.00	Community Mobilization					
				0.00	CAL					
				0.00	Libraries in School					
				0.00	State Component					
				3132443.00	(a) Management & MIS					
				340144.00	(b) REMS					
					Advances outstanding					
					(a) State Level					
					(b) District Level					
				58448386.84	(c) Sub district level					
				62115838.00	(d) Misc. Payment					
					Closing Balance					
				23319458.53	(a) Cash at Bank					
				581.00	(b) Cash in hand					
148512397.53	142379788.30	18623300.00	161003088.30	0.00	@ Balance at PAO (Lapsed)					
				6380459.00	TOTAL					

Project Accounts Officer (SSA)

Project Accounts Officer (SSA)

Project Accounts Officer (SSA)

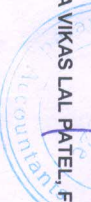
Project Accounts Officer (SSA)

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Project Accounts Officer (SSA)

For VLP & Cd
Chartered Accountants
FRN: 3270122e

CA VIKAS LAL PATEL, FCA, DISA
Proprietor



Consolidated Receipt and Payments Account for the year ended 31st March, 2016

Name of SIS: SARVA SHIKSHA ABHIYAN, UT MISSION AUTHORITY, ANDAMAN & NICOBAR ISLANDS

RECEIPTS	Amount Current Year	Amount Previous Year			PAYMENTS	Amount Current Year	Amount Previous Year		
		Cash	PAO	Total			Cash	PAO	Total
Opening Balance				0.00	Amount paid to districts and sub districts level				
(a) Cash in Hand	1384.00	1924.00	0.00	1924.00	Expenditure at district and sub district level				
(b) Cash at Bank	27280055.30	58117617.85	0.00	58117617.85	Teacher Salary	25372783.00	17803729.00	7744143.00	25547872.00
Funds received from Govt. of India					BRC	11109394.00			
(a) SSA	35945800.00	0.00	14721300.00	14721300.00	CRC	2496231.00	7665643.00	2880355.00	10545998.00
(b) NPEGEL					Civil Work	11348670.00	1729822.00	523545.00	2253367.00
Funds received from State Government					Innovative Activities	2950624.16	13067167.00	0.00	13067167.00
(a) SSA	21285000.00	0.00	3902000.00	3902000.00	IED	870966.00	819969.00	0.00	819969.00
(b) NPEGEL					NPEGEL				
(c) NPEGEL					School Maintenance Grant	3375103.00	3436160.00	0.00	3436160.00
Interest					Management Cost (LEP)	1694654.00	2452503.00	384000.00	2836503.00
(a) SSA	1884320.23	3696041.45	0.00	3696041.45	Research & Evaluation	0.00			0.00
(b) NPEGEL					School Grant	2575861.00	2621863.00	0.00	2621863.00
Miscellaneous receipts		900.00	0.00	900.00	Teacher Grant	0.00			0.00
Expenditure of district and sub district level adjusted against advances					TILE	0.00			0.00
Advances for district and sub district level programme activities adjusted	62115838.00	80563305.00	0.00	80563305.00	Teacher Training	893027.00	1067049.00	0.00	1067049.00
Advances for State level programme activities adjusted					SMC/PRJ Members Training	554019.00			
Fund refunded by district and sub district level (deposit work of Civil Work)					Community Mobilization	30058.00	451084.00	0.00	451084.00
Recovery of over payment					CAL				27000.00
					Libraries in School				0.00
					State Component				0.00
					(a) Management & MIS	3132443.00	1867522.00	683798.00	2551320.00
					(b) REMS	340144.00			0.00
					Advances outstanding				0.00
					(a) State Level				0.00
					(b) District Level				0.00
					(c) Sub district level	58448386.84	62115838.00		62115838.00
					(d) Misc. Payment				0.00
					Closing Balance				0.00
					(a) Cash at Bank	23319455.53	27280055.30	0.00	27280055.30
					(b) Cash in hand	581.00	1384.00	0.00	1384.00
					@ Balance at PAO (Lapsed)		0.00	6380459.00	6380459.00
TOTAL	148512397.53	142379788.30	18623300.00	161003088.30	TOTAL	148512397.53	142379788.30	18623300.00	161003088.30

State Project Officer (SSA)

State Project Officer

Sarva Shiksha Abhiyan (SSA)

Port Blair

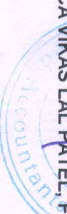
Project Accounts Officer (SSA)

Project Accounts Officer (SSA)

Director of Education, Port Blair

For VLP & Cd
Chartered Accountants
FRN: 3770122e

CA VIKAS LAL PATEL, FCA, DISA
Proprietor



UTILIZATION CERTIFICATE UNDER SSA FOR THE YEAR ENDED 31.03.2016
(General Grant)

Name of the State: **Andaman & Nicobar Island**

Sl. No.	Sanctioned Letter No. & Date	Amount(Rs)	
			General Grant
1	No.167/2015/Edn/cash/2271 dt 04.06.2015		5000000.00
2	Order no. 2743 dt 10.07.2016		16285000.00
3	F. No. 4-2/2015-EE.15 dt 08.12.2015		33282200.00
4	F. No. 4-2/2015-EE.15 dt 08.12.2015		2663600.00
5	Sub-Total		57230800.00
6	Interest		1884320.23
7	Miscellaneous		0.00
8	Previous Balance		
	Unspent Balance (Cash)		1266807.50
	Unspent Balance at Pay & Accounts Office, Port Blair		3582759.00
9	Sub-Total		6733886.73
	Total(5+9)		63964686.73
10	Expenditure		55395307.16
11	Unspent Balance		8569379.57

1. Certified that out of ₹ 57230800.00 (Rupees Nil only) of grant-in-aids (General) sanctioned during the year 2015-16 in favour of the Sarva Shiksha Abhiyan, A & N Islands vide Ministry of Human Resource Development, Department School Education & Literacy letter numbers noted against each and ₹ 1884320.23 (Rupees Eighteen lakh eighty four thousand three hundred twenty two three paise only) on account of interest during the year 2015-16, ₹ Nil towards miscellaneous receipt and ₹ 4849566.50 (Rupees Forty eight lakh forty nine thousand five hundred sixty six and fifty paise only) on account of unspent balance of previous year, a sum of ₹ 55395307.16 (Rupees Five crore fifty three lakh ninety five thousand three hundred seven and sixteen paise only) has been utilized during the year 2015-16 for the purpose for which it was sanctioned and that the balance of ₹ 85,69,379.57 (Rupees Eighty Lakh Sixty Nine thousand three hundred seventy nine and fifty seven paise only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aids payable during the next year 2016-17.
2. It is also certified that out of amount ₹ 85,69,379.57 (Rupees Eighty Lakh Sixty Nine thousand three hundred seventy nine and fifty seven paise only) shown as unutilized, accounts of ₹ 3582759.00 (Rupees Thirty Five Lakh Eighty Two Thousand Seven Hundred and Fifty Nine only) lying at PAO, A & N Administration & ₹ 2686586.02 (Rupees Twenty Six Lakh Eighty Six Thousand Five Hundred Eighty Six and Two Paise only) are yet to be received from implementing units/agencies, which has been allowed to be carried forward.
3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I 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 Certificate
3. Progress Report (Copy enclosed)

STATE PROJECT OFFICER (SSA)

राज्य परियोजना अधिकारी
State Project Officer

Dated: 22/11/16

सर्व शिक्षा अभियान
Sarva Shiksha Abhiyan (SSA)

PROJECT ACCOUNTS OFFICER (SSA)

परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)

शिक्षा विभाग, पोर्ट ब्लेयर
Dte of Education, Port Blair

AUDITORS CERTIFICATE

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

For VLP & Co.
Chartered Accountants
FRN: 327122e

CA VIKAS LAL PATEL, FCA, DISA
Proprietor

UTILIZATION CERTIFICATE UNDER SSA FOR THE YEAR ENDED 31.03.2016
(Capital Grant)

Name of the State: **Andaman & Nicobar Islands**

Sl. No.	Sanctioned Letter No. & Date	Amount(Rs)
		General Grant
1.	Grant-in-Aid from MHRD	0.00
2.	Grant-in-Aid from State	0.00
3.	Previous Balance	90928169.80
4.	Expenditure	11348670.00
	Unspent Balance	79579499.80

1. Certified that out of ₹ Nil (Rupees Nil only) of grant-in-aids (Capital) sanctioned during the year 2015-16 in favour of the Sarva Shiksha Abhiyan, A & N Islands vide Ministry of Human Resource Development, Department School Education & Literacy letter numbers noted against each and ₹ Nil (Rupees Nil only) on account of interest during the year 2015-16 and ₹ 90928169.80.00 (Rupees Nine Crore Nine lakh Twenty Eight Thousand one Hundred Sixty Nine and Eighty Paise only) on account of unspent balance of previous year, a sum of ₹ 11348670.00 (Rupees One crore thirty lakh sixty seven thousand one hundred sixty seven only) has been utilized during the year 2014-15 for the purpose for which it was sanctioned and that the balance of ₹ 79579499.80 (Rupees Seven crore ninety five lakh seventy nine thousand four hundred ninety nine and paise eighty only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aids payable during the next year 2016-17.
2. It is also certified that out of amount ₹ 79579499.80 (Rupees Seven crore ninety five lakh seventy nine thousand four hundred ninety nine and paise eighty only) shown as unutilized, accounts of ₹ 2797700.00 (Rupees Thirty only) lying at PAO, A & N Administration & ₹ 55761799.80 (Rupees Twenty Six Lakh Eighty Six Thousand Five Hundred Eighty Six and Two Paise only) are yet to be received from implementing units/agencies, which has been allowed to be carried forward.
3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I 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 Certificate
3. Progress Report (Copy enclosed)

State Project Officer (SSA)

राज्य परियोजना अधिकारी
State Project Officer

Dated: 21/11/15
सर्व शिक्षा अभियान
Sarva Shiksha Abhiyan (SSA)
पोर्ट ब्लेयर / Port Blair

Project Accounts Officer (SSA)

परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)
शिक्षा निदेशालय, पोर्ट ब्लेयर
Dte. of Education Port Blair

AUDITORS CERTIFICATE

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

For VLP & Co.

Chartered Accountants
FRN: 327122e

CA VIKAS LAL PATEL, FCA, DISA
Proprietor
M. No.215244

UTILIZATION CERTIFICATE UNDER SSA FOR THE YEAR ENDED 31.03.2016

Name of the State: **Andaman & Nicobar Islands**


Sl. No.	Bill No. & Date	Cheque No. and Date	Amount
1.	No.167/2015/Edn/Cash/2271 dt 04.06.2015	No.480857 Dt. 04.06.2015	5000000.00
2.	-	No.490014 Dt.16/07/2015	16285000.00
Total			21285000.00


Certified that out of ₹ 2,12,85,000.00 (Rupees Two Crore twelve lakh eighty five thousand only) of grant-in-aid sanctioned during the year 2015-16 in favour of the Sarva Shiksha Abhiyan, A & N Islands, ₹ 659512.08 (Rupees Six lakh fifty nine thousand five hundred twelve and paise eight only) towards interest accrued during 2015-16, ₹ Nil (Rupees Nil only) as miscellaneous receipt and ₹ 1,61,95,690.80 (Rupees One Crore Sixty One Lakh and Ninety Five Thousand six hundred ninety and paise eighty only) on account of unspent balance of previous year, a sum of ₹ 2,33,60,392.00 (Rupees Two Crore thirty three lakh sixty thousand three hundred ninety two only) has been utilized during the year 2015-16 for the purpose for which it was sanctioned and that the balance of ₹ 14779810.88 (Rupees one crore forty seven lakh seventy nine thousand eight hundred ten and paise eighty eight only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aids payable during the next year 2016-17.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I 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 Certificate
3. Progress Report (Copy enclosed)


State Project Officer (SSA)
राज्य परियोजना अधिकारी
State Project Officer
Dated: 25/11/16 शिक्षा अभियान
Sarva Shiksha Abhiyan (SSA)
पोर्ट ब्लेयर / Port Blair


Project Accounts Officer (SSA)
परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)
शिक्षा निदेशालय, पोर्ट ब्लेयर
Dte. of Education, Port Blair

AUDITORS CERTIFICATE

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

Dated: 25/11/16


For VLP & Co
Chartered Accountant
FRN: 327122
CA VIKAS LAL PATEL, FCA, DIS
Proprietor
M. No.21524


CONSOLIDATED BANK RECONCILIATION STATEMENT

As on 31/03/2016

(In ₹)

Balance as per Cash Book				2,33,19,453.53
Add:				
Cheque Issued but not cashed				
Sl.No	Cheque No.	Date	Amount	
1.	852546	07.12.2015	310.00	
2.	852548	07.12.2015	2000.00	
3.	856679	17.03.2016	1629000.00	
4.	856689	30.03.2016	2380.00	
5.	856690	30.03.2016	100.00	
6.	856691	30.03.2016	2800.00	
7.	856692	30.03.2016	3200.00	
8.	856693	30.03.2016	4740.00	
9.	856694	30.03.2016	2863.00	
10.	856695	30.03.2016	6877.00	
11.	856696	30.03.2016	250.00	
12.	856697	30.03.2016	500.00	
13.	856698	30.03.2016	2870.00	
14.	856861	31.03.2016	14990.00	
15.	856862	31.03.2016	13642.00	
16.	856863	31.03.2016	4478.00	
17.	856864	31.03.2016	7350.00	
18.	856865	31.03.2016	247822.00	
19.	856866	31.03.2016	4400.00	
Total				1950572.00
Balance as per Pass Book				
1. Canara Bank, SB Account No. 1185101016026				2,52,70,025.53


STATE PROJECT OFFICER (SSA)
राज्य परियोजना अधिकारी
State Project Officer
सर्व शिक्षा अभियान
Sarva Shiksha Abhiyan (SSA)
पोर्ट ब्लेयर / Port Blair


PROJECT ACCOUNTS OFFICER (SSA)
परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)
शिक्षा निदेशालय, पोर्ट ब्लेयर
Dte. of Education, Port Blair

For VLP & Co.
Chartered Accountants
FRN: 327122e

CA VIKAS LAL PATEL, FCA, DISA
Proprietor
M. No. 215244