

AGARWAL A KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

3505, SECTOR- 32- D,
CHANDIGARH - 160030
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AUDITORS' REPORT

To,
The Members,
Sarva Siksha Abhiyan Society, Chandigarh
Chandigarh (U.T.)

We have audited the attached Balance Sheet of the Sarva Siksha Abhiyan Society, Chandigarh, (U.T.) for the year ending March 31, 2017 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. The Preparation of these financial statements are the responsibilities of management of SSA (U.T.). 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 plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

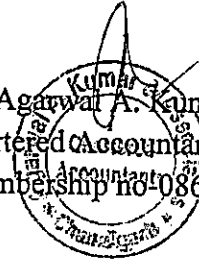
We further report that:

- a. 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.
- b. In our opinion, proper books of accounts, as required by law, have been kept by the SSA (U.T), so far as it appears from our examination of those books.
- c. The statements of account dealt with this report are in agreement with the books of account produced before us.
- d. In our opinion and to the best of our information and according to the explanations given to us the said accounts of the SSA (U.T), gives the information in the manner so required and give a true and fair view :
 1. In the case of the balance sheet, of the State of affairs of SSA (U.T.) as at 31st March, 2017.

2. In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on that date.
3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.

Place: Chandigarh
Date: 15/09/17

For Agarwal A. Kumar & Associates
Chartered Accountants
Membership no-086429



SARVA SHIKSHA ABHIYAN, CHANDIGARH (U.T.)

MANAGEMENT LETTER FOR F.Y. - 2016-17

M/s Agarwal A. Kumar & Associates, Chartered Accountants, Chandigarh has been appointed as Statutory Auditors to conduct Statutory Audit of Sarva Shiksha Abhiyan Chandigarh (U.T.) for Financial Year 2016-17.

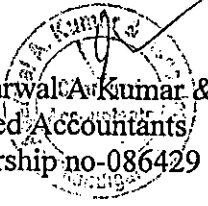
We have examined the Balance Sheet of Sarva Shiksha Abhiyan ,Chandigarh (U.T.) as on March 31, 2017, Income & Expenditure Account, Receipt & Payment Account for the year ended on that date.

ACCOUNTING SYSTEM

1. During the audit we observed that records and accounts were maintained in computerized form for the financial year 2016-17.
2. The amount incurred for civil works has been shown in the Income and Expenditure account for the year as expenses because this is a contribution towards creation/ purchase of the assets and society is not having any ownership rights or control over the same.
3. The existing accounting systems with regards to book keeping of the project transactions, release of funds are in accordance with accepted norms.

Place : Chandigarh
Date : 15/09/17

For Agarwal A. Kumar & Associates,
Chartered Accountants
Membership no-086429



SARVA SHIKSHA ABHIYAN, CHANDIGARH (U.T.)

FINANCIAL YEAR - 2016-17

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

(a) **SYSTEM OF ACCOUNTING**

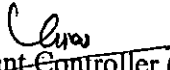
Financial accounts are prepared on historical costs and on the accounting principles of a going concern.

(b) **REVENUE RECOGNITION**

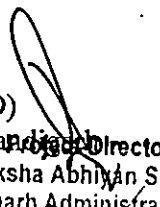
Expenses and Income considered payable and recoverable respectively are accounted for on accrual basis.

2. NOTES ON ACCOUNTS

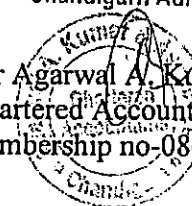
- (a) Physical progress of activities, against funds disbursed has not been verified by us.
- (b) Figures have been rearranged and regrouped wherever necessary.
- (c) The Financial Statements have been prepared on accrual basis of accounting and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.


Assistant Controller (F&A)
SSA Chandigarh
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Place: Chandigarh
Date: 15/09/17

(SPD)

SSA Chandigarh Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

For Agarwal A. Kumar & Associates
Chartered Accountants
Membership no-086429



Agarwal A. Kumar & Associates
Chartered Accountants

3505, Sector-32-D
Chandigarh-160030
Phone: 9814406375, 2604484
FAX: 172-2604484
E-MAIL: aakchd@sify.com
aakchd@rediffmail.com

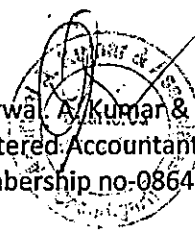
PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure of SSA and based on the audit of the records for the year 2016-2017 for the U.T Chandigarh and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement 2010 under SSA has been followed.

Sr. No.	Details	Deviations	Amount Involved (declared as misappropriation)
		NIL	

Dated: 15/09/17
Place: Chandigarh

Agarwal A. Kumar & Associates
Chartered Accountants
Membership no-086429



UTILISATION CERTIFICATE OF CAPITAL HEAD UNDER SSA FOR THE YEAR ENDED 31.03.2017

NAME OF THE STATE: Chandigarh Sarva Shiksha Abhiyan Society

S. No.		AMOUNT(In Rs.)		
		Central Share	State Share	TOTAL
1	Opening Balance	10,30,381.55	14,49,952.45	24,80,334.00
2	Detail of funds received during the year			
2.01	No. F 22 -2 / 2016- EE.8 (iii) dated 12th July 2016	9,91,000.00		9,91,000.00
2.02	No. F 22 -2 / 2016- EE.8 (iv) dated 12th July 2016	1,09,000.00		1,09,000.00
	Total Funds received	11,00,000.00	-	11,00,000.00
3	Other receiptd/interest	-	-	-
	Total funds available (Sl. 1+2+3)	21,30,381.55	14,49,952.45	35,80,334.00
5	Expenditure (grant in aid general)	3,99,380.00	-	3,99,380.00
6	Expenditure (grant for creation of Capital assets)	Separate Utilization certificate		
	Total expenditure (Sr. No. 6+7)	3,99,380.00	-	3,99,380.00
7	Closing Balance	17,31,001.55	14,49,952.45	31,80,954.00
8	Outstanding Advances	535,27,500.00	288,22,500.00	823,50,000.00
9	Total (7+8)	552,58,501.55	302,72,452.45	855,30,954.00

- i Certified that out of Rs. 11,00,000/- (Rupees Eleven lacs Only) grant in aid received during the year 2016-17 in favour of Chandigarh SSA as GOI Share vide Ministry of Human Resource Development, Department of School Education and Literacy letter Nos. as indicated above and Rs. NIL received as State Share from the State Government vide letter Nos. as mentioned above and Rs. NIL on account of interest earned and other receipts during the period 2016-17 and Rs. 24,80,334/- (Rupees Twenty Four Lac Eighty Thousand Three Hundred & Thirty Four Only) on account of unspent balance of the previous year, a sum of Rs. 3,99,380/- (Rupees Three Lac Ninety Nine Thousand Three Hundred & Eighty Only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 8,55,30,954/- (Rupees Eight Crore Fifty Five lacs Thirty Thousand Nine Hundred & Fifty Four Only) which includes outstanding advances of Rs. 8,23,50,000/- (Rupees Eight Crore Twenty Three Lac Fifty Thousand Only) which remained unutilised at the end of the year which has been adjusted towards the grant-in-aid payable during the next financial year 2017-18.
- ii Certify that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.
- iii Kinds of check exercised
Audited Statement of Accounts (Copy enclosed)
Utilization received from executing units, records during sample visit.
Progress Report

AUDITORS' CERTIFICATE

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

Signature with Rubber Stamp
SPD **State Project Director**
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Asar
Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration

MM
Chairman-cum-Education Secretary
Sarva Shiksha Abhiyan Society
U.T. Chandigarh

Chartered Accountant Firm
Dated: 31.03.17
Membership no.086429

UTILISATION CERTIFICATE OF REVENUE HEAD UNDER SSA FOR THE YEAR ENDED 31.03.2017

NAME OF THE STATE: Chandigarh Sarva Shiksha Abhiyan Society

S. No.		AMOUNT(In Rs.)		
		Central Share	State Share	TOTAL
1	Opening Balance	115,47,697.98	-	115,47,697.98
2	Detail of funds received during the year			
2.01	No. F 22 -2 / 2016- EE.8 (i) dated 10th May 2016	761,38,440.00		761,38,440.00
2.02	No. F 22 -2 / 2016- EE.8 (ii) dated 10th May 2016	83,85,000.00		83,85,000.00
2.03	No. F 22 -2 / 2016- EE.8 (i) dated 12th July 2016	2192,95,410.00		2192,95,410.00
2.04	No. F 22 -2 / 2016- EE.8 (ii) dated 12th July 2016	229,71,590.00		229,71,590.00
2.05	No. F 22 -2 / 2016- EE.8 (i) dated 18th January 2017	30,55,590.00	-	30,55,590.00
2.06	No. F 22 -2 / 2016- EE.8 (ii) dated 18th January 2017	24,10,000.00	-	24,10,000.00
	Total Funds received	3322,56,030.00	-	3322,56,030.00
3	Other receiptd/interest	21,04,252.29	-	21,04,252.29
4	Loan taken from CREST, U.T. Chandigarh	1000,00,000.00		
5	Loan taken from CHB, U.T. Chandigarh	1300,00,000.00		
	Total funds available (Sl. 1+2+3)	5759,07,980.27	-	5759,07,980.27
6	Expenditure (grant in aid general)	5669,19,574.30		5669,19,574.30
7	Expenditure (grant for creation of Capital assets)			
	Total expenditure (Sr. No. 6+7)	5669,19,574.30	-	5669,19,574.30
8	Closing Balance	89,88,405.97	-	89,88,405.97
9	Outstanding Advances	23,208.00	-	23,208.00
10	Total (8+9)	90,11,613.97	-	90,11,613.97

1 Certified that out of Rs.33,22,56,030/- (Rupees Thirty Three Crore Twenty Two lacs Fifty Six Thousand and Thirty Only) grant in aid received during the year 2016-17 in favour of Chandigarh SSA as GOI Share from the Ministry of Human Resource Development, Department of School Education and Literacy vide letter Nos. as indicated above and Rs.23,00,00,000/- (Rs. Twenty Three Crore Only) as Loan from the State Government as mentioned above and Rs.21,04,252.29/- (Rupees Twenty One Lacs Four Thousand Two Hundred & Fifty Two and Twenty Nine Paise Only) on account of interest earned and other receipts received during the period 2016-17 and Rs.1,15,47,697.98/- (Rupees One Crore Fifteen Lac Forty Seven Thousand Six Hundred Ninety Seven & Paise Ninety Eight Only) on account of unspent balance of the previous year, a sum of Rs. 56,69,19,574.30/- (Rupees Fifty Six crore Sixty Nine lacs Nineteen Thousand Five Hundred & Seventy Four and paise Thirty Only) has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 90,11,613.97/- (Rupees Ninety Lac Eleven Thousand Six Hundred & Thirteen & Ninety Seven Paise Only) which includes outstanding advances of Rs 23,208/- (Rupees Twenty Three Thousand Two Hundred & Eight only) remained unutilised at the end of the year which has been adjusted towards the grant-in-aid payable during the next year 2017-18.

2 Certify that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

I Kinds of check exercised

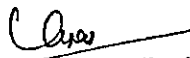
- i Audited Statement of Accounts (Copy enclosed)
- ii Utilization received from executing units, records during sample visit.
- iii Progress Report


Signature with Rubber Stamp

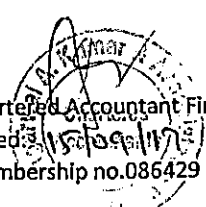
SPD **State Project Director**
Sarva Shiksha Abhiyan Society
Chandigarh Administration

AUDITORS' CERTIFICATE

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


Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration


Chairman-cum-Education Secretary
Sarva Shiksha Abhiyan Society
U.T. Chandigarh


Chartered Accountant Firm
Dated: 15/04/17
Membership no.086429

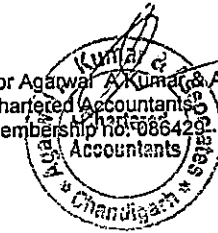
SARVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH, UT

BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	SCHEDULE	AMOUNT 31.03.2017	AMOUNT 31.03.2016	ASSEST	SCHEDULE	AMOUNT 31.03.2017	AMOUNT 31.03.2016
Capital Fund				Fixed Assest		24955269.00	24871388.00
Opening Balance	121816950.98			Advances Outsanding			82917531.00
Add: Funds Recd. From govt. of India				(i) Civil Works	82350000.00		
(a) SSA	333356030.00			(ii) Teacher Training	0.00		
(b) NPEGEL				(iii) IED	23208.00		
Add: Funds Rec. from State Govt.				(iv) Mgt. Cost	0.00		
(a) SSA	0.00			(v) Community Mobilisation	0.00		
(b) Received				(vi) Free text book	0.00	82373208.00	
Interest	1840998.13						
Other Receipts	263254.16						
Add: Loan	230000000.00						
Less: expenditure Incurred during the year	567779396.30	119497836.97	121816950.98	Closing Balance			0.00
				(a) Cash in hand		12169359.97	7832084.98
				(b) Cash at Bank		0.00	6195950.00
				(c) O/s Unspent Amt lying with cluster			
TOTAL		119497836.97	121816950.98	TOTAL		119497836.97	121816950.98

Place : Chandigarh
Date : 15/09/17

For Aggarwal & Kumar & Associates
Chartered Accountants
Membership No: 086429
Accountants



State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Uro
Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration

SARAVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH ,JT

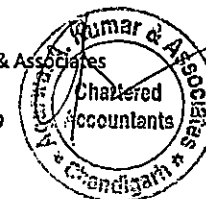
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2017

RECEIPT		SCHEDULE	AMOUNT 31.03.2017	AMOUNT 31.03.2016	PAYMENT	SCHEDULE	AMOUNT 31.03.2017	AMOUNT 31.03.2016
Opening balance					Teacher Salary (P),(UP)&(headmaster)		470723889.25	483292257.00
(a)Cash in hand					CRC		10578089.00	9852271.00
(b) Cash at Bank	7832081.98			79933918.98	Civil Works	1	300000.00	973000.00
(d) Unspent balance return by clusters	6195950.00		14028031.98	98396592.00	Free text books		20970800.00	22233860.00
(c)Unadjusted advance			82917531.00	0.00	IED-	2	7846247.55	12957278.00
Fund received from Govt.of India								
(a)SSA	333356030.00				School Grant (P) &(UP)		1291668.00	1171465.00
(b) NPEGEL					Civil works -Bala grant		399380.00	800000.00
Fund received from State Govt.of India					Grant release for uniform		0.00	11789800.00
(a)Grant in Aid	0.00		333356030.00	491081800.00	Teacher training	4	2372145.00	565869.00
(b)Grant received in Excess					Innovative activity		323134.00	2032647.00
Miscellaneous Receipts					Management Cost			
(a) Receipts					Capital payment		83881.00	248083.00
					Revenue payment		13179219.50	14624521.00
(b) Other Receipts			263254.16	61362.00	Maintenance Grant		1585044.00	1552482.00
Interest from cluster			1840998.13	2878828.00	Community Mobilisation	3	1130013.00	820846.00
Uniform Grant			0.00	11789800.00	Learning Enchancement programme		9608175.00	235184.00
Loan from CREST			100000000.00	0.00	Teachers grant		1772497.00	0.00
Loan from Chandigarh Housing Board			130000000.00		Research & Evaluation		208855.00	272342.00
					Urban Resource Centre		1071420.00	966264.00
					Special Training Centre		24227608.00	21576982.00
					Uniform grant		0.00	0.00
					Community training SMC		156212.00	239198.00
					Computer Aided Learning		35000.00	992389.00
					Closing Balance			
					(a)Cash in hand		12169359.97	7832081.98
					(b)Cash at Bank			6195950.00
					(c) o/s Unspent Amt lying with cluster		0.00	
					(c)Unadjusted Advance		82373208.00	82917531.00
Total			662405845.27	684142300.98			662405845.27	684142300.98

Place : Chandigarh
Date : 15/09/17

Chopra
Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration

For Agarwal A Kumar & Associates
Chartered Accountants
Member ship no.086429



[Signature]
State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

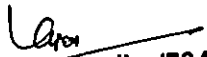
Schedules			
Schedule 1 - Civil Works			
Particulars		Details	Amount
O/s adv. 15-16		82650000.00	
less:Unadjusted adv 15-16		82350000.00	
Exp. In 16-17			300000.00
Amount released in 16-17		0.00	
less: O/s advance in 16-17		0.00	
Exp. In 16-17			0.00
Total exp. In 16-17			300000.00

Schedule 2- IED			
Particulars		Details	Amount
o/s advance In 15-16		119187.00	
Lesss: O/s adv. In 15-16		23208.00	
Actual exp. In 16-17			95979.00
Amount released in 16-17		7750268.55	
Less:unadjusted advance 16-17		0.00	
Actual exp. In 16-17			7750268.55
Total exp. In 16-17			7846247.55

Schedule 3- Community Mobilisation			
Particulars		Details	Amount
Amount released in 15-16		98344.00	
Less: O/s adv in 15-16		0.00	
Actual exp.in 16-17			98344.00
Amt. released in 16-17		1031669.00	
Less: O/s adv in 16-17		0.00	
Actual exp. In 16-17			1031669.00
Total Exp. In 16-17			1130013.00

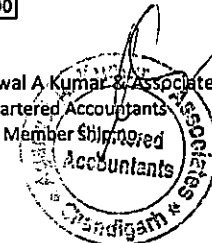
Schedule 4- Teacher Training			
Particulars		Details	Amount
O/s Adv of 2015-16		50000.00	
Less: O/s adv in 15-16		0.00	
Actual exp.in 16-17			50000
Amt. released in 16-17		2322145.00	
Less: O/s adv in 15-16		0.00	
Actual exp. In 16-17			2322145.00
Total Exp. In 16-17			2372145.00

Place : Chandigarh
Date : 15/09/17


Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration


State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

For Agarwal A Kumar & Associates
Chartered Accountants
Member Shiksha Societies
Accountants



SARAVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH ,UT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON March 31, 2017

EXPENDITURE	AMOUNT 31.03.2017	AMOUNT 31.03.2016	INCOME	AMOUNT 31.03.2017	AMOUNT 31.03.2016
Teacher Salary (P),(UP)&(headmaster)	470723889.25	483292257.00	Fund received from Govt.of India		
CRC	10578089.00	9852271.00	(a)SSA	333356030.00	352181800.00
Civil Works	300000.00	973000.00	(b) NPEGL		
Free text books	20970800.00	22233860.00	Fund received from State Govt.of India		
IED	7846247.55	12957278.00	(a)Grant in Aid	0.00	138900000.00
School Grant (P) &(UP)	1291668.00	1171465.00	intrest income	1840998.13	2878828.00
Teacher training	2372145.00	565869.00	Misc.Head	263254.16	11851162.00
Innovative activity	323134.00	2032647.00	Loan from CREST	100000000.00	
Management Cost	13179219.50	14624521.00	Loan from Chandigarh Housing Board	130000000.00	
Repair & maintenance Grant -Pry	813839.00	805441.00			
Repair & Maintenance Grant-U/Pry	771205.00	747041.00			
Community Mobilisation	1130013.00	820846.00			
Learning Enchancement programme	9608175.00	235184.00			
Research & Evaluation	208855.00	272342.00			
Urban Resource Centre	1071420.00	966264.00			
Teachers Grant	1772497.00	0.00			
Special Training Centre	24227608.00	21576982.00			
Uniform grant	0.00	0.00			
Community Training SMC	156212.00	239198.00			
Computer Aided Learning(CAL)	35000.00	992389.00			
Civil Works -Bala Grant	399380.00	800000.00	Excess of expenditure over income	2319114.01	69347065.00
Total	567779396.30	575158855.00		567779396.30	575158855.00

Place : Chandigarh
Date : 15/09/17

[Signature]
Assistant Controller (F&A)
Sarva Shiksha Abhiyan Society
Chandigarh Administration

[Signature]
State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

For Agarwal Arjun Kumar & Associates
Chartered Accountants
Membership No. 086429



Sarva Shiksha Abhiyan Society, UT Chandigarh

(Net Figures)

Consolidated Annual Financial Statement 2016-17

(Rs.in Lacs)

State: Union Territory Chandigarh				
Quarter Ending: 31/03/2017				
SOURCE & APPLICATION				
		SSA	NPEGEL	TOTAL
Opening Balance				
(a)	Cash in Hand			
(b)	Cash at Bank	140.28	0.00	140.28
(C)	Advances Outstanding	829.18	0.00	829.18
	Total	969.46	0.00	969.46
Source (Receipt)				
(a)	Funds received from Government of India	3333.56	0.00	3333.56
(b)	Funds received from State Government	0.00	0.00	0.00
(C)	Interest	18.41	0.00	18.41
(d)	Others	2.63	0.00	2.63
(e)	Loan from CREST & Chandigarh Housig Board	2300.00	0.00	2300.00
	Total Receipts	5794.88	0.00	5794.88
Application (Expenditure)				
		Approved AWP & B including Spill over	Expenditure incurred	Savings
(a)	Teacher Salary	5304.00	4707.24	596.76
(b)	URC	11.60	10.71	0.89
(C)	CRC	112.40	105.78	6.62
(d)	Civil Work	22.00	3.99	18.01
(e)	EGS/STC	270.87	242.28	28.59
(f)	Free Text Book	209.96	209.71	0.25
(g)	Innovation / CAL	100.00	3.58	96.42
(h)	IED	89.40	77.50	11.90
(I)	Maintenance Grant	17.10	15.85	1.25
(j)	Management Cost	196.36	132.63	63.73
(k)	Research & Evaluation	3.41	2.09	1.32
(l)	School Grant	13.62	12.92	0.70
(m)	TLE	0.00	0.00	0.00
(n)	Teacher Training	34.32	23.23	11.09
(o)	Community Mobilisation	22.00	10.32	11.68
(p)	LEP	130.49	96.08	34.41
(q)	Teacher Grant	18.27	17.72	0.55
(r)	Community Training/SMC	2.02	1.56	0.46
	Total Expenditures	6557.82	5673.19	884.63
Closing Balance				
(a)	Cash in hand			
(b)	Advances Outstanding		823.73	
(c)	Cash at Bank		121.69	
	Total		945.42	

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Sarva Shiksha Abhiyan Society
Chandigarh Administration

State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration.



SARAVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH, UT
Summary Budget Analysis (Entire Program)
For the year ended on 31st March 2017

IUFRI

Sl. No.	Name of State	AWP & B	Opening Balance	Releases by GOI	Releases by States	Loan	Receipts	Reported Expenditure	Net balance	AWP&B for next FY
1	UT Chandigarh	6557.82	140.28	3333.56	0.00	2300.00	21.04	5673.19	121.69	9387.13
	Total	6557.82	140.28	3333.56	0.00	2300.00	21.04	5673.19	121.69	9387.13


Cum total since beginning

AWP&B : Denotes annual program outlay

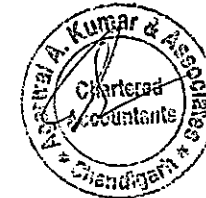
Releases : Denotes all releases to the SIS

Reported Expenditure : Denotes entire expenditure on SSA by each SIS (including expenditure at state/ district level and eligible advances by district offices) and at MHRD level

Difference : Between total releases and reported expenditure.


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Chandigarh Administration


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Sarva Shiksha Abhiyan Society
Chandigarh Administration



SARAVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH ,UT

IUFR-II

**Expenditure Report Summary (Entire Program)
For the half year ended on September 2016**

Rs. In Lakhs

Sl. No.	Name of State	Opening Balance for the year	GOI Releases (01.04.16 to 30.09.16)	State Releases (01.04.16 to 30.09.16)	Expenditure (01.04.16 to 30.09.16)	Other Receipts (01.04.16 to 30.09.16)	Net balance
1	UT Chandigarh	140.28	3278.90	0.00	3351.75	2.12	69.55
	Total	140.28	3278.90	0.00	3351.75	2.12	69.55

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Chandigarh Administration

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Chandigarh Administration



SARVA SHIKSHA ABHIYAN MISSION/SOCIETY CHANDIGARH, UT

State:UT Chandigarh

IUFR-III

Activity-wise Expenditure Statement of SSA (Statewise)
For the half year ended on September 2016/ March 2017

Fig. In lacs

Sl. No.	Expenditure by Activity	Half Year ended (Current reporting period)	Financial Year till date
1.	Teacher Salary	2832.60	4707.24
2.	URC	5.86	10.71
3.	CRC	62.96	105.78
4.	Civil Work	4.00	3.99
5.	EGS/STC	127.53	242.28
6.	Free Text Book	0.00	209.71
7.	Innovation / CAL	0.29	3.58
8.	IED	54.60	77.50
9.	Maintenance Grant	17.08	15.85
10.	Management Cost	69.04	132.63
11.	Research & Evaluation	0.20	2.09
12.	School Grant	13.62	12.92
13.	TLE	18.28	0.00
14.	Teacher Training	29.37	23.23
15.	Community Mobilisation	9.00	10.32
16.	LEP	107.32	96.08
17.	Teacher Grant	18.28	17.72
18.	Community Training/SMC	0.00	1.56
19.	SIEMAT	0.00	0.00
20.	State Component	4.00	0.00
23.	KGBV	0.00	0.00
24.	National Component	0.00	0.00
	Total	3374.03	5673.19



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Chandigarh Administration

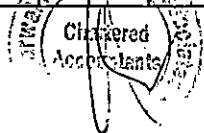
Annex-VIII

Sarva Shiksha Abhiyan Society, UT Chandigarh
Quarterly Fund Flow and Cash Forecast Statement

(Rs.in Lakhs)

State: Union Territory Chandigarh						
Quarter Ending: 31/03/2017						
SOURCE & APPLICATION	Actuals of last quarter	Cash Forecast since last quarter				
		Qr 1	Qr 11	Qr 111	Qr IV	Total
Opening Balance						
(i) Cash in Hand						
(ii) Cash at Bank		140.28	33.38	69.58	4.26	140.28
(iii) Advances Outstanding		829.18	829.17	823.50	838.34	1064.15
Total: Opening Balance	0.00	969.46	862.55	893.08	842.61	1204.43
Source (Receipt)						
(a) Funds received from Government of India						
(i) SSA		845.23	2433.67	0.00	54.66	3333.56
(ii) NPEGEL						
Sub Total		845.23	2433.67	0.00	54.66	3333.56
(b) Funds received from State Government						
(i) SSA		0.00	0.00	0.00	0.00	0.00
(ii) NPEGEL						
Sub Total		0.00	0.00	0.00	0.00	0.00
(c) Interest						
(i) SSA		0.65	0.00	4.75	13.01	18.41
(ii) NPEGEL						
Sub Total		0.65	0.00	4.75	13.01	18.41
(d) Others		1.47	0.03	0.03	1.11	2.64
Sub Total		1.47	0.03	0.03	1.11	2.64
(e) Loan taken from CREST		0.00	0.00	0.00	1000.00	1000.00
(f) Loan taken from CHB		0.00	0.00	0.00	1300.00	1300.00
Total Receipts		987.63	2467.08	74.35	2373.05	5794.89
Application (Expenditure)						
(a) Teacher Salary		792.37	2040.23	-6.29	1884.07	4710.38
(b) URC		2.98	2.88	1.33	3.54	10.73
(c) CRC		32.32	30.64	8.30	34.53	105.79
(d) Civil Work		0.00	4.00	0.00	-0.01	3.99
(e) EGS/STC		60.61	66.92	37.75	76.99	242.27
(f) Free Text Book		0.00	0.00	0.00	209.76	209.76
(g) Innovation/ CAL		0.00	0.29	0.41	2.87	3.57
(h) IED		25.71	28.89	10.85	12.06	77.51
(i) Maintenance Grant		0.00	17.08	0.00	-1.23	15.85
(j) Management Cost		40.26	28.78	13.42	50.20	132.66
(k) Research & Evaluation		0.00	0.20	1.88	0.30	2.38
(l) School Grant		0.00	13.62	0.00	-0.31	13.31
(m) Teacher Grant		0.00	18.28	0.00	-3.70	14.58
(n) TLE		0.00	0.00	0.00	0.00	0.00
(o) Teacher Training		0.00	29.37	0.00	-6.92	22.45
(p) Community Mobilisation		0.00	9.00	0.24	1.08	10.32
(q) LEP		0.00	107.32	0.25	-11.49	96.08
(r) Uniform		0.00	0.00	0.00	0.00	0.00
(s) Transport		0.00	0.00	0.00	0.00	0.00
(t) Community Training/SMC		0.00	0.00	1.95	-0.39	1.56
Total Expenditures		954.25	2397.50	70.09	2251.35	5673.19
Closing Balance						
(i) Cash In Hand						
(ii) Cash at Bank		33.38	69.58	4.26	121.70	121.70
(iii) Advances Outstanding		829.17	823.50	838.34	829.18	829.18
Total Closing Balance		862.55	893.08	842.61	950.88	950.88

Assistant Controller (F&A)
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Chandigarh Administration



State Project Director
Sarva Shiksha Abhiyan Society
Chandigarh Administration

Statement of Unutilized Balance as on 30.06.2017

Particulars	Unutilized Balance as on 01.04.2016	Advance sanction during the F.Y. 2016-17	Utilization during the period 01.04.2016 to 30.06.2017	Unutilized Balance as on 30.06.2017
(i) Civil Works	82650000.00	0.00	300000.00	82350000.00
(ii) Provision of 1 set of Uniform	0.00	0.00	0.00	0.00
(iii) IED	119187.00	23208.00	119187.00	23208.00
(iv) Free text books	0.00	20970800.00	20970800.00	0.00
(v) Mgt. Cost	0.00	0.00	0.00	0.00
(vi) Community Mobilisation	98344.00	0.00	98344.00	0.00
(vii) Teacher Training	50000.00	0.00	50000.00	0.00
TOTAL	82917531.00	20994008.00	21538331.00	82373208.00

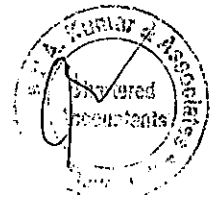


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DETAIL OF FIXED ASSETS AS AT 31.03.2017

S.NO	ASSETS	Amount upto 31.03.2016	Amount of Additions in 2016 2017	W/off assets	Total Amount (Rs.)
1	Desktop	14906864.00	0.00	0.00	14906864.00
2	UPS	686521.00	0.00	0.00	686521.00
3	Almirah	261361.00	40051.00	0.00	301412.00
4	Lecture Stand	2845.00	0.00	0.00	2845.00
5	Bicycle	5300.00	0.00	0.00	5300.00
6	Furnitures & Fixture	1793024.00	14963.00	0.00	1807987.00
7	Printer & Tonner	604009.00	9500.00	0.00	613509.00
8	TV	1948125.00	0.00	0.00	1948125.00
9	Dish TV	2000.00	0.00	0.00	2000.00
10	Laptop/adaptor	407467.00	0.00	0.00	407467.00
11	Modem	7462.00	0.00	0.00	7462.00
12	Electro Photo Equipement	2032.00	0.00	0.00	2032.00
13	Pend Drive	6632.00	0.00	0.00	6632.00
14	Educational CD's	71498.00	0.00	0.00	71498.00
15	Projectors	1815450.00	0.00	0.00	1815450.00
16	Paper shredder Machine	6475.00	0.00	0.00	6475.00
17	Water Dispenser	95050.00	0.00	0.00	95050.00
18	Externa DVD writer & Hard disks	19240.00	4851.00	0.00	24091.00
19	Optical Mouse	0.00	0.00	0.00	0.00
20	Scanner	2500.00	0.00	0.00	2500.00
21	Vishal studio dot matrix	40800.00	0.00	0.00	40800.00
22	msxp Professional	6760.00	0.00	0.00	6760.00
23	MS Office 2003	911537.00	0.00	0.00	911537.00
24	Oracle 10	57200.00	0.00	0.00	57200.00
25	Norton Antl Virus 2006	6370.00	0.00	0.00	6370.00
26	Fax machine	9500.00	0.00	0.00	9500.00
27	Photostat Machine	123000.00	0.00	0.00	123000.00
28	Voltage stabilizer	12671.00	0.00	0.00	12671.00
29	Wall clock	450.00	0.00	0.00	450.00
30	Hot case	5139.00	0.00	0.00	5139.00
31	Flannel Board	0.00	1181.00	0.00	1181.00
32	Camera	7363.00	0.00	0.00	7363.00
33	DVD player	295800.00	0.00	0.00	295800.00
34	Heater	13777.00	9500.00	0.00	23277.00
35	Sign Board	21262.00	0.00	0.00	21262.00
36	Dust covering	7227.00	0.00	0.00	7227.00
37	Air Conditioner	390178.00	0.00	0.00	390178.00
38	Mobile Phone	220759.00	1000.00	0.00	221759.00
39	Ceiling Fans	56475.00	0.00	0.00	56475.00
40	Data card	3600.00	0.00	0.00	3600.00
41	Blinds	36315.00	0.00	0.00	36315.00
43	Steel Trunk	1350.00	0.00	0.00	1350.00
44	Router	0.00	2835.00	0.00	2835.00
	TOTAL	24871388.00	83881.00	0.00	24955269.00



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Assistant Controller (F&A)
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Chandigarh Administration

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