D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

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AUDITORS' REPORT

- 1. We have audited the accompanying Consolidated Balance Sheet of the SARVA SHIKSHA ABHIYAN and KASTURBA GANDHI BALIKA VIDYALAYA of the MANIPUR as at 31st March 2016 and also the attached Consolidated Income and Expenditure Account and Consolidated Receipt and Payment Account for the year ended on that date.
- 2. These Financial statements are the responsibility of the management of the Sarva Shiksha Abhiyan, Manipur. Our responsibility is to express an opinion on these financial statements based on our audit.
- 3. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examination on test basis, of evidences supporting the amounts and disclosures of the same in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentations. We believe that our audit provides a reasonable basis for our opinion, subject to our comments and observations as given in the Annexure-A.
- 4. 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 except as stated in the annexure A.
- 5. In our opinion and subject to our observations, proper books of accounts as required by law have been kept by the District authority so far as appeared from our examination of such books.
- 6. The statements of account dealt with by this report are in agreement with the books of account.
- 7. In our opinion, the accompanying financial statements dealt with by this report comply with the accounting standards specified by The Institute of Chartered Accountants of India (ICAI).
- 8. In our opinion and to the best of our information and according to the explanations given to us, the financial statements subject to our comments and observations given Annexure-A give a true and fair view:



- In the case of Consoliadted Balance Sheet, the state of affairs of the Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Manipur as at 31st March, 2016; and
- In the case of Consolidated Income and Expenditure A/c the excess of expenditure over income of the Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Manipur for the year ended on that date; and
- In case of the Consolidated Receipts and Payment A/c, of the receipts and payments of the Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Manipur for the year ended on that date.

For D K CHHAJER & CO

Chartered Accountants
Firm Regn No- 304138E

(Dilip Kumar Saha)
Partner

M. No- 014464

Place: Kolkata Date: 30.12.2016



ANNEXURE - A

TO THE AUDITORS' REPORT

SARVA SHIKSHA ABHIYAN- MANIPUR

MANAGEMENT LETTER

For The Year 2015-16

Comments on the accounts:

1. Maintenance of Books and Registers:

- a. Most of the Districts maintain only Cash Book, General Ledger, Fund/Cheque Received Register, Cheque Issue Register, Fixed Assets Register, Stock Register. Maintenance of Journal Register, Utilisation(UC) Register, Monthly accounts of Receipts & Payments, Advance Register is found to be absent. Some Districts maintain Advance Register but it is not as per prescribed format and not maintained properly. In some districts Assets Register is also not maintained as per the prescribed format and the value of fixed assets as appeared in the Balance Sheet could not be reconciled. In some Districts even the ledger is found to be incomplete. The trial balance is not being drawn monthly or periodical basis in the Districts.
- b. Districts maintain the books of accounts manually inspite of being provided with computer and necessary software package TALLY.
- c. In some Districts Cash Books are not closed on daily basis as prescribed by the SSA Guidelines. In some districts balancing being done monthly basis.
- d. In some districts Bank Reconciliation is not done on monthly basis and in some district old unadjusted items remain outstanding in Bank Reconciliation Statement.
- e. The accounts of most of the District Office and Block Resource center are not maintained on day to day basis in normal course of activity. The Final accounts have been compiled from available records by the Internal Auditor which we have considered as base for our audit.

2. Accounting System Followed:

The Districts mostly booked expenses on cash basis instead of accrual basis as prescribed by the SSA guidelines. However based on the intimation about remittance /transfer of fund from State authority, fund is booked in their accounts as Fund In Transit.

3. Funds Received from the State Authority including Fund in transit:

- a. State Project Authority sent funds to the District Authority as well as to the Schools Management Committees (SMCs) directly. Mainly funds related to Civil Constructions and School Uniform, School Grant and Maintenance Grant were sent directly to the SMCs.
- b. Funds sent directly by the State Authority to the SMCs have not been incorporated in the District Books through Journal entry but it is found to be incorporated in the District accounts



based on the information available from State Authority at the time of preparation of financial statement of the Districts due to non availability of the information to the Districts.

c. A considerable portion of the fund is remaining outstanding at the Districts under Fund In Transit(FIT) as they are booking the fund based on the sanction memo issued by the State Authority without ensuring whether the funds are actually remitted. The outstanding FIT as at the end of the year includes residual FIT balance related to 2012-13, 2013-14 and 2014-15.. The details of the FIT outstanding related to earlier years upto 2013-14 are not available and as such could not be reconciled. The availability of such fund still shown as FIT till 2013-14 is uncertain and unconfirmed.

d. Inter-District Adjustment

In certain Districts Cheques related to Civil Construction issued by the State Project Office to certain schools in the previous year was shown under fund in transit although the related schools were situated in different district which has been rectified and adjusted during the year under Inter-District Adjustment in the related Districts.

e. Utilisation of the Fund:

Most of the Districts are not maintaining any UC Register for the funds (other than Civil fund) sent to the SMCs. Some Districts record the UCs received separately. The Utilisation Certificates (UCs) for Civil Costs are sent directly by the SMCs to the State Authority As no separate UC receipt Register or record is maintained by most of the District, control and monitoring of the proper and timely utilization of such fund appears to be poor and not adequate.

4. Advances:

- a. Funds sent by the District/Block to the SMCs under various interventions as well as to the others are not recorded in Advance Register. When funds are disbursed, these are mostly treated as expenses and not as advance. After utilization of advance so paid, the cash memo/APRs bearing a date much later than the date of disbursement are attached to the original advance payment voucher. Thus there is a timing difference between the treatment of expenses and actual expenses incurred. Where the UCs or the vouchers against such fund could not be produced/shown against certain funds, it is considered as advance outstanding at the end of the year. Accordingly, there is a lack of Internal Financial Control (IFC).
- b. Certain advances related to the Civil Construction brought forward from the previous year in seven District namely Churachandpur, Imphal East, Imphal West, Tamenlong, Thoubal, Ukhrul and Senapati totaling Rs. 5,227.09 lacs, have been adjusted against which related UCs could not be shown as the maintenance of school wise records about advance given and UC receipt there could not be identified and reconciled. Such adjustment has been considered based on the certificate issued by the State Authority as to the utilisation of such fund.
- c. Due to non maintenance of proper record for advances given, monitoring of such advances for timely and proper utilisation is lacking thereby having a bearing on the state of Internal Financial Control (IFC).
- d. In certain Districts, namely Bishnupur District old advance allowed to a staff remain outstanding, realisability of such advance appears to be doubtful and no provision has been made so far in respect of such non realisability. Certain Districts old advances given to the Blocks earlier remain outstanding while the current advances have been shown adjusted. The realisability or actual position of such old advances could not be ascertained due lack of record available at the District.



5. Fixed Assets:

- a. No Depreciation has been charged on the Fixed Assets as per the SSA guidelines which differs from the Accounting Standard AS 10 prescribed by ICAI.
- b. Fixed Register maintained by most of the Districts are not as per prescribed format of SSA and does not contain information regarding quantity, identification marks, location of assets, serial number etc.
- c. There is no evidence of physical verification of fixed assets having been conducted during the year by the District Authority. Thus, the existence of fixed assets and impairment thereof if any could not be ascertained. Accordingly, there is a lack of Internal Financial Control (IFC).

6. Procurement Process:

No major procurement of assets or materials have been made by the districts. In certain cases materials were purchased from the market without asking for any quotations. In other cases three quotations were taken from local market. However no VAT or other registration number has been mentioned in the quotation as such it was not possible to ascertain whether the bidders are the different concern. The State Authority has procured various Assets and Materials during the year and all such purchase has been made through limited tender in which three suppliers were participated and L1 Bidder was selected for supply.

The schools or VECs constructed class room, toilets, ramps, etc out of civil fund by engaging local laborers and materials under the supervision of District engineers.

7. Internal Control:

- I. The internal control system at the State level, Districts as well as at Sub-Districts level appears to be weak, ineffective and not commensurate with the size of the organisation.
- II. As per the guideline the payment to the individual above Rs. 5,000/- are to be made through account payee cheque. However most of the payments has been made by the district through bearer cheque irrespective of any amount. The State Authority also issued cheque in the name of the cashier for various payments irrespective of amount but showing it as payment against cheque. This practice of making payment through self/bearer cheque is outcome of the weak internal control.
- III. In many Districts vouchers are either not supported by the related bills/cash memos or only an supported APR(Actual Pay Receipt). Authorisation of the District authority for payment is also absent in some districts. In some districts only counter signature is made by the DPO.
- IV. A considerable fund has been utilised for hiring of vehicle and payment of transportation cost. But no system is followed to select the vehicle, hiring charges etc. by the Districts. The related vouchers are not supported by bills, details of the KM covered, copy of the log book, etc except actual pay receipts(APR). Similarly vouchers related to payment of Travelling bill was not supported by list of the persons, individual bill, purpose of travel, etc,



- V. The vouchers related to expenses for Teacher training is not supported by the list of the participants in some Districts, only certain bills, cash memos of related expenditure were enclosed with the voucher.
- VI. Certain payments appeared in some districts were not supported by the vouchers which were reported to be missing or misplaced or destroyed by fire particularly in Churachandpur District.

8. LEGAL & STATUTORY COMPLIANCES

The District/SPO has mostly deducted the TDS where ever applicable and deposited the same to the credit of the government with some delay.

9. COMPLIANCE OF EARLIER AUDIT COMMENTS

Most of the audit comments of the Districts as appeared in the last year's audit report remain uncomplied with.

10. Others:

- a. As per the records provided by SPO, 1,273 school/VECs received fund more than Rs.1,00,000/- by way of civil fund, out of which we have covered about 35% of the . schools/VECs of the districts.
- b. The details of the Budget of the district was not made available to us and as such whether the actual expenditure exceeded the respective budget allocation could not be ascertained and commented.
- c. Under the scope of our audit we have not verified physical implementation of the programme activities at field level and there for unable to comment on the implementation of the scheme.
- d. The report is issued in addition to our separate audit report for each of the Districts where in the detail observation and findings of the respective districts are mentioned separately

For D K CHHAJER & CO

Chartered Accountants

Firm Registration No- 304138E

(Dilip Kumar Saha)

Partner

M. No- 014464

Place: Kolkata Date: 30.12.2016



SARVA SHIKSHA ABHIYAN : MANIPUR

POSITION OF COMPLIANCE OF AUDIT COMMENTS RELATED TO 2014-15

Audit Para	Audit Observation	Comment/Action taken
A	Many districts have not maintained journal Register, as specified in the manual on Financial Management and Procurement.	Efforts is being made to maintain general register in the district.
В	In many of the Districts regular posting of ledgers and monthly generation of Trial balance have not been done as per relevant Para of manual on Financial Management and Procurement	With providing systematic knowledge to the districts, regular posting of ledgers and monthly generation of Trial balance is being followed up.
С	Many Districts including SPO office, TDS, VAT etc. deductible from the payment of the parties has been treated through Cash Book instead of Journal and also payment of such deductions are not made within the statutory time limit.	TDS and VAT are deducted wherever applicable and deposited at SPO and districts that does not complied are advised to comply with the same.
D	Cash Book has not been closed on daily basis in accordance with the provisions of the manual on Financial Management and Procurement resulting in closing cash/bank balance is not being reflected on a day to day basis.	Cash book are now closed on daily basis in many districts
E	In many of the District, withdrawals using self Cheque are shown as bank payment in the cash book instead of being shown as contra entry in the cash book.	Noted for future compliance
F	Internal control system at District/ sub district level is weak.	Measures and initiative are taken up to strengthen Internal Control.
G	Bank Reconsolidation Statement is maintained on monthly basis. There are long outstanding entries appearing in the BRS. It needs to be resolved at the earliest	Noted for future compliance.
Н	District and blocks have generally made payments against expenses incurred by way of bearer Cheque. In such cases we are unable to comment	Since the particular districts are not mentioned by the Auditor, SPO had advised districts and block offices to issue account payee Cheque only.



SARVA SHIKSHA ABHIYAN: MANIPUR Consolidated Balance Sheet as at 31-03-2016

Capital fund Opening capital balance Add: Excess of income over expenditure Add: Written back of fund (not sent to 7,26,71,102.83 districts) Less: Fund not Recived from SPO/for State (7,26,71,102.64) Share Less: Transferred to KGBV Rayable to Manitron Security deposit Temporary borrowing Other liabilities					Amount (Rs.)	Amount (Rs.)
ncome over expenditure k of fund (not sent to ecived from SPO/for State 1 to KGBV ron			Fixed assets (schedule - 1) Opening balance	13 38 18 404 00		
ceived from SPO/for State I to KGBV Iron			Add: Additions during the year	85,13,972.00		
ecived from SPO/for State I to KGBV Iron			Less: Deletions during the year	•	14,23,32,376.00	13,38,18,404.00
I to KGBV ron wing						
Payable to Manitron Security deposit Temporary borrowing Other liabilities	1,28,10,38,061.64	1,57,40,74,753.74	1,57,40,74,753.74 General head advances			
Payable to Manitron Security deposit Temporary borrowing Other liabilities			Opening balance	11,66,04,489.00		
Security deposit Temporary borrowing Other liabities	24,47,866.00	24,47,866.00	24,47,866.00 Add: Advance during the year	1,19,86,60,471.44	\	
Temporary borrowing Other Liablities	13,04,489.00	15,04,489.00	15,04,489.00 Less: Adjusted during the year	1,26,49,41,690.44	5,03,23,270.00	11,66,04,489.00
Other liablities	36,399.00	36,399.00				
	1,93,200.00	1,93,200.00	1,93,200.00 Capital head advances			
Swachh Bharat Kosh Fund 42,02,716.00			Opening balance	65,01,60,872.69		
Less: Payment made during year 34,90,666.00	7,12,050.00	42,02,716.00	42,02,716.00 Add: Advance during the year	52,08,16,243.00	00 100 03 00 11	
			Less: Adjusted during the year	1,05,11,18,078.49	11,98,59,037.20	65,01,60,872.69
			Advances to staff		1,92,000.00	1,92,000.00
			Closing balances			
			- Cash at bank	18,54,99,506.44		
			- Cash at bank (SBK fund)	7,12,050.00		
			- Cash in hand	1,238.00		
			- Pay order in hand	24,47,866.00		
			- Funds in transit	78,46,45,172.00	97,33,05,832.44	68,16,83,658.05
Total (Rs)	1,28,57,32,065.64	1,58,24,59,423.74	Total (Rs)		1,28,60,12,515.64	1,58,24,59,423.74

Note:- Opening Balance of capital fund of the SPO was taken in the consolidated Balancs sheet of 2014-15 as Rs. 39,87,55,753.04/- instead of Rs.41,08,06,753.04 as appeared in the individual Balance sheet of SPO and there by a diffrence of Rs. 1,20,51,000 appeared between last years closing fund with current year opening fund. This is due to non considiration of the same amount of the fund receivable from GOI at the time of consolidation in 2014-15 and adjusted the same with FIT balance of SPO as on 31.03.2015

As per our audit report of even date annexed

For D. K. CHHAJER & Co. Chartered Accountants

Firm Registration No. 304138E

Dilip K. Saha Mem.No.- 014464 Date: 30.12.2016 Place: Kolkata

CHARTEED CHARTEED CONTINUED CONTINUE

State Project Director Sarva Shiksha Abhiyan, Manipur

> M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Manipur

SARVA SIKSHA ABHIYAN, MANIPUR Individual Balance Sheet as at 31-03-2016

Particulars	SPO	Bishnupur	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamenglong	Thoubal	Ukhrul	Total
Liablities							is.				
Opening capital balance	41,08,06,753.04	5,14,14,816.00	8,28,69,845.53	19,25,53,777.39	10,77,23,503.65	9,92,15,029.90	17,67,25,350.00	15,81,35,184.39	19,56,93,460.62	11,09,88,033.22	1,58,61,25,753.74
Add: Excess of income over expenditure	26,38,81,921.36	100.00.00.00			(4,75,72,357.45)	(0,00,000)		(9,15,48,675.20)		(3,72,78,851.01)	8,74,82,037,90
Add// each: Inter district adjustment of finds	•	(2,70,49,997.38)	(3,80,53,129.00)	(8,66,52,270.23)	. 000000000	(5,74,76,462.48)	(2,88,74,480.60)	, 00,000 55 17	(8,55,49,053.50)		(%1.6%&&&&&&
Add: Written hook off find (not cont to districts)	7 25 71 103 63	4,00,045.00	00.416,00,5		00.006,66,61	(0,45,054.00)	(20,25,155.00)	(1,00,000,00)	1,19,764.00		7 3 5 71 103 63
Year. Find not Decived from CDO/for Sent Chara	7,70,71,102.03	•		(01 452 00 43 7)	•	•	(20 027 04 05 07	(01 111 10 37 17	•	(15 005 01 37)	(7.26,71,102,63)
Less: Transferred to KGBV	•	(47,10,193.00)	(1,50,60,132.00)	(47,10,193.00)	(56,40,483.00)	(19,42,500.00)	(26,47,693.00)	(20,62,500.00)	(6,20,193.00)	(12,40,000.00)	(3,86,33,887.00)
	74,73,59,777.43	2,00,54,668.62	3,07,21,898.53	7,56,92,679.97	5,58,49,971.20	3,91,66,413.42	9,02,24,613.35	4,77,84,898.00	10,96,43,998.12	6,48,19,593.00	1,28,13,18,511.64
											•
Payable to Manitron	24,47,866.00		312			•	•	•	ı	•	24,47,866.00
Security deposit	13,04,489.00	•	31	•	•		1	•	•	•	13,04,489.00
Swachh Bharat Kosh Fund	7,12,050.00	•		ï		•		•	, i		7,12,050.00
Temporary borrowing	•		16	20,838.00	•	•	15,561.00	ı	i		36,399.00
Orner nabilities	•	•		•		•	1,93,200.00	•		1	1,93,200,00
Total:	75,18,24,182.43	2,00,54,668.62	3,07,21,898.53	7,57,13,517.97	5,58,49,971,20	3,91,66,413.42	9,04,33,374,35	4,77,84,898.00	10,96,43,998.12	6,48,19,593.00	1,28,60,12,515.64
Assets											•
Fixed assets (schedule - 1)										2	•
Opening balance	4,69,05,489.00	68,51,251.00	71,24,714.00	78,62,063.00	88,31,760.00	46,50,915.00	1,24,26,864.00	1,08,37,821.00	1,99,95,645.00	83,31,882.00	13,38,18,404.00
Add: Additions during the year	77,32,728.00	41,200.00	1,54,480.00	1,90,000.00	2,54,000.00	34,800.00	1,06,764.00	•	6	•	85,13,972.00
Less: Deletions during the year	00 200 00 00 00	00 547 0007	00101010101	000000000000000000000000000000000000000	0000	0000	00000			000000	
Constitution of the Party of th	5,46,38,217.00	08,92,451.00	12,79,194.00	80,52,063.00	90,85,760,00	46,83,715.00	1,25,55,628.00	1,08,37,821.00	1,99,95,645.00	83,51,882.00	14,23,22,5/6.00
Oraning holonos	00 04 740 00	12 20 600 00	00 000 00 00	00 0440 00	0000001011	70 00 274 00	00 000 17 13 6	05 64 217 00	1 05 57 013 00	1 00 501 105 00	11 55 04 480 00
Opening balance	1 05 50 04 550 44	1 87 30 400 00	20,38,900.00	83,69,440.00	1,19,10,900.00	135 12 41000	3,57,47,200.00	25,84,317.00	1,85,57,913.00	1,92,57,105.00	11,66,04,489.00
I acc. Adjusted during the year	1,05,38,04,530.44	2 00 69 000 00	1,71,26,100.00	1,30,70,900.00	2,67,47,111.00	7.00.67.888.00	1,99,44,270.00	1,02,58,900.00	1 00 80 738 00	7.24 10,650.00	1,19,86,60,471,44
ress. Adjusted during die year	36 10 613 00	2,00,02,000.00	20,500,000,000	1,73,43,340.00	1021 000 00	12 44 605 00	1 40 72 074 00	1,02,21,100.00	070,09,730,00	1 00 00 075 00	F 02 72 770 00
Civil head advances	00,510,51,05		70,04,300,00	40,93,000,00	19,000,00	12,44,070,00	1,47,/5,6/4,00	00.1 50,22,02	00.6/6,26,18	1,09,69,075,00	3,03,45,450,000
Onenino balance	7 62 200 00	3 13 94 798 00	6 16 20 945 00	10 92 95 148 23	6 43 18 631 65	6 08 47 249 00	4 10 89 919 60	11 24 57 045 20	11 61 18 174 00	5 22 56 762 01	65.01.60.872.69
Add: Advance during the year	30 00 442 00	4 84 94 545 00	4 43 04 504 00	6 60 72 804 00	5 33 90 667 00	4 62 86 589 00	0 20 04 450 00	4 78 51 769 00	617 52 538 00	5 75 67 935 00	52 08 16 243 00
Less: Adjusted during the year	13,71,922.00	7,98,89,343.00	9,59,58,236.00	14,93,91,492.23	9,90,63,678.45	10,71,33,838.00	12,16,83,439.60	16,03,08,814.20	14,47,50,317.00	9,15,66,998.01	1,05,11,18,078.49
	23,90,720.00		99,67,213.00	2,59,76,460.00	1,86,45,620.20		1,15,00,930.00		3,31,20,395.00	1,82,57,699.00	11,98,59,037.20
Advances to staff	1	1,92,000.00	110	•	•	1	3	•	a a		1,92,000.00
Closing balances											
- Cash at bank	11,18,29,716.43	1,66,931.62	48,962.53	1,45,32,985.97	4,54,057.00	1,41,85,597.42	1,11,81,848.35	25,38,301.00	2,32,88,157.12	72,72,949.00	18,54,99,506.44
- Cash at bank (SBK fund)	7,12,050.00		•	•	•	•	•		•	1	7,12,050.00
- Cash in hand	•		rii	•	•	1,238.00	1	T.	i.		1,238.00
- Pay order in hand - Funds in transit	24,47,866.00 57,61,86,000.00	1,28,03,286.00	1,13,62,029.00	2,30,57,009.00	2,57,32,634.00	1,90,48,967.00	4,02,43,094.00	3,17,86,739.00	2,44,57,426.00	1,99,67,988.00	24,47,866.00 78,46,45,172.00
Total:	75.18.24.182.43	2.00.54.668.62	3.07.21.898.53	7571351797	5 58 49 971 20	3 91 66 413 42	9 04 33 374 35	4 77 84 898 00	10 96 43 998 12	6 48 19 593 00	128 60 12 515 64
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SARVA SHIKSHA ABHIYAN: MANIPUR

Consolidated Income and Expenditure account for the year ended on 31-03-2016

Evnenditure	2015-16	2014-15	Income	2015-16 Amount	2014-15
a whomater	Amount (Rs.)	Amount (Rs.)		(Rs.)	Amount (Rs.)
Civil head expenses	1,05,11,18,078.49	79,19,73,501.23	Fund received from Govt of India	1,83,55,46,000.00	2,13,45,29,000.00
General head expenses			Fund received from Govt of Manipur	19,15,26,000.00	18,77,15,000.00
- Out of school children	6,29,60,083.00	7,92,06,545.00	Written off of unpaid liabilities	•	8,82,330.00
- Intervention of CWSN	1,64,77,680.00	1,15,60,944.00	Interest received	1,39,44,023.00	
- REMS	52,19,050.00	28,05,850.00			
- ECCE	4,00,000.00	•			28
- Project management cost	2,97,50,759.00	4,26,76,845.00			
- Inclusive education for disabled (IED)	41,82,500.00	44,63,000.00			
- Management cost and MIS	3,78,52,585.44	5,07,86,533.51			
- SMC/PRI Training	59,54,400.00	•			
- New Teacher Salary	26,91,62,380.00	•			
- CRC contingency	6,18,000.00	1,80,000.00			
- Computer aided learning	1,60,59,070.00	64,40,884.00			
- Salary of faculty and staff (BRC)	5,92,43,532.00	5,59,91,634.00			
- Residential school expenses	2,42,87,494.00	15,04,74,867.00			
- School grant	1,62,49,740.00	78,33,400.00		5.	
- Maintenance grant	2,82,26,384.00	1,47,64,605.00			
- Teachers training	1,38,01,400.00	3,30,82,472.00			
- Travelling Allowance	1,31,400.00	•			
- Free text books	3,82,02,900.00	3,84,03,050.00			
- School uniform	5,70,92,448.00	9,41,94,474.00			
- Community mobilisation	26,65,970.00	21,41,600.00			
- Special traning for mainstreaming of OoSC	1,26,62,724.00	3,62,42,932.00			
-SC & ST	2,05,000.00	5,30,000.00			
- Innovative	46,94,219.00				
- Teachers grant	4,00,000.00	41,500.00			
- Teachers Poster	•	1,28,835.00			
- Teachers Learning Equipment	1	69,65,033.00			
- Training	•	2,82,500.00			
- BRC contingency	•	2,40,000.00			
- Academic Support through CRC	•	2,18,00,170.00			
Teachers Salary	54,96,08,000.00	77,99,09,000.00	-	•	
Vehicle Hiring Advances	2,40,000.00				
Bank charges	4,031.36	3,893.40			
Excess of Expenditure of Income	(26,64,53,805.29)	9,00,02,261.86	4		* 1
Total:	2,04,10,16,023.00	2,32,31,26,330.00	Total:	2,04,10,16,023.00	2,32,31,26,330.00
As per our audit report of even date annexed		1	2		

For D. K. CHHAJER & Co.

Chartered Accountants Firm Registration No. 304138E

Dilip K. Saha Mem.No.- 014464

(CHARTERES ACCOUNTMITS Date: 30.12.2016 Place: Kolkata

Sarva Shiksha Abhiyan, Manipur State Project Director

M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Maripur

individual Income & Expenditure account for the year ended on 31-03-2016 SARVA SIKSHA ABHIYAN, MANIPUR

1,83,55,46,000.00 19,15,26,000.00 38,14,02,894.00 14,46,06,166.00 6,65,43,993.00 12,64,50,000.00

Total

Ukhrul

Thoubal

Imphal West

Churachandpur

Chandel

44,79,46,887.00 27,10,56,166.00 1,05,11,18,078.49 1,39,44,023.00 48,56,793.00 31,07,145.00 1,28,61,700.00 2,95,924.00 18,15,000.00 5,55,77,438.00 9,15,66,998.01 10,00,000.00 2,10,000.00 5,55,000.00 8,81,030.00 18,87,000.00 1,55,48,000.00 3,09,630.00 4,66,15,601.00 83,99,193.00 78,67,841.00 1,46,01,000.00 8,07,481.00 22,34,000.00 14,47,50,317.00 43,28,670.00 3,92,500.00 14,97,568.00 91,48,000.00 1,95,000.00 3,91,27,604.00 91,41,393.00 1,43,77,575.00 1,61,19,400.00 7,75,000.00 7,89,81,326.00 16,03,08,814.20 2,15,354.00 37,28,480.00 20,39,700.00 31,78,000.00 5,36,87,531.00 1,04,06,793.00 1,17,26,452.00 2,63,71,000.00 9,48,737.00 45,63,678.00 11,37,000.00 12,16,83,439.60 1,54,03,573.00 6,90,000.00 9,93,000.00 1,47,39,200.00 26,84,381.00 Senapati 3,47,77,905.00 1,64,65,993.00 23,49,393.00 1,57,91,400.00 19,68,556.00 25,78,000.00 16,57,000.00 3,06,160.00 6,96,90,851.00 10,71,33,838.00 27,41,360.00 2,72,500.00 33,84,824.00 67,66,848.00 4,06,04,030.00 2,37,57,483.00 61,38,157.00 1,71,44,100.00 38,85,060.00 26,52,000.00 17,17,000.00 3,21,415.00 9,90,63,678.45 1,60,83,000.00 5,45,000.00 18,69,251.00 95,60,800.00 Imphal East 3,66,68,571.00 2,13,94,193.00 1,54,39,708.00 60,90,200.00 25,43,000.00 16,54,000.00 28,80,000.00 3,40,000.00 3,01,990.00 7,98,94,662.00 14,93,91,492.23 12,71,000.00 40,60,500.00 6,52,600.00 1,68,000.00 1,31,400.00 4,00,000.00 3,47,51,087.00 2,92,87,732.00 27,69,993.00 3,97,500.00 11,84,000.00 9,03,000.00 9,59,58,236.00 7,47,71,287.00 81,95,000.00 4,50,000.00 79,20,700.00 41,775.00 38,85,000.00 4,50,000.00 3,95,93,127.00 2,08,96,593.00 27,67,729.00 2,15,000.00 7,08,800.00 3,92,400.00 15,47,000.00 7,91,000.00 59,341.00 7,28,67,290.00 7,98,89,343.00 1,02,09,000.00 38,85,000.00 95,50,500.00 9,50,000.00 13,29,600.00 27,10,56,166.00 55,62,000.00 26,91,62,380.00 1,62,67,680.00 45,66,450.00 1,83,55,46,000.00 1,06,45,846.00 2,03,77,17,846.00 2,40,47,711.44 ,42,24,384.00 44,79,46,887.00 2,97,50,759.00 00.070,95,070.00 4,87,740.00 95,21,400.00 3,82,02,900.00 5,92,43,532.00 - Inclusive education for disabled (IED) Fund received from Govt of Manipur - Salary of faculty and staff (BRC) Fund received from Govt of India Fund release under Capital head Fund release under General head - Residential school expenses Written off of unpaid liabilities Fund in transit - General head Fund received - General head Fund in transit - Capital head Management cost and MIS Fund received - Capital head Other Reciepts - from DDO - Project management cost - Computer aided learning Total: General head expenses - Out of school children Intervention of CWSN Travelling Allowance New Teacher Salary SMC/PRI Training Maintenance grant - CRC contingency - Teachers training Civil head expenses Free text books - School uniform Interest received - School grant Expenditure: - REMS

6,29,60,083.00 ,64,77,680.00 52,19,050.00 4,00,000.00 2,97,50,759.00 41,82,500.00 3,78,52,585.44 59,54,400.00 26,91,62,380.00 6,18,000.00 1,60,59,070.00 5,92,43,532.00



2,40,000.00 4,031.36 (26,64,53,805.29) 2,76,00,19,076.00

193.00

114.50

7.00

(3,72,78,851.01)

(8,55,49,053.50)

(9,15,48,675.20)

(5.91.54.930.60)

(5.74.76.462.48) 6,96,90,851.00 387.48

8,79,65,185.00

(8,66,52,270.23)

(3,80,53,129.00) 7,47,71,287.00

7,28,67,290.00 144.38

26,38,81,921.56

Excess of income over expenditure

Fotal:

Vehicle Hiring Advances

Bank charges

Teachers grant

- Innovative

- SC & ST

Teachers Salary

80,000,00

1,60,000.00

100.00

160.00

1,172.00 10,31,40,513.00

4,00,000.00

5,84,000.00

9,11,340.00

6,66,000.00

1,26,62,724.00 40,94,219.00 54,96,08,000.00

Special traning for mainstreaming of OoSC

Community mobilisation

6,00,000.00

7,89,81,326.00

7,82,91,116.00

2,42,87,494.00 1,62,49,740.00 2,82,26,384.00 1,38,01,400.00 1,31,400.00 3,82,02,900.00 5,70,92,448.00

26,65,970.00 1,26,62,724.00 2,05,000.00 46,94,219.00 4,00,000.00 54,96,08,000.00

2,05,000.00

SARVA SHIKSHA ABHIYAN: MANIPUR

Consolidated Receipts and Payments account for the year ended on 31-03-2016

Receipts	2015-16	2014-15	Payments		2015-16	2014-15
	Amount (Ks.)	Amount (Rs.)	and control of the co		Amount (Rs.)	Amount (Rs.)
ances	17		General head advances		22 022 02 0	12 200 11 02 1
Cash at bank (200,03,022.41	1 228 00		- IMLS		4,10,30,73.44	4,02,11,825.51
	230.00		- inclusive Education for Disabled (IED)		1,78,02,080.00	50,58,056.00
ING	866.00		- BKC			1,74,000.00
1	131.64		- CKC		4,50,000.00	1,25,400.00
v	558.05		-00sc		5,09,79,733.00	9,07,00,030.00
7 <u>-1</u> 7	<u> </u>		- School unifrom		80,08,000.00	9,33,36,191.00
-Less: Fund not recived from SPO/for State Share (7,26,71,102.83)	(69,37,34,658.05	49,68,36,252.55	- Teachers training		1,43,27,582.00	3,25,05,722.00
			- Community mobilisation		45,22,430.00	16,97,740.00
Fund received	-		- School grant		1,84,90,600.00	4,87,740.00
From Govt. of India 1,83,55,46,000.00	00.000		- School maintenance grant		2,98,47,384.00	1,23,36,605.00
From Govt. of Manipur 19,15,26,000.00	000.00 2,02,70,72,000.00	2,32,22,44,000.00	- SC/ST		•	7,05,000.00
Fund received for Swachh Bharat Kosh		9,16,50,000.00	- REMS		34,16,450.00	35,95,400.00
			- New Teacher Salary		26,91,62,380.00	3
Other receipts			- Computer aided learning		1,60,59,070.00	64,40,884.00
Interest received	1,39,44,023.00	1,93,75,580.00	- Intervention of CWSN (IE)		•	1,18,08,944.00
Receipt from NCERT	3,46,750.00	•	- Project management cost		3,36,87,061.00	3,91,66,519.00
Fund Received from Block	2,80,450.00	51,000.00	- Academic support through CRC		٠	2,18,00,170.00
Written back liabilities	•	8,46,810.00	- Salary of faculty and staff (BRC)		5,92,43,532.00	5,59,91,634.00
			- SMC/PRI training		3,92,400.00	55,62,000.00
			- Special Traning for mainstreaming of OoSC		1,26,62,724.00	3,18,01,182.00
			- Teacher salary	200	54,96,08,000.00	77,99,09,000.00
			- Free text books		3,82,02,900.00	3,84,03,050.00
			- World Disable Day		1,00,000.00	
			- ECCE			4,00,000.00
			- Teacher Grant		5,94,000.00	
			- Innovative Activites		70,56,012.00	•
			- Fund release for residential school		2,28,49,760.00	3,79,63,200.00
24			- Teachers Learning Equipment		•	67,95,033.00
			- Girls Education			6,00,000.00
			Fund release for KGBV		3,86,33,887.00	4,85,95,000.00
			Advances capital head		52,08,16,243.00	78,96,98,481.59
			Bank charges		4,031.36	3,893.40
			Payment of liability for NCERT		3,46,750.00	•
			Security Deposit Refund		2,00,000.00	•
			Swachh Bharat Kosh Trust Fund payment		34,90,666.00	8,74,47,284.00
			Closing Balances:			
		3		18,54,99,506.44		
			- Cash at bank (SBK fund)	7,12,050.00		
			- Cash in hand	1,238.00		
			- Pay order in hand - Fund in transit	78.46.45.172.00	97.33.05.832.44	68.16.83.658.05
Total	10 100 HH C4 CH C		B.44.1			
10141;	5,733,77,881.03	cc.240,00,01,66,2	10131;		7,73,33,77,881.24	2,93,10,03,642.55

As per our audit report of even date annexed

For D. K. CHHAJER & Co. Chartered Accountants Firm Registration No. 304138E

Dilip K. Saha Mem.No.- 014464 Date: 30.12.2016 Place: Kolkata

State Project Director Sarva Shiksha Abhiyan, Manipur

M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Manipur

ARVA SIKSHA ABHIYAN, MANIPUR		
RVA SIKSHA ABHIYAN, M	2	
RVA SIKSHA ABHIYAN, M	NIP	
RVA SIKSHA ABHIY	MA	
RVA SII	IVAN	
RVA SII	ABH	
RVA SII	SHA	
ARV	ASIK	
	ARV	

Particulus	1,07,735.00 1,07,735.00 1,15,39,432.00 4,00,043.00 59,341.00 2,08,96,593.00 2,08,96,593.00 95,50,500.00 7,50,000.00 2,15,000.00 2,15,000.00	3,38,347.53 1,17,46,939.00 9,65,314,00 9,65,314,00 41,775,00 2,92,87,732,00 79,20,700,00 8,78,71,887.53 8,78,718,887.53	61,48,395,97 6,08,99,568.19 7,54,28,634,19) 3,01,990,00 1,54,39,708,00 1,54,39,708,00 2,13,54,193,00 60,90,200,00 60,90,200,00 7,70,000,00	61,77,606.00 15,494,606.00 13,39,308.00 13,39,308.00 13,39,308.00 13,71,415.00 1,71,44,100.00 11,71,44,100.00	39,37,241.90 1,238.00 2,19,78,012.00 (6,29,654.00) 3,06,160.00 1,64,593.00 1,57,91,400.00 1,57,91,400.00 2,72,500.00 2,72,500.00	1,58,20,378.35 1,58,20,378.35 1,18,49,749.05 (20,29,48,737.00 2,80,450.00 2,80,450.00 1,17,26,452.00 1,04,06,793.00 2,63,71,000.00 2,63,71,000.00	20,97,438.00 20,97,438.00 (1,65,000.00) (1,65,74,111.19) 2,15,354.00 2,15,354.00 1,43,77,550.00 91,41,393.00 1,61,19,400.00 91,41,393.00 1,61,19,400.00	1,74,57,275,62 2,35,64,453,00 1,19,784,00 8,07,481.00 8,07,481.00 78,67,841.00 78,67,841.00 78,67,841.00 8,99,193.00 1,46,01,000.00	1,18,94,555.00 1,18,94,572.01 1,92,47,729.21 (76,49,589.21) 2,95,924.00	7,88,83,522.41 1,238.00 24,47,866.00 61,24,02,031.64
at bank in hand feer in transit feer in tra	1,07,735.00 1,15,39,432.00 4,00,043.00 4,00,043.00 59,341.00 2,08,96,593.00 2,08,96,593.00 95,50,500.00 7,50,000.00 7,50,000.00 2,15,000.00	3,38,347.53 1,17,46,939.00 9,65,314.00 9,65,314.00 27,69,933.00 2,92,87,732.00 79,20,700.00 79,20,700.00 3,97,500.00 4,50,000.00 81,95,000.00	61,48,395,97 6,08,99,568,19 3,01,990,00 1,54,39,708,00 1,54,39,708,00 2,13,94,193,00 60,90,200,00 17,33,500,00 2,70,000,00 2,70,000,00	61,77,606.00 1,64,84,606.00 13,39,308.00 3,21,415.00 61,38,157.00 61,38,157.00 1,71,44,100.00 11,19,66,705.00	39,37,241.90 1,238.00 2,19,78,012.00 (6,29,654.00) 3,06,160.00 1,44,65,993.00 1,54,65,993.00 1,57,91,400.00 2,77,500.00 2,72,500.00			1,74,57,275.62 2,35,64,453.00 1,19,784.00 8,07,481.00 	1,18,94,555.00 1,92,47,729.21 (76,49,589.21) 2,95,924.00	7,88,83,522.41 1,238.00 24,47,866.00 61,24,02,031.64
handee to the bank the bank the bank der in hand der in hand the train the district adjustment of funds Written back off fund (not sent to districts) Fruid ont recived from SPO/for State share- selved ved from Bock ved from Govt of Mainjun ved fro Swachh Bharat Kosh ved - capital head ved - general head ved -	1,07,735.00 1,15,39,432.00 4,00,043.00 4,00,043.00 2,59,31,127.00 2,76,7,729.00 2,08,96,593.00 95,50,500.00 7,50,000.00 7,50,000.00 2,15,000.00 2,15,000.00	3,38,347,53 1,17,46,939,00 9,65,314,00 41,775,00 2,92,87,732,00 79,20,700,00 8,90,000,00 4,50,000,00 4,50,000,00 8,195,000,00 8,195,000,00	61,48,395,97 6,08,99,568,19 (2,54,98,634,19) 3,01,990,00 1,54,39,708,00 2,13,94,193,00 60,90,200,00 60,90,200,00 17,33,500,00 2,70,000,00	61,77,606.00 1,64,84,606.00 13,39,308.00 3,21,415.00 4,06,04,030.00 61,38,157.00 2,37,57,483.00 1,71,44,100.00	39,37,241,90 1,238,00 (6,29,654,00) 3,06,160,00 23,49,393,00 1,64,65,993,00 1,57,91,400,00 1,57,91,400,00 31,84,600,00 2,77,500,00			1,74,57,275,62 2,35,64,453.00 1,19,784.00 8,07,481.00 8,07,481.00 78,67,841.00 78,67,841.00 83,95,193.00	1,18,94,555.00 1,92,47,729.21 (76,49,589.21) 2,95,924.00	7,88,83,522.41 1,238.00 24,47,866.00 61,24,02,031.64
or in hand der in hand in transit Less; harer-district adjustment of funds Written back off fund (not sent to districts) Fund not recived from SPO/for State share- served ved from Govt of Manipur v	1,15,39,432.00 4,00,043.00 59,341.00 27,67,729.00 2,08,96,593.00 95,50,500.00 95,50,500.00 7,50,000.00 2,15,000.00 1,02,09,000.00	1,17,46,999,00 9,65,314,00 9,65,314,00 41,775,00 2,92,87,732,00 79,20,700,00 79,20,700,00 8,90,000,00 4,50,000,00 81,95,000,00	(2,54,98,634,19) 3,06,88,571,00 1,54,39,708,00 2,13,94,193,00 60,90,200,00 17,33,500,00 2,70,000,00	1,64,84,606.00 13,39,308.00 13,39,308.00 3,21,415.00 61,38,157.00 2,37,57,483.00 1,71,44,100.00	1,238.00 (6,29,654.00) (6,29,654.00) 3,06,160.00 23,49,393.00 1,64,65,993.00 1,57,91,400.00 1,57,91,400.00 31,84,600.00 2,77,500.00			2,35,64,453.00 1,19,784.00 8,07,481.00 8,07,481.00 78,67,841.00 83,98,193.00 1,46,01,000.00	1,92,47,729.21 (76,49,589.21) 2,95,924.00	1,238.00 24,47,866.00 61,24,02,031.64
der in hand in transit	1,15,39,432.00 4,00,043.00 4,00,043.00 59,341.00 2,08,96,593.00 2,08,96,593.00 95,50,500.00 7,50,000.00 2,15,000.00 1,02,09,000.00	1,17,46,939,00 9,65,314,00 41,775,00 17,69,930,00 79,20,702,00 8,78,21,887,53 8,78,21,887,53 8,78,21,887,53 8,78,21,887,53 8,78,21,887,53 8,78,21,887,53 8,78,21,887,53	(2,54,98,634,19) 3,01,990,00 3,01,990,00 1,54,39,708,00 2,13,94,193,00 60,90,200,00 2,70,000,00 2,70,000,00	1,64,84,606.00 13,39,308.00 3,21,415.00 4,06,04,030.00 61,38,137.00 2,37,57,483.00 1,71,44,100.00	2,19,78,012.00 (6,29,654.00) 3,06,160.00 23,49,393.00 1,45,6,593.00 1,57,91,400.00 1,57,91,400.00 31,84,600.00 2,77,500.00			2,35,64,453.00 1,19,784.00 8,07,481.00 78,67,841.00 78,67,841.00 83,95,193.00 1,46,01,000.00	1,92,47,729,21 - (76,49,589,21) 2,95,924.00	24,47,866.00 61,24,02,031.64
in transit [Jess]: Inter-district adjustment of funds [Jess]: Inter-district adjustment of funds Fund not recived from SPO/for State share- eaved from Block ved from Block ved from Govt of Manipur ved from Govt of Manipur ved from Govt of Manipur ved or Swachh Bharat Kosh ved - capital head mair - general head mist - general head mist - general head mist - general head sist - general head area ce teurned from districts to SPO ck of Jiabilities Total: se under capital head and advances e Education for Disabled (IED) e Education for Disabled (IED) management cost maniform straining mit mobilisation grant maniment ce grant management cost faculty and staff (BRC) faculty and staff (BRC) Ki fraining for misstreaming of Possor	1,15,39,43.20 4,00,043.00 1,00,043.00 2,00,341.00 2,00,95,31.27.00 2,00,96,593.00 95,50,500.00 95,50,500.00 7,50,000.00 2,15,000.00 2,15,000.00	1,17,46,999.00 9,65,314.00 41,775.00 1,27,66,993.00 2,92,87,732.00 79,20,700.00 8,78,21,887.53 8,78,21,887.53 8,90,000.00 4,50,000.00 81,95,000.00	6,08,99,588.19 (2,54,98,634.19) 3,01,990.00 1,54,39,708.00 2,11,94,193.00 60,90,200.00 60,90,200.00 17,33,500.00 2,70,000.00 2,70,000.00	1,54,84,606.00 13,39,308.00 13,39,308.00 3,21,415.00 61,38,157.00 2,37,57,483.00 1,71,44,100.00	2,19,78,012.00 (6,29,654.00) 3,06,160.00 3,47,77,905.00 1,54,5933.00 1,57,91,400.00 1,57,91,400.00 31,84,600.00 2,72,500.00			2,35,64,433.00 1,19,784.00 1,19,784.00 8,07,481.00 78,67,841.00 83,99,193.00 1,46,01,000.00	1,92,47,729.21 (76,49,589.21) 2,95,924.00	61,24,02,031.64
L'easy, Inter-distruct distructs) Fund not recived from SPO/for State share- eaved from Block ved from Gov of India usit - capital head usit - capital head usit - eapital head usit - general head unit - general head ex - general head unit - general head ex	4,00,043,00 59,341,00 2,05,93,127,00 2,08,96,593,00 95,50,500,00 95,50,500,00 7,50,000,00 7,50,000,00 2,15,000,00	8,78,71,887,53 8,78,718,87,732,00 79,20,700,00 8,78,71,887,53 8,78,71,887,53 8,78,71,887,53 8,78,71,887,53 8,79,000,00 1,97,000,00 1,97,000,00	(2,54,98,634,19) 3,01,990.00 3,66,68,571.00 1,54,39,708.00 6,99,200.00 60,90,200.00 17,33,500.00 2,70,000.00	3,21,415.00 3,21,415.00 61,38,157.00 61,38,157.00 1,71,44,100.00 11,19,66,705.00	3,06,160.00 3,47,77,905.00 1,44,65,993.00 1,57,91,400.00 1,57,91,400.00 2,72,500.00 2,72,500.00			8,07,481.00 8,07,481.00 4,66,15,601.00 78,67,841.00 83,99,193.00 1,46,01,000.00	(76,49,589.21) 2,95,924.00	
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ver of two watern binara noun usit - capital head usit - capital head usit - capital head nn NCERT ance returned from districts to SPO ck of liabilities Total: se under capital head advances e Education for Disabled (IED) e Education for Disabled (IED) antiforn straining inty mobilisation grant naintenance grant naintenance grant maintenance grant fraulity and staff (BRC) ffaculity and staff (BRC) RI training RI Traini	3,95,93,127.00 2,767,729.00 2,08,96,593.00 95,50,500.00 8,49,14,500.00 7,50,000.00 2,15,000.00	3,47,51,087.00 2,52,87,732.00 79,20,700.00 79,20,700.00 79,20,700.00 8,78,21,887,53 8,90,000.00 3,97,500.00 4,50,000.00 81,95,000.00	3,66,68,571.00 1,54,39,708.00 2,13,94,193.00 60,90,200.00 17,14,43,991,97	4,06,04,030.00 61,38,157.00 2,37,57,483.00 1,71,44,100.00 11,19,66,705.00	3,47,77,905.00 23,49,393.00 1,64,65,993.00 1,57,91,400.00 9,49,77,688.90	5,36,87,531.00 1,17,26,452.00 1,04,06,793.00 2,63,71,000.00	3,91,27,604,00 1,43,77,575.00 91,41,393.00 1,61,19,400.00 9,44,98,216.00	4,66,15,601.00 78,67,841.00 83,99,193.00 1,46,01,000.00		00.000,02,01,61
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ursit - general head mn NCERY arrace returned from districts to SPO ck of liabilities Total: Se under capital head and advances e Education for Disabled (IED) e Education for Disabled (IED) e arraining inty mobilisation straining straining straining ition of CWSN (IE) management cost faculty and staff (BRC) ff aculty and staff (BRC) Rt fraining for mainstreaming of DoSC Rt fraining for mainstreaming of DoSC	95,50,500.00 8,49,14,500.00 7,50,000.00 2,15,000.00 1,02,09,000.00	8,78,21,887,53 8,90,000.00 3,97,500.00 4,50,000.00 81,95,000.00	60,90,200.00 12,14,43,991,97	1,71,44,100.00	9,49,77,688.90 31,84,600.00 2,72,500.00	2,63,71,000.00	1,61,19,400.00	1,46,01,000.00	48,56,793.00	14,46,06,166.00
on NCERT Arance returned from districts to SPO ck of liabilities se under capital head se under general head and advances e Education for Disabled (IED) arithmic si training nity mobilisation grant maintenance grant maintenance grant maintenance grant maintenance grant frauchity and staff (BRC) ffaculty and staff (BRC) RI training RI Traini	8.49,14,500.00 7,50,000.00 2,15,000.00 1,02,09,000.00	8,78,21,887,53 8,90,000,00 3,97,500,00 4,50,000,00 81,95,000,00	12,14,43,991,97	11,19,66,705.00	9,49,77,688.90	16,61,12,527,35	9,44,98,216.00		1,28,61,700.00	12,64,50,000.00
ck of liabilities Total: Total: Se under capital head as under general head and advances e Education for Disabled (IED) e Education for Disabled (IED) raining nity mobilisation grant maintenance grant Management cost fraulity and staff (BRC) Ri training Ri Training Ri Training or maintenaning of OoSC	8,49,14,500.00 - 7,50,000.00 2,15,000.00 1,02,09,000.00	8,78,71,887,53 6,90,000,00 3,97,500,00 4,50,000,00 81,95,000,00	12,14,43,991,97	11,19,66,705.00	9,49,77,688.90	16,61,12,527,35	9,44,98,216.00	_		3,46,750.00
ck of liabilities Total: Se under capital head ead advances e Education for Disabled (IED) e Education for Disabled (IED) Taining mity mobilisation grant maintenance grant maintenance grant maintenance grant management cost management cost faculty and staff (BRC) faculty and staff (BRC) RI training RI Training for mainstreaming of OoSC	8,49,14,500.00 - 7,50,000.00 2,15,000.00 1,02,09,000.00	8,78,21,887,53 - 8,90,000.00 3,97,500.00 4,50,000.00 81,95,000.00	12,14,43,991,97	11,19,66,705.00	9,49,77,688.90	16,61,12,527.35	9,44,98,216.00		1	•
Fotal: Se under capital head ead advances e Education for Disabled (IED) aritifom syrant rational mobilisation syrant rational control of the control of t	8,49,14,500,000 7,50,000,00 2,15,000,00 1,02,09,000,00	8,78,11,887,53 - 8,90,000,00 3,97,500,00 4,50,000,00 81,95,000,00	12,14,43,991.97	11,19,66,705.00	9,49,77,688.90 - 31,84,600.00 2,72,500.00	16,61,12,527.35	9,44,98,216.00		•	
se under capital head se under general head and advances end advances e Education for Disabled (IED) infrom straining inty mobilisation grant maintenance grant maintenance grant maintenance grant management cost fraculty and staff (BRC) RI training RI Training for mainstreaming of OoSC	7,50,000.00	8,90,000.00 3,97,500.00 4,50,000.00 81,95,000.00	17,33,500.00	6.1	31,84,600.00	36.1		11,94,32,628.62	10,01,91,695.00	3,45,43,80,934.05
led (IED) CC CC CC) Mins of OoSC	7,50,000.00	8,90,000.00 3,97,500.00 4,50,000.00 81,95,000.00	17,33,500.00		31,84,600.00	r 1	3007			
led (IED) XC XC XC XC XC XC XC XC XC X	7,50,000.00 2,15,000.00 1,02,09,000.00	8,90,000.00 3,97,500.00 4,50,000.00 81,95,000.00	17,33,500.00		31,84,600.00			•	•	44,79,46,887.00
r Disabled (IED) on ant ant (IE) sost (IE) sost (aff (BRC) ainstreaming of OoSC	7,50,000.00 2,15,000.00 1,02,09,000.00	8,90,000.00 3,97,500.00 4,50,000.00 81,95,000.00	17,33,500.00 2,70,000.00		31,84,600.00 2,72,500.00		•	• ,	•	27,10,56,166.00
sive Education for Disabled (IED) C c ol unifrom ners training numiny mobilisation ol grant ol maintenance grant S Teacher Salaxy Vare aided learning remion of CVXNN (IE) remion of CVXNN (IE) remion and staff (IRC) PRI training and staff (IRC) PRI training of mainteneaning of OoSC	1,02,09,000.00	8,50,000.00 3,97,500.00 4,50,000.00 81,95,000.00	2,70,000.00	00 133 27 01	2,72,500.00	25 51 145 00	00 000 00 3	000000	0000000	A 10 SK 773 AA
c contraction to Disaster (122) c lunifrom ners training numity mobilisation of grant T T Teacher Salary outer aided learning rention of CWSN (IE) cention of CWSN (IE) cention of Faculty and staff (IRC) freather aided learning contraction of Teacher aided learning and intensity and staff (IRC) FRI training and staff (IRC) APRI training for mainstreaming of OoSC	1,02,09,000.00	4,50,000.00 81,95,000.00	7,70,000.00	5 62 500 00		65,00,145,00	7.75,000,000	3 92 500 00	4.55,000,00	1 78 63 680 00
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R of OosC	1,02,09,000.00	81,95,000.00							•	4,50,000.00
Se Oosc			12,69,000.00	1,60,83,000.00	25,60,010.00	64,46,023.00	21,29,000.00	40,88,700.00	•	5,09,79,733.00
R of OosC					9		_		80,08,000.00	80,08,000.00
R of Oosc	9,50,000.00	4,50,000.00	10,00,000.00			527002.00		00 000 30 3	- 00000	1,43,27,582.00
E O COSC	00 000 15	4,98,600.00	7,16,400.00	00 000 63 76	11,97,800.00	36.06.600.00	6,37,200.00	23 80 000 00	3,09,630.00	1 84 90 600 00
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	3,92,400.00	•	•	•	•	•	•	٠	•	3,92,400.00
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- Teacher salary 54,96,08,000.00	•	a .	•	•	•	•	•	•		54,96,08,000.00
		E				5,94,000.00			•	5,94,000.00
- Innovative Activities 60,78,812.00	•	•	,			9,77,200.00				3 82 02 900 00
- Free text books - Free text books - World Dischle Day							٠	•	1.00.000.00	1.00.000.00
- ECCE		•	•							
- Fund release for residential school	38,85,000.00	38,85,000.00	38,85,000.00	38,85,060.00	20,62,500.00	19,42,500.00	20,39,700.00		12,65,000.00	2,28,49,760.00
^	47,10,193.00	1,50,60,132.00	47,10,193.00	56,40,483.00	19,42,500.00	26,47,693.00	20,62,500.00	6,20,193.00	12,40,000.00	3,86,33,887.00
Advances capital head 30,00,442.00	4,84,94,545.00	4,43,04,504.00	6,60,72,804.00	5,33,90,667.00	4,62,86,589.00	9,20,94,450.00	4,78,51,769.00	6,17,52,538.00	5,75,67,935.00	52,08,16,243.00
Refund of excess advance to SPO	144.39	00 091	00 001	1 753 00	387.48	00 221 1	007	114 50	193 00	4 031 36
Payment of liability for NCFRT 3 46 750 00	00.44	00.001	100.00	2,123.00	01.700	-	8 .			3,46,750.00
	8				•				•	2,00,000.00
Kosh Trust Fund payment 3	9	3	i	•		1	•	•	(0)	34,90,666.00
e)	1 66 031 63	19 000 67	2000000	4 54 057 00	- 1 1 05 507 42	1 11 01 040 35	25 38 301 00	7 27 00 157 17	00 000 02 02	18 54 90 506 44
- Cash at bank (SRK find) 7 12 050 00	70.166,00,1	46,902.33	1,43,32,363.97	4,54,057.00	74.160,00,14,1	1,11,01,040,33	00.105,05,02	71.101,00,76,7	00.242,21,21	7,12,050,00
- Cash in hand					1,238.00				·	1,238.00
pur					- 2000	20,000 00 00 00 00 00 00 00 00 00 00 00 0	200000000000000000000000000000000000000	00000	00 000 1000 1	24,47,866.00
- Fund in transit	1,28,03,286.00	1,13,62,029.00	2,30,57,009.00	2,57,32,634.00	1,90,48,967.00	4,02,43,094.00		2,44,57,426.00	1,99,67,988.00	/8,46,45,172.00
Total: 2,47,30,21,093.87	8,49,14,500.00	8,78,21,887,53	12,14,43,991.97	11,19,66,705.00	9,49,77,688.90	16,61,12,527.35	9,44,98,216.00	11,94,32,628.62	10,01,91,695.00	3,45,43,80,934.24



SARVA SIKSHA ABHIYAN, MANIPUR

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13,38,18,404.00 85,13,972.00 23,60,483.00 2,24,042.00 25,40,782.00 2,99,03,445.00 1,00,86,672.50 17,49,205.00 2,95,924.00 3,53,58,196.00 1,75,86,589.00 3,36,95,859.50 7,25,000.00 7,25,000.00 9,96,000.00 5,65,377.00 5,65,377.00 22,71,070.50 3,11,78,566.50 1,15,39,953.50 3,53,58,196.00 25,40,782.00 1,75,86,589.00 42,69,654.50 3,79,65,514.00 25,84,525.00 9,96,000.00 Total 12,00,000.00 22,13,954.00 83,31,882.00 9,95,949.00 6,42,679.00 2,95,924.00 31,05,000.00 31,05,000.00 12,00,000.00 22,13,954.00 1,74,300.00 1,74,300.00 3,46,755.00 Ukhrul 15,76,941.00 1,08,76,700.00 31,73,133.00 1,99,95,645.00 7,13,106.00 15,76,941.00 1,08,76,700.00 19,40,000.00 19,40,000.00 31,73,133.00 11,50,388.00 11,50,388.00 5,65,377.00 7,13,106.00 5,65,377.00 **Thoubal** 1,08,37,821.00 24,00,000.00 11,90,935.00 11,90,935.00 1,60,725.00 8,00,661.00 3,00,661.00 14,500.00 14.500.00 24,00,000.00 45,50,000.00 45,50,000.00 1,60,725.00 7,25,000.00 7,25,000.00 00.000,96,6 9,96,000.00 **Tamenglong** 1,24,26,864.00 5,56,619.00 34,60,245.00 8,66,620.00 45,99,998.00 45,99,998.00 29,76,589.00 29,76,589.00 5,56,619.00 73,557.00 73,557.00 33,53,481.00 1,06,764.00 8,66,620.00 Senapati 46,50,915.00 34,800.00 12,47,632.00 34,800.00 9,42,025.00 1,17,780.00 1,17,780.00 12,00,000.00 12,00,000.00 12,82,432.00 1,73,478.00 1.73,478.00 9,70,000.00 9,70,000.00 Imphal West 9,42,025.00 1,74,448.00 14,99,134.00 31,95,800.00 18,00,000.00 14,99,134.00 5,56,345.00 88,31,760.00 2,54,000.00 16,06,033.00 18,00,000.00 16,06,033.00 4,28,448.00 31,95,800.00 5,56,345.00 Imphal East 19,04,425.00 78,62,063.00 Churachandpur 11,77,060.00 11,77,060.00 1,80,578.00 36,00,000.00 36,00,000.00 10,000,000.00 10,00,000.00 20,94,425.00 1.80,578.00 7,97,998.50 23,000.00 71,24,714.00 1,54,480.00 8,20,998.50 14,38,145.00 5,59,980.50 5,59,980.50 24,00,000.00 19,50,000.00 38,380.00 13,45,045.00 93,100.00 24,00,000.00 19,50,000.00 71,690.00 1.10.070.00 Chandel 68,51,251.00 41,200.00 8,81,906.00 32,500.00 1,81,698.00 39,80,698.00 6,15,649.00 1,81,698.00 12,00,000.00 12,00,000.00 6,06,949.00 8,700.00 39,80,698.00 9,14,406.00 Bishnupur 2,02,30,123.00 39,89,354.50 4,69,05,489.00 57,71,448.00 20,62,506.50 2,04,25,642.50 2,42,19,477.50 1,83,63,136.00 72,66,653.00 25,40,782.00 25,40,782.00 1,85,662.00 1,85,662.00 SPO bal. BRC/staff Building: Opening balance Computer/mobile Accessories: Op. Schedule 1: Details of Fixed Asset: NPEGL Assets: Opening balance CRC Building: Opening balance SPO Building: Opening balance Other Assets: Opening balance Opening balance Add: Addition during the year MRS Assets: Opening balance Equipments: Opening balance IED Assets: Opening balance Add: Addition during the year Less: Deletion during the year Add: Addition during the year Less: Deletion during the year Add: Addition during the year Less: Deletion during the year Add: Addition during the year Furniture: Opening balance Add: Addition during the year Less: Deletion during the year Closing balance **Particulars** Total ER

14,23,32,376.00

83,31,882.00

1,08,37,821.00 1,99,95,645.00

1,25,33,628.00

46,85,715.00

90,85,760.00

80,52,063.00

72,79,194.00

68,92,451.00

5,46,38,217.00

Less: Deletion during the year

Closing balance

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Mukherjee

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SARVA SHIKSHA ABHIYAN: MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) Consolidated Balance Sheet as at 31-03-2016

Liabilities	2015-16 Amount (Rs.)	2014-15 Amount (Rs.)	Assets		2015-16 Amount (Rs.)	2014-15 Amount (Rs.)
Capital fund Opening capital balance 2,67,37,115.40 Add: Excess of income over expenditure 21,09,816.00	2,88,46,931.40	2,67,32,171.40	Fixed assets (schedule - 1) Opening balance 2,67,32,171.40 Add: Additions during the year Less: Deletions during the year	82,53,286.00	82,53,286.00	82,53,286.00
Temporary borrowing Other liablities	10,000.00	10,000.00	10,000.00 Advance for Recurrung Fund 4,944.00 Opening balance Add: Advance during the year Less: Adjusted during the year	5,30,33,715.00 5,20,78,425.00	9,55,290.00	
			Closing balances - Cash at bank - Cash in hand - Funds in transit	1,76,19,808.40 1,047.00 20,27,500.00	1,96,48,355.40	1,84,93,829.40
Total (Rs)	2,88,56,931.40	2,67,47,115.40	Total (Rs)		2,88,56,931.40	2,67,47,115.40

As per our audit report of even date annexed

For D. K. CHHAJER & Co. Chartered Accountants

Chartered Accountants Firm Registration No. 304138E

Dilip K. Saha Mem.No.- 014464

Date: 30.12.2016 Place: Kolkata



State Project Director Sarva Shiksha Abhiyan, Manipur

> M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Manipur

SARVA SIKSHA ABHIYAN, MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) Individual Balance Sheet as at 31-03-2016

									C.	
Particulars	Bishnupur	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamenglong	Thoubal	Ukhrul	Total
Liablities					9					
Opening capital balance	7,36,425.00	18,98,559.00	13,19,912.00	17,39,212.40	16,59,460.00	47,93,913.00	31,81,485.00	39,20,000.00	74,88,149.00	2,67,37,115.40
Add: Excess of income over expenditure	6,511.00		7,97,718.50	12,49,407.00	47,874.00			1,51,680.50	14,70,757.00	37,23,948.00
Less: Excess of expenditure over income	ı	(4,48,924.00)	a a			(11,29,244.00)	(35,964.00)	•		(16,14,132.00)
	7.42.936.00	14.49.635.00	21.17.630.50	29.88.619.40	17.07.334.00	36,64,669,00	31.45.521.00	40.71.680.50	89.58.906.00	2.88.46.931.40
Temporary borrowing	10,000.00	•	•							10,000.00
Other liablities	•	•	•	31	•			-		• •
Total:	7,52,936.00	14,49,635.00	21,17,630.50	29,88,619.40	17,07,334.00	36,64,669.00	31,45,521.00	40,71,680.50	89,58,906.00	2,88,56,931.40
Assets	7.						5-			
Fixed assets (schedule - 1)										•
Opening balance	7,35,000.00	14,25,000.00	5,73,286.00	7,25,000.00	3,75,000.00	7,25,000.00	27,00,000.00		9,95,000.00	82,53,286.00
Add: Additions during the year		•	£	•	•	•	•	•	•	
Less: Deletions during the year	•	•	•		•	ī	•	•	-	
	7,35,000.00	14,25,000.00	5,73,286.00	7,25,000.00	3,75,000.00	7,25,000.00	27,00,000.00		9,95,000.00	82,53,286.00
Advance for Recurring Fund										•
Opening balance	•	•	•		•	1	•	•	•	•
Add: Advance during the year	47,10,000.00	3,10,20,264.00	39,50,193.00	53,60,648.00	18,94,402.00	39,57,708.00	21,40,500.00		•	5,30,33,715.00
Less: Adjusted during the year	47,10,000.00	3,10,20,264.00	39,50,193.00	44,30,358.00	18,94,402.00	39,57,708.00	21,15,500.00			5,20,78,425.00
	•	•	•	9,30,290.00	•	•	25,000.00		•	9,55,290.00
Closing balances			*			3				•
- Cash at bank	17,936.00	24,635.00	15,44,344.50	13,33,329.40	13,31,287.00	9,12,169.00	4,20,521.00	40,71,680.50	79,63,906.00	1,76,19,808.40
- Cash in hand	•		•		1,047.00	•	•		•	1,047.00
- Funds in transit	•	•	•	•	•	20,27,500.00	•			20,27,500.00
Total:	7,52,936.00	14,49,635.00	21,17,630.50	29,88,619.40	17,07,334.00	36,64,669.00	31,45,521.00	40,71,680.50	89,58,906.00	2,88,56,931.40



KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) SARVA SHIKSHA ABHIYAN: MANIPUR

Consolidated Income and Expenditure account for the year ended on 31-03-2016

;	2015-16	2014-15		2015-16 Amount	Amount 2014-15 Amount
Expenditure	Amount (Rs.)	Amount (Rs.)	тисоше	(Rs.)	(Rs.)
Maintenance of girls students	1,48,12,574.00	1,95,50,746.34	.,95,50,746.34 Fund received from DBE	3,86,33,887.00	4,85,95,000.00
Stipend of girls students	9,10,000.00	0,80,000.00	9,80,000.00 Interest received during the year	6,09,454.00	2,80,131.00
Electricity/water charges	7,28,331.00	10,08,417.00	10,08,417.00 Uniform Grant Received	26,000.00	•
Supplementary TLM, stationery etc	1,08,333.00	13,84,054.00			
Salary	1,27,67,033.00	1,57,64,750.00			
Vocational/specific skill training	8,333.00	9,12,501.00			
Medical care and contingencies	6,78,331.00	10,58,461.00			
Miscellaneous	1,37,090.00	8,28,950.00			***
Prepatory camps	1,667.00	1,91,666.00			
PTAS/school function	1,51,667.00	1,96,666.00			
Capacity building	3,04,168.00	5,39,166.00	90		
Provision for Rent Expenses	•	45,40,000.00			
Self defence	2,28,335.00	2,26,766.00			
Boundary Wall	58,83,404.00	•			
Uniform	26,000.00	00.000,09			
NRST	ı	1,50,400.00	7 S.		
Construction of KGBV Schools	•	12,68,63,946.00			
Other Maintenance Expense	4,13,220.00	5,22,045.00			
Bank charges	1,039.00	1,232.00			
Excess of income over expenditure	21,09,816.00	(12,59,04,635.34)			
Total:	3,92,99,341.00	4,88,75,131.00	Total:	3,92,99,341.00	4,88,75,131.00
Large and chall more to be accountable to make a character					

As per our audit report of even date annexed

Firm Registration No. 304138E For D. K. CHHAJER & Co. Chartered Accountants

Mem.No.- 014464 Dilip K. Saha

Date: 30.12.2016 Place: Kolkata



Sarva Shiksha Abhiyan, Manipur State Project Director

M. Lakshmikumar Singh, IAS Commissioner (Education-S),

SARVA SIKSHA ABHIYAN. MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) Individual Income & Expenditure account for the year ended on 31-03-2016

Particulars	1.0									
	BISDUDDUL	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamenglong	Thoubal	Ukhrul	Total
<u>Income:</u>							No. of the contract of the con			
Fund received from DBE	47,10,193.00	1,50,60,132.00	47,10,193.00	56,40,483.00	19,42,500.00	26,47,693.00	20,62,500.00	6,20,193.00	12,40,000.00	3,86,33,887.00
Interest received during the year	6,430.00	1,536.00	37,720.00	39,282.00		1,24,871.00	17,037.00	1,51,795.00	2,30,783.00	6,09,454.00
Uniform Grant Received	•					56,000.00	•	•	•	56,000.00
Total:	47,16,623.00	1,50,61,668.00	47,47,913.00	56,79,765.00	19,42,500.00	28,28,564.00	20,79,537.00	7,71,988.00	14,70,783.00	3,92,99,341.00
Expenditure:										
Maintenance of girls students	18,82,500.00	54,00,000.00	18,00,000.00	19,50,000.00	13,69,669.00	15,10,405.00	9,00,000.00		•	1,48,12,574.00
Stipend of girls students	1,20,000.00	3,60,000.00	1,20,000.00	1,30,000.00	00.000,09	00.000,09	00'000'09	•		9,10,000.00
Electricity/water charges	1,00,000.00	3,00,000.00	1,00,000.00	1,08,331.00	50,000.00	20,000.00	50,000.00	•	. 1	7,28,331.00
Supplementary TLM, stationery etc	•	•	•	8,333.00	•	1,00,000.00	•	•	•	1,08,333.00
Salary	18,60,000.00	55,80,000.00	11,00,000.00	13,58,500.00	3,57,233.00	15,03,300.00	10,08,000.00	•		1,27,67,033.00
Vocational/specific skill training	•	•	•	8,333.00	•	•	•	•	•	8,333.00
Medical care and contingencies	1,00,000.00	3,00,000.00	1,00,000.00	1,08,331.00	20,000.00		50,000.00	•	í	6,78,331.00
Miscellaneous	•		75,000.00	6,250.00		55,840.00	•		•	1,37,090.00
Prepatory camps			•	1,667.00		•		•		1,667.00
PTAS/school function		1,50,000.00		1,667.00		•	•			1,51,667.00
Capacity building	25,000.00	2,25,000.00	25,000.00	29,168.00		•	i	•		3,04,168.00
Provision for Rent Expenses		•	•			•		•		
Self defence	10,000.00	1,80,000.00	10,000.00	18,335.00	•	•	10,000.00	•		2,28,335.00
Boundary Wall	6,12,500.00	27,90,132.00	6,20,193.00	6,20,193.00	•	6,20,193.00	•	6,20,193.00		58,83,404.00
Uniform		•	•	•	•	26,000.00		•		56,000.00
Other Maintenance Expense	•	2,25,000.00	•	81,250.00	37,500.00	31,970.00	37,500.00	•	•	4,13,220.00
Bank charges	112.00	460.00	1.50		224.00	100.00	1.00	114.50	26.00	1,039.00
Excess of income over expenditure	6,511.00	(4,48,924.00)	7,97,718.50	12,49,407.00	47,874.00	(11,29,244.00)	(35,964.00)	1,51,680.50	14,70,757.00	21,09,816.00
Total:	47,16,623.00	1,50,61,668.00	47,47,913.00	56,79,765.00	19,42,500.00	28,28,564.00	20,79,537.00	7,71,988.00	14,70,783.00	3,92,99,341.00



SARVA SHIKSHA ABHIYAN: MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV) Consolidated Receipts and Payments account for the year ended on 31-03-2016

Amount (Rs.) 1,80,42,782.40		7000	2014 15	And the And th	2015.16	2014.15
1,80,42,782,40	Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
1,80,42,782,40	Onening Balances			Maintenance of girls students	1,48,12,574.00	1,81,50,620.00
1,56,10,448.40 1,56				Stipend of girls students	9,10,000.00	9,65,000.00
Supplementary TLM_stationery etc. 1,0,8,133.00 1,2,6,7,0,0 2,8,1,31.00 1,2,6,7,0,0 2,8,1,31.00 1,2,6,7,0,0 3,8,6,33.887.00 1,2,6,6,0,0 4,5,9,5,0,0 0,0 1,2,1,0,0 0,0 1,2,1,0 0,0 0,0 1,2,1,0 0,0 0,0 1,2,1,0 0,0 1,3,1,0 0			1,56,10,448,40	Electricity/water charges	7,28,331.00	9,98,417.00
1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,033.00 1,27,67,030.00 1,27					1,08,333.00	13,54,054.00
Machina 196, 33, 887.00 1,86, 33, 887.00 1,86, 33, 887.00 1,86, 33, 887.00 1,86, 33, 887.00 1,86, 33, 887.00 1,86, 90.00 1,90, 00 1,90	Interest received	6.09.454.00	2.80,131.00		1,27,67,033.00	1,54,85,750.00
Medical care and contingencies 678,331,00 A,944,00 Miscellamencies 1,57,090,00 Prepatory camps Prepatory camps 1,567,00 Prepatory camps Prepatory camps 1,51,667,00 Provision for Rent Expenses 228,335,00 Provision for Rent Expenses 228,335,00 Boundary Wall Expenditure for construction of KGBV Schools 6,13,694,00 Dinform Other maintenance expenses 1,76,19,808,40 Closing balance Cash at bank	Find received from DBE	3,86,33,887.00	4,85,95,000.00	Vocational/specific skill training	8,333.00	9,12,501.00
1,37,090.00 Prepation camps 1,37,090.00	Uniform Grant Received	26,000.00	•	Medical care and contingencies	6,78,331.00	10,33,461.00
President camps	Stale Cheme	•	4.944.00		1,37,090.00	8,08,950.00
PTAS/school function					1,667.00	1,91,666.00
Provision for Rent Expenses 3,29,168.00 Provision for Rent Expenses 2,28,35.00 Self defence Boundary Wall Expenditure for construction of KGBV Schools 5,000.00 Uniform Other maintenance expenses 1,3,220.00 NRST Bank charges 1,76,19,808.40 Cash at bank Cash at bank Cash in hand Fund in transit 1,704.19, 20,28,547.00 Fund in transit Total: 5,77,93,170,40 Cash at bank Cash at bank				PTAS/school function	1,51,667.00	1,96,666.00
Provision for Rent Expenses Self defence Septembries Self defence Septembries Self defence Self d				Capacity building	3,29,168.00	5,39,166.00
Self defence Self defence Boundary Wall Expenditure for construction of KGBV Schools Expenditure for construction of KGBV Schools Uniform Other maintenace expenses S6,000.00 4,13,220.00 A,13,220.00 A,13,2				Provision for Rent Expenses		44,00,000.00
Boundary Wall Expenditure for construction of KGBV Schools Expenditure for construction of KGBV Schools Expenditure for construction of KGBV Schools				Self defence	2,28,335.00	2,26,766.00
Expenditure for construction of KGBV Schools				Boundary Wall	68,13,694.00	•
Uniform Uniform S6,000.00 Uniform Other maintenache expenses 4,13,220.00 UNEST Bank charges 1,76,19,808.40 Closing balance Cash in hand End in transit				Expenditure for construction of KGBV Schools		•
Other maintenance expenses 4,13,220.00 NRST				Uniform	26,000.00	00'000'09
NRST Bank charges 1,039.00 Closing balance 1,76,19,808.40 Cash at bank Cash in hand Eund in transit Eund in transit Example				Other maintenacne expenses	4,13,220.00	5,22,045.00
Closing balance				NRST	1	1,50,400.00
Closing balance - Cash at bank - Cash in hand - Fund in transit 5.77.93.170.40 6.44.90.523.40 Total: 5.77.93.170.40	7			Bank charges	1,039.00	1,232.00
Closing balance		á				
- Cash at bank				Closing balance	0,000	07 001 07
- Cash in hand 20,28,547,00				- Cash at bank	1,76,19,808.40	1,80,42,782.40
-Fund in transit - Fund in transit 5.77.93.170.40 6.44.90.523.40 Total: 5.77.93.170.40				- Cash in hand	20,28,547.00	4,51,047.00
5.77.93.170.40 6.44.90.523.40 Total: 5.77.93.170.40				- Fund in transit	1	•
	Total:	5.77.93.170.40	6.44.90.523.40	Total:	5,77,93,170.40	6,44,90,523.40

As per our audit report of even date annexed

For D. K. CHHAJER & Co. Chartered Accountants Firm Registration No. 304138E

Dilip K. Saha Mem.No.-014464 Date: 30.12.2016 Place: Kolkata

CHARTERED TO A TO THE A TO THE

M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Manipur

State Project Director Sarva Shiksha Abhiyan, Manipur

SARVA SIKSHA ABHIYAN, MANIPUR KASTURBA GANDHI BALIKA VIDYALAYA (KGBV)

Individual Receipts & Payments accounts for the year ended on 31-03-2016	r ended on 31-03-201	9				Ē.			ñ.	
Particulars	Bishnupur	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamenglong	Thoubal	Ukhrul	Total
Receipts:										
Opening parame	11 475 00	00 033 00	7 46 626 00	10 14 212 40	12 62 412 00	40 69 012 00	1 21 185 00	30 20 000 00	64 03 140 00	1 80 42 782 40
- Cash at bank	11,425.00	75,555,00	00.020,04,1	10,14,212,40	12,03,413.00	40,00,713.00	4,01,402.00	22,20,000.00	04,23,142.00	1,00,72,762.70
- Cash in hand	•	4,50,000.00	•	•	1,047.00	•	•			4,51,047.00
Interest received	6,430.00	1,536.00	37,720.00	39,282.00	•	1,24,871.00	17,037.00	1,51,795.00	2,30,783.00	6,09,454.00
Fund received from DBE	47,10,193.00	1,50,60,132.00	47,10,193.00	56,40,483.00	19,42,500.00	26,47,693.00	20,62,500.00	6,20,193.00	12,40,000.00	3,86,33,887.00
Uniform Grant Received	•	•	•	•	•	26,000.00				26,000.00
Total:	47,28,048.00	1,55,35,227.00	54,94,539.00	66,93,977.40	32,26,960.00	68,97,477.00	25,61,022.00	46,91,988.00	79,63,932.00	5,77,93,170.40
Payments:										
Maintenance of girls students	18,82,500.00	54,00,000.00	18,00,000.00	19,50,000.00	13,69,669.00	15,10,405.00	9,00,000.00		•	1,48,12,574.00
Stipend of girls students	1,20,000.00	3,60,000.00	1,20,000.00	1,30,000.00	00'000'09	00.000.00	00.000,09		•	9,10,000.00
Electricity/water charges	1,00,000.00	3,00,000.00	1,00,000.00	1,08,331.00	50,000.00	20,000.00	20,000.00		•	7,28,331.00
Supplementary TLM, stationery etc	•	•	•	8,333.00	•	1,00,000.00	•	•	•	1,08,333.00
Salary	18,60,000.00	55,80,000.00	11,00,000.00	13,58,500.00	3,57,233.00	15,03,300.00	10,08,000.00	4	•	1,27,67,033.00
Vocational/specific skill training	•		•	8,333.00	•	•	٠	•	•	8,333.00
Medical care and contingencies	1,00,000.00	3,00,000.00	1,00,000.00	1,08,331.00	20,000.00	•	20,000.00	•	•	6,78,331.00
Miscellaneous	•	•	75,000.00	6,250.00	•	55,840.00	•		•	1,37,090.00
Prepatory camps	•	•	•	1,667.00		•	•	•	•	1,667.00
PTAS/school function	•	1,50,000.00	•	1,667.00	•	•	•	•	•	1,51,667.00
Capacity building	25,000.00	2,25,000.00	25,000.00	29,168.00		•	25,000.00	•	•	3,29,168.00
Provision for Rent Expenses	•	•	•	•			•	•	•	•
Self defence	10,000.00	1,80,000.00	10,000.00	18,335.00	•		10,000.00	•	•	2,28,335.00
Boundary Wall	6,12,500.00	27,90,132.00	6,20,193.00	15,50,483.00		6,20,193.00	•	6,20,193.00	•	68,13,694.00
Expenditure for construction of KGBV Schools		•	1	•	•		•		•	
Uniform	•	•	•			26,000.00	•		•	26,000.00
Other maintenacne expenses	•	2,25,000.00	•	81,250.00	37,500.00	31,970.00	37,500.00	10	•	4,13,220.00
NRST		•	•	•	•	•	•		•	3.■
Bank charges	112.00	460.00	1.50		224.00	100.00	1.00	114.50	26.00	1,039.00
										•
Closing balance				07 000 00	00 100 100 1	00001010	00,103,007	02.000.00	00,000,00	. 000 01 25 1
- Cash at bank	17,936.00	74,632.00	15,44,344.50	15,55,529.40	15,51,287.00	9,12,169.00	4,20,321.00	40,71,000.30	00.00%;50,67	1,70,13,606.40
- Cash in hand - Find in transit			•	•	1,047.00	20,200:00		•		
						20 200	00 000	00 000 10 11	00 000 00	07 027 00 22
Total:	47,28,048.00	1,55,35,227.00	54,94,539.00	66,93,977.40	32,26,960.00	68,97,477.00	25,61,022.00	46,91,988.00	79,63,932.00	5,77,93,170.40



SARVA SIKSHA ABHIYAN, MANIPUR

Schedule 1: Details of Fixed Assets										
Particulars	Bishnupur	Chandel	Churachandpur	Imphal East	Imphal West	Senapati	Tamenglong	Thoubal	Ukhrul	Total
Furniture, Plant & Machinery: Opening balance	3,00,000.00	9,00,000.00	3,16,500.00	3,75,000.00	3,00,000.00	3,00,000.00	2,50,000.00	•	4,00,000.00	31,41,500.00
Add: Addition during the year Less: Deletion during the year										
Closing balance	3,00,000.00	9,00,000.00	3,16,500.00	3,75,000.00	3,00,000.00	3,00,000.00	2,50,000.00			27,41,500.00
TLM & Equipments: Opening balance	3,50,000.00	•	47,106.00	3,50,000.00	,	3,50,000.00	3,00,000.00	r	3,50,000.00	17,47,106.00
Add: Addition during the year Less: Deletion during the year			, ,				• •			
Closing balance	3,50,000.00	-	47,106.00	3,50,000.00		3,50,000.00	3,00,000.00		3,50,000.00	17,47,106.00
Beddings: Opening balance	75,000.00	2,25,000.00	75,000.00		75,000.00	75,000.00	1,50,000.00	1	75,000.00	7,50,000.00
Add: Addition during the year	ı	•	•	j.	ï	ľ	•	ŀ	•	•
Closing balance	75,000.00	2,25,000.00	75,000.00		75,000,00	75,000.00	1.50.000.00		75.000.00	7.50.000.00
Electricals:Opening balance	10,000.00		34,680.00	•			,	1	20,000.00	64,680.00
Add: Addition during the year Less: Deletion during the year										
Closing balance	10,000.00		34,680.00	1					20,000.00	64,680.00
Building: Opening balance	٠	3,00,000.00	1,00,000.00	×	•		20,00,000.00	-	1,50,000.00	25,50,000.00
Add: Addition during the year				1	1		1 -	1		
Closing balance		3,00,000,00	1.00.000.00				20.00.000.00		1.50.000.00	25.50.000.00
Total										
Opening balance	7,35,000.00	14,25,000.00	5,73,286.00	7,25,000.00	3,75,000.00	7,25,000.00	27,00,000.00	•	9,95,000.00	82,53,286.00
Add: Addition during the year Less: Deletion during the year	1 1							•		
Closing balance	7,35,000.00	14,25,000.00	5,73,286.00	7,25,000.00	3,75,000.00	7,25,000.00	27,00,000.00		9,95,000.00	82,53,286.00



Utilization Certificate in respect of SarvaShikshaAbhiyan (SSA) for the Financial Year 2015-16 for SSA, NPEGEL & KGBV (Grant-in-Aid Capital) (Excluding 13th Finance Commission Award)

UITILISATION CERTIFICATE FOR CAPITAL FUND

Name of State: MANIPUR

Sl. No.	Particulars	SSA	NPEGEL	KGBV	Total
1.	Opening Balance				
A.	Cash at Bank (Including FIT)	43,88,49,065.02			43,88,49,065.02
a.	Grant-in-Aid- Capital				13,00,17,003.02
B.	Fund in Transit		-	-	-
a.	Grant-in-Aid- Capital				
C.	Unadjusted Advances				
a.	Grant-in-Aid- Capital	65,01,60,872.69	-	_	65,01,60,872.69
	Sub Total (A) Opening Balance	108,90,09,937.71	-	-	108,90,09,937.7
2.	Funds received from Government of India (MHRD)with individual sanction order No. And date				
a.	Grant-in-Aid- Capital/ Grant-in-Aid General	71,56,26,000.00	in in the	o de la constanta	71,56,26,000.00
3.	Funds received from State Governmentwith individual sanction order No. And date	1,95,56,000.00	A STATE		1,95,56,000.00
a.	Grant-in-Aid- Capital/GENERAL	v			
4.	Bank Interest	-		-	-
a.	Grant-in-Aid- Capital/GENERAL				MICHAEL .
5.	Miscellaneous Income	-	-	-	
a.	Grant-in-Aid- Capital				
	Sub Total (B)	73,51,82,000.00	-	-	73,51,82,000.00
	Grand Total (A+B)	182,41,91,937.71			182,41,91,937.7
					, , , , , , , , , , , , ,
6.	Less Amount				
A.	Actual Expenditure during the year				
a.	Grant-in-Aid- Capital	105,11,18,078.00	-	-	105,11,18,078.00
В.	Outstanding advance as on 31 st March, 2016				
a.	Grant-in-Aid- Capital	11,98,59,037.00	-	-	11,98,59,037.00
-119	Total (A+B)	-	-	-	-
_	upiti -				
7.	Excess/Deficit of Fund				
a.	Grant-in-Aid- Capital	-	-	-	38 11 7
8.	Unspent Balance as on 31 st March, 2016				
a.	Grant-in-Aid- Capital	65,32,14,822.71	-:	-	65,32,14,822.71



- 1. Certified that out of Rs. 71,56,26,000/-of Grant in Aid Capital sanctioned/received during the year 2015-16 in favour of SarvaSikshaAbhiyan State Mission Authority, Manipur,vide Ministry of Human Resource Development, department of School Education & Literacy, letter Nos Nil and Rs. 1,95,56,000/- received as State share from State Government vide letter Nos. Nil noted against each during the period 01.04.2015 to 31.03.2016 and Rs.43,88,49,065.02/- on account of unspent balance and Rs. 65,01,60,872.69/- as opening advance of the previous year, a sum of Rs. 105,11,18,078/- of Grant in Aid Capital has been utilized for the purpose for which it was sanctioned and amount of Rs.77,30,73,859.71 remaining unutilized at the year end will be adjusted towards the Grant-in-Aid payable during the year 2016-17.
- 3. Certified that we have satisfied ourself that the conditions on which the Grant-in-Aid was sanctioned have been fully fulfilled and there 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 statements of Accounts (Copy enclosed)
- 2. Utilization Certificate
- 3. Progress report
- 4. Audit Report & Management Letter

Note:- The Balance of Advance and Bank Balance as appeared in the consolidated Balance Sheet as on 31.03.2015 has been considered as opening balance in UC which is however differed with the closing balance as appeared in the UC as on 31.03.2015 with a difference of Rs. 81,92,670/- which requires reconciliation.

Date:

Signature

Designation

Auditors' Certificate

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

For D. K. Chhajer& Co

Chartered Accountants

FRN: 304138E

(Dilip Kumar Saha)

Partner

M.No- 014464

Place: Kolkata

HARTERED

Date:

Utilization Certificate in respect of Sarva Shiksha Abhiyan (SSA), for the Financial Year 2015-16 for SSA, NPEGEL & KGBV (Grant-in-Aid General) (Excluding 13th Finance Commission Award) Name of State: Manipur

SI. No.	Particulars	SSA	NPEGEL	KGBV	Total
1.	Opening Balance				
A.	Cash at Bank (Including FIT)	20,73,78,718.43	:=	1,84,93,829.00	22,58,72,547.43
a.	Grant-in-Aid- General				
B.	Fund in Transit	_	-		the same of the sa
a.	Grant-in-Aid- General				
C.	Unadjusted Advances				
a.	Grant-in-Aid- General	15,59,03,750.00		11- 1- A 11	15,59,03,750.00
	Sub Total (A) Opening Balance	36,32,82,468.43		1,84,93,829.00	38,17,76,297.43
2.	Funds received from Government of India (MHRD) with individual sanction order No. And date		-		
a.	Grant-in-Aid- General	108,12,86,113.00	¥	3,86,33,887.00	1,11,99,20,000.00
3.	Funds received from State Government with individual sanction order No. And date				
a.	Grant-in-Aid- General	17,19,70,000.00	•	-	17,19,70,000.00
4.	Bank Interest			1-1	Lura, I
a.	Grant-in-Aid- General	1,39,44,023.00	=-	6,65,454.00	1,46,09,477.00
5.	Miscellaneous Income				
a.	Grant-in-Aid- General	2,80,450.00		5 <u>=</u>	2,80,450.00
	Sub Total (B)	126,74,80,586.00	4.px.5 +!	3,92,99,341.00	1,30,67,79,927.00
7	Grand Total (A+B)	163,0763054.43	*	5,77,93,170	1,68,85,56,224.43
6.	Less Amount				
A.	Actual Expenditure during the year 2015-16				
a.	Grant-in-Aid- General	126,85,56,388.00	•	3,71,89,525.00	1,30,57,45,913.00
B.	Outstanding advance as on 31 st March, 2016				
a.	Grant-in-Aid- General	5,03,23,270.00	:=	9,45,290.00	5,12,68,560.00
	Total (A+B)	¥	N e	-	
7.	Excess/Deficit of Fund				
a.	Grant-in-Aid- General	<u> </u>	(-	-	
8.	Unspent Balance as on 31st March, 2016				
a.	Grant-in-Aid- General	31,18,83,396.43	% =	1,96,58,355.00	33,15,41,751.43



1.Certified that out of Rs. 1,29,18,90,000/- Grant in Aid General sanctioned/received during the year 2015-16 in favour of Sarva Siksha Abhiyan State Mission Authority, Manipurvide Ministry of Human Resource Development, department of School Education & Literacy, letter Nos. Nil, noted against each and Rs. 1,48,89,927.00/- on account of Interest and miscellaneous income earned during the period 01.04.2015 to 31.03.2016 and Rs.38,17,76,297.43/- on account of unspent balance of the previous year, a sum of Rs. 1,30,57,45,913/- of Grant in Aid General has been utilized for the purpose for which it was sanctioned and amount of Rs. 38,28,10,311.43/- remaining unutilized at the yearend will be adjusted towards the Grant-in-Aid payable during the year 2016-17.

- 3. Certified that we have satisfied ourself that the conditions on which the Grant-in-Aid was sanctioned have been fully fulfilled and the 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 statements of Accounts (Copy enclosed)
- 2. Utilization Certificate
- 3. Progress report
- 4. Audit Report & Management Letter

Date:

Signature

Designation

Auditors' Certificate

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

For D. K. Chhajer& Co

Chartered Accountants

FRN: 304 138E

(Dilip Kumar Saha)

Partner

M.No-014464

Place: Kolkata

Date:



D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

NILHAT HOUSE 11, R. N. MUKHERJEE ROAD GROUND FL., KOLKATA - 700 001 PHONES: 033-2262 7280 / 2262 7279

> TELE-FAX: 033 2230-6106 E-mail: dkchhajer@gmail.com

kolkata@dkcindia.com

Ref:....

Date: 30.12.2016

PROCUREMENT AUDIT

'This is to certify that we have gone through the procurement procedure used for the state for SSA and based on the Audit of records for the year 2015-16 for the Manipur Sarva Shiksha Abhiyan, State Mission Authority, Manipur and inputs from the State Audit Report. We are satisfied that the procurement procedures prescribed in the Manual on Financial Management and Procurement procedure under SSA has been followed/or the following deviations were observed.'

Sl. No.	Details	Deviations	Amount involved (declared as misprocurement)
No major deviation notion the individual reports.	ced. However some deviat	on noticed in certain cases	1

For D K CHHAJER & CO

Chartered Accountants Firm Regn No- 304138E

(Dilip Kumar Saha)

Partner

M. No- 014464

Place: Kolkata Date: 30.12.2016

M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Manipur

Finance Controller SSA State Mission Authority Manipur

IUFR-I

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

(Rs. in lakhs)

Sl. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by Sates	Reported Expenditure	AWP&B for Next Year
1	Manipur	32202.78	14789.84	7218.03	1915.26	23531.73	-
Total		32202.78	14789.84	7218.03	1915.26	23531.73	-



M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Manipur

Finance Controller SSA State Mission Authority Manipur

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Date	30	12	201	6
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Ref:		
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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)

Sl. No.	Name of State	Opening Balance for the year	Releases	Reported Expenditure
	1	2	3	4
1	Manipur	14789.84	9133.29	23531.73



IUFR-III

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

(Rs. in lakhs)

Sl. No.	Expenditure by Activity	Full financial year 2015-16
1.	Residential Schools for Specific category of children	242.87
2.	Special Training for mainstreaming of out of school children	756.23
3.	Provision for 2 sets of Uniform	570.92
4.	Salary of faculty and Staff (BRC)	592.44
5.	Teachers salary	8187.7
6.	Training	138.01
7.	Free Text Book	382.03
8.	CRC Contingency	6.18
9.	Computer Aided Education in UPS under Innovation	160.59
10.	School Maintenance Grant	282.26
11.	Innovation Head	50.94
12.	Research & Evaluation	52.19
13.	School Grant	166.5
14.	Intervention for CWSN	208.65
15.	SMC/PRI Training	59.54
16.	Civil work	10511.18
17.	State Component	237.48
18.	Project Management cost	554.11
19.	NPEGEL	Nil
20.	KGBV	371.9
TOTAL		23531.73



Annex-XX

(See Para No. 108.1) SARVA SHIKSHA ABHIYAN, MANIPUR Consolidated Annual Financial Statement

(Rs. In lakhs)

		(Rs. In lakhs)			
		State: MANIPUR			
	Year	Ending: 31st March, 201	6		
	SOU	RCE & APPLICATION	V		
		SSA	NPEGEL	KGBV	TOTAL
	Opening Balance				
(a)	Cash in hand	.01		4.5	4.51
(b)	Cash at Bank	746.81		180.43	969.27
(c)	Unadjusted Advances	7667.65	No.	0	7667.65
	Total	8456.50		184.93	8641.43
(a)	Source (Receipt)				<u> </u>
(b)	Funds received from Government of India	17969.12		386.34	18355.46
(c)	Funds received from State Government	1915.26			1915.26
(d)	Interest	139.44		6.09	145.53
(e)	Other Receipts	0		0	O
	TOTAL Receipts	20023.82		392.43	20416.25
. 100	Application (Expenditure)	Approved AWP&B including Spill over	Expenditur	e incurred	Savings/ Excess
(a)	Residential Schools for Specific category of children	367.65	242.87		124.78
(b)	Special Training for mainstreaming of out of school children	712.71	756.23		-43.52
(c)	Provision for 2 sets of Uniform	750.06	570.92		179.14
(d)	Academic support through BRC	1030.78	592.44		438.34
(e)	Teachers salary	11065.15	8187.7		2877.45
(f)	Training	419.93	138.02		281.91
(g)	Free Text Book	384.44	382.03		2.41
(h)	Academic support through CRC	689.40	6.18		683.22
(i)	Computer Aided Education in UPS under Innovation	115.46	160.59		-45.13
(j)	School Maintenance Grant	242.65	282.26		-39.61
(k)	Innovation Head	91.00	50.94		40.06
(1)	Research & Evaluation	13.50	52.19		-38.69
(m)	School Grant	243.46	166.5		76.96
(n)	Intervention for CWSN	242.94	208.65		34.29
(o)	SMC/PRI Training	58.99	59.54		-0.55
(p)	Civil work	14293.25	10511.18		3782.07
(q)	State Component	272.35	237.48		34.87
(r)	Project Management cost	536.74	554.11		-17.37
(s)	NPEGEL	Nil	- 1		-
(t)	KGBV	672.32	371.9		300.42
(u)	TOTAL	32202.78	23531.73		8671.05
	Closing Balance	- John Committee			
(a)	Cash in hand		.02		1000
(b)	Cash at Bank	paneran and the second	2031.19		
(c)	Unadjusted Advances	9	1711.38		

W. Jeto

CHARTERED

N. Mukherjee

Finance Controller SSA State Mission Authority Manipur M. Lakshmikumar Singh, IAS Commissioner (Education-S), Government of Manipur