

**Audit Report for the Financial Year
2016-17**

Andaman & Nicobar Islands



F.No.4-SSA/Accts./2016-17/333

Port Blair dated the 28th November 2017

To

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

Sub: Submission of Audit Report & Utilization Certificate of SSA for the year 2016-17

Sir,

I am directed to forward herewith the Audit Report and Utilization Certificate for the year 2016-17 in respect of Sarva Shiksha Abhiyan, UT Mission Authority, A & N Islands in the following prescribed format duly audited by CA Firm M/s VLP & Co., Radha Krishna Complex, Junglighat, Port Blair (M No.215244) (in original).

1. Audit Report
2. Management Letter
3. Procurement Audit Report
4. Consolidated Annual Financial Statement (Annex-XVIII)
5. Consolidated Balance Sheet as on 31st March, 2017 (Annex-XIX)
6. Income and Expenditure account for the year ended 31st March, 2017 (Annex-XX)
7. Consolidated Receipts and Payments accounts for the year ended 31st March, 2017 (Annex-XXI)
8. Summary Budget analysis (Entire Programme) FMR- I
9. Expenditure Report Summary entire programme FMR-II
10. Activity-wise expenditure statement of SSA (State wise) FMR-III.
11. Consolidated Bank Reconciliation Statement as on 31st March, 2017
12. Utilization Certificate under SSA for the year ended 31st March, 2017 (Annex-XVII)

The Chief Secretary/Chairman of Executive Committee, Sarva Shiksha Abhiyan, UT Mission Authority Andaman & Nicobar Islands, has already approved the Audit Report for the year 2016-17.

Yours faithfully

Regu...
State Project Officer (SSA)

Copy to:

1. Shri Satya Prakash, Sr. Consultant, Disbursement, TSG, Ed.CIL, Vijaya Building 5th Floor, Barakhamba Road, New Delhi for kind information.

State Project Officer (SSA)



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statement:

We have audited the financial statement of "Sarva Shiksha Abhiyan (SSA)" A & N Islands which comprise the Balance Sheet as at March 31st 2017, the Receipts and Payments Account and Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements:

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

Auditor's Responsibility:

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

Opinion:

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

- (i) In the case of the balance sheet, of the state of affairs of the above mentioned Institution as at 31st March, 2017.
- (ii) In the case of the Receipts and Payments Account, for the year ending on 31st, March, 2017 and
- (iii) In the case of the Income and Expenditure Account Excess of Income Over Expenditure for the year ending on 31st March, 2017

Place: Port Blair

Date:30.10.2017

For VLP & Co.

Chartered Accountants
FRN: 327122e
CA VIKAS BLAIR PATEL, FCA, DISA
Proprietor
M. No.215244

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

Sub: - Management Letter (for the F.Y. 2016-17)

Dear Sir,

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

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


Thanking you

For VLP & Co.

Chartered Accountants

FRN: 327122e

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



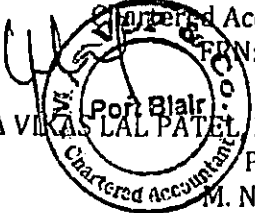


VLP & CO
CHARTERED ACCOUNTANTS

PROCUREMENT AUDIT REPORT

This is to certify that we have gone through the procurement procedure used for the state for Sarva Shiksha Abhiyan and based on the audit of the records for the year 2016-17 for the State Project Office, Sarva Shiksha Abhiyan UT Mission Authority Andaman & Nicobar Islands, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under Sarva Shiksha Abhiyan has been followed:

For VLP & Co.
Chartered Accountants
PIN: 327122e
Port Blair
CA VIKAS LAL PATEL, FCA, DISA
Proprietor
M. No.215244



CONSOLIDATED ANNUAL FINANCIAL STATEMENT

(₹ in lakh)

State/ UT: Andaman & Nicobar Islands				
Year Ending: 31 st March 2017				
SOURCE & APPLICATION				
		SSA	NPEGEL	TOTAL
Opening Balance				
(a)	Cash in hand	0.005		0.005
(b)	Cash at Bank	233.19		233.19
(c)	Un adjusted advances	584.48		584.48
Total		817.675		817.675
Source (Receipt)				
(b)	Funds received from Govt. of India	479.14		479.14
(c)	Funds received from State Govt.	0.00		0.00
(d)	Interest	10.53		10.53
(e)	Others	0.10		0.10
Total Receipts		489.77		489.77
Application (Expenditure)		Approved AWP&B including Spill over	Expenditure incurred	Savings
(a)	Teacher Salary	380.06	314.83	65.23
(b)	BRC	142.67	48.14006	94.53
(c)	CRC	34.28	0.00	34.28
(d)	Civil Work	681.41	477.96	203.45
(e)	IED	13.71	6.52687	7.18
(f)	Maintenance Grant	35.25	33.93942	1.31
(g)	Management Cost	24.12	18.49864	5.62
(h)	Community Mobilization	5.00	2.92265	2.08
(i)	School Grant	26.76	25.50101	1.26
(j)	LPE	33.88	17.1867	16.69
(k)	Teacher Training	22.96	2.67656	20.28
(l)	SMC/PRI Members Training	5.94	0	5.94
(m)	CAL	150.00	25.137	124.86
(n)	Innovation	150.00	0.19909	149.80
(o)	Free Text Books	.027	0	.027
(p)	Teacher Grant	14.63	0	14.63
State Component:		0.00	0	0
(q)	Management & MIS	77.00	35.61282	41.39
(r)	REMS	9.96	0.56	9.40
Total		1807.66	1009.69	797.97
Closing Balance				
(a)	Cash in hand			0.00579
(b)	Cash at Bank			1.819094
(c)	Un adjusted advances			295.79
(d)	Balance at PAO (Lapsed)			0.14
Total				297.77

PROJECT ACCOUNTS OFFICER (SSA)

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

For VLP & Co.
Chartered Accountants
FRN:327422e

CA VIKAS LAL PATEL
Proprietor
M. No. 246244



STATE PROJECT OFFICER (SSA)

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

SARVA SHIKSHA ABHIYAN
SUMMARY BUDGET ANALYSIS (Entire Program)
 For the Financial Year ended on 31st March, 2017

(₹ In Lakh)

Name of State	AWP&B	Opening Balance	Releases by GOI (incl. external)	Releases by States	Expenditure	Estimate AWP&B for next FY
A & N Islands	1807.66	817.675	479.14	0.00	1009.69	1989.25

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STATE PROJECT OFFICER (SSA)

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

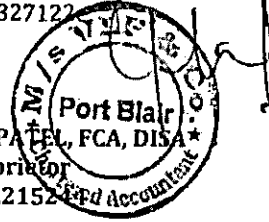
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PROJECT ACCOUNTS OFFICER (SSA)

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

For VLP & Co.

Chartered Accountants
 FRN: 327122

CA VIKAS LAL PATEL, FCA, DISA
 Proprietor
 M. No.2152



SARVA SHIKSHA ABHIYAN
Expenditure Report Summary (Entire Program.)
Frequency Semi Annual Data" Up to date of Report"
For the Financial Year ended on 31-03-2017

Name of the State: Andaman & Nicobar Islands

Sl. No	Opening Balance for the year as on 01-04-2016	Releases	Reported Expenditure
1	817.675 /	479.14 /	1009.69 /

Requijl
STATE PROJECT OFFICER (SSA)

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

Baslop
PROJECT ACCOUNT OFFICER (SSA)

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

For VLP & Co.

Chartered Accountants

FRN: 727122

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

Cr-3882-IN-Elementary Education Project
Name of the State/ UT: Andaman & Nicobar Islands
Activity-wise Expenditure Statement of SSA (State-wise)
For Financial year ended on 31st March, 2016
(01.04.16 to 31.03.17)

(₹ in lakh)

Sl.No.	Expenditure by Activity	Financial Year ended on: 31.03.17
1	Teacher Salary	314.83
2	BRC	48.14006
3	CRC	0.00
4	Civil Work	477.96
5	IED	6.52687
6	Maintenance Grant	33.93942
7	Management Cost	18.49864
8	Community Mobilization	2.92265
9	School Grant	25.50101
10	LEP	17.1867
11	Teacher Training	2.67656
12	SMC/PRI Members Training	0
13	CAL	25.137
14	Innovation	0.19909
15	Free Text Books	0
16	Teacher Grant	0
17	State Component:	0
a)	Management & MIS	35.61282
b)	REMS	0.56
	Total	1009.69

STATE PROJECT OFFICER (SSA)

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

PROJECT ACCOUNTS OFFICER (SSA)

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

For VLP & Co.

Chartered Accountants
FRN: 327122e

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



Consolidated Balance Sheet as on 31st March, 2017

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

LIABILITIES	Amount Current Year	Amount Previous Year	ASSETS	Amount Current Year	Amount Previous Year
Capital Fund:			Fixed Assots:		
Opening Balance	444544914.67	477043504.15	Civil Works (under construction)	385351261.10	337554441.30
			Furniture	380320.00	380320.00
Less Excess of expd. Over income(2014-15)		36218402.55	Vehicle	0.00	0.00
			Office Equipments B/F	7027423.00	7027423.00
			Equipments		
Funds received from Govt. of India			School Display Board B/F	101102.00	101102.00
(a) SSA			Computers	17713208.00	17713208.00
(b) NPEGEL			Advances receivables from		
Funds received from State Government			(a) State share received but not credited in Bank account		
(a) SSA			(b)		
(b) NPEGEL			Advances for expenses		
Interest			(a)		
(a) SSA			(b)		
(b) NPEGEL			Balance at Districts		
Unutilized amount of deposit Civil Work refunded	-7965642		(a) Cash at Bank		
Balance at Districts			(b) Cash in Hand		
(a)			(c) Advances Outstanding	29578774.68	58448385.84
(b)			(d) Balances at Blocks		
(c)			Closing Balance to SPO:		
Excess of Income over Expenditure	3769304.5	3719813.07	(a) Cash in hand	579.00	581.00
			(b) Cash at Bank	181909.39	23319453.53
			(C) Balance at PAO (Lapsed)	14000.00	
			Excess of expenditure over income		
Advances repayable					
Total	440348577.17	444544914.67	Total	440348577.17	444544914.67

Rajiv
State Project Officer (SSA)
राज्य परियोजना अधिकारी
State Project Officer
शिक्षा निदेशालय, पोर्ट ब्लेयर
SSA (SSA)

Sasip
Project Accounts Officer (SSA)
परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)
शिक्षा निदेशालय, पोर्ट ब्लेयर
Project Accounts Officer (SSA)

For VLP & Co.
Chartered Accountants
V. L. PATEL, FCA, DISA
VLP & Co.
Chartered Accountants

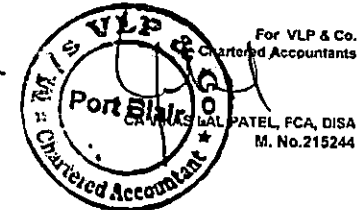
Income and Expenditure Account for the year ended:31st March, 2017

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

EXPENDITURE			INCOME		
	Amount Current Year	Amount Previous Year		Amount Current Year	Amount Previous Year
To			By		
Amount paid to districts and sub districts level			Funds received from Govt. of India		
Expenditure at district and sub district level			(a) SSA	47914000.00	35945800.00
Teacher Salary	31483358.00	25372783.00	(b) NPEGEL		
BRC	4814006.00	11109394.00	Funds received for State Govt.		
CRC		2496231.00	(a) SSA	0.00	21285000.00
Civil Work		0.00	(b) NPEGEL		
EGS / AIE		0.00	Interest		
Innovative Activities	19909.00	2950624.16	(a) SSA		
IED	652687.00	870966.00	(b) NPEGEL		
NPEGEL		0.00	(a) SSA	1052927.00	1884320.23
School Maintenance Grant	3393942.00	3375103.00	(b) NPEGEL		
Management Cost (LEP)	1718670.00	1694654.00	Miscellaneous receipts	10173.00	
Research & Evaluation			Expenditure of district and sub district level adjusted against advances		
School Grant	0.00	0.00			
Teacher Grant	2550100.50	2575961.00	Fund refunded by district and sub district level (General Head)		
Management Cost (DPO)	1849864.00				
Teacher Training	267656.00	893027.00	Fund refunded by district and sub district level (deposit work of Civil Work)	7965642.00	
SMC/PRI Members Training		554019.00	Excess of Expenditure over Income		
Community Mobilization	292265.00	30058.00	Recovery of over payment		
CAL	2513700.00				
State Component					
(a) Management & MIS	3561282.00	3132443.00			
(b) REMS	56000.00	340144.00			
Advances outstanding					
(a) State Level					
(b) District Level					
(c) Sub district level					
Excess of Income over Expenditure					
Total	3769304.50	3719813.07	Total	56942742.00	59116120.23
	56942742.00	59116120.23			

Ranvijay
State Project Officer (SSA)
राज्य परियोजना अधिकारी
State Project Officer
सर्व शिक्षा अभियान
Sarva Shiksha Abhiyan (SSA)
प. अ. ब. बि. अ. / P. A. B. I. A.

Darshini
Project Accounts Officer (SSA)
प्रियंका राज अर्थकारिणी
Project Accounts Officer (SSA)
शिक्षा निदेशक, पोर्ट ब्लेयर
Dist. of Education Port Blair



Consolidated Receipt and Payments Account for the year ended 31st March, 2017

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

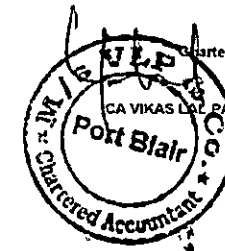
RECEIPTS	Amount Current Year	Amount Previous Year	PAYMENTS	Amount Current Year	Amount Previous Year
Opening Balance			Amount paid to districts and sub districts level		
(a) Cash in Hand	581.00	1384.00	Expenditure at district and sub district level		
(b) Cash at Bank	23319453.53	27280055.30	Teacher Salary	31483356.00	25372783.00
Funds received from Govt. of India			BRC	4814006.00	11109394.00
(a) SSA	47914000.00	35945800.00	CRC	0.00	2486231.00
(b) NPEGEL			Civil Work	28984980.00	11348670.00
Funds received from State Government			Innovative Activities	10900.00	2050624.18
(a) SSA	0.00	21285000.00	IED	652687.00	870966.00
(b) NPEGEL			NPEGEL		
(c) NPEGEL			School Maintenance Grant	3393942.00	3375103.00
Interest			Management Cost(Learning Enhancement Programme(LEP)	1718670.00	1694654.00
(a) SSA	1052927.00	1884320.23	Research & Evaluation	0.00	0.00
(b) NPEGEL			School Grant	2550100.50	2575861.00
Miscellaneous receipts	10173.00		Teacher Grant	0.00	0.00
Expenditure of district and sub district level adjusted against advances			Management Cost (DPO)	1849864.00	0.00
Fund refunded by district and sub district level (General Head)	2092129.36	62115838.00	Teacher Training	267656.00	893027.00
Advances for State level programme activities adjusted			SMC/PRI Members Training	0.00	554019.00
Fund refunded by district and sub district level (deposit work of Civil Work and recurring head)	7965642.00		Community Mobilization	292265.00	30058.00
Recovery of over payment			CAL	2513700.00	
			Libraries in School		
			State Component		
			(a) Management & MIS	3561282.00	3132443.00
			(b) REMS	56000.00	340144.00
			Advances outstanding		
			(a) State Level		
			(b) District Level		
			(c) Sub district level		58448385.84
			(d) Misc. Payment		
			Closing Balance		
			(a) Cash at Bank	181909.39	23319453.53
			(b) Cash in hand	579.00	581.00
			Balance at PAO (Lapsed)	14000.00	
TOTAL	82364905.89	148512397.63	TOTAL	82364905.89	148512397.63

State Project Officer (SSA)

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

Project Accounts Officer (SSA)

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



For VLP & Co.
Chartered Accountants

CA VIKAS DAL PATIL, FCA, DISA
M. No. 215244

UTILIZATION CERTIFICATE UNDER SSA FOR THE YEAR ENDED 31.03.2017
(General Grant)

Name of the State: Andaman & Nicobar Island

Sl. No.	Sanctioned Letter No. & Date	Amount(Rs)
		General Grant
1	No.4-2/2016-EE.15 dated 11.05.2016	9204000.00
2	No.4-2/2016-EE.15 dated 11.05.2016	796000.00
3	No.4-2/2016-EE.15 dated 28.10.2016	23838000.00
4	No.4-2/2016-EE.15 dated 28.10.2016	2062000.00
5	No.4-2/2016-EE.15 dated Nil	14000.000
6	No.4-2/2016-EE.15 dated 31.03.2017	12000000.00
7	Sub-Total	47914000.00
8	Interest	1052927.00
9	Miscellaneous	10173.00
11	Sub-Total	1063100.00
12	Previous Balance	
	Unspent Balance (Cash)	2300034.55
	Unspent Balance at Pay & Accounts Office, Port Blair	3582759.00
	Balance at Sub District	2686586.02
	Sub-Total	8569379.57
	Total(7+11+12)	57546479.57
	Expenditure	53173437.50
	Unspent Balance	4373042.07

1. Certified that out of ₹ 47914000.00 (Rupees Four Crore Seventy Nine Lakh Fourteen Thousand only) of grant-in-aids (General) sanctioned during the year 2016-17 in favour of the Sarva Shiksha Abhiyan, A & N Islands vide Ministry of Human Resource Development, Department School Education & Literacy letter numbers noted against each and ₹ 1052927.00 (Rupees Ten Lakh Fifty Two Thousand Nine Hundred and Twenty Seven only) on account of interest during the year 2016-17, ₹ 10173.00 (Rupees Ten Thousand One Hundred and Seventy Three Only) towards miscellaneous receipt and ₹ 8569379.57 (Rupees Eighty Five Lakh Sixty Nine Thousand Three Hundred Seventy Nine and Fifty Seven Paise only) on account of unspent balance of previous year, a sum of ₹ 53173437.50 (Rupees Five crore thirty one lakh seventy three thousand four hundred thirty seven and fifty paise only) has been utilized during the year 2016-17 for the purpose for which it was sanctioned and that the balance of ₹ 4373042.07 (Rupees Forty three Lakh Seventy Three Thousand forty two and Seven Paise only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aids payable during the next year 2017-18.

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



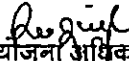
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2. It is also certified that out of amount ₹ 4373042.07 (Rupees Forty three Lakh Seventy three Thousand forty two and Seven Paise only) shown as unutilized accounts of ₹ 3582759.00 (Rupees Thirty Five Lakh Eighty Two Thousand Seven Hundred and Fifty Nine only) lying at PAO, A & N Administration(2014-15), ₹ 14000.00(Rupees Fourteen Thousand Only) lying at PAO, A & N Administration(2016-17) ₹ 182488.39(Rupees One Lakh Eighty Two Thousand Four Hundred Eighty Eight and Thirty Nine Paise Only) lying at State Implementing Society, SSA(State) & ₹ 593794.68(Rupees Five Lakh Ninety three Thousand Seven Hundred Ninety Four and Sixty Eight Paise only) are yet to be received from implementing units/agencies , which has been allowed to be carried forward.

3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statement of Accounts (copy enclosed)
2. Utilization Certificate
3. Progress Report (Copy enclosed)


राज्य परियोजना अधिकारी
State Project Officer (SSA)
सर्व शिक्षा अभियान
Sarva Shiksha Abhiyan (SSA)
Port Blair
Dated: 30.10.2017

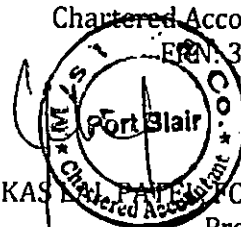

PROJECT ACCOUNTS OFFICER (SSA)
परियोजना लेखा अधिकारी
Project Accounts Officer (SSA)
शिक्षा निदेशालय, पोर्ट ब्लेयर
Dir of Education Port Blair

AUDITORS CERTIFICATE

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


Country Signed

सचिव (शिक्षा/खेल)
Secretary (Edn./Sports)
अण्डमान तथा निकोबार प्रशासन, पोर्ट ब्लेयर.
Andaman & Nicobar Admn, Port Blair.

For VLP & Co.
Chartered Accountants
FRN: 327122e

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

UTILIZATION CERTIFICATE UNDER SSA FOR THE YEAR ENDED 31.03.2017
(Capital Grant)

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

Sl. No.	Sanctioned Letter No. & Date	Amount(Rs)
		Capital Grant
1.	Grant-in-Aid from MHRD	0.00
2.	Grant-in-Aid from State	0.00
3.	Previous Balance	79579499.80
5	Expenditure	47796819.80
	Unspent Balance	31782680.00

1. Certified that out of ₹ Nil (Rupees Nil only) of grant-in-aids (Capital) sanctioned during the year 2016-17 in favour of the Sarva Shiksha Abhiyan, A & N Islands vide Ministry of Human Resource Development, Department School Education & Literacy letter numbers noted against each and ₹ Nil (Rupees Nil only) on account of interest during the year 2016-17 and ₹ 79579499.80 (Rupees Seven Crore Ninety Five Lakh Seventy Nine Thousand Four Hundred Ninety Nine and Eighty Paise only) on account of unspent balance of previous year, a sum of ₹ 47796819.80 (Rupees Four Crore Seventy Seven Lakh Ninety Six Thousand Eight Hundred Nineteen and Eighty Paise only) has been utilized during the year 2016-17 for the purpose for which it was sanctioned and that the balance of ₹ 31782680.00 (Rupees Three Crore Seventeen Lakh Eighty Two Thousand Six Hundred and Eighty only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aids payable during the next year 2017-18.
2. It is also certified that out of amount ₹ 31782680.00 (Rupees Three Crore Seventeen Lakh Eighty Two Thousand Six Hundred and Eighty only) shown as unutilized, accounts of ₹ 2797700.00 (Rupees Twenty Seven Lakh Ninety Seven Thousand and Seven Hundred only) lying at PAO, A & N Administration & ₹ 28984980.00 (Rupees Two Crore Eighty Nine Lakh Eighty Four Thousand Nine Hundred Eighty only) are yet to be received from implementing units/agencies, which has been allowed to be carried forward.

[Signature]
राज्य परियोजना (अधिकारी)
State Project Officer
सर्व शिक्षा अभियान
SAP
पोर्ट ब्लेयर, अण्डमान-निकोबार



Contd...

3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Audited Statement of Accounts (copy enclosed)
2. Utilization Certificate
3. Progress Report (Copy enclosed)

राज्य परियोजना अधिकारी
State Project Officer (SSA)
Dated: 30.10.2017
सर्व शिक्षा अभियान
Sarva Shiksha Abhivan (SSA)
पोर्ट ब्लेयर / Port Blair

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

AUDITORS CERTIFICATE

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

For VLP & Co.
Chartered Accountants
FRN: 327122e

CA VIKRAM L. PATEL, FCA, DISA
Proprietor
M. No.215244

L. S. Patil
Countersigned

सचिव (शिक्षा/खेल)
Secretary (Edn./Sports)
अण्डमान तथा निकोबार प्रशासन, पोर्ट ब्लेयर.
Andaman & Nicobar Admn, Port Blair

CONSOLIDATED BANK RECONCILIATION STATEMENT

As on 31/03/2017

(In ₹)

Balance as per Cash Book			181967.39
Add:			
Cheque Issued but not cashed			
Sl.No	Cheque No.	Date	Amount
1.	816212	27.03.2017	2183.00
2.	816213	27.03.2017	1475.00
3.	816214	27.03.2017	2213.00
4.	816215	27.03.2017	1625.00
5.	816217	31.03.2017	456821.00
6.	816218	31.03.2017	50758.00
7.	816219	31.03.2017	135000.00
8.	816220	31.03.2017	15000.00
9.	821771	31.03.2017	836956.00
10.	821772	31.03.2017	533805.00
11.	821773	31.03.2017	2003760.00
12.	821774	31.03.2017	7378166.00
13.	821775	31.03.2017	181472.00
14.	821776	31.03.2017	331500.00
			11930734.00
Total			12112701.39
Less	1) Amount sent to bank but not credited in bank account		12000600.00
	2) Bank Charges debited in the Bank Account but not accounted for in cash book		58.00
			Total
			112043.39
Balance as per Pass Book			
1. Canara Bank, SB Account No. 1185101016026			112043.39

STATE PROJECT OFFICER (SSA)

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

PROJECT ACCOUNTS OFFICER (SSA)

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

For VLP & Co.

Chartered Accountants

IPRN: 327122e

CA VIKAS LAL PATEL, FCA, DISA
Proprietor

