



शिक्षा का अधिकार

ा अधिकार 👤

सब पढ़े सब बढ़े राज्य परियोजना अधिकारी का कार्यानय, सर्व रिक्षा अभियान

OFFICE OF THE STATE PROJECT OFFICER, SARVA SHIKSHA ABHIYAN यू टी. मिशन प्राणिकरण, अण्डमान एव क्लिमेबर द्वीप समृह UT MISSION AUTHORITY, ANDAMAN & NICOBAR ISLANDS पोर्ट ब्लेयर, PORT BLAIR-744101, PHONE: 237180,

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

Port Blair dated the 19 December 2016

To

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

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

Sir,

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

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

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

Yours faithfully

State Project Officer (SSA)

Copy to:

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

State Project Officer (SSA)

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INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statement:

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

Management's Responsibility for the Financial Statements:

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

Auditor's Responsibility:

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

Opinion:

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

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

Place: Port Blair Date: 25/11/16

For VLP & Co.

Chartered Accountants

FRN:327122e

CA VIKAS LAU PATEL, FCA, DISA

Proprietor M. No.215244 To
The State Project Director
Sarva Shiksha Abhiyan UT Mission Authority
Shiksha Sadan, 1st Floor
Link Road
Port Blair-744101

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

Dear Sir,

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

	MANAGI	EMENT LETTER
1.	Give comments and observations on the accounting records, systems and internal controls that were examined during the course of the audit.	 The Books of Accounts & Registers as prescribed in the Manual on Financial Management & Procurement are properly maintained. Monitoring & Supervision of the Implementation of SSA Programme found effective
2.	Identify specific deficiencies and areas of weakness in system and internal controls and make recommendations for their improvements.	Does not appear to be so.
3.	Report on the degree of compliance of each of the financial covenants of the financing agreement and give comments, if any, on internal and external matters affecting such compliance.	As explained to us there is no financial Covenant or agreement.
4.	Communicate matters that have come to the attention during the audit which might have a significant impact on the implementation of the programme; and	It is observed that the grant-in-aids were released at the end of the financial year.
5.	Bring to the implementing Agencies attention any other matter that the auditors consider pertinent.	Fund should be released at the beginning of the financial year.
6.	Coverage of SMCs receiving grants of Rs.100000/- and above	NO SMCs were received Rs.100000/- and above. However fourteen SMCs were covered during the course of Audit

Thanking you

For VLP & Co.

Chartered Accountants FRN:327122e

CA VIKAS LAL PATEL, FCA, DISA Proprietor

PROCUREMENT AUDIT REPORT

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

For VLP & Co.

Chartered Accountants FRN: 327122e

CA VIKAS LAL PATEL, FCA, DISA Proprietor

CONSOLIDATED ANNUAL FINANCIAL STATEMENT

(₹ in lakh)

	Ending: 31st March 2016				
OUR	CE & APPLICATION		SSA	NPEGEL	TOTAL
-	Opening Balance		33A	NEGEL	TOTAL
(a)	Cash in hand		0.01		0.01
(b)	Cash at Bank		272.80		272.80
(D)	Un adjusted advances		621.16		621.16
C	Total		893.97		893.97
(a)	Source (Receipt)		Cash		Tota
(b)	Funds received from Govt. of	India	359.45		359.45
(c)	Funds received from State Go		212.85		212.85
(d)	Interest		18.84		18.84
(e)	Others		0.00		0.00
(-)	Total Receipts		591.14		591.14
	Application (Expenditure)	Approved AWP&B including Spill over	Expenditure	incurred	Savings
(a)	Teacher Salary	345.51		253.73	91.78
(b)	BRC	127.98		111.09	16.89
(c)	CRC	32.26		24.96	7.3
(d)	Civil Work	113.49		113.49	(
(e)	IED	14.07		8.71	5.36
(f)	Maintenance Grant	35.25		33.75	1.5
(g)	Management Cost	33.00		16.95	16.05
(h)	Community Mobilization	5.00		0.30	4.7
(i)	School Grant	26.76		25.76	
(j)	LEP	0.00		0.00	(
(k)	Teacher Training	15.76		8.93	6.83
(1)	SMC/PRI Members Training	5.94		5.54	0.4
(m)	CAL	25.20		0.00	25.2
(n)	Innovation	30.00	iai	29.51	0.49
	State Component:				(
(0)	Management & MIS	80.38	detaile en la la	31.32	49.06
(p)	REMS	4.85	My King and The Control	3.40	1.45
(1)	Total	895.45		667.44	228.0
	Closing Balance	5,5110		00	
(a)	Cash in hand				0.005
(b)	Cash at Bank				233.19
©	Un adjusted advances				584.48
	Total				817.68

PROJECT ACCOUNTS OFFICER (SSA)

परियोजना लेखा आधकारी Project Accounts Officer (SSA) शिक्षा विदेशालय, पोर्ट ब्लेयर Ute. of Education. Port Blair

For VLP & Co. Chartered Accountants FRN:327122e

CA VIKAS LAL PATEL, FCA, DISA Proprietor M. No.215244 STATE PROJECT OFFICER (SSA)

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

SARVA SHIKSHA ABHIYAN

SUMARRY BUDGET ANALYSIS (Entire Program)

For the Financial Year ended on 31st March, 2016

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

STATE PROJECT OFFICER (SSA)

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

Project Accounts Officer (SSA) शिक्षा निदेशालय, पोर्ट ब्लेयर Die of Education Port Blair

For VLP & Co.

Chartered Accountants

CA VIKAS LAL PATEL, FCA, DISA Proprietor

SARVA SHIKSHA ABHIYAN

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

Name of the State: Andaman & Nicobar Islands

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

STATE PROJECT OFFICER (SSA)

PROJECT ACCOUNT OFFICER (SSA)

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

राज्य व्यक्तिकात व्यक्ति हैं State Project Office? सर्व शिक्षा अभियान Sarva Shiksha Abhiyan (SSA) पोर्ट ब्लेयर / Port Blair

For VLP & Co.

Chartered Accountants

CA VIKAS LAL PATEL, FCA, DISA Proprietor

Cr-3882-IN-Elementary Education Project

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

(₹ in lakh)

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

STATE PROJECT OFFICER (SSA)

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

PROJECT ACCOUNTS OFFICER (SSA)

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

For VLP & Co.

Chartered Accountants FRN: 327122e

CA VIKAS LAL PATEL, FCA, DISA

Proprietor M. No.215244

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

0.00 477043504.15	0.00	477043504.15	440825101.60	Total	477043504.15 Total	0.00	477043504.15	440825101.60	lotal
									Table
T									Advances repayable
36218402.55	0.00	36218402.55		income					A
			7628856.93	Excess of expenditure over					
27280055.30	0.00	27280055.30							
		٠	581.00	(b) Cash at Bank					Expenditure
1384.00	0.00	1384.00	23319453.53	(a) Cash in hand					Excess of Income over
				Closing Balance to SPO:					
				(d) Balances at Blocks			"		
6211583	0.00	62115838.00	58448385.84	(c) Advances					(b)
0.00		0.00		(b) Cash in Hand					
		3		(a) Cash at Bank					Work refunded Relance at Districts
				Balance at Districts					(a) NPEGEL
				(b)					(a) 33A
				(a)	0.00	0.00			illerest (2) SSA
				Advances for expenses					(b) NEGEL
				(b)					
				but not credited in Bank account					
				(a) State share received					Covernment
				Advances receivables from					(b) NT EGEL
17	0.00	17713208.00	17713208.00	Computers					(b) NBECEI
0 101102.00	0.00	101102.00	101.00	0.7					VSS (e)
				School Display Board B/F				-	Funds received from Govt. of India
				Equipments					
702742	0.00	7027423.00	7027423.00	Office Equipments B/F					
0.00	0.00	0.00	0.00	Venicle	0.00		0.00	36218402.55	income(2014-15)
0 380320.00	0	380320.00	380320.00	Furniture					Less Excess of expd Over
0 326205771.30	0.00	326205771.30	326205771.30	477043504.15 Civil Works (under construction)	477043504.15	0.00	477043504.15	477043504.15	Opening Balance
				Fixed Assets:					Capital Fund:
Total	PAO	Cash	Amount Current Year	ASSETS	Total	PAO	Cash	Allouit current rear	13000
s Year	Amount Previous Year	Amou			ear	Amount Previous Year	Amo	Amount Course Voca	I IABII ITIES

State Project Officer (SSA)

State Project Officer হার খিলো অমিবাল Sarva Shiksha Abhiyan (SSA) ছাৰ্চ ক্ৰীৰ্ম / Port Blair

Project Accounts Officer (SSA)

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

For VLP& Co.
Chartered Accountants
FRN: 3270122e

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

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

EXPENDITURE

Amount

Amount Previous Year

20000.0	00.000.00		3					
3	39915344 00 406	66743977 16		58538644.00	18623300.00	39915344.00	66743977.16	Total
				6380459.00	6380459.00	0.00	0.00	Total
				0.00				Excess of Income over Expenditure
				0.00		0.00		(c) Sub district level
				0.00		000		(b) District Level
				0.00				(a) State Level
				0.00				Advances outstanding
				0.00			340144.00	(b) REMS
1				2551320.00	683798 00	1867522.00	132443.00	(a) Management & MIS 3132443.00
				0.00				1 3
			27000.00 Recovery of over payment	27000.00	27000.00	0.00	30058.00	ization
				451084.00	0.00	451084.00	554019.00	- Pilling
	36218402.55	7628856.93	Excess of Expenditure over Income	1067049.00	0.00	1067049.00	000021.00	
			district level (deposit work of Civil Work)	0.00 Work	0.00	0.00	0.00	Teacher Training
100	0.00		Find refinded by district					E
			Advances for district and sub district level programme activities adjusted	0 00	0.00	0.00	0.00	COMMING
				2621863.00	0.00	2621863.00	25/5861.00	
			0.00 advances	0.00	0.00	0.00	0.00	
0.00	300:00		Expenditure of district and sub					Nesseal of S Evaluation
	900 00		2836503.00 Miscellaneous receipts	2836503.00	384000.00	2452503.00	1694654.00	
				3436160.00	0.00	3436160.00	3375103.00	ce Grant
	000001.70		(b) NPEGEL	0.00	0.00		0.00	
	3606041 45	1884320.23	(a) SSA	819969.00	0.00	819969.00	870966.00	
			Interest	0.00		0.00	2950624.16	vative Activities
3902000.00	0.00 3		(b)	0.00		0.00	0.00	
1		21285000 00	(a) SSA	0.00	0.00	0.00	11348670.00	
	0.00		2253367 nn Funds received for State Govt.	2253367 00	523545 00	1729822.00	2496231.00	
	3			10545998.00	2880355.00	7665643.00	11109394.00	BRC
14721300.00	0.00 14		(b) NPEGEL	25547872 00	7744143.00	17803729.00	25372783.00	Teacher Salary
		35945800.00	(a) SSA			v		Expenditure at district and sub district level
			Funds received from Govt. of India					districts level
			Ву					nount paid to districts
PAO	Cash	Year		Total	PAO	Cash	Current Year	То
of Prev	Amount Previous Year	Amount Current	INCOME	ear	Amount Previous Year		Amount	EXPENDITURE

State Project Officer (SSA)

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

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

> > CA VIKAS LAL PATEL, FCA, DISA For VLP & Co.
> > Chartered Accountants FRN: 3270122e

M. No.215244

Die of Education, Port Blair

Trigat State of the state of th																Į		1		62115838,00			1			1884320.23			21200000,00	24285000	1		35945800,00		27280055,30	1384.00			munit Current Year	Amount Previous Year
	1423/9/88.30																			80563305.00				900.00		3696041.45			0.00				0.00		58117617.85	1924.00			Cash	AUTHORITY
	18623300.00																			0.00				0.00		0.00			3902000.00				14721300.00		0.00	0.00			PAO	Amount Previous Year
Proj	161003088.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			80563305.00	0.00	0.00		900.00	0.00	3696041.45	0.00	0.00	3902000.00	0.00		0.00	14721300.00	0.00	58117617.85	1924.00	0.00		Total	Year
Project Accounts-Officer (SSA) पश्चिमाना लेका अधिकारी Project Accounts Officer (SSA) विका निवेशालय, पोर्ट इलेयर Dife of Education, Port Blair	IOIAL	© Balance at PAO (Lapsed)	(b) Cash in hand	1	Closing Balance	(d) Misc. Payment	(c) Sub district level	(b) District Level	(a) State Level		(b) REMS	(a) Management & MIS	State Component	Libraries in School		CAL		Community Mobilization		SMC/PRI Members Training	Teacher Training		TLE	Teacher Grant	School Grant	Research & Evaluation	Management Cost (I EP)	NEGEL School Maintenance Grant	IED		Innovative Activities	Civil Work	CRC	BRC	Teacher Salary	Expenditure at district and sub district level		Amount paid to districts and sub districts	PAYMENTS	
	148512397.53		581.00	23319453.53			58448385.84				340144.00	3132443.00				d		30058.00		554019.00	893027.00		0.00	0.00	2575861.00	0.00	1694654 00	337510300	870966.00		2950624.16	11348670.00	2496231 00	11109394.00	25372783.00	*			Current Year	Amount
Char CA VIKAS	1423/9/88,30	0.00	1384.00	27280055.30			62115838.00					1867522.00					0.00		451084.00		1067049.00				2621863.00	110000.00	2452503.00	242646000	819969.00			13067167.00	1729822 00	7665643 00	17803729.00				Cash	Amo
Chartered Accountants FRN: 3270122e CA VIKAS LAL PATEL, FCA, DISA Proprietor	18623300.00		0.00	0.00								683798.00					27000.00		0.00		0.00				0.00	00.00	38,4000,00	9	0.00		0.00	0.00	523545 00	2880355 00	7744143.00				PAO	Amount Previous Year
P & Co. Ints 70122e 2A, DISA Proprietor	161003088.30	6380459.00	1384.00	27280055.30	0.00	0.00	62115838.00	0.00	0.00	0.00	0.00	2551320.00	0 00	0.00	0 00		27000.00		451084.00		1067049.00	0.00		0.00	2621863.00	0.00	3836503 00	0.00	819969.00	0.00		13067167 00	2253367 00	10545998 00	25547872.00				Total	ear

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

RECEPTS Amount Current Year Amount Previous Year PA/VMENTS Amount plant Current Year Amount plant Cash PA/VMENTS Amount plant Carrent Year Amount plant Cash Amount plant of districts and sub districts Amount plant to district and sub districts Amount plant to district and sub districts Current Year Cash Amount plant to district and sub districts Current Year Cash Amount plant to district and sub districts Current Year Cash (a) NEGEL 272200055.30 58117617.85 0.000 14721300.00 14721300.00 CRC 2486231.00 1788827.00 (a) NEGEL 25854500.00 0.00 3902000.00 14721300.00 RED Innovative Advisites 2806231.00 10871820.00 (a) NEGEL 21854500.00 0.00 3902000.00 RED Innovative Advisites 2806231.00 2482500.00 (a) SSA 11884500.00 0.00 Management Set Cost Research Set Cluster 0.00 2875888.00 2482590.00 2482590.00 (a) S						A CONTRACTOR STATE OF THE CONTRACTOR OF THE CONT		THE PARTY OF THE PROPERTY OF THE PARTY OF TH	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	
RECEIPTS Amount Current Year Cash PA/O Total PA/MENTS Cash PA/O Total PA/MENTS Cash PA/O Total PA/O	61003088.30		1			161003088.30	18623300.00	142379788.30	148512397.53	TOTAL
RECEIPTS Amount Current Year Cash Amount Previous Year Cash PAO Cash C	6380459.00	6380459.00	0.00		Balance at PAO (Lapsed)					
RECEPTS Amount Current Year Cash	1384.00		1384.00	581.00	Cash in hand	0.00				
RECEIPTS Amount Current Year Cash Amount Previous Year PAYMENTS Carrint Year Cash Amount Previous Year Cash PAYMENTS Carrint Year Cash Cash PAYMENTS Carrint Year Cash Cash PAYMENTS Carrint Year Cash Cash PAYMENTS Carrint Year Cash Cash Cash PAYMENTS Carrint Year Cash Cash Cash Cash Cash PAYMENTS Carrint Year Cash Cash Cash Cash Cash Cash PAYMENTS Carrint Year Cash Cash Cash Cash Cash Cash Cash PAYMENTS Carrint Year Cash Ca	27280055.30		27280055.30	23319453.53	Cash at Bank	0.00				
RECEIPTS Amount Current Year Cash PAO Total PAO/MENTS Cannot Device Cash PAO Amount Previous Year Cash PAO Amount Previous Year Cash PAO Amount Previous Year Cash Amount Previous Year Cash Amount Previous Year Amount Devices Cash Amount Previous Year Cash Amount Previous Year Cash PAO Amount Devices Cash Amount Previous Year Cash PAO Amount Devices Cash PAO Devices Cash Cash PAO Devices Cash <t< td=""><td>0.0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0.0									
RECEPTS Amount Current Year Cash PAO Total Part Par	0.0					0.00				
RECEPTS Amount Current Year Cash PAO Total PAYMENTS Cash PAO Cash PAO	62115838.0		62115838.00	58448385.84	Sub district level	0.00				
RECEPTS Amount Current Year Cash PAO Total PAYMENTS Current Year Cash PAO Total PAYMENTS Current Year Cash PAO Total PAYMENTS Current Year Cash PAO	0.0				District Level	0.00				
RECEIPTS Amount Current Year Amount Previous Year Total PAYMENTS Cash	0.0				State L	0.00				
RECEIPTS Amount Current Year Cash Amount Previous Year Total Amount Previous Year Cash Amount Year Cash Amount Previous Year Cash Amount Previous Year Cash Amount Previous Year Cash Amount Previous Year Cash Amount Year Cash C	0.0				Advances outstanding					
RECEIPTS Amount Current Year Cash PAO Total PAO Total PAO Total PAO Total PAO Total PAO Total PAO	0.0			340144.00						
RECEIPTS Amount Current Year Cash PAO Total PAO Total PAO Total PAO	2551320.0	683798.00	1867522.00	3132443.00	Management & MIS	0.00				
RECEIPTS Amount Current Vear Cash PAO Total PAYMENTS Current Year Cash PAO PAO Total Current Year Current Year Amount Previous Year Cash PAO PAO Total Amount paid to districts Current Year Cash PAO PAO Gash in Hard 1384 00 1924 00 0.00 1924 00 Expenditure at district and sub district 25372/83.00 7744143.00 Gash in Hard 27280055.30 58117617.85 0.00 58117617.85 Received Total 25372/83.00 7765643.00 2680355.00 (a) SSA 35945800.00 0.00 14721300.00 FRC 11109394.00 17280270.00 2280355.00 (b) NPEGEL 35945800.00 0.00 14721300.00 14721300.00 Received Total State 11389870.00 1728270.00 2280355.00 (c) NPEGEL 35945800.00 0.00 3902000.00 PEGEL 3275108.00 248231.00 2809355.00 0.00 (c) NPEGEL 21885800.00 0.00 3902000.00 PEGEL 3275108.00 2435	0.0									Recovery of over payment
RECEIPTS Amount Current Vear Cash PAO Total Amount Previous Year Cash PAO Current Year Cash PAO Cash PAO Cash PAO Cash PAO Total PAO Total Amount Previous Year Cash PAO Cash PAO Cash PAO Cash PAO Total PAO To	0.0				Libraries in School	N. S.				
RECEIPTS Amount Current Year Cash PAO Total D.00 PAO Total D.00 PAO	0.0					0.00				Work)
RECEIPTS Amount Current Year Cash Amount Previous Year PAYMENTS Amount Previous Year Amount Prev				4	CAL					Histrict level (deposit work of Civil
Package Pack	2/000.0	2/000.00	0.00							programme activities aujusted
Amount Current Year Cash PAO Total Amount Previous Year Cash PAO Total Amount Previous Year Cash PAO Total Amount Previous Year Cash PAO Total Amount paid to districts and sub districts				30058.00						Advances for State level
RECEIPTS Amount Current Year Cash PAO Total Amount Previous Year Cash PAO Total Amount Previous Year Cash PAO Total Amount Previous Year Cash PAO	451084.0	0.00	451084.00							adjusted
Amount Current Year Amount Previous Year PAYMENTS Amount Previous Year PAYMENTS Current Year Cash PAO Total Amount Previous Year PAYMENTS Current Year Cash PAO PA				554019.00			0.00	80563305.00	62115838.00	Advances for district and sub district level programme activities
RECEIPTS Amount Current Year Amount Previous Year Amount Previous Year PAYMENTS Current Year Amount Previous Year Amount paid to districts and sub districts Amount paid to districts and sub district Amount paid to district and sub district Amo	1067049.0	0.00	1067049.00	893027.00						
Amount Current Year Cash PAO Total Amount Previous Year DAYMENTS Current Year Cash PAO Total Amount Previous Year DAYMENTS Current Year Cash PAO Total Amount paid to districts and sub districts Cash in Hand 1384.00 1924.00 1924.00 1924.00 1924.00 Expenditure at district and sub district Cash in Hand Cash PAO Expenditure at district and sub district Cash in Hand Cash PAO Expenditure at district and sub district Cash in Hand Cash PAO Expenditure at district and sub district Cash in Hand Cash PAO Expenditure at district and sub district Cash PAO Cash at Bank Cash PAO Expenditure at district and sub district Cash PAO Cash at Bank Cash PAO Cash at Bank Cash Cash PAO Cash at Bank Cash Cash Cash PAO Cash at Bank Cash Cas	0.0					0.00				
Amount Current Year Cash PAO Total PAYMENTS Cash PAO Total PAYMENTS Cash PAO Total PAYMENTS Cash PAO Total PAYMENTS Cash PAO Total PAO Total PAYMENTS Cash PAO Cash PAO Total PAO PAO PAO Total PAO PAO PAO Total PAO			•	0.00						Expenditure of district and sub district
Amount Current Year Cash PAO Total Amount Previous Year PAYMENTS Current Year Cash PAO Total Amount Previous Year PAYMENTS Current Year Cash PAO Total Amount paid to districts and sub districts Current Year Cash PAO	0.0			0.00		900.00	0.00	900.00		Miscellaneous receipts
RECEIPTS Amount Current Year Cash PAO Total Amount paid to districts and sub districts Cash in Hand Amount Previous Year Amount Previous Ye	2621863.0	0.00	2621863.00	2575861.00						
RECEIPTS Amount Current Year Cash PAO Total PAYMENTS Amount Previous Year Amount paid to districts and sub district Amount paid to district and sub district Amount paid to district and sub distri	0.0			0.00			0.00	3696041.45	1884320.23	
RECEIPTS Amount Current Year Cash PAO Total Amount paid to districts and sub districts Amount Year Cash PAO Cash in Hand 1384.00 1924.00 0.00 1924.00 Expenditure at district and sub district 25372783.00 17803729.00 7744143.00 Cash at Bank 27280055.30 58117617.85 0.00 58117617.85 Teacher Salary 25372783.00 17803729.00 7744143.00 Cash of received from Govt. of India 27280055.30 58117617.85 0.00 14721300.00 CRC 2496231.00 17803729.00 7744143.00 (a) SSA 35945800.00 0.00 14721300.00 14721300.00 Civil Work 11348670.00 13067167.00 0.00 (b) NPEGEL 21285000.00 0.00 3902000.00 IED 870966.00 819969.00 0.00 (c) NPEGEL 0.00 0.00 NPEGEL 3375103.00 3436160.00 0.00	2836503.0	384000.00	2452503.00	1694654.00						Interest
RECEIPTS Amount Current Year Cash PAO Total Amount paid to districts and sub district	3436160.0	0.00	3436160.00	3375103.00						
RECEIPTS Amount Current Year Cash PAO Total PAYMENTS Amount Previous Year Cash PAO Total PAYMENTS Amount Previous Year Cash PAO Total PAO Total PAOWIENTS Amount paid to districts and sub districts Amount Year Cash PAO	0.0									(b)
RECEIPTS Amount Current Year Cash PAO Total PAYMENTS Amount Current Year Amount Previous Year Cash PAO Total PAYMENTS Amount Previous Year Cash pao Impount Previous Year Amount Previous Year Cash Impount Previous Year Amount paid to districts and sub district and sub district Amount Previous Year Amount paid to districts and sub district and sub district Amount Previous Year Amount paid to districts and sub district Amount Previous Year Amount paid to districts and sub district Amount Previous Year Amount paid to districts and sub district Amount Previous Year Amount paid to district and sub district Amount paid to district and sub district Amount Previous Year Amount paid to district and sub district Amount paid to district and sub district Amount paid to district and sub district Amount paid to district an	819969.0	0.00	819969.00	870966.00			3902000.00	0.00	21285000.00	
RECEIPTS Amount Current Year Cash PAO Total PAYMENTS Amount Previous Year Amount Previous Year Cash PAO ming Balance 1384.00 1924.00 1924.00 1924.00 200 Expenditure at district and sub	0.0			8 - 1						Government
RECEIPTS Amount Current Year Cash PAO Total PAYMENTS Amount Previous Year Amount paid to districts and sub district and sub district Amount Previous Year Amount paid to districts and sub district Amount Previous Year Amount paid to districts and sub district Amount Previous Year Amount paid to districts and sub district Amount paid to districts and sub district Amount paid to district and sub district Amount paid				2950624.16						Funds received from State
RECEIPTS Amount Current Year Cash PAO Total PAYMENTS Amount Previous Year Amount Previous PAO ning Balance 0.00 400 100 400	13067167.0		13067167.00	11348670.00						(b) NPEGEL
RECEIPTS Amount Current Year Cash PAO Total Amount paid to districts and sub district Amount year Amount Previous Year	2253367.0		1729822.00	2496231.00			14721300.00	0.00	35945800.00	(a) SSA
RECEIPTS Amount Current Year Cash PAO Total Amount paid to districts and sub districts Amount Year Cash PAO Cash in Hand 1384.00 1924.00 0.00 Expenditure at district and sub district Expenditure at district and sub district 25372783.00 17803729.00 7744143.00	10545998.0		7665643.00	11109394.00	•			e		Funds received from Govt. of India
RECEIPTS Amount Current Year Cash PAO Total Amount paid to districts and sub district and s	25547872.0	7744143.00	17803729.00	25372783.00	her Salary		0.00	58117617.85	27280055.30	(b) Cash at Bank
EIPTS Amount Current Year Cash PAO Total Payment bear PAYMENTS Amount Current Year Cash PAO Total Amount paid to districts and sub distric					nditure at district		0.00	1924.00	1384.00	(a) Cash in Hand
Amount Current Year Cash PAO Total PAYMENTS Amount Current Year Cash PAO Current Year					Amount paid to districts and sub districts level	0.00				Opening Balance
Amount Previous Year DAYMENTS Amount	Total	PAO	Cash	Current Year	TO WEIGHT	Total	PAO		Alliount Current real	RECEIFIO
	ar	unt Previous Ye	Amou	Amount	PAYMENTS	ear	ount Previous		Amount Current Vear	DECEIDTS

State Project Officer (SSA)
বাহৰ परियोजनা अधिकारी
State Project Officer
বাৰ হিছেন অগ্নিয়াল
Sava Shiksha Abhiyan (SSA)
पाट ब्लीचर / Post E....

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

Chartered Accountants
FRN: 3270122e

CA VIKAS LAL PATEL, FCA, DISA Proprietor

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

Name of the State: Andaman & Nicobar Island

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

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

Audited Statement of Accounts (copy enclosed)

Utilization Certificate

3. Progress Report (Copy enclosed)

- speen STATE PROJECT OFFICER (SSA)

राज्य परियोजना अधिकारी State Project Officer Dated: सर्व शिक्षा अभियान

AUDITORS CERTIFICATE

PROJECT ACCOUNTS OFFICER (SSA)

Project Accounts Officer (SSA) किशा विदेशालय, पोर्ट ब्लेयर

Dte of Education Port Blair

Como Shikeha Abhiyan (SCA) 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. tered Accountants FAN: 327122e

CA VIKAS LAL PATEL, FCA, DISA Proprietor

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

Name of the State: Andaman & Nicobar Islands

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

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

Kinds of checks exercised

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

Beece State Project Officer (SSA)

राज्य परियोजना अधिकारी State Project Officer Dated: ेर्ड पर्व शिक्षा अभियान

Sarva Shiksha Aphiyan (SSA)

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. Accountants

Officer (SSA)

CA VIKAS LA PATEL, FCA, DISA Proprietor

Project Account

Project Accounts Officer (SSA)

शिक्षा निदेशलय, पोर्ट ब्लेयर Dte of Education Port Blair

M. No.215244

7122e

UTILIZATION CERTIFICATE UNDER SSA FOR THE YEAR ENDED 31.03.2016

Name of the State: Andaman & Nicobar Islands

Sl. No.	Bill No. & Date		Cheque No. and Date	Amount
1.	No.167/2015/Edn/Cash/2271 d	lt	No.480857 Dt. 04.06.2015	5000000.00
2.	-		No.490014 Dt.16/07/2015	16285000.00
			Total	21285000.0 0

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

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

Kinds of checks exercised

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

State Project Officer (SSA)

Dated: रिग्धा अभियान Sarva Shiksha Abhiyan (SSA) पोर्ट ब्लेयर / Port Blair

Project Accounts Officer (SSA) परियोजना लेका आधक

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

AUDITORS CERTIFICATE

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

Dated: 25/4/16

For VLP & Co Chartered Accountant

CA VIKAS LAL PATEL, FCA, DIS

Propriet M. No.21524

CONSOLIDATED BANK RECONCILIATION STATEMENT

As on 31/03/2016

(In ₹)

Balance as per Cash Book				2,33,19,453.53
Add:				
Cheque	Issued but not cash	ed		
SI.No	Cheque No.	Date	Amount	
1.	852546	07.12.2015	310.00	
2.	852548	07.12.2015	2000.00	
3.	856679	17.03.2016	1629000.00	
4.	856689	30.03.2016	2380.00	
5.	856690	30.03.2016	100.00	
6.	856691	30.03.2016	2800.00	
7.	856692	30.03.2016	3200.00	
8.	856693	30.03.2016	4740.00	
9.	856694	30.03.2016	2863.00	
10.	856695	30.03.2016	6877.00	
11.	856696	30.03.2016	250.00	
12.	856697	30.03.2016	500.00	
13.	856698	30.03.2016	2870.00	
14.	856861	31.03.2016	14990.00	
15.	856862	31.03.2016	13642.00	
16.	856863	31.03.2016	4478.00	
17.	856864	31.03.2016	7350.00	
18.	856865	31.03.2016	247822.00	
19.	856866	31.03.2016	4400.00	
	Total			1950572.00
Balanc	e as per Pass Book	11227		
1. Canara Bank, SB Account No. 1185101016026				2,52,70,025.53

STATE PROJECT OFFICER (SSA)

State Project Officer सर्व शिक्षा अभियान Sarva Shiksha Abhiyan (SSA)

पोर्ट ब्लेयर / Port Blair

PROJECT ACCOUNTS OFFICER (SSA)

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

For VLP & Co. Chartered Accountants FRN: \$27122e

CAVIKAS LAL PATEL, FCA, DISA

Proprietor M. No.215244