

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

Dadar & Nagar Haveli



R. V. NADKARNI & CO.
CHARTERED ACCOUNTANTS

SARVA SHIKSHA ABHIYAN

DADRA & NAGAR HAVELI

AUDIT REPORT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

To,
The State Project Director
Sarva Shiksha Abhiyan,
Dadra & Nagar Haveli - 396 230.

1. We have audited books of account of SARVA SHIKSHA ABHIYAN, DADRA AND NAGAR HAVELI-SILVASSA as at 31st March 2017, Receipts & Payment Account for the year ended 31.03.2017 attached herewith. These financial statements are the responsibility of the Department. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards required that we plan perform the Audit to obtain reasonable Audit Assurances about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit excludes verification of physical and technical parameters of the scheme. We believe that our audit provides a reasonable basis for our opinion and observation attached herewith, we report as under:
 - a) We have obtained all the information and explanations from computerized accounts, which to the best of our knowledge and belief were necessary for the purpose of our report.
 - b) Opening balance shown in the Receipt and Payment account are taken from the previous year's audited Receipt and Payment account.
 - c) The said Balance Sheet, Income and Expenditure Accounts and Receipt & Payments accounts are in agreements with the books of accounts.

Date : 20.06.2017.
Place : VAPI.

Rajesh Nadkarni
hoo



For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN : 116411W

Rajesh Nadkarni
CA. RAJESH NADKARNI.
PROPRIETOR, M. No. : 100939

R. V. NADKARNI & CO.
CHARTERED ACCOUNTANTS

305, Shree Jalaram Complex,
Near Development Credit Bank,
Char Rasta,
Vapi - 396 191.

CA. RAJESH NADKARNI.
M.Com., F.C.A.

SARVA SHIKSHA ABHIYAN
DADRA AND NAGAR HAVELI, SILVASSA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2017.

RECEIPTS	AMOUNT (Current Year)	AMOUNT (Previous Year)	PAYMENT	AMOUNT (Current Year)	AMOUNT (Previous Year)
Opening Balance on 01.04.2016			Civil Work	-	-
Canera Bank	15 11 949	4 82 82 391	Teachers Salary	18 28 39 877	15 39 92 922
Dena Bank	15 89 466	-	Management Cost	42 55 308	40 66 604
<u>Grant Received</u>			BRC	31 91 252	30 12 585
Central Government	10 68 37 782	5 94 91 800	School Grant	22 31 000	22 36 000
Admin of DNH	9 00 00 000	5 60 00 000	Maintenance & Repairs Grant	19 05 000	19 10 000
Interest Received from Bank	5 01 391	15 54 397	Teacher Training		17 39 452
			Teacher Grant	8 22 000	-
Accumulated interest at VCWC	-	44 48 237	Intervations of CWSN	7 22 078	7 43 829
Loan Repay From KGBV	-	2 50 000	Research Evaluation Monitoring & Supervision		3 46 142
Other Receipts	-	19 83 638	CRC	2 54 000	2 54 000
Received from PWD	3 00 00 000	-	REMS	25 200	-
Tender Fees	4 000	-	Loan Repay to KGBV		2 50 000
			Special Training		1 80 000
			Innovation	2 23 910	1 76 249
			Grant Traf. to KGBV	10 00 000	-
			Trasport / Escort Facility	54 000	1 265
			Bank Charges	626	
			Closing Balance on 31.03.2017		
			Canera Bank	3 29 20 337	15 11 949
			Dena Bank	-	15 89 466
TOTAL	23 04 44 588	17 20 10 463	TOTAL	23 04 44 588	17 20 10 463

As per our report of even date.

Date : 24.06.2017.
Place : Vapi.

State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli



For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.

FRN : 116411W

CA. RAJESH NADKARNI.
PROPRIETOR. M.No. : 100939.

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Vapi - 396 191.

SARVA SHIKSHA ABHIYAN
DADRA AND NAGAR HAVELI, SILVASSA

INCOME EXPENDITURE FOR THE YEAR ENDING ON 31.03.2017.

EXPENDITURE	AMOUNT (Current Year)	AMOUNT (Previous Year)	INCOME	AMOUNT (Current Year)	AMOUNT (Previous Year)
To Teachers Salary	20 63 12 621	13 81 68 323	By Grant Received		
To Civil Works	2 31 83 994	53 00 818	Central Government	10 68 37 782	5 94 91 800
To Management Cost	42 55 308	37 19 847	Admin of DNH	9 00 00 000	5 60 00 000
To BRC	31 91 252	27 90 585	By Interest Received	5 01 391	15 54 397
To School Grant	22 31 000	22 36 000	By Accumulated interest at VCWC	-	44 48 237
To Maintenance & Repairs Grant	19 05 000	19 10 000	By Other Receipts	-	19 83 638
Grant Traf. to KGBV	10 00 000	-	By Tender Fees	4 000	-
To Teacher Training	-	17 39 452			
To Interventions of CWSN	7 22 078	7 03 829			
To CRC	2 54 000	2 54 000			
To Special Training		1 80 000			
To Innovation	2 23 910	1 76 249			
To Evaluation Monitoring & Supervision	-	3 46 142			
To REMS	25 200	-			
To Trasport / Excort Facility	54 000	-			
To Teacher Grant	8 22 000	-			
To Bank Charges	626	1 265	By Excess of Expenditue over Income	4 68 37 816	3 40 48 438
TOTAL	2441 80 989	15 75 26 510	TOTAL	2441 80 989	15 75 26 510

As per our report of even date.

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Date : 24.06.2017.

Place : Vapl.

State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli



For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN : 116411W

Handwritten signature
CA. RAJESH NADKARNI.
PROPRIETOR.
M.No. : 100939.

R. V. NADKARNI & CO.
CHARTERED ACCOUNTANTS

CA. RAJESH NADKARNI.
M.Com., F.C.A.

305, Shree Jalaram Complex,
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SARVA SHIKSHA ABHIYAN

DADRA AND NAGAR HAVELI, SILVASSA

BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2017.

LIABILITIES	AMOUNT (Current Year)	AMOUNT (Previous Year)	ASSETS	AMOUNT (Current Year)	AMOUNT (Previous Year)
CAPITAL FUND					
Opening Balance	4 21 70 697	7 62 19 135	FIXED ASSETS		
Less : Deficit During the year	<u>4 68 37 816</u> - 46 67 119	<u>3 40 48 438</u> 4 21 70 697	Class Rooms	1 81 69 688	1 81 69 688
LOAN (LIABILITY)			CURRENT ASSETS		
Public Work Department	3 00 00 000	-	Advance to PWD	-	2 08 99 594
CURRENT LIABILITY & PROVISIONS			Bank Balance	3 29 20 337	15 11 949
Teacher Salary	2 34 72 744	-	Dena Bank	-	15 89 466
Civil Work	22 84 400	-			
TOTAL	5 10 90 025	4 21 70 697	TOTAL	5 10 90 025	4 21 70 697

As per our report of even date.

For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.

FRN : 116411W



CA. RAJESH NADKARNI.
PROPRIETOR.
M.No. : 100939.

Date : 24.06.2017.

Place : Vapi.

State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority,
Dadra And Nagar Haveli

SARVA SHIKSHA ABHIYAN

Bank Reconciliation for the year ended 31.03.2017

CANARA BANK

Balance as per Cash book as on 31.03.2017

3 29 20 337

Add : Cheques Issued but not presented into bank till 31.03.2017

<u>Sr No.</u>	<u>Cheque No.</u>	<u>Issued on</u>	<u>Amount</u>	<u>Date of Clearance</u>	
1	259111	05.03.2017	4 383	-	
2	259113	17.03.2017	24 540	05.04.17	
3	259114	17.03.2017	350	11.04.17	
4	259115	17.03.2017	3 025	03.04.17	
5	259118	31.03.2017	5 90 37 793	03.04.17	5 90 70 091

Add : Cheque deposited in bank but not Cr. into bank till 31.03.2017

1	-	31.03.2017	7 38 812	03.04.17	7 38 812
					9 12 51 616

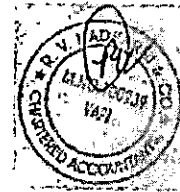
Balance as per Pass Book on 31.03.2017

9 12 51 616

Diff. if any

NIL

State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli



SARVA SHIKSHA ABHIYAN

DADRA AND NAGAR HAVELI

NOTES TO ACCOUNTS

To,
The State Project Director,
Sarva Shiksha Abhiyan, Silvassa

- a) "SARVA SHIKSHA ABHIYAN" is a programmed of government of India. The financial statement has been prepared on mercantile system of accounting.
- b) No. Grant fund or any part thereof have been applied for an project or purpose other than the object or purpose approved the office of state Project Director, the implementing authority of this Programmed.
- c) Expenditure for which no Supporting Evidence (except advance voucher) were found like expenses recorded under head BRC, CRC, Civil Construction work, invention of CWSN, TLE Grant and SMC Training and for such advances we have taken utilization certificate from management. Due to inherent limitation of Audit, we were unable to verify the same. Our audit opinion is based on Utilisation certificate which is provided by management during the course of audit.
- d) All the expenditure are correctly classified and incurred by the management as per budget approved and the same were transferred to respective head of Expenditure.
- e) All Accounting entries are made properly and correctly and no such deviation is observed by us.
- f) Previous year's figures are regrouped wherever necessary
- g) Sarva Shiksha Abhiyan, Union Territory Mission Authority, Dadra & Nagar Haveli has made compliance / settlement of outstanding / previous year audit objection. Further, Internal Audit system has been implemented. SSA has conducted Internal Audit system has been implemented. SSA has conducted Internal Audit for the year 2016-17 and Internal Audit Report placed before us.
- h) There are no School Management Committee (SMC) who have received grant of ` 1.00 lakhs or more during the financial year 2016-17.

Date : 21.06.2017

Place : Vapi.

Rajesh Nadkarni
hoo



For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANTS
FRN : 116411W,
Rajesh Nadkarni
CA. RAJESH NADKARNI
PROPRIETOR
M.No. 100939



R.V. NADKARNI & CO.

CHARTERED ACCOUNTANTS

PROCUREMENT AUDIT CERTIFICATE

This is certify that we have gone through the procurement procedure mentioned in the account manual of SSA and used by Project Implementation Agency for the Sarva shiksha Abhiyan programme, Dadra and Nagar Haveli, Silvassa. Based on the Audit of the records for the year 2016-17, we are generally satisfied the procurement as prescribed in the Mannual of Financial Management and Procurement under SSA has been followed or the following deviations were observed.

Sr.No.	Details	Deviation	Amount Involved
NIL			

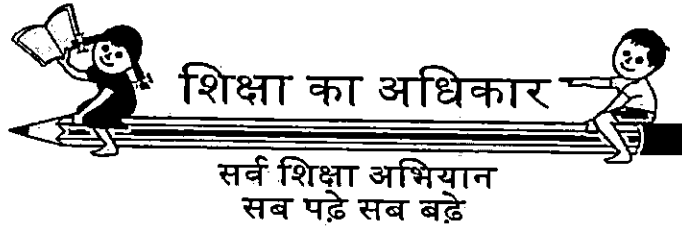
For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANTS

CA. RAJESH NADKARNI
PROPRIETOR
M No. 100939



Date : 24.06.2017
Place : Vapi

Kasturba Gandhi Balika Vidyalaya



R. V. NADKARNI & CO.
CHARTERED ACCOUNTANTS

CA. RAJESH NADKARNI.
M.Com., F.C.A.

305, Shree Jalaram Complex,
Near Development Credit Bank,
Char Rasta,
Vapi - 396 191.

KASTURBA GANDHI BALIKA VIDHYALAYA
DADRA AND NAGAR HAVELI, SILVASSA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2017.

RECEIPTS	AMOUNT (Current Year)	AMOUNT (Previous Year)	PAYMENT	AMOUNT (Current Year)	AMOUNT (Previous Year)
Opening Balance on 01.04.2016			Staff Salary	6 16 543	7 13 607
Canera Bank	36 070	11 82 838	Maintenance per Girl Child	78 374	3 58 005
Grant Received	10 00 000	-	Electricity Expenses	-	50 000
Interest Received from Bank	9 499	33 439	Medical Care / Contingencies	62 250	-
			Misc. Expenses	36 778	13 577
			Stipend to Girl	53 100	30 000
			Special Skill Training	24 500	-
			PTA / School Function	15 000	15 000
			Other Maintenance	13 619	-
			Bank Charges	-	18
			Closing Balance on 31.03.2017		
			Canera Bank	1 45 405	36 070
TOTAL	10 45 569	12 16 277	TOTAL	10 45 569	12 16 277

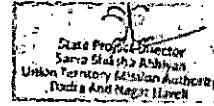
As per our report of even date.

For R.V. NADKARNI & CO.
CHARTERED ACCOUNTANTS.
FRN : 116411W

CA. RAJESH NADKARNI.
PROPRIETOR.
M.No. : 100939.

Date : 24.06.2017.

Place : Vapi.



R. V. NADKARNI & CO.
CHARTERED ACCOUNTANTS

CA. RAJESH NADKARNI
M.Com., F.C.A.

305, Shree Jalaram Complex,
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Vapi - 396 191.

KASTURBA GANDHI BALIKA VIDHYALAYA

DADRA AND NAGAR HAVELI, SILVASSA

INCOME EXPENDITURE FOR THE YEAR ENDING ON 31.03.2017.

EXPENDITURE	AMOUNT (Current Year)	AMOUNT (Previous Year)	INCOME	AMOUNT (Current Year)	AMOUNT (Previous Year)
To Staff Salary	6 16 543	6 24 893	By Grant Received	10 00 000	-
To Maintenance per Girl Child	72 774	3 63 605	By Interest Received	9 499	33 439
To Electricity Expenses	-	50 000			
To Medical Care/ Contigencies	62 250	-			
To Stipend to Girl	38 400	40 500			
To Other Maintenance	13 619	-			
To Special Skill Training	24 500	-			
To PTA / School Function	15 000	15 000			
To Misc. Expenses	36 778	13 577			
To Bank Charges	-	18			
To Depreciation	4 356	4 840			
To Excess of Income over Expenditure	1 25 279	-	By Excess of Expenditure Over Income	-	10 78 994
TOTAL	10 09 499	11 12 433	1 12 433 TOTAL	10 09 499	11 12 433

As per our report of even date.

Rajesh Nadkarni

Date : 24/06/2017
Place : Vapi

Rajesh Nadkarni



For R. V. Nadkarni & Co.
(Chartered Accountants)
FRN : 116411W

Rajesh Nadkarni

CA Rajesh Nadkarni
(Proprietor)
M.No.100939

R. V. NADKARNI & CO.
 CHARTERED ACCOUNTANTS

CA. RAJESH NADKARNI.
 M.Com., F.C.A.

305, Shree Jalaram Complex,
 Near Development Credit Bank,
 Char Rasta,
 Vapi - 396 191.

KASTURBA GANDHI BALIKA VIDHYALAYA
 DADRA AND NAGAR HAVELI, SILVASSA

BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2017.

LIABILITIES	AMOUNT (Current Year)	AMOUNT (Previous Year)	ASSETS	AMOUNT (Current Year)	AMOUNT (Previous Year)
CAPITAL FUND					
Opening Balance	59 330	11 38 324	FIXED ASSETS		
Less : Deficit During the year	-	10 78 994	Furniture & Fixtures	43 560	48 400
Less : Deficit During the year	<u>1 25 279</u>	-	Less : Depreciation @ 10 %	<u>4 356</u>	<u>4 840</u>
	1 84 609	59 330		39 204	43 560
CURRENT LIABILITY & PROVISIONS			CURRENT ASSETS		
Maintenance per Girl	-	5 600	Bank Balance	1 45 405	36 070
Child payable	-	14 700			
Stipend payable	-				
TOTAL	1 84 609	79 630	TOTAL	1 84 609	79 630

As per our report of even date.

For R.V. NADKARNI & CO.
 CHARTERED ACCOUNTANTS.
 FRN : 116411W




CA. RAJESH NADKARNI.
 PROPRIETOR.
 M.No. : 100939.

Date : 24.06.2017.
 Place : Vapi.



State Project Director
 Sarva Shiksha Abhiyan
 Union Territory Mission Authority
 Dadra And Nagar Haveli.


KASTURBA GANDHI BALIKA VIDHYALAYA

Bank Reconciliation for the year ended 31.03.2017

CANARA BANK

A/c No. 2565101008356

Balance as per Cash book as on 31.03.2017	145 405
Balance as per Pass Book on 31.03.2017	1 45 405
Diff. if any	NIL


State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli



R.V. NADKARNI & CO.

CHARTERED ACCOUNTANTS

PROCUREMENT AUDIT CERTIFICATE

This is certify that we have gone through the procurement procedure mentioned in the account manual of SSA and used by Project Implementation Agency for the Kasturba Gandhi Balika Vidyalaya, Dadra and Nagar Haveli, Silvassa Based on the Audit of the records for the year 2016-17, we are generally satisfied the procurement as prescribed in the Manual of Financial Management and Procurement under SSA has been followed or the following deviations were observed.

Sr.No.	Details	Deviation	Amount Involved
NIL			

For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANTS

Rajesh Nadkarni



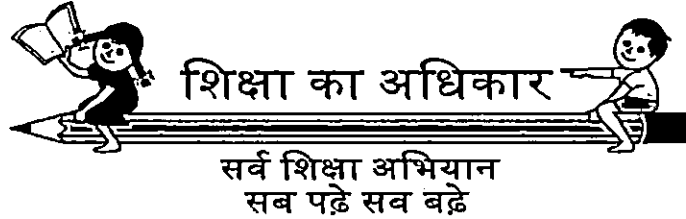
CA. RAJESH NADKARNI
PROPRIETOR
M No. 100939

Rajesh Nadkarni

Rajesh Nadkarni

Date : 24.06.2017
Place : Vapi

Consolidated
Annual Financial statement,
Utilization Certificates
of
Sarva Shiksha Abhiyan
&
Kasturba Gandhi Balika Vidyalaya





R.V. NADKARNI & CO.

CHARTERED ACCOUNTANTS

To,
The State Project Director,
Sarva Shiksha Abhiyan,
Union Territory Mission Authority,
Dadra & Nagar Haveli,
Silvassa.

MANAGEMENT LETTER

Sir,

We have completed the audit of the SARVA SHIKSHA ABHIYAN & KASTURBA GANDHI BALIKA VIDHAYALAYA, UTMA, Dadra and Nagar Haveli, Main Office. For the financial year ending on 31st March 2017 and our observation and remarks are as under;

1. We have been told that, there is neither district nor any branch offices.
2. Each entry of the cash book – Bank book presented before us need to be separately attested by the head.
3. We have checked the reporting pattern for SMC, BRC, CRC etc. For usage of grants at their respective levels during the course of our audit at main office.
4. Utilization certificates are kept at SMC, BRC & CRC are presented before us.
5. Based on the observation we are of the opinion that norms of Manual of Financial Management and Procurement has been adhered to.

Rajesh Nadkarni

For R. V. Nadkarni & Co.
CHARTERED ACCOUNTANT
FRN : 116411W



Rajesh Nadkarni
CA RAJESH NADKARNI
PROPRIETOR
M.No.100939

Date : 24/06/2017
Place : Vapi

head

Consolidated Annual Financial Statement
State/UT : Sarva shiksha Abhiyan, Dadara and Nagar Haveli
Year Ending : 31-03-2017

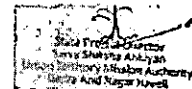
Source & Application		SSA	KGBV	Total
Opening Balance				
(a)	Cash in Hand	-	-	-
(b)	Cash in Bank	31.01	0.16	31.17
(c)	Advances	209.00	0.00	209.00
	Total...			240.17
Source (Receipt)				
(a)	Fund received from Government of India	1058.38	10.00	1068.38
(c)	Fund received from State Government	900.00	0.00	900.00
(d)	Intrest	5.01	0.09	5.11
(e)	Others	300.04	0.00	300.04
	Total Receipt...			2513.69
Application (Expenditure)				
		Appoved AWP & B including Spillover	Expenditure Incurred	Saving/ Excess
(a)	Teacher Salary	2647.47	2063.13	584.34
(b)	Block Resource Centre	33.91	31.91	1.99
(c)	Cluster Resource Centre	3.74	2.54	1.20
(d)	Civil Work	82.30	231.84	-149.54
(e)	Special Traning	10.38	0.00	10.38
(f)	Free Text Book	0.00	0.00	0.00
(g)	Inrervention for CWSN	7.32	7.22	0.10
(h)	Teacher Traning	16.88	0.00	16.88
(i)	School Maintenance & Repair Grant	19.20	19.05	0.15
(j)	Project Management	145.51	42.56	102.95
(k)	Research & Evaluation	5.98	0.25	5.73
(l)	Teachers Grant	8.22	8.22	0.00
(m)	School Grant	22.41	22.31	0.10
(n)	TLE	0.00	0.00	0.00
(o)	CAL	50.00	0.00	50.00
(p)	Innovations	50.00	2.24	47.76
(q)	Transport / Escort Facility	0.72	0.54	0.18
(r)	SMC / PRI Taining	4.90	0.00	4.90
(s)	Liabraries in School	0.00	0.00	0.00
(s)	KGBV	23.39	8.80	14.59
	Total...	3132.32	2440.61	691.72
Colsing Balance				
(a)	Cash in Hand			-
(b)	Cash in Bank			73.09
(c)	Unadjusted Advances			0.00
	Total			73.09

FOR R. V. NADKARNI & CO.
Chartered Accountants



Place : Vapi
Date :- 24/06/2017

C.A. Rajesh Nadkarni, Proprietor,
M.No. 100939FRN:- 116411W



IUFR - I

Sarva Shiksha Abhiyan

Summary Budget Analysis(Entire Program)
 Frequency : By - Annual/ Annual "upto date of Receipt"
 for the Financial Year ended on : 31.03.2017

Name of the State: Dadra and Nagar Haveli

(Rs. in Lakhs)

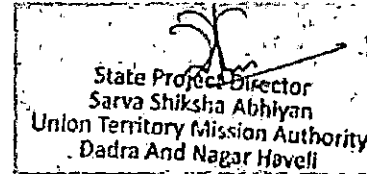
Name of State	AWP & B	Opening Balance - 01.04.2016	Releases by GOI	Releases by State	Reported Expenditure	AWP & B for the F.Y. for the F.Y. 2017-18
	1	2	3	4	5	6
Dadra & Nagar Haveli	3132.32	240.17	1068.38	900.00	2440.61	5546.63
Total.....	3132.32	240.17	1068.38	900.00	2440.61	5546.63

FOR R. V. NADKARNI & CO.
 Chartered Accountants





C.A. Rajesh Nadkarni
 Proprietor
 M.No. 100939
 FRN:- 116411W

State Project Director
 Sarva Shiksha Abhiyan
 Union Territory Mission Authority,
 Dadra And Nagar Haveli

Place : Vapi
 Date :- 24/06/2016

IUFR - II

Sarva Shiksha Abhiyan

Summary Budget Analysis(Entire Program)
Frequency : By - Annual/ Annual "upto date of Receipt"
for the Financial Year ended on : 31.03.2017

Name of the State: Dadra and Nagar Haveli

(Rs. in Lakhs)

Name of State	Opening Balance for the year	Releases	Reported Expenditure
Dadra & Nagar Haveli	240.17	1968.38	2440.61
Total.....	240.17	1968.38	2440.61

FOR R. V. NADKARNI & CO.
Chartered Accountants
FRN:- 116411W

C.A. Rajesh Nadkarni
Proprietor
M.No. 100939

Place : Vapi
Date :- 24/06/2016



Rajesh Nadkarni

hoo

State Project Director
Sarva Shiksha Abhiyan
Union Territory Mission Authority
Dadra And Nagar Haveli

Sarva Shiksha Abhiyan

IUFR - III

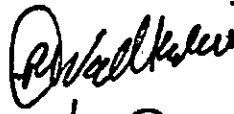
Name of the State/ U.T.: Dadra and Nagar Haveli

Summary Budget Analysis(Entire Program)

Frequency : By - Annual/ Annual "upto date of Recelpt"
for the Financial Year ended on : 31.03.2017

(Rs. in Lakhs)

Sr. No	Expenditure by Activity	Financial Yearended on 31.03.2017
1	Teachers Salary	2063.13
2	Block Resource Centre	31.91
3	Cluster Resource Centre	2.54
4	Civil Work	231.84
5	SMC/ PRI Training	0.00
6	Interventions for out of School Children	0.00
7	Free Text Books	0.00
8	Transport/ Escort Facility	0.54
9	Interventions for CWSN	7.22
10	Maintenance Grant	19.05
11	Management & MIS	42.56
12	Research and Evaluation Monitoring & Supervision	0.25
13	Teachers Grant	8.22
14	School Grant	22.31
15	Innovations	2.24
16	Teacher Training	0.00
17	Special Training	0.00
18	SIEMAT	0.00
19	State Component	0.00
20	KGBV	8.80
Total.....		2440.61

FOR R. V. NADKARNI & CO.
Chartered Accountants

C.A. Rajesh Nadkarni
Proprietor, M.No. 100939
FRN:- 116411WPlace : Vapi
Date :- 24/06/2016

Sarva Shiksha Abhiyan
 Union Territory Mission Authority
 Dadra & Nagar Haveli
 Silvassa

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17

The following grants under General Head were released to the State Project Director, Sarva Shiksha Abhiyan, UT of Dadra & Nagar Haveli for implementation of SSA and KGBV during 2016-17:

Sr. No.	Received from	Sanction Letter No.	Date	SSA	KGBV	Total Amount (in Rs.)
1.	Unspent balance from previous year grants as on 31.03.2016	--	--	12,57,015.00	15,770.00	12,72,785.00
2.	Outstanding Advances as on 31.03.2016	--	--	0.00	0.00	0.00
3.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/2016-EE.15	11.05.2016	52,27,010.00	2,00,000.00	54,27,010.00
4.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/2016-EE.15	11.05.2016	85,72,420.00	0.00	85,72,420.00
5.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/2016-EE.15	11.05.2016	2,78,410.00	0.00	2,78,410.00
6.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/2016-EE.15	02.08.2016	5,12,53,550.00	8,00,000.00	5,20,53,550.00
7.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/2016-EE.15	02.08.2016	3,97,67,580.00	0.00	3,97,67,580.00
8.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/2016-EE.15	10.03.2017	2,98,812.00	0.00	2,98,812.00
9.	Sub-total (3+4+5+6+7+8)	--	--	10,53,97,782.00	10,00,000.00	10,63,97,782.00

Sr. No.	Received from	Sanction Letter No.	Date	SSA	KGBV	Total Amount (In Rs.)
10.	UT Share received during the year	EDN/SSA/24/04/Part-1/970	28.03.2017	9,00,00,000.00	0.00	9,00,00,000.00
11.	Bank Interest & Other receipts (Earned during the year)	--	--	5,05,391.00	9,499.00	3,05,14,890.00
12.	Total Income (1+2+9+10+11)	--	--	19,71,60,188.00	10,25,269.00	19,81,85,457.00
13.	Liability/Loan*			*3,00,00,000.00	0.00	3,00,00,000.00
14.	Total available funds (12+13)			22,71,60,188.00	10,25,269.00	22,81,85,457.00
15.	Expenditure incurred during the year 2016-17	--	--	21,99,96,995.00	8,79,864.00	22,08,76,859.00
16.	Outstanding Advances	--	--	0.00	0.00	0.00
17.	Total Expenditure (15+16)	--	--	21,99,96,995.00	8,79,864.00	22,08,76,859.00
18.	Unspent Balance (14-17)	--	--	71,63,193.00	1,45,405.00	73,08,598.00

* An amount of Rs. 3,00,00,000.00 shown in Liability/Loan is accumulated Interest taken from PWD (Public Work Department), Silvassa for Payment of Teachers salary with approval of Competent Authority. On Receipt of grant under SSA, an amount of Rs. 3,00,00,000/- to be refunded to PWD, DNH.


2. Certified that under General Head, out of total grants of ₹ 19,81,85,457.00 (Rupees Nineteen Crore Eighty One Lakhs Eighty Five Thousand Four Hundred and Fifty Seven only) sanctioned during the year 2016-17 in favour of State Project Director, UT Mission Authority of SSA, UT of Dadra & Nagar Haveli, Silvassa under Government of India and UT Government sanction letter and date given against each including unspent balance, bank interest earned, tender fee and other misc. receipts and ₹ 3,00,00,000.00 (Rupees Three Crore) shown in Liability/Loan is accumulated Interest taken from Public Work Department, Silvassa for Payment of Teachers Salary, an account of ₹ 22,08,76,859.00 (Rupees Twenty Two Crore Eight Lakh Seventy Six Thousand Eight Hundred and Fifty Nine Only) including outstanding advances has been utilized for the purpose for which it was sanctioned and an amount of ₹ 73,08,598.00 (Rupees Seventy Three Lakh Eight Thousand Five Hundred and Ninety Eight only) remains unutilized for at the end of the year which will be carried forward in the year 2017-18 as an opening balance for adjustment towards the grant-in-aid payable for approved activities under SSA & KGBV. There were no Outstanding Advances given in the year 2016-17.

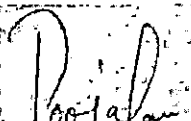
3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

- (i) Audited Statement of Accounts.
- (ii) Utilisation Certificate.

Dated: 30/11/2017


Asstt. Director (Accounts)/FC, SSA
Dadra & Nagar Haveli
Silvassa


Secretary (Education)
Dadra & Nagar Haveli
Silvassa


State Project Director, SSA
Dadra & Nagar Haveli
Silvassa

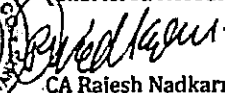
AUDITORS CERTIFICATES

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.

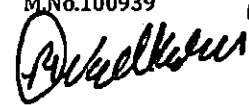
Place : Vapi
Date : 30/11/2017



For R. V. Nadkarni & Co.
(Chartered Accountants)


CA Rajesh Nadkarni
(Proprietor)
M.No.100939





Sarva Shiksha Abhiyan
 Union Territory Mission Authority
 Dadra & Nagar Haveli
 Silvassa

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17

The following grants under Capital Head were released to the State Project Director, Sarva Shiksha Abhiyan, UT of Dadra & Nagar Haveli for implementation of SSA and KGBV during 2016-17:

Sr. No.	Received from	Sanction Letter No.	Date	SSA	KGBV	Total Amount (In Rs.)
1.	Unspent balance from previous year grants as on 31.03.2016	--	--	18,44,400.00	0.00	18,44,400.00
2.	Outstanding Advances as on 31.03.2016	--	--	2,08,99,594.00	0.00	2,08,99,594.00
3.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/ 2016-EE.15	10.03.2017	2,46,664.00	0.00	2,46,664.00
4.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/ 2016-EE.15	10.03.2017	9,768.00	0.00	9,768.00
5.	Gol grants sanctioned vide sanction letter	No. F.No.5-1/ 2016-EE.15	10.03.2017	1,83,568.00	0.00	1,83,568.00
6.	Sub-total (3+4+5)	--	--	4,40,000.00	0.00	4,40,000.00
7.	UT Share received during the year	--	--	0.00	0.00	0.00
8.	Bank interest & Other receipts (Earned during the year)	--	--	0.00	0.00	0.00
9.	Total Income (1+2+6+7+8)	--	--	2,31,83,994.00	0.00	2,31,83,994.00
10.	Expenditure incurred during the year 2016-17	--	--	2,31,83,994.00	0.00	2,31,83,994.00
11.	Outstanding Advances	--	--	0.00	0.00	0.00
12.	Total Expenditure (10+11)	--	--	2,31,83,994.00	0.00	2,31,83,994.00
13.	Unspent Balance (9-12)	--	--	0.00	0.00	0.00

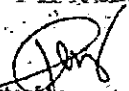
2. Certified that under General Head, out of Total grants of ₹ 2,31,83,994.00 (Rupees Two Crore Thirty One Lakhs Eighty Three Thousand Nine Hundred and Ninety Four only) sanctioned during the year 2016-17 in favour of State Project Director, UT Mission Authority of SSA, UT of Dadra & Nagar Haveli, Silvassa under Government of India and UT Government sanction letter and date given against each including unspent balance, bank interest earned, tender fee and other misc. receipts, an account of ₹ 2,31,83,994.00 (Rupees Two Crore Thirty One Lakhs Eighty Three Thousand Nine Hundred and Ninety Four only) including outstanding advances has been utilized for the purpose for which it was sanctioned and an amount of ₹ NIL remains unutilized for at the end of the year which will be carried forward in the year 2017-18 as an opening balance for adjustment towards the grant-in-aid payable for approved activities under SSA & KGBV. There were no Outstanding Advances given in the year 2016-17.

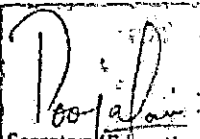
3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Kinds of checks exercised

- (i) Audited Statement of Accounts.
- (ii) Utilisation Certificate.

Dated: 24/06/2017


Asst. Director (Accounts)/FC, SSA
Dadra & Nagar Haveli
Silvassa



Secretary (Education)
Dadra & Nagar Haveli
Silvassa


State Project Director, SSA
Dadra & Nagar Haveli
Silvassa

AUDITORS CERTIFICATES

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.

Place : Vapi
Date : /06/2017

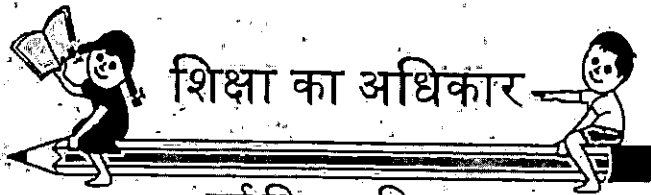





For R. V. Nadkarni & Co.
(Chartered Accountants)

CA Rajesh Nadkarni
(Proprietor)
M.No.100939

SARVA SHIKSHA ABHIYAN
UNION TERRITORY MISSION
AUTHORITY
DADRA AND NAGAR HAVELI



सर्व शिक्षा अभियान
सब पढ़े सब बढ़े