

## HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY-CUM-SARVA SHIKSHA ABHIYAN-STATE MISSION AUTHORITY

# DPEP BHAWAN, LAL PANI, SHIMLA-171001 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	Sch.	Amount (Rs.)	CURRENT YEAR 2016-17 Amount (Rs.)	PREVIOUS YEAR 2015-16 Amount (Rs.)	ASSETS E	Sch.	Amount (Rs.)	CURRENT YEAR 2016-17 Amount (Rs.)	PREVIOUS YEAR 2015-16 Amount (Rs.)
Capital Reserve		<u> </u>	61,643,028.91	60,418,813.91	Fixed Assets (Computer Hardware & Other F&F)	"D"		61,643,028.91	60,418,813.91
Unspent Grants Opening Balance Add: Grant received Central Govt. State Govt. Add: Interest received Add: Misc. Income Less: Grant Utilized	"A"	410,226,936.53 1,263,119,000.00 140,346,000.00 29,542,894.23 48,705.00 1,843,283,535.76 1,721,139,355.06	122,144,180.70	410,226,936.53	Advances Outstanding SSA Advances Outstanding SSA Advances Outstanding DPEP Advances Recoverable KGBV  Cash & Bank Balances ( a ) Cash at Bank (SSA) ( b) Cash in Hand (SSA) (c ) DD And Cheques in Hand	"C"	66,126,621.80 181,995.00 352,178.01 296,579,718.51 117,758.70 520,413.00	, 66,660,794.81 297,217,890.21	523,180,199.13
Current & Other Liabilities Current & Other Liabilities SSA.	"G"		234,839,486.32	292,130,260.32					
Expenses Payable	"F"		6,895,018.00	6,699,177.00					
		Total Rs:-	425,521,713,93	769,475,187.76		•	Total Rs:-	425,521,713.93	769,475,187.76

Note: Significant Accounting Policies and Notes on Accounts attached

Place : Shimia SSA/RIVISA, Shimia-1 Date : 12.12.2017

State Project Director H.P. School Education Society SSA, Shimla-1

As per our report of even date attached

For Deepika Setla & Co Chartered Accountants

Firm Regn.No.0135157 SE

Partner M.No.091609

# HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY-CUM-SARVA SHIKSHA ABHIYAN-STATE MISSION AUTHORITY DPEP BHAWAN,LAL PANI,SHIMLA-171001

Consolidated Receipt and Payment Account for the Year ended 31.03.2017

RECEIPTS	CURRENT YEAR 2016-17 Amount (Rs.)	PREVIOUS YEAR 2015-16 Amount (Rs.)	PAYMENTS	CURRENT YEAR 2016-17 Amount (Rs.)	PREVIOUS YEAR 2015-16 Amount (Rs.)
			Civil Work:	157,224,961.50	151,510,180.00
To Opening Balance	1	1		•	
(a) Cash at Bank SSA	183,745,830.96	268,423,824.90	Grants:	20 045 727 45	91,485,407.60
(b) Cash in Hand SSA	183,169.76	83,865.76		86,815,737.15	93,141,131.83
(c) Advances SSA	517,683,026.12	214,798,561.95	School Maintenance (Pry. & Upp.Pry.)	99,020,382.92 2.661,803.00	923,660,00
(d) Advances DPEP	181,995.00	181,995.00	SMC /PRI Grant		60,000.00
(e) Advances KGBV	5,315,178.01	5,315,178.01	T.L.E (Pry & Upp.Pry)	15,931,300.00	00,000.00
(f) DD and Cheques in Hand	1,947,174.00	1,748,000.00			
(1) DB and Onedaco in France	709,056,373.85	490,551,425.62	Trainings:	17,581,572.00	16,972,989.00
Less: Swachh Bharat Kosh Amount trid for			SMC Non Residential Training		1
separate books of accounts	_	2,500,000.00		25,235,191.06	l
Separate books of assessment	709,056,373.85	488,051,425.62	Community Trg.	5,722,780.00	7,107,000.00
To Funds Recd From Govt.Of India				19,134,535.00	39.810,725.00
(a) SSA	1,263,119,000.00	1,200,208,000.00		21,897,531.60	
(4) 56/	1		1.E.D.	5,511,468.00	
To Funds Recd From State Govt			Research & Evaluation	68,339,573.00	1
(a) SSA	140,346,000.00	458,044,000.00		109,201,266.50	
(2)00/1	1		Management Cost	60,000,00	
To Interest			Prayas	7,597,736.00	
SSA	29,542,894.23	23,508,051.40	Rashtriya Avishkar Abhiyan (RAA)	20,986,902.00	
	ļ	1	Learning Enhancement Programme (LEP)	7,123,134.00	
To Miscellaneous Receipts	48,705.00	257,589,00		201,056,050.00	
	<b>!</b>		Uniform	634,012,792.00	
To Increase in Current Liabilities	-	211,829,283.05	Teacher Salary	16,163,589.50	1 ''
	i		Out of School Children Strategies/EGS	98,910,985.00	
To Increase in Expenses Payable	195,841.00	2,810,497.00		99,725,849.83	'' <b></b>
•	_		Cluster Resource Centre	1,224,215.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	l		Purchase of Fixed assets	1,221,21010	
	Į.		Decrease in Current Liabilities	57,290,774.00	-
	l			0.,1200,1.1.4.00	
			By Closing Balance:	296,579,718.51	183,745,830.96
	l l		(a) Cash at Bank SSA	117,758.70	
·			(b) Cash in Hand (c) Advances Recoverable SSA	66,126,621.80	
	1		( d ) Advances Recoverable DPEP	181,995,00	
			(e) Advances Recoverable KGBV	352,178.01	
		1	(f) DD And Cheques in hand	520,413.00	
			(1) DD And Chednes in Hand	325,415.00	
		0.004.700.040.0	Total Rs:-	2,142,308,814.08	2,384,708,846,07
Total F	Rs:- 2,142,308,814.08	2,384,708,846.07	Total Nati	1 -, -, -, -, -, -, -, -, -, -, -, -, -,	

(Finance Controlle, SSARMOA, Stamla-1

Place : Shimla Date: 12.12.2017

As per our report of even date attached For Deepika Setia & Co Chartered Accountants, SE77

Firm Regn.No.013

Partner M.No.091609

# HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY-CUM-SARVA SHIKSHA ABHIYAN-STATE MISSION AUTHORITY DPEP BHAWAN,LAL PANI,SHIMLA-171001 Consolidated Income & Expenditure Account for the Year ended 31.03.2017

Under Sarva Shiksha Abhiyan Civil Work: Civil Work: Civil Work: Civil Work: Civil Work: School Grant (Pry. & Upp.Pry.) Shool Non-Residential Training Shool Non-Residential Train	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR 2015-16	INCOME	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
Inder Sarva Shiksha Abhiyan				-	Amount (Rs.)	Amount (Rs.)
157,224,961.50   151,510,180.00   151,		Amount (Rs.)	Airiodin (No.)			
157,224,851.30   157,224,851.30   157,224,851.30   16168 Sarva Shiksha Abhiyan   29,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   25,542,894.23   23,508,00   257,50   2	Under Sarva Shiksha Abhiyan				4 774 420 255 00	4 675 652 472 2
Interest Income   91,485,407,60   93,020,382,92   93,141,131,83   93,20,382,92   93,20,20,382,92   93,20,20,20   93,20,20,20   93,20,20,20   93,20,20,20   93,20,20,20   93,20,20,20   93,20,20,20   93,20,20,20   93,20	Civil Work:	1,57,224,961.50	151,510,180.00	Under Sarva Shiksha Abhiyan	1,721,139,399.06	1,015,052,712.2
Maintenance grant	Grants:				1	
Salva Siminsta Admiyations   Salva Siminsta	School Grant ( Pry. & Upp.Pry.)	86,815,737.15			20 542 504 22	22 500 051 4
SMC/PRI Grant	Maintenance grant	99,020,382.92	93,141,131.83	Sarva Shiksha Abhiyan	29,542,694.23	23,500,031.4
TLE / TLM (Pry. & Upp.Pry)  Trainings:  MC Non-Residential Training  Teacher Trg (Pry. & Upp.Pry.)  Innovations  I.E.D.  Research & Evaluation  Free Textbooks  Management Cost  Prayas  Rashtriya Avishkar Abhiyan (RAA)  Learning Enhancement Programme (LEP)  Community Mobilisation  Uniform  Salary to Teachers  Out of School Children Strategles/EGS  Block Resource Centre  Cluster Resource Centre  Cutser Resource Centre  Custer Resource Centre  Computers/ Fur. / Equip./Vehicles etc.  Transferred to Capital Reserve  Balance of Misc.income cld to B.S.  15,931,300.00  16,972,989.00  34,554,134,60  7,187,533.00  16,972,989.00  34,417,751.00  31,417,751.00  39,810,725.00  31,417,751.00  66,312,163.00  186,972,989.00  34,541,34,60  7,187,533.00  86,391,725.00  39,810,725.00  166,283,955.00  663,312,163.00  130,633,454.29  130,63	SMC/PRI Grant	2,661,803.00	923,660.00		40 705 00	257,589.0
17,581,572.00   26,235,191.06   34,554,134.60   34,554,134.60   5,722,780.00		15,931,300.00	60,000.00	Miscellaneous Income	48,705.00	257,385.0
17,581,572.00   26,235,191.06   34,554,134.60   34,554,134.60   5,722,780.00	Trainings :				1	
Teacher Trg.(Pry. & Upp.Pry.) Community Trg.  19,134,535.00 1,147,751.00 15,214,488.00 21,897,531.60 16,298,355.00 16,208,355.00 17,238,355.00 18,208,308,308,300 18,208,308,3		17.581,572.00	16,972,989.00			
Second   S	=					
Innovations					1	,
Second	Continuous rig.	, 22, 23, 2	1,,,			
LE.D.	Innovations	19,134,535.00			-	
Research & Evaluation		21,897,531.60				
Free Textbooks  Management Cost Prayas Rashtriya Avishkar Abhiyan (RAA) Learning Enhancement Programme (LEP) Community Mobilisation Uniform Salary to Teachers Out of School Children Strategles/EGS Dilock Resource Centre Ciuster Resource Centre Computers/ Fur./ Equip./Vehicles etc. Transferred to Capital Reserve Balance of Interest c/d to Balance Sheet Balance of Misc.income c/d to B.S.  68,339,573.00 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,266.50 109,201,230,00 130,633,454.29 9,640,239.00 207,049,000.00 564,76,211.00 100,399,277.00 100,399,277.00 100,399,277.00 100,733,048.50 100,733,04		5,511,468.00				
Management Cost Prayas Rashtriya Avishkar Abhiyan (RAA) Learning Enhancement Programme (LEP) Community Mobilisation Uniform Salary to Teachers Out of School Children Strategles/EGS Elock Resource Centre Cluster Resource Centre Computers/ Fur./ Equip./Vehicles etc. Transferred to Capital Reserve Balance of Interest c/d to Balance Sheet Balance of Misc.income c/d to B.S.  109,201,266.50 60,000.00 7,597,736.00 20,986,902.00 7,123,134.00 207,049,000.00 566,176,211.00 566,176,211.00 566,176,211.00 100,399,277.00 100,399,277.00 100,399,277.00 201,0733,048.50 577,324.00 23,508,051.40 23,508,051.40 257,589.00		68,339,573.00	66,312,163.00			
Prayas  Rashtriya Avishkar Abhiyan (RAA)  Learning Enhancement Programme (LEP)  Community Mobilisation  Uniform  201,056,050.00  Salary to Teachers  Out of School Children Strategles/EGS  Block Resource Centre  Cluster Resource Centre  Computers/ Fur./ Equip./Vehicles etc.  Transferred to Capital Reserve  Balance of Interest c/d to Balance Sheet  Balance of Misc.income c/d to B.S.  60,000.00  7,597,736.00  20,9640,239.00  207,049,000.00  566,176,211.00  10,798,888.40  100,798,888.40  100,733,048.50  557,324.00  23,508,051.40  23,508,051.40  257,589.00		109,201,266.50	130,633,454.29			
Rashtriya Avishkar Abhiyan (RAA) Learning Enhancement Programme (LEP) Community Mobilisation Uniform 201,056,050.00 Salary to Teachers Out of School Children Strategles/EGS Block Resource Centre Cluster Resource Centre Computers/ Fur./ Equip./Vehicles etc. Transferred to Capital Reserve Balance of Interest c/d to Balance Sheet Balance of Misc.income c/d to B.S.  7,597,736.00 20,986,902.00 7,123,134.00 9,640,239.00 207,049,000.00 566,176,211.00 10,798,888.40 100,798,888.40 100,793,048.50 100,793,048.50 100,793,048.50 257,589.00		60,000.00	•		1	
Learning Enhancement Programme (LEP)  Community Mobilisation Uniform 201,055,050.00 Salary to Teachers Out of School Children Strategles/EGS Block Resource Centre Cluster Resource Centre Computers/ Fur./ Equip./Vehicles etc. Transferred to Capital Reserve Balance of Interest c/d to Balance Sheet Balance of Misc.income c/d to B.S.  20,986,902.00 7,123,134.00 9,640,239.00 207,049,000.00 566,176,211.00 10,798,888.40 100,793,048.50 100,793,048.50 557,324.00 23,508,051.40 23,508,051.40 257,589.00		7,597,736.00			ł	
Community Mobilisation 7,123,134.00 201,056,050.00 207,049,000.00		20,986,902.00	-		· ÷	
Uniform 201,056,050.00 634,012,792.00 566,176,211.00 566,176,211.00 560,010 Children Strategles/EGS 10,798,888.40 98,910,985.00 99,725,849.83 100,733,048.50		7,123,134.00	9,640,239.00		1	
Salary to Teachers 634,012,792.00 16,163,589.50 10,798,888.40 100,399,277.00 100,399,277.00 100,733,048.50 100,		201,056,050.00	207,049,000.00			1
Out of School Children Strategles/EGS  Block Resource Centre  Cluster Resource Centre  Separate of Misc. Income c/d to B.S.  16,163,589.50 98,910,985.00 100,399,277.00 100,399,277.00 100,733,048.50 100	•	634,012,792.00	566,176,211.00			1
Block Resource Centre		16,163,589.50	10,798,888.40			ŀ
Cluster Resource Centre 99,725,849.83 100,733,048.50  Computers/ Fur./ Equip./Vehicles etc.  Transferred to Capital Reserve 1,224,215.00 557,324.00  Balance of Interest c/d to Balance Sheet 29,542,894.23 23,508.051.40  Balance of Misc.income c/d to B.S. 48,705.00 257,589.00		98,910,985.00	100,399,277.00		1	1
Computers/ Fur./ Equip./Vehicles etc.  Transferred to Capital Reserve  Balance of Interest c/d to Balance Sheet  Balance of Misc.income c/d to B.S.  1,224,215.00  29,542,894.23  23,508,051.40  257,589.00  257,589.00		99,725,849.83	100,733,048.50		'	1
Transferred to Capital Reserve 1,224,215.00 557,324.00 Balance of Interest c/d to Balance Sheet 29,542,894.23 23,508,051.40 Balance of Misc.income c/d to B.S. 48,705.00 257,589.00		1				1
Balance of Interest c/d to Balance Sheet 29,542,894.23 23,508,051.40 257,589.00 257,589.00		1,224,215.00	557,324.00	1		
Balance of Misc.income c/d to B.S. 48,705.00 257,589.00						
Total Rs: 1,750,730,954.29 1,699.418		48,705.00	257,589.00			
	Total Rs:-	1.750.730.954.29	1,699,418,112,62	Total Rs	1,750,730,954.29	1,699,418,112.

(Finance Controller)

As per our report of even date attached For Deepika Setia & Co Chartered Accountants

Firm Regn.No.013515N A SE

(CA D.S.Kajal) Partner M.No.091609

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HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY-C	UM-SARVA SHIKSHA ABHIYA	N-STATE MISSION AUTHORI	Υ				<del></del>	
DPEP BHAWAN,LAL PANI,SHIMLA-171001							<del></del>	
						· · · · · · · · · · · · · · · · · · ·	<del> </del>	
SCH. FORMING INTEGRAL PART OF BALANCE SHEET A	AT 31.03.2017		<u> </u>	<del></del>			<del>`</del> +	
Schedule A	· · ·		· · · · · · · · · · · · · · · · · · ·					
	STATE PROJECT OFFICE	Shimia	SOLAN	UNA	KANGRA	HAMIRPUR	KINNAUR	
N PARTICULARS	STATE PROJECT OFFICE	Simila	3004	OIA.	10110101		1,11,11,11	
Details of Bank Interest Received	<del>                                     </del>							
Opening Balance as on 01.04.2016	91,352,414.86	32,371,543.78	18,266,398.18	18,812,141.01	49,773,178.09	14,269,226.00	9,487,896.00	
Interest Received During the year	13,608,661,58	939,799,00	2,198,619.38	505,885.90	810,933.00	358,677.00	311,607.00	
Total Rs:-	104,961,076.42	33,311,342,78	20,465,017.56	19,318,126.91	50,584,111.09	14,627,903.00	9,799,503.00	
Total No	104,551,010,521							
<del></del>	<del>                                     </del>			14171 1 11	CHAMBA	MANDI	TOTAL	_
PARTICULARS	BILASPUR	LAHAUL & SPITI	SIRMOUR	KULLU	CHAMBA	WANDI	TOTAL	
Details of Destrict on the Control of				•				
Details of Bank Interest Received	14,585,290.00	5,503,393.99	18,866,387.59	15,136,359.51	26,823,589.14	48,011,123.23	363,258,941.38	
Opening Balance as on 01.04.2016	460,205.00	206,661.00	605,087.00	2,733,569.90	4,299,331.33	2,503,757.16	29,542,894.23	
Interest Received During the year		5,710,054.99	19,471,474.59	17,869,929.41	31,122,920.47	50,614,880.39	392,801,835.61	
Total Rs:-	15,045,495.00	5,710,054.99	19,471,474.55	- 17,003,323.41	31,122,020.41	00,014,000.00	002,001,000,101	
					<del></del>	- 1		
i Schedule B (1)	1		O and HAMF and Dr.	Olasias balasas				
GRANT UTILISED During the year	Opening Balance as on	Grant received During the	Grant Utilised During	Closing balances as				
{	01.04.2016	year	the year	on 31.03.2017		1		
	j						·	
l <b>i</b>	ļ						l	
Under Education Guarantee Scheme	424,011.00		•	424,011.00				
Under Sarva Shiksha Abhiyan	45,483,770.90	1,403,465,000.00	1,721,139,355.06	(272,190,584.16)		_		
Total Rs:-		1,403,465,000.00	1,721,139,355.06	(271,768,573,16)			,	<u> </u>
l · · ·			<u> </u>					
Schedule B ( li )								<u></u>
DPEP Fund Payable	1	· · · ·						<u> </u>
GRANT UTILISED During the year	Opening Balance as on	Grant received During the	Grant Utilised During	Closing balances as				
Grown of the See During the year	01.04.2016	year	the year	on 31.03.2017	•	,		•
	181,955.00		410 )-1.	181,955.00	<del></del>		****	
General fund DPEP								
7	404 055 00			494 055 00 1				
Total Rs:	181,955.00	•	· ·	181,955.00				
	181,955.00			181,955.00				
Total Rs:	181,955.00	-						
	181,955.00	Shimia	SOLAN	181,955.00 UNA	KANGRA	HAMIRPUR	KINNAUR	TOTAL
Schedule C Bank Balances as on 31.03.2017	STATE PROJECT OFFICE	Shimia	SOLAN	ANU				
Schedule C Bank Balances as on 31.03.2017 P.N.B.I	STATE PROJECT OFFICE	Shimia 3,524,962.84			KANGRA 2,053,247.45	HAMIRPUR 13,454,140.00	KINNAUR 1,314,142.04	36,933,041.84
Schedule C Bank Balances as on 31.03.2017 P.N.B.I P.N.B.I	STATE PROJECT OFFICE 15,812.25 175,212,806.02	Shimla 3,524,962.84 234,458.25	SOLAN 9,910,403.61	UNA 6,660,333.65	2,053,247.45	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27
Schedule C Bank Balances as on 31,03,2017 P.N.B.II P.N.B.III	STATE PROJECT OFFICE 15.812.25 175,212,806.02 814,068.00	Shimia 3,524,962.84	SOLAN 9,910,403.61	UNA 6,660,333.65	2,053,247,45	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.III	STATE PROJECT OFFICE 15,812.25 175,212,806.02 814,088.00 424,269.00	Shimla 3,524,962,84 234,458,25	SOLAN 9,910,403.61	UNA 6,660,333,65	2,053,247.45	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00 424,269.00
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.II P.N.B.III P.N.B.IV P.N.B.IV	STATE PROJECT OFFICE 15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00	Shimia 3,524,962,84 234,458,25	SOLAN 9,910,403.61	UNA 6,660,333.65 - -	2,053,247,45	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00 424,269.00 41,957,129.00
Schedule C Bank Balances as on 31,03,2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV Canara Bank	STATE PROJECT OFFICE 15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85	Shimia 3,524,962,84 234,458,25	SOLAN 9,910,403,61	UNA 6,660,333.65 - - -	2,053,247,45	13,454,140.00	1,314,142.04	36,933,041,84 175,447,264,27 814,068,00 424,269,00 41,857,129,00 7,339,458,85
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.III P.N.B.IV P.N.B.V P.N.B. V	STATE PROJECT OFFICE 15.812.25 175.212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85	Shimia 3,524,962,84 234,458,25 - - - 2,334,242,55	SOLAN 9,910,403.61	UNA 6,660,333.65 - -	2,053,247.45	13,454,140.00	1,314,142.04	36,933,041,84 175,447,264,27 814,068,00 424,269,00 41,857,129,00 7,339,458,85 4,227,735,76
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV P.N.B.IV Canara Bank H.P.State Co-op-Bank-I	STATE PROJECT OFFICE 15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00	Shimla 3,524,962,84 234,459,25  2,334,242,55	SOLAN 9,910,403.61	UNA 6,660,333.65 - - -	2,053,247,45	13,454,140.00	1,314,142.04	36,933,041,84 175,447,264,27 814,068,00 424,269,00 41,957,129,00 7,339,458,85 4,227,735,75 621,00
Schedule C Bank Balances as on 31,03,2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank	STATE PROJECT OFFICE  15,812.25  175,212,806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621.00  14.81	Shimia 3,524,962,84 234,458,25 - - - 2,334,242,55	SOLAN 9,910,403.61	UNA 6,660,333.65 - - -	2,053,247,45	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00 424,269.00 41,957,129.00 7,339,458.85 4,227,735,75 621.00
Schedule C Bank Balances as on 31,03,2017 P.N.B.JI P.N.B.JII P.N.B.JII P.N.B.JV P.N.B. V C.N.B. V C.N.B. V L.N.B. V L.N.	STATE PROJECT OFFICE 15,812.25 175,212,806.02 814,068.00 424,289.00 41,957,129.00 7,339,458.85 621.00 14.81	ShImla 3,524,962,84 234,458,25 2,334,242,55	SOLAN 9,910,403.61	UNA 6,660,333.65	2,053,247.45	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735.76 621.00 14,817,147.63
Schedule C Bank Balances as on 31,03,2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank	STATE PROJECT OFFICE 15,812.25 175,212,806.02 814,068.00 424,289.00 41,957,129.00 7,339,458.85 621.00 14.81	Shimla 3,524,962,84 234,459,25  2,334,242,55	SOLAN 9,910,403.61	UNA 6,660,333.65 - - -	2,053,247,45	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735,75 621,00 14.81 4,867,147.63
Schedule C Bank Balances as on 31,03,2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:	STATE PROJECT OFFICE  15,812.25  175,212,806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621.00  14.81  225,764,178.93	Shimia 3,524,962,84 234,458,25 - - - 2,334,242,55 - - - - - - - - - - - - - - - - - -	SOLAN 9,910,403.61	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247.45 - - - - - - - - - - - - - - - - - - -	13,454,140.00	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735,75 621,00 14.81 4,867,147.63
Schedule C Bank Balances as on 31,03,2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:	STATE PROJECT OFFICE  15.812.25  175.212.806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621.00  14.81  225,764,178.93	Shimia 3,524,962,84 234,458,25	SOLAN 9,910,403.61 - - - - - - - - - - - - - - - - - - -	UNA 6,660,333.65	2,053,247.45 - - - - - - - - - - - - - - - - - - -	13,454,140.00 13,454,140.00 MANDI	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735,75 621,00 14.81 4,867,147.63
Schedule C Bank Balances as on 31.03.2017  P.N.B.II P.N.B.III P.N.B.III P.N.B.IV P.N.B.V Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I	STATE PROJECT OFFICE  15,812.25  175,212,806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621.00  14.81  225,764,178.93	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00	9,910,403.61 	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247.45	13,454,140.00	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735,75 621,00 14.81 4,867,147.63
Schedule C Bank Balances as on 31,03,2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Industind Bank Kangra Central Co-op Bank-I Sank Bank Balances as on 31,03,2017 S.B.I P.N.B.I	STATE PROJECT OFFICE  15,812.25  175,212,806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621,00  14,81  225,764,178.93  BILASPUR	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61 9,910,403.61 9,910,403.61 SIRMOUR 387,828.60 255,811.39	UNA 6,660,333.65	2,053,247.45 - - - - - - - - - - - - - - - - - - -	13,454,140.00	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735,75 621,00 14.81 4,867,147.63
Schedule C Bank Balances as on 31,03,2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs: Bank Balances as on 31,03,2017 S.B.I P.N.B.I	STATE PROJECT OFFICE  15.812.25  175.212.806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621.00  14.81  225,764,178.93	Shimia 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	\$OLAN 9,910,403.61 - - - - - - - - - - - - - - - - - - -	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247.45 	13,454,140.00 13,454,140.00 MANDI	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735,75 621,00 14.81 4,867,147.63
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV P.N.B.V Canara Bank M.P.State Co-op-Bank-I iCICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I P.N.B.I Uco Bank-I	STATE PROJECT OFFICE  15,812.25  175,212,806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621,00  14,81  225,764,178.93  BILASPUR	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61 9,910,403.61 9,910,403.61 SIRMOUR 387,828.60 255,811.39	UNA 6,660,333.65	2,053,247,45 	13,454,140.00  13,454,140.00  MANDI  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269.00 7,339,458.85 4,227,735.76 621.00 14,817,147.63
Schedule C Bank Balances as on 31.03.2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I P.N.B.I Uco Bank-I Coop Bank-II	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14,81 225,764,178.93 BILASPUR	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR  387,828.60  255,811.39  9,012.00  30,296.60	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247.45 	13,454,140.00 13,454,140.00 MANDI 1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.76 621.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31,03,2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31,03,2017 S.B.I P.N.B.I UCO Bank-I	STATE PROJECT OFFICE  15,812.25  175,212,806.02  814,068.00  424,269.00  41,957,129.00  7,339,458.85  621,00  14,81  225,764,178.93  BILASPUR	Shimia 3,524,962,84 234,458,25  2,334,242,55  6,093,663,64  LAHAUL & SPITI 64,638,00 691,144,69	\$OLAN 9,910,403.61 - - - - - - - - - - - - - - - - - - -	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247.45 	13,454,140.00  13,454,140.00  MANDI  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.76 621.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.II P.N.B.III P.N.B.IV P.N.B.V Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I P.N.B.I Uco Bank-I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Canara Bank H.P.State Co-op-Bank-I Canara Bank Oriental Bank of Commerce	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14,81 225,764,178.93 BILASPUR	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR  387,828.60  255,811.39  9,012.00  30,296.60	UNA 6,660,333.65	2,053,247,45 	13,454,140.00 13,454,140.00 MANDI 1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,088.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.75 627.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I iCiCl Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Oriental Bank of Commerce IDBI	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR 8,045,133.60	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61 9,910,403.61 9,910,403.61 SIRMOUR 387,828.60 255,811.39 9,012.00 30,296.60	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247.45	13,454,140.00  13,454,140.00  MANDI  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.76 621.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.III P.N.B.IV P.N.B.V Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I P.N.B.I Uco Bank-I Uco Bank-I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Oriental Bank of Commerce	STATE PROJECT OFFICE  15.812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR 8,045,133.60 683,199.40	Shimia 3,524,962,84 234,458,25  2,334,242,55  6,093,663,64  LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR  387,828.60  255,811.39  9,012.00  30,296.60	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247.45 	13,454,140.00  13,454,140.00  MANDI  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,068.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.76 621.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I iCiCl Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Oriental Bank of Commerce IDBI	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR 8,045,133.60 683,199.40	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR  387,828.60  255,811.39  9,012.00  30,296.60  3,123,482.00  3,806,430.59	UNA 6,660,333.65 - - - - - - - - - - - - - - - - - - -	2,053,247,45  4,867,147,63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77	13,454,140.00  13,454,140.00  MANDI  1,702,889.47  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,088.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.75 627.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I iCiCl Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Oriental Bank of Commerce IDBI	STATE PROJECT OFFICE  15.812.25 175.212.806.02 814.068.00 424.269.00 41.957.129.00 7,339.458.85 621.00 14.81 225,764,178.93 BILASPUR  8.045,133.60 683,199.40 8,728,333.00 SPO	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR 387,628.60 255,811.39 9,012.00 30,296.60  3,123,482.00 3,806,430.59  DIET Solan	UNA 6,660,333.65	2,053,247.45  4,867,147.63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77  DIET Kangra	13,454,140.00  13,454,140.00  MANDI  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,088.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.75 627.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I P.N.B.I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Conara Bank H.P.State Co-op-Bank-I Conara Bank H.P.State Co-op-Bank-I Oriental Bank of Commerce IDBI Total Rs:	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR 8,045,133.60 683,199.40	Shimla 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR  387,828.60 255,611.39 9,012.00 30,296.60  3,123,482.00 3,806,430.59  DIET Solan 1,599.00	UNA 6,660,333.65	2,053,247.45  4,867,147.63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77  DIET Kangra 13,171.00	13,454,140.00  13,454,140.00  MANDI  1,702,889.47  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,088.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.75 627.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.II P.N.B.III P.N.B.III P.N.B.IV P.N.B.V Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I P.N.B.I Uco Bank-I Uco Bank-I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Canara Bank H.P.State Co-op-Bank-I Oriental Bank of Commerce IDBI	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR  8,045,133.60 683,199.40 SPO 61,468.00	Shimla 3.524,962.84 234.458.25 2,334.242.55 2,334.242.55 6,093,663.64 LAHAUL & SPITI 64,638.00 691,144.69	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR 387,628.60 255,811.39 9,012.00 30,296.60  3,123,482.00 3,806,430.59  DIET Solan	UNA 6,660,333.65	2,053,247.45  4,867,147.63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77  DIET Kangra	13,454,140.00  13,454,140.00  MANDI  1,702,889.47  1,702,889.47	1,314,142.04 	36,933,041.84 175,447,264.27 814,088.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.75 627.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31,03,2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31,03,2017 S.B.I P.N.B.I Uco Bank-I Uco Bank-I Uco Bank-I Oriental Bank of Commerce IDBI Total Rs:	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR  8,045,133.60 683,199.40 SPO 61,468.00	Shimia 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69 755,782,69 DIET Shimia	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR 387,628.60 255,811,39 9,012,00 30,296.60  3,123,482.00 3,806,430.59  DIET Solan 1,599.00	UNA 6,660,333.65  6,660,333.65  KULLU  1.814,716.84  DIET Una 3,124.00 3,124.00	2,053,247.45  4,867,147.63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77  DIET Kangra 13,171.00 13,171.00	13,454,140.00  13,454,140.00  MANDI  1,702,889.47  1,702,889.47  DIET Hamirpur	1,314,142.04	36,933,041.84 175,447,264.27 814,068.00 424,269,00 41,957,129.00 7,339,458.85 4,227,735.76 621.00 14,81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31,03,2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31,03,2017 S.B.I P.N.B.I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Total Rs:  Total Rs:  Cash-In-Inand Total Rs:	STATE PROJECT OFFICE  15.812.25  175.212,806.02  814,068.00  424,269.00  41,957.129.00  7,339,458.85  621.00  14.81  225,764,178.93  BILASPUR  8.045,133.60  683,199.40  SPO  61,468.00  61,468.00  DIET Bliaspur	Shimia 3,524,962,84 234,458,25 2,334,242,55 6,093,663,64 LAHAUL & SPITI 64,638,00 691,144,69 755,782,69 DIET Shimia	\$0LAN 9,910,403.61 	UNA 6,660,333.65	2,053,247.45  4,867,147.63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77  DIET Kangra 13,171.00 13,171.00	13,454,140.00  13,454,140.00  MANDI  1,702,889.47  1,702,889.47	1,314,142.04	36,933,041.84 175,447,264.27 814,068.07 424,269.00 41,957,129.00 7,339,458.85 4,227,735.75 621.00 14,867,147.63 272,010,760.15
Schedule C Bank Balances as on 31,03,2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank H.P.State Co-op-Bank-I ICICI Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs: Bank Balances as on 31,03,2017 S.B.I P.N.B.I Uco Bank-I Uco Bank-I Uco Bank-I Oriental Bank of Commerce IDBI Total Rs:  Cash Balances as on 31,03,2017 Cash-In-hand Total Rs:	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR  8.045,133.60 683,199.40 590 61,468.00 DIET Bilaspur 2,406.00	Shimla  3.524,962,84 234,458,25  2.334,242,55  6,093,563,64  LAHAUL & SPITI 64,638,00 691,144,69  765,782,69  DIET Shimla  DIET Lahaul & Spiti 8,228,00	\$0LAN  9,910,403.61	UNA 6,660,333.65  6,660,333.65  KULLU  1,814,716.84  DIET Una 3,124.00 3,124.00 DIET Kultu	2,053,247.45  4,867,147.63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77  DIET Kangra 13,171.00 13,171.00 13,171.00 10,416.70	13,454,140.00  13,454,140.00  MANDI  1,702,889.47	1,314,142.04	36,933,041.84 175,447,264.27 814,058,000 424,269,00 41,957,129,00 7,339,458,6 621,00 14.81 4,867,147.63 272,010,750.15
Schedule C Bank Balances as on 31.03.2017 P.N.B.I P.N.B.II P.N.B.III P.N.B.IV Canara Bank N.P.State Co-op-Bank-I ICICI Bank Indusind Bank Indusind Bank Kangra Central Co-op Bank-I Total Rs:  Bank Balances as on 31.03.2017 S.B.I Uco Bank-I Uco Bank-I Canara Bank H.P.State Co-op-Bank-I Conara Bank H.P.State Co-op-Bank-I Oriental Bank of Commerce IDBI Total Rs:  Cash Balances as on 31.03.2017 Cash-In-hand Total Rs:	STATE PROJECT OFFICE  15,812.25 175,212,806.02 814,068.00 424,269.00 41,957,129.00 7,339,458.85 621.00 14.81 225,764,178.93 BILASPUR  8.045,133.60 683,199.40 5PO 61,468.00 61,468.00 DIET Bilaspur 2,406.00	Shimla  3.524,962,84 234,458,25  2.334,242,55  6,093,563,64  LAHAUL & SPITI 64,638,00 691,144,69  765,782,69  DIET Shimla  DIET Lahaul & Spiti 8,228,00	9,910,403.61  9,910,403.61  9,910,403.61  SIRMOUR  387,828.60  255,811.39  9,012.00  30,296.60  3,123,482.00  3,806,430.59  DIET Solan  1,599.00  1,599.00  DIET Sirmour  17,346.00	UNA 6,660,333.65  6,660,333.65  KULLU  1,814,716.84  DIET Una 3,124.00 3,124.00 DIET Kultu	2,053,247.45  4,867,147.63 6,920,395.08  CHAMBA 5,438,399.77  2,322,416.00 7,760,815.77  DIET Kangra 13,171.00 13,171.00	13,454,140.00  13,454,140.00  MANDI  1,702,889.47  1,702,889.47  DIET Hamirpur	1,314,142.04	36,933,041.84 175,447,264.27 814,058,000 424,269,00 41,957,129,00 7,339,458,6 621,00 14.81 4,867,147.63 272,010,750.15

FRN-013515N

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	TOTAL BANK BALANCE								
	TOTAL CASH BALANCE	296,579,718.51				<del></del>			
	DD AND CHEQUES IN HAND	117,768.70		<del></del>					
	GRAND TOTAL	520,413.00				<del></del>	T		
	TOTAL TOTAL	297,217,890.21							
_	Schedule D								
N	! Particulars	t				<del></del>			
	Detail of Fixed Assets	SPO i	DIET Shimta	DIET Solan	DIET Una	DIET Kangra			
' I	Equipments to District Office				5.21 6.14	DIET Kangra	DIET Hamirpur	DIET Kinnaur	
ſ	Op.Bal.DPEP		353,109.00	1,575,546,00	296,533.00	398,626,00		, , , , , , , , , , , , , , , , , , , ,	
- 1	Computer	7,749,721.06			***************************************	330,626.00	1,343,390.00	296,533.00	<del></del>
ľ	Addition: During the year	4,499,042.00	164,080.00		<del></del>	905,160,00	<del></del>		
ľ	Furniture			357,945.00		303,100.00	<del></del>		
ſ	Addition:During the year	1,344,804.00	2,861,942.00			203,843.00			
ľ	Office Equipments	324,907.00			·	8,543,00		309,221.00	
ľ	Addition: During the year	3,327,787.00	137,490.00	-	1,039,276.00	946,272,00			
ľ	Vehicles					346,272.00		673,942.00	
- [	Addition:During the year	1,548,540.00							L
ľ	Total Rs:-					<del></del>			
	Total RS;-	18,794,801.06	3,506,621.00	1,933,491.00	1,335,809.00	2,462,444,00			
1	PARTICULARS	DIET BU	<u> </u>		400,000,00	2,402,444.00	1,343,390.00	1,279,696.00	
r	Detail of Fixed Assets	DIET Bilaspur	DIET Lahaul & Spiti	DIET Sirmour	DIET Kullu	DIET Chamba	DIET III		
-  -	Equipments to District Office					DIET CHAINDA	DIET Mandi	Total	
ľ	Op.Bal.DPEP	296,532.00							
Ţ	Computer		2,738,873.00	7,357,286.11	4,425,399,64	9,027,233,10	296,532.00	4,856,801.00	
-	Addition:During the year		121,825.00	21,900.00	259,940.00			31,298,512.91	
1	Furniture				516,720.00	<del></del>	350,415.00	6,312,362.00	
-	Addition: During the year	260,643.00		10,912.00	68,128,00	36,255.00	10,900,00	885,565,00	
-	Office Equipments				00,120.00	36,255.00	143,242.00	5,238,990.00	
Г	Addition:During the year	870,738.00	13,612.00	1,421,790.00	33,465,00	2,520,907,00	470.000	333,450.00	
П	Vehicles				5,200,00	2,320,307.00	178,329.00	11,163,608.00	
	Addition:During the year	<u>-</u>			- 0,200,00	<del></del>		5,200.00	
П	Total Rs:-				<del></del>	<u>-</u>		1,548,540.00	
	Total Rs;-	1,427,913.00	2,874,310.00	8,811,888.11	5,308,852.64	11,584,395.10			
_		<u></u>		1	-,,	1,504,555.10	979,418.00	61,643,028.91	

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SCH.FORMING INTEGRAL PART OF BALANCE SHEET AS AT 31.03.2017 Schedulo J Current Assets, Loans & Advances

	STATE PROJECT	211111	SOLAN	UNA	KANGRA	HAMIRPUR	KINNAUR	BILASPUR	LAHAUL &	SIRMOUR	KULLU	CHAMBA	MANDI	TOTAL
Particular	OFFICE	SHIMLA	301241						<del>3(J)/</del>			-	•	50,000.00
Adult Continuing Education	50,000.00	-	-	1					373,000,00		7.138.717.00	2,970,828.00	6,174,905.00	35,874,005.00
HPU Shimla	<del></del>	12,977,450.00	410,450.00	1,500,000.00	1,682,000.00	2,293,950.00		352,705.00	373,000.00		10,000.00			1,102,243,00
Advances for Civil Works		12,0,7,111111		8,480.00	165,353.00		918,410.00	<del></del>			10,000.00		60,000.00	5,197,349.25
Advances to SMCs		1.349.530.00	65,736,25	21,000.00		<u> </u>	3,401,083.00	300,000.00		<del></del>	28,518,00	54,180,00	2,729,655.00	4,424,631,00
Advances to Schools	<del></del>	1,437,420.00	2,170,00	-	2,831.00		15,212.00	154,645.00			236.136.00			2,410,660.82
Advance to BRCC		1,431,420.00	188.849.82		529,877.00		435,479.00	1,020,319.00		46,150.00	1,322,622.59		423,253.00	5, 161,815.59
Advance to CRCC	5.460.00	21,847.00	166,946,00	192,374.00	1,729,000,00		189,278,00	323,296,00	741,589,00	46,150.00	1,322,022.09			585,000.00
Advances to Others	5,460.00	21,047,00	100,940,00	152,01 1/25								•	ľ	585,000.00
Director Elementary RAA and	585,000.00			-										343,910.00
Prayas Programmes	343,910,00												-	46,992.00
EGS	46,992.00				-									12,079.00
EDCIL India Ltd Delhi										-				225,210.00
Amount Receivable Elementary			225,210.00	<del></del>				-						
Madhu Kumar (Ex BRCC Kutha	<u>ır)                                      </u>		220,210,00							-		7,140.00	206,740.00	1,595,896.00
HP State Electronics Dev.Corp.	1,153,510.00	228,506.00					<u> </u>							766,000.00
HP Commission for Protection	766.000.00					, '								285,000,00
of Child Rights Shimla	1							-		<u> </u>			123,652.00	198,232.00
H.P.University IGE	285,000.00	<u> </u>		_ <del></del>						74,580.00			123,032.00	338,220.00
Adv to NGO's								338,220,00				<u> </u>		
IED					_ <del></del>						_	1 -		4,689,798.00
National Coun of Edu Res Trd	4,689,798,00		-		-		•							288,000.00
(NCERT)	· · · · · · · · · · · · · · · · · · ·					<del></del>	-	-				<u> </u>	—— <del></del>	8,000,00
NIT Hamirput	286,000.00							8,000,00		<u> </u>		<del>                                       </del>	<del> </del>	104,274.00
NRBC	<u> </u>	<u> </u>					<del></del>	-			·	ļ	<del>                                     </del>	9,050.00
O.C.Guleria	104,274.00	<u> </u>					<del></del>	9,050,00		L		<u> </u>	<del> `</del>	1,762,106.1
RMSA Loan Recoverable								<u> </u>			1,762,106.14		<del> </del>	40.137.0
Interest Receivable -BRCC	T						<del>                                     </del>				<u> </u>	<u> </u>	<del></del>	510,110.00
Rahul Associates (Advance)	40,137,00				_ <del>_</del>	<del>                                     </del>	<del> : -</del>			· -	<u> </u>	<u> </u>	<u> </u>	99,903.00
SCERT Solan	510,110.00				<u>-</u>	<b>└</b>	<del>                                     </del>	<del></del>		•		<u> </u>		
State Council Science Tech	99,903.00	<u> </u>			4 400 004 00	2 202 050 00	4,959,462.00	2,506,235.00	1,114,589.00	120,730.00	10,498,099.73	3,032,148.00	9,718,205.00	66,126,621.8
Total	0.078 472 00	16,014,753.00	1,059,362.07	1,721,854.00	4,109,061.00	2,293,950.00	4,505,402.00		1					



		1-00111-02111021		N-STATE MISSIC	<del></del>									
DPEP BHAWAN, LAL PANI, SHIMLA-1710 Headwise Detail of Payments Incurred In	O1 (	fice Level for the	vear ended 31.03.2	017							DIET Kullu	DIET Chamba	DIET Mandi	Total (Rs)
xpenditure Head	SPO 1	DIET Shimla	DIET Solan	DIET Una	DIET Kangra	DIET Hamirpur	DIET Kinnaur	DIETBilaspur	DIET Labaul & Spiti	DIET Sirmour	DIET KURU	DIEI CHAMBA		
ARVA SHIKSHA ABHIYAN:	-			<u>I</u>									10,350,430.00	48,163,960
Work:	<del></del> _	2,432,019.00	1,372,000.00	150,000.00	8,879,177.00	650,000.00	1,667,275.00	3,278,894.00		655,000.00	7,837,575.00	10,691,590.00 6,140,212.00	4,620,362.00	38,012,954
Major Repair	<del></del> -	1,437,000.00	4,132,346.00	1,338,005.00	6,901,281.00	1,666,451.00	182,717.50	1,775,849.00		2,021,000.00 825,000.00	7,677,731.00 1,703,425.00	636,250.00	1,963,640.00	9,748,133
Toilets for Girls	•	2,668,150.00	38,000,00	99,050.00	437,262.00		55,000.00	947,356.00 294,900.00		023,000.00	1,250,000.00	000,200,30		1,934,90
Orinking Water		350,000.00	40,000.00	<del>,:</del> -	2,447.00	-	216.800.00	284,800.00		· · · · · · · · · · · · · · · · · · ·	582,383.00	321,364,00		1,152,24 1,382,96
Joundary Wall		29,250.00		<del></del>	2,447,00		150,000.00		1,232,969.00		•	- 1	5.008.000.00	38.271.31
Augmentation of Trg. Hall / Dilapted Build New School Building / Electrification	·	5,155,000.00	1,005,000.00	3,415,000.00	60,000.00	<u>.</u>	105,000.00	4,506,540.00	4,400,000.00	1,328,000.00	3,729,627.00	9,559,151.00	3,000,000.00	9,50
umiture Grant		9,500.00					200,000.00	:	<del></del>	<del>:</del> -	3,108,112.00	487,500,00	265,000.00	4,303,6
lead Master's Room		243,000.00		290,000.00	525,000.00	185,000,00	55,000.00	160,000.00	490,000,00	960,000.00	1,125,000.00	•	861,172.00	7,412,42 4,292,2
CWSN Friendly Toilet / Boys Toilets	·	2,705,000.00	56,250,00	290,000.00	323,000,00	103,000,00	- 05,550,55				4,292,294.00			2,540,6
rollet under Swachh Bharat	<del></del>	128,056.00	<del>:</del>	86,000,00	403,099.00	-	219,500.00	98,000.00			80,000.00		23,308,604.00	
land Rails / Ramps Total	<del></del> -	15.156.975.00	6,643,596.00	5,378,055.00	17,208,266,00		2,851,292.50	11,059,539.00	6,841,969.00	5,789,000.00	31,386,147.00	29,100,067.00	10,000,000,00	
Grants:				i		1 040 400 00	1,655,779.00	4.807.432.00	1,451,981.00	7,935,000.00	5,548,000.00	9,100,800.15	14,072,850.00	86,815,7
School( Pry & Upp.Pry.)		13,581,774.00	5,975,970.00	4,327,961.00 5,146,203.00	14,011,770.00 15,623,317.00	4,346,420.00 5,285,000.00	1,789,992.17	5.392.661.00		9,275,000.00	6,405,000.00		15,877,536.00	99,020,3 2,661,8
School Maintenance (Pry. & Upp.Pry.)		14,295,368.00	6,875,715.75	1,318,920.00	13,023,317.00	1 -	- 1,700,002		457,999.00		-	2,375,500.00	499,000,00	15,931,3
SMC/PRI /EGS Grant T.L.E (Pry & Upp.Pry)	<del></del>	1,051,000.00	1,452,420.00	1,108,500,00	3,411,880.00	1,053,500.00	374,000.00	1,165,000.00	322,500.00	1,800,000.00			. 30,449,386.00	204,429,2
Total		29,813,026.00	14,304,105,75	11,901,584.00	33,046,967,00	10,684,920.00	3,819,771.17	11,366,093.00	3,701,980.00	19,010,000.00	13,270,000.00	20,000,1000		
Trainings:				<del></del> ;	4.470.273.00	1,214,928,00	452,453.00		<del></del>		1,617,599.00		4,565,607.00	
SMC NON RESIDENTIAL TRAINING	<u> </u>	2,488,778.00 : 3,804,423.00 :	1,984,221.00	1,058,952.00	3,846,761.00			1,836,990.00	606,180.00	1,588,795.00	2,255,738.00	2,474,354.00	3,269,097.08	
Teachers Trg. (Pry. & Upp.Pry.)	<del></del>	3,804,423.00	1,883,140.00	1,050,002.00	373,503.00			1,273,695.00		2,192,442.00		5,246,288.00	7,834,704.06	
Community Trg. [		6,293,201.00	3,867,361.00	1,058,952,00	8,690,537.00	2,975,324.00	1,201,737.00	3,110,685.00	606,180.00	3,781,237.00	3,873,337.00	5,240,280,40	1,004,704.00	T
Innovations						247,498,00	804,376.00	595,557.00	. 358,293.00	542,179,00	<del></del>	500,973.00		4,436,
Girls Education		484,976,00	<del></del>	467,443.75 172,000.00 :	435,551.00 174,729.00		804,370.00	333,337.00		440,243.00		456,047.00	<u> </u>	
Computer Education	<del></del>	814,199,00	<del></del>	172,000.00 7	114,123.00	-	10,922.00					712,000.00		
ECCE/ Exposure Visit	<del></del> -	<del></del>		432,530.75	435,552.00	1	43,451.00	501,277.00	711,755.00	114,551.00	205,120.00	712,000.00	<del></del>	, 809.6
Prema		- 1		-		<u> </u>	809,814.00	1,255,642.00	623,464,00	227,656,00	850,165,00	531,162.00		
Innovation Others			2,683,627.00	865,062.50 1,937,037,00	871,102.00 1,916,934.00		1,668,563.00	2,352,476,00		1,324,629.00		2,200,182.00	186,695,00	19,134,
Total		1,299,175.00	2,683,627.00	1,937,037.00	1,916,934.00	1 241,430.00	1,000,000,00		†				2,966,932.00	21,897,
Other Activities:	<del>:</del>	2,759,347.00	576,594.00	1,579,325.00	5,796,820.00	1,378,231.00		2,411,427.00	213,412.00			1,443,491.00	10,182.00	
Research & Evaluation	5,427,850.00	- 1	-	-	65,000.00	5,000.00		3,812,000.00	<del></del>	1,986,00		6,571,550,00	10,275,500.00	68,339,
Free Textbooks		6,064,000.00	8,575,300.00	5,788,300.00	10,595,100,00			3,812,000.00				7,312,342.12		109,201,
Management Costs	30,514,017.42	6,611,444.00	8,517,434.00	4,394,775.93			60,000.00	4,1-10,010,000	1		·	$\vdash$	2,059,689.00	7,597,
Prayas		<del>i</del>	2.145.838.00	-			476,913.00	2,548,298.00			2,722,165.00	448,935.00		
Rashtriya Avîshkar Abhiyan (RAA) Learning Enhancement Programme (LEF		3,648,239.00		1,441,905.00				<u> </u>	13,734.00 850,505.00					
Community Mobilisation		676,605.00	592,645.00		578,253.00		651,805.00 4.786,077.28	12,520,301.58						
Total	35,941,867.42	21,759,635.00	18,407,811,00							22,138,800,00	15,474,400.00	24,718,800.00		
Uniform	<del></del>	23,076,400.00	18,661,200.00							22,138,800.00	15,474,400.00	24,718,800.00	29,908,800.00	201,056,
Total	<u> </u>	23,013,000.00						50.515.555	7,458,000,00	76,980,000,00	51,016,800.0	75,119,000.00	106,495,000.00	634,012,
Salary to Teachers	` .	73,271,783.00		32,583,000.00										
Total	· .	73,271,783.00	49,771,584.00	32,583,000.00	99,709,000.00	20,503,000.00	0,091,628.00	30,010,000.00	1	1				16.163
Out of School Children Strategies/EGS			3.942.682.00	5.842.495.50	1,253,047.00	384,001.00	10,200.00							1-11-1
Educational Guarantee Scheme/AIE Total	<del></del>		3,942,682.00	5,842,495.50	1,253,047.00		10,200.00	642,700.00	7,675.00	908,734.00	861,690.0	1,884,690.00	1 423,073.00	10,100,
Block Resource Centre			L			279.375.0	145,488.00	176,942.00	106.097.00	478,041.00	239,537.0	0 381,900.00		
Contigency Grant		520,483.00		249,996.00 3,398,000.00	740,673.00 13,555,300.00					1 4,360,607.00	4,623,648.0	0 3,711,000.00	11,765,393,00	
Salary to Resource Persons		9,531,964.00 107,755.00	4,999,856.00 146,202.00	55,740,00	450,000.00		72,015.00	113,200.00	67,500.00		130,707.0			
Meeting / TA	- :	107,735,00	2,126,776.00		4.404,337.00	1,689,558.0	688,164.00	1,849,078.0	299,515.00					
Salary To BRCC/Accountant/DEO Total	<del></del>	10,160,202,00	7,521,306.00		19,150,310.00	7,492,931,0	2,944,617.00	6,642,250.0	473,112.00	7,477,082.0I	1 5,503,633.0	0,188,000.00	1	1
Cluster Resource Centre	- :		!		i	ŧ	_	· _"			<u> </u>		230,000.00	
Fumiture / Maint, Grant under RTE	<u> </u>		1,476,702.00	1,000,000,00	3,451,010,00	1,047,900.0	360,830.00	1,119,714.0	0 274,207.00	1,821,090.0			3,957,521.00	
Contigency Grant ,	-	3,358,950.00			15,456,000.00		0 1,656,425.00	5,189,000.0	•	;	552,000,0		14,682,000.00	
Safary to Resource Persons	1 : ;	2,099,910.00		142,051.00	897,738.00			577,328.0			1,205,612.0	2,402,314.0	<u>10,211.00</u>	273
Meeting / TA TLM Grant				·					273,810.00 0 786,808.00		2,985,303,0	4,645,353.0	0 18,885,792.00	99,725
Tota		19,148,860.00			19,804,748.00		2,303,748.00	5,885,042.0	786,808.00	T -	521,920,0	10	10,900.00	
Computers/ Fur / Equip Nehicles etc.	324,907.00	444.47.248.2	357,945.00				0 27,022,430.9	100,816,086.5	8 25,559,788.93	164,468,430.0	0 142,788,526.8			8 + 1,721,139
Ocean Tela	1 36,266,774,42	199,979,257.00	1 135,466,559.58	100,785,818,43	231,303,208.00	<u></u>	~ 11-EE				•	- N S	ETIA	

FRN-013515N

		T T	ADIRI ANTONATE	AISSION AUTHORI	·· —									
PEP BHAWAN, LAL PANI, SHIMLA-171001		level during the vers	anded 31 03 2017				-			<del></del>				
padwise Detail of Expenditure incurred in Dist			_							Sirmour		Chamba	Mandi	Total(Rs)
Senditure Head	SPO	Shimla	Solan	Una	Kangra	Hamirpur	Kinnaur	Bilaspur	Lahaul & Spiti	Semour	Kultu	Chamba		
ARVA SHIKSHA ABHIYAN:						·			<del></del>			<u>_</u> i		
Civil Work :		2,432,019.00	1,372,000.00	150,000.00	8,879,177.00	650,000.00	1,667,275.00	3,278,894,00	200,000,00	655,000.00	7,837,575.00	10,691,590.00	10,350,430.00	48,163,960
Const. of Addi Classrooms		1,437,000.00	4,132,346.00	1,338,005.00	6,901,281,00	1,555,451.00	182,717,50	1,775,849,00	120,000,00	2,021,000.00	7,677,731.00	6,140,212.00	4,620,362.00	38,012,954
Anjor Repair		2,668,150.00	38,000.00	99.050.00	437,262.00		55,000.00	947,356.00	375,000.00	525,000.00	1,703,425.00	636,250.00	1,963,640.00	9,748,13
foliets for Girls		350,000.00	40,000,00				-	294,900.00	•		1,250,000.00			1,934,90
Prinking Water		29,250,00	1.000.00		2,447.00		216,800.00				562,383.00	321,354,00 :	· ·	1,182,24
oundary Well		25,250.00					150,000,00		1,232,969.00		•			1,382,99
ugmentation of Trg. Hall / Dilapted Build.	<del></del>	5,155,000,00	1,005,000,00	3,415,000.00	60,000.00		105,000.00	4,506,540.00	4,400,000,00	1,328,000.00	3,729,627.00	9,559,151,00 -	5,008,000.00	_3 <u>8,271,3</u>
ew School Building / Electrification	<del></del>	9,500.00	1,000,000.00	0,713,000.0	•		100,000.00	- 1			· · · · · · · · · · · · · · · · · · ·		•	9,5
umiture Grant		243,000.00	<del></del>				200,000.00			<del></del>	3,108,112.00	487,500.00 ;	265,000.00	4,303,6
lead Master's Room		2,705,000.00	56.250.00	290,000.00	525,000.00	185,000.00	55,000.00	160,000.00	490,000.00	960,000.00	1,125,000.00	• 1	861,172.00	7,412,4
WSN Friendly Tollet / Boys Tollets		2,703,000.00	30,230.00	230,000.00	020,000.00	*					4,292,294.00			4,292,2
oilet under Swachh Bharat		128.056.00		86,000.00	403,099,00	<del></del>	219,500.00	96,000,00	24,000,00		80,000.00	1,264,000,00	240,000.00	2,540,6
land Rais / Ramps					17,208,266.00	2,501,451.00	2,851,292.50	11,059,539.00	6.841.969.00	5,789,000.00	31,386,147.00	29,100,067.00	23,308,604.00	157,224,9
Total	<u> </u>	15,155,975.00	6,643,596.00	5,378,055.00	17,208,265.00	2,301,431,00	2,031,232,30	11,000,000	0,041,000.00		-,,,,		-	
Frants t		49 500	- 6077.074.07	4 404 004 00	14,011,770.00	4.346.420.00	1,655,779,00	4.807.432.00	1,451,981.00	7,935,000,00	5,548,000,00	9,100,800.15	14,072,850.00	B6,815,7
School (Pry & Upp.Pry.)		13,581,774.00	5,975,970.00	4,327,951.00		5,265,000.00	1,789,992,17	5,392,661.00	1,469,500.00	9,275,000.00	6,405,000.00	11,585,090.00	15,877,538:00	99,020,3
School Maintenance (Pry. & Upp.Pry.)	<u> </u>	14,295,368,00	6,875,715.75	5,146,203.00	15,623,317.00	5,265,000,00	1,103,332,17 (	2,322,001,00	457,999.00	- Dare, 0,000.00			.,,,,	2,661,8
SMC/PRI /EGS Grant	<u> </u>	884,684,00		1,318,920.00			374 555 55	1 164 000 65	322,500.00	1,800,000.00	1,317,000.00	2,375,500.00	499,000.00	15,931,3
TLE / TLM (Pry & Upp.Pry) Community		1,051,000.00	1,452,420.00	1,103,500.00	3,411,880.00	1,053,500.00	374,000.00	1,166,000.00		19,010,000.00	13,270,000.00	23,061,390.15	30,449,386.00	204,429,2
Total		29,813,026.00	14,304,105.75	11,901,584.00	33,046,967.00	10 684,920.00	3,819,771.17	11,366,093.00	3,701,980.00	(8,010,000.00	13,210,000.00	29,00 1,000.10		
Trainings :											1,617,599.00	2,771,934.00	4,565,607.00	17,581,5
SMC Non Residential Training		2,488,778.00		. •	4,470,273.00	1,214,928.00	452,453.00			4 540 705 00	2,255,738,00	2,474,354.00	3,269,097.06	25,235,1
Teachers Trg. (Pry. & Upp.Pry.)	- 1	3,804,423.00	1,984,221.00	1,058,952.00	3,846,761.00	1,760,396.00	749,284,00	1,838,990.00	608,180.00	1,588,795.00	2,255,735,90	2,474,334,00	3,203,007,00	5,722,7
Community Trg.	!		1,883,140.00	)	373,503.00		- 1	1,273,595.00		2,192,442.00		5,246,288,00	7,834,704,06	48,539,5
Tota	<del></del>	6,293,201.00	3,867,361.00	1,058,952.00	8,690,537.00	2,975,324.00	1,201,737.00	3,110,685.00	606,180.00	3,781,237.00	3,873,337.00	5,246,288,00	1,034,104,00	48,033,3
nnovations									<u> </u>			500,973.00		4,436,8
Gris Education		484,975.00	1	467,443,75	435,551.00	247,498.00	804,376.00	595,557.00	358,298.00	542,179.00				2,606,1
Computer Education (CAL)		814,199,00		172,000.00	174,729.00				•	440,243.00 :	548,917,00	456,047.00		2,606,1
ECCE/ Exposure Visit				•			10,922.00	·	<u> </u>		<u>-</u> -			
SC/ST			-	432,530.75	435,552.00		43,451.00	501,277.00	711,755.00	114,551.00	205,120.00	712,000,00		3,156,2
Prema		•				<del></del>	809,814,00				•			8,908
Innovation Others	<del></del>		2.683.627.00	665,062,50	871,102.00	<del></del>	•	1,255,642.00	623,484.00	227,556.00	860,165.00		196,695.00	B,114,5
Tota	<del></del>	1,299,175.00	2,683,627.00	1,937,037.00	1,916,934,00	247,498,00	1,668,563.00	2,352,476.00	1,693,517,00	1,324,629.00	1,614,202.00	2,200,182.00	186,695.00	18,134,5
Other Activities :		.,		.,,			1					<u> </u>		
	<del></del>	2,759,347.00	576,594.00	1,579,325.00	5,796,820.00	1,378,231.00	288,414,60	2,411,427.00	213,412.00	1,442,883.00	1,040,655.00	1,443,491.00	2,965,932.00	21,897,5
LED	5,427,850.00				65,000,00	5,000.00	1,450.00			1,985.00			10,182.00	5,611,4
Research & Evaluation	3,421,000,00	5,064,000.00	6,575,300.00	5,788,300.00	10,595,100.00	3,742,700.00	474,223.00	3,812,000.00		6,985,000.00	5,455,900.00	6,571,550,00		68,339,0
Free Textbooks	30,514,017.42	6,611,444,00	8,517,434.00	4,394,775.93	10,367,144,00	2,899,670.00	2,833,271,68	3,748,578.58	1,812,846.93	11,404,260.00	8,056,522.84	7,312,342.12	12,728,959.00	109,201,2
Management Costs .	30,514,017.42	10,011,444,00	0,311,434.00	4,004,11,000	70,001 (1.1.100		60,000.00						•	60,0
Prayas	<del>   </del>	<del>-</del>	2,145,838.00		195,000.00		476,913.00	2,548,296.00	172,000.00			-	2,059,689.00	7,597,7
Reshtriya Avishkar Abhiyan (RAA)	<del> </del>	3,648,239.00	2,140,030.00	1,441,905.00	155,000.00	3,500,902.00	110,010.00		13,734,00	3,458,049,00	2,722,165.00	448,935,00		20,946,8
Learning Enhancement Programme (LEP)	<del>!</del> -	5,648,239.00 678,605.00	592,645,00	624,727.00	578.253.00	3,300,302,00	651.805.00		850,505,00	820,307.00	604,592.00	945,440.00	578,265.00	7,123,1
Community Mobilisation				14,029,032.93	27,597,317.00	11,528,503.00	4,786,077.28	12,520,301.58		24,112,485.00			34,372,490.00	240,717,6
Tota	35,941,867.42	21,759,635.00	18,407,811.00 18,861,200.00	14,029,032.93	29,177,600.00	9,469,600.00	2,344,600.00	10,220,000.00	930,050,00	22,138,800.00				201,056,0
Uniform		23,076,400.00			29,177,600.00	9,469,600.00	2,344,800.00	10,220,000.00		22,138,800.00		24,718,800,00	29,908,800.00	201,056,0
Tota	1 -	23,074,400.00	18,861,200.00	14,735,600.00	49,117,640,00	00,000,000,00	ا الديانان ۱۹٫۵۰۰ دره	ULL SOUL VIEW OF			!		1	
Teacher Salary	<u> </u>	## APL PAC CO	40 774 604 00	32,583,000.00	99.709.000.00	20,503,000,00	5,091,625,00	36,016,000,00	7,456,000,00	78,980,000,00	51,016,800.00	75,119,000.00	108,495,000.00	634,012,7
Salary to Teachers	<u> </u>	73,271,783.00	49,771,584.00			20,503,000.00	5,091,625,00	36,016,000.00		76,980,000.00	81,016,800.00	75,119,000.00		634,012,7
Tota	<u> </u>	73,271,783.00	49,771,584.00	32,683,000,00	99,709,000.00	20,503,000,00	Own Parento	26,000,000,000	1,-30,00000	10,000,000,00		,.,.,	1	. , -,.
Out of School Children Strategies/EGS			2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		4 553 547 50	204 001 00	10,200.00	642,700.00	7,875.00	908,734.00	861,690.00	1,884,690.00	425,675.00	16,163,6
Educational Guarantee Scheme/AIE/ NRBC			3,942,682.00	5,842,495.50	1,253,047.00	384,001.00		642,700,00		908,734,00				16,153,
Tota	<u> </u>	·_	3,942,682.00	5,842,495.50	1,253,047.00	384,001.00	10,200,00	642,100,00	1,000	200,704,00		1 100 1000	1	
Block Resource Centre	1			- 1			145 155 55	176,942.00	106.097.00	478,041.00	239,537.00	361,900.00	558,674.00	4,105,
Contingency Grant		520,483.00	248,472.00	249,996.00	740,673.00	279,375.00	145,488,00			4,350,607.00			11,765,393.00	67,631,
Salary to Resource Persons		9,531,964.00	4,999,656.00	3,398,000.00	13,555,300.00	5,144,000.00		4,503,030.00	67,500,00	4,300,007.00	130,707.00		281.718.00	1,716,
Meeting / TA	1	107,755.00	146,202.00	55,740.00	450,000.00	180,000.00	72,015,00	113,200.00 1,849,078.00	299,515.00	2,638,434.00		2,014,918.00		25,457,
Salary To BRCC/Accountant/DEO		-	2,126,775.00	3,837,276.00	4,404,337.00	1,889,556.00	688,164.00			7,477,082.00				98,910,
You	1	10,160,202.00	7,521,306.00	7,541,012.00	19,150,310.00	7,492,931.00	2,944,617.00	6,642,250,00	473,112.00	7,477,082.00	· 5,503,893.00	1 6,199,006.00	11,403,204.00	30,310,
Cluster Resource Centre	1								-		<del></del>	<del> </del>	230,000,00	230,0
Furniture / Maint, Grant under RTE	· .				•				<u> </u>					
Contingency Grant	<del>                                     </del>	3,358,950.00	1,476,702.00	1,000,000.00	3,451,010.00	1,047,900.00	360,830.00	1,119,714.00	274,207,00	1,821,090.00	1,228,691.00	2,243,039.00		21,339,
Salary to Resource Persons	1	13,690,000.00	6,514,000.00	4,637,000.00	15,456,000.00	4,747,000.00	1,656,425.00	5,189,000.00	<u> </u>		552,000.00		14,682,000.00	67,123
Meeting / TA	<del></del>	2,099,910.00	1,114,639.83	142,051.00	897,738.00	652,440.00	286,493.00	577,328.00	238,781.00	1,125,373.00	1,205,812.00	2,402,314.00	18,271.00	10,758,
TLM Grant	<del> </del>	-	-						273,810.00		<u> </u>	· ·	<u> </u>	273,
TLM Grant Tol		19,148,860.00	9,105,341,83	5,779,051.00	19,804,748.00	6,447,340.00	2,303,748.00	6,886,042.00	786,808,00	2,946,463.00				99,725,
Computers/ Fur/ Equip/Vahicles etc.	324,907.00		357,945.00	-	8,543.00		· ·				1 521,920.00		10,900.00	1,224,
Gross Tot				100,785,819.43	257,563,269,00	72,232,568,00	27,022,430.95	100,816,086.58	25,559,788.93	184,468,430.00	142,788,526.84		269,293,310,06	1,721,139,
												SETIA		

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FRN-013515N

TOTAL DARK OF BALANCE	F SHEET AS AT	31.03.2017
SCH. FORMING INTEGRAL PART OF BALANC		Schedule-E
TO A DANG AND ADVANCES		Amount(Rs).
CURRENT ASSETS, LOANS AND ADVANCES		8,978,173.00
SPO DIET Shimla		16,014,753.00
DIÈT Shimla		1,059,362.07
DIET Solan		1,721,854.00
DIET Una		4,109,061.00
DIET Kangra		
DIET Hamirpur		2,293,950.00
DIET Kinnaur		4,959,462.00
and the same of th		2,506,235.00
DIET Bilaspur DIET Lahaul & Spiti	·	1,114,000.00
		120.750.00
DIET Simour		10,498,099.73
DIET Kullu		3,032,148.00
DIET Chamba		9,718,205.00
DIET Mandi	Total Rs:-	66,126,621.80
0 yes gan ad 0 yes gan ad 0 yes gan ad 0 yes gan ad		
		Schedule-F
TANKE DAVABLE	+	Amount(Rs.)
MANAGEMENT EXPENSES PAYABLE	<del></del>	3,814,178.00
SPO		301,740.00
DIET Shimla		220,755.00
DIET Solan ·		50,710.00
DIET Una		314,909.00
DIET Kangra		414,401.00
DIET Hamirpur	<del>```</del>	`206,177.00
DIET Kinnaur		356,471.00
DIET Bilaspur		124,612.00
DIET Lahaul & Spiti		18,323.00
DIET Sirmour		
DIET Kullu		1,072,742.00
	Total Rs:-	6,895,018.00
	_ 1	
		Schedule-G
CURRENT & OTHER LIABILITIES		Amount(Rs.)
SPO .		215,667,115.00
DIET Shimla		620,755.00
DIET Solan		109,784.00
DIET Una		98,371.00
DIET Gria		93,000.00
		156,213.00
DIET Kinnaur		204,124.00
DIET Bilaspur		378,506.00
DIET Lahaul & Spiti		960,598.00
DIET Sirmour		35,143.00
DIET Kullu		576,125.00
DIET Chamba		15,939,752.32
DIET Mandi	Total Re-	
DIET Mandi	Total Rs:-	
DIET Mandi		234,839,486.32
DIET Mandi ADVANCES OUTSTANDING UNDER DPEP		234,839,486.32 Schedule-H
DIET Mandi ADVANCES OUTSTANDING UNDER DPEP		234,839,486.32 Schedule-H Amount(Rs.)
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES		234,839,486.32 Schedule-H Amount(Rs.) 181,995.00
DIET Mandi ADVANCES OUTSTANDING UNDER DPEP		234,839,486.32 Schedule-H Amount(Rs. 181,995.00
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES		234,839,486.32 Schedule-H Amount(Rs.) 181,995.00 181,995.00
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES Rajesh Kumar Driver		234,839,486.32 Schedule-H Amount(Rs.) 181,995.00 181,995.00
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES		234,839,486.32 Schedule-H Amount(Rs.) 181,995.00 181,995.00
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES Rajesh Kumar Driver  Detail of Recoverable from KGBV		234,839,486.32  Schedule-H  Amount(Rs.)  181,995.00  181,995.00  Schedule-
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS, LOANS, ADVANCES Rajesh Kumar Driver  Detail of Recoverable from KGBV  DIET Shimla		234,839,486.32  Schedule-H  Amount(Rs.)  181,995.00  181,995.00  Schedule-  10,316,654.00
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES Rajesh Kumar Driver  Detail of Recoverable from KGBV  DIET Shimla DIET Chamba		234,839,486.32  Schedule-H  Amount(Rs.)  181,995.00  181,995.00  Schedule-  10,316,654.00  90,779,990.0
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS, LOANS, ADVANCES Rajesh Kumar Driver  Detail of Recoverable from KGBV  DIET Shimla		234,839,486.32  Schedule-H  Amount(Rs.)  181,995.00  181,995.00  Schedule-  10,316,654.00  90,779,990.0
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES Rajesh Kumar Driver  Detail of Recoverable from KGBV  DIET Shimla DIET Chamba		234,839,486.32  Schedule-H  Amount(Rs.)  181,995.00  181,995.00  Schedule-  10,316,654.00  90,779,990.00  10,918,232.00
ADVANCES OUTSTANDING UNDER DPEP CURRENT ASSETS,LOANS,ADVANCES Rajesh Kumar Driver  Detail of Recoverable from KGBV  DIET Shimla DIET Chamba DIET Sirmour		234,839,486.32  Schedule-H  Amount(Rs.)  181,995.00  181,995.00  Schedule-  10,316,654.00  90,779,990.0  10,918,232.00  111,662,698.00  352,178.0



#### KASTURBA GANDHI BALIKA VIDYALAYA DPEP BHAWAN,LAL PANI,SHIMLA-171001

### BALANCE SHEET AS AT 31ST MARCH, 2017

Previous Year 2015-16	LIABILITIES	Sch.	Amount Rs.	Current Year 2016-17	Previous Year 2015-16	ASSETS	Sch.	Amount Rs.	Current Year 2016-17
21,888,302.58	CAPITAL RESERVE FUND Fixed Assets Fund Interest Fund	-		22,524,682.58	1,814,686.00 4,657,608.00	FIXED ASSETS (NON RECURRING EXP.) Beddings Furniture & Fixture/Kitchen Equipment Building (Civil Works)		1,844,543.00 5,264,131.00 15,416,008.58	22,524,682.58
3,861,314.81	Opening Balance Add: Received during the year		3,861,314.81 280,414.00	4,141,728.81		CURRENT ASSETS, LOANS & ADVANCES Advances	"E"		1,298.00
	UNSPENT GRANTS Balance of Income & Expenditure	"C"	(1,246,210.91)	(1,246,210.91)	6,010,109.55	(as per schedule attached) Cash & Bank Balances (as per schedule attached)	"D"		3,252,405.91
100.00	CURRENT LIABILITIES	"F"		6,008.00					
5,315,178.01	Payable to SSA	"G"		352,178.01				.	
27,902,957.13	TOTAL (Rs.	<u> </u> ):		25,778,386.49	27,902,957.13	TOTAL (Rs.):-			25,778,386.49

(Finance Controller)

Controller (F&A)
H.P. School Education Society
SSA/RMSA, Shimla-1

Place: Shimla Date: 12.12.2017 (State Project Director)

State Project Director
H.P. School Education Society
SSA, Shimis-1

As per our report of even date attached For Deepika Setia & Co

Chartered Accountants Firm Regn.No.013515N

(CA D.S.Kajal)

Partner M.No.091609

600

#### KASTURBA GANDHI BALIKA VIDYALAYA DPEP BHAWAN,LAL PANI,SHIMLA-171001

#### Receipt & Payment Account for the year ended 31st March, 2017

<u> </u>		_		• •	•		
Previous Year 2015-16	RECEIPTS	Amount Rs.	Current Year 2016	Previous Year 2015-16	PAYMENTS	Amount Rs.	Current Year 2016-17
	OPENING BALANCES		·		RECURRING EXPENSES	<del></del> i	
5.578 990 00	Cash & Bank Balances	6 040 400 55	5 040 400 55	0.045.504.45	<b>.</b>		
5,5.0,000,00	Cash a Bank Balances	6,010,109.55	6,010,109.55		Maintenance Grant	7,290,152.71	
	GRANT IN AID		1		Stipend (Girls)	551,400.00	
15 317 000 00	Received from Central Government	10 427 000 00	: 1		Course Books & Stationery	448,382.00	
2.158.000.00	Received From State Government	19,427,000.00		7,192,688.00		8,135,135.00	
	Treserved From Grate Government	2,158,000.00	21,585,000.00		Vocational Skills & Trainings	363,576.00	
263.619.00	Interest on Saving Bank a/c		070 404 00		Electricity & Water	450,958.00	
	Bank ac		279,194.00	549,830.00	Medical & Contingency	565,622.00	
2.760.00	Misc.Income		1,220.00	740,607.00	Miscellaneous (Including Maint.)	746,484.00	
_,,,,,,,,,,			1,220.00		PTA/Function	140,169.00	
713,284,00	Decrease in Advances		3,247,00	99 422 00	Preparatory Camps	110,747.00	. [
			3,247,00		Physical & Self Defence	77,696.00	·
-	Increase in Current Liabilities		5,908.00		Capacity Building	150,482.00	40 000 000 64
			3,300.00	1,029.00	Bank Charges	2,088.93	19,032,892.64
İ					NON RECURRING EXPENSES	,	·
-	,		l	115,139.00		29,857.00	
					Furniture & Fixture / Kitchen	606,523.00	
					Building	-	636,380.00
					· · · · · · · · · · · · · · · · · · ·		
					Decrease in Payable to SSA		4,963,000.00
1					L		
			,		CLOSING BALANCES		
				6,010,109.55	Cash & Bank Balances		3,252,405.91
04.000.000					,		
24,033,653.00		Total Rs:-	27,884,678.55	24,033,653.00		Total Rs:-	27,884,678.55

(Finance Controller)

Controller (F&A)

H.P. School Education Society

SSA/RMSA, Shimla-1

(State Project Director)
State Project Director
H.P. School Education Society
SSA, Shimia-1

Place: Shimla Date: 12.12.2017 As per our report of even date attached For Deepika Setia & Co
Chartered Accountants

Firm Regn.No.013515N

(CA D.S.Kajal)

Partner M.No.091609

# KASTURBA GANDHI BALIKA VIDYALAYA DPEP BHAWAN,LAL PANI,SHIMLA-171001

### Income & Expenditure Account for the year ended 31st March, 2017

Previous Year 2015-16	EXPENDITURE	Sch.	Amount Rs.	Current Year 2016-17	Previous Year 2015-16	INCOME	Sch.	Amount Rs.	Current Year 2016-17
•	RECURRING EXPENSES	"A"			6.224.118.02	Unspent Grant B/f			5,675,574.57
6,645,584.45	Maintenance grants	'	7,290,152.71			GRANT IN AID	1	<u> </u>	
565,150.00	Stipend (Girls)		551,400,00		i .	Received From Govt.of India	1	19,427,000.00	
494,437.00	Course Books & Stationery		448,382.00			Received From State Government	1	2,158,000.00	21,585,000.00
7,192,688.00			8,135,135.00				ł		• •
332,255.00	Vocational Skills & Trainings		363,576:00		ì	INTEREST & MISC.RECEIPTS	ì		
	Electricity & Water		450,958.00			Received on Saving Account	1	!	279,194.0
549,830.00	Medical & Contingency		565,622.00		9,653.00	Sirmour	1.	8,392.00	·
740,607.00	Miscellaneous (Including Maint.)	ļ	746,484.00		237,456,00	Chamba	1	252,052.00	
119,964.00	PTA/Function	i	140,169.00		16,510.00	Shimla	1.	18,750.00	
	Preparatory Camp	1 •	110,747.00			Misc.Income	1		1,220.0
88,132.00	Physical & Self Defence	l .	77,696.00		-	Shimla	1	100.00	
	Bank Charges	l 'i	2,088.93		2,760.00	Chamba	1	1,120.00	
162,845.00	Capacity Building		150 <u>,</u> 482.00	19,032,892.64					
	NON RECURRING EXPENSES	"B"							
115,139.00	Beddings		29,857,00				1	`	
521,027.00	Furniture & Fixture / Kitchen	1	606,523.00				1	1	
-	Building		-	636,380.00		İ			
266,379.00	Balance of Interest c/d to B S			280,414.00					•
	UNSPENT GRANT								
	C/d to Balance Sheet		,	7,591,301.93					
23,965,497.02		<del>-   ·  </del>	Total Rs:-	27,540,988.57	23,965,497.02		<del> </del>	Total Rs:-	27,540,988.

(Finance Controller)

Controller (FAA)
H.P. School Education Society
SSA/RMSA, Shimle-1

Place: Shimla Date: 12.12.2017

Stato Project Director
H.P. School Education Society
SSA, Shimla-1

As per our report of even date attached

For Deepika Setia & Co **Chartered Accountants** 

Firm Regn.No.013515N

(CA D.S.Kajal

Partner

M.No.091609

KASTURBA GANDHI BALIKA	VIDYALAYA	i		<del>                                     </del>								
SCHEDULE OF EXPENSES AS	ON 31.03.2017	i										
				,	<u> </u>					_		
Schedule "A"	i											
PARTICULARS	SHIMLA	SIRMOUR					CHAMBA	•			· ·	TOTAL
<b>企</b>			Chamba	Baghaigarh	Bharmour	Kihar	Chilli/ Tissa	Himgiri Kothi	Karian	Mehla	Pangi	
RECURRING EXPENSES		·										
Maintenance Girls	816,177.00	781,050.00		851,172.00	489,471.00	637,178.42	594,954.00	764,324.45	786,212.00	669,613.84	900,000.00	7,290,152,71
Stipend Girls	49,900.00	59,800.00	<u> </u>	53,600.00	46,800.00	54,500.00	48,900.00	58,400,00	60,000,00	59,500.00	60,000.00	551,400.00
Course Books & Stationery  Salaries	50,000.00	4,760.00		50,000.00	50,000.00	50,000.00	43,662.00	50,000.00	50,000,00	49,960.00	50,000.00	448,382.00
	806,000.00	803,560.00	562,016.00	789,150.00	779,137.00	620,854,00	734,004.00	722,432.00	795,815.00	742,167.00	780,000.00	8,135,135.00
Vocational Skills & Trainings	43,220.00	16,800.00	<u> </u>	50,000.00	50,000.00	2,129,00	40,005.00	48,857.00	49,815,00	12,750.00	50,000,00	363,576.00
Electricity & Water Charges	22,589.00	48,722.00		49,969.00	50,000.00	45,903.00	50,000.00	37,670.00	46,105.00	50,000.00	50,000.00	450,958.00
Medical & Contingency	57,234.00	32,596,00	<u> </u>	62,500.00	62,500.00	82,500.00	54,901.00	62,500.00	62,500.00	45,891.00	62,500.00	565,622.00
Miscellaneous (Including Maint)	74,167.00	73,964.00	5,660.00	75,000.00	75,000.00	75,000.00	69,282.00	74,976.00	74,191.00	74,244.00	75,000.00	746,484.00
PTA/Function	15,000.00	14,907.00	<u> </u>	15,000.00	15,000.00	11,532.00	11,570.00	15,000.00	12,160.00	15,000,00	15,000.00	140,169.00
Preparatory Camp	14,750.00	15,000.00	<u> </u>	15,000,00	15,000.00	12,097.00	· -	15,000.00	•	8,900.00	15,000,00	110,747.00
Capacity Building	17,348.00		2,170.00	15,950.00	25,000.00		-	25,000.00	24,989.00	15,025.00	25,000.00	150,482.00
Physical & Self defence	<u>.</u>	8,096.00	<u> </u>	9,600.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000,00	10,000.00	77,696.00
Bank Charges	<del> </del>		430,93	-	-	150.00	•	_	1,278.00	230.00		2,088.93
TOTAL RECURRING	1,966,385.00	1,859,255.00	570,276.93	2,036,941.00	1,667,908.00	1,581,843.42	1,647,278.00	1,884,159.45	1,973,065.00	1,753,280.84	2,092,500.00	19,032,892.64
				<u> </u>								
Schedule "B"			<u> </u>	<u></u>								
NON RECURRING EXPENSES												
Beddings	<u>-</u>	<u>-</u>	<u> </u>	-	782.00	1,775.00		·	-	27,300.00		29,857.00
Furniture & Fixture / Kitchen	<u> </u>		•	78,166,00	121,138.00	167,765.00		65,786.00		173,668.00	\ -	606,523.00
Building (Civil Works)	<u> </u>	<u>.</u>	<u>-</u>	-	-				-	-	\ -	-
TOTAL NON RECURRING	·			78,166.00	121,920.00	169,540.00		65,786.00		200,968.00	• •	636,380.00
TOTAL EVOLUTION												
TOTAL EXPENDITURE	1,966,385.00	1,859,255.00	570,276.93	2,115,107.00	1,789,828.00	1,751,383.42	1,647,278.00	1,949,945.45	1,973,065.00	1,954,248.84	2,092,500.00	19,669,272.64
<del></del>					:	·						
Schedule "C"					<u> </u>				1			
GRANT UTILISED DURING								_				
	Opening	Grant received	Grant Utilised	Closing						,		
THE YEAR	Balance as on	During the year		Balances					:	•		
	01.04.2016			as on 31.03.2017						<u> </u>	<u>                                     </u>	
<del>                                     </del>	<u> </u>							,				
(Under Kasturba Gandhi	(3.161.938.27)	21,585,000.00	19,669,272,64	(1,246,210.91)					-	•		•
Balika Vidyalaya)	(-11-01)0001217,			(1,240,210.51)			•		<u> </u>			
<u>_!</u>					CE 7							

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<u>-</u>		
KASTURBA GANDHI BALIKA VIDYA	LAYA	
Details of Cash & Bank Accounts as	òn 31.03.2017	Schedule D
Cash at Bank		
UCO Bank Nahan Sirmour	- //	237,679.00
H.P.State Co-op.Bank Chhauhara		32,048.00
District Chamba		
Canara Bank,Chamba	• • • • • • • • • • • • • • • • • • • •	2,982,151.91
Cash In Hand		
Sirmour		527.00
	Total	3,252,405.91
!		
Details of Advances as on 31.03.201	7	Schedule E
Interest Amount trfd to SSA (SPO)		1,298.00
	Total	1,298.00
	•	
Detail of Current Liabilities as on 31		Schedule F
Amount Payable for Exp.(Sirmaur).		
	Total	6,008.00
Detail of Payable to SSA	gr 11 <b>-</b> Jun 44.40 11 -	. Schedule G
Shimla		10,316,654.00
Sirmour		10,918,232.00
Chamba		90,779,990.01
		112,014,876.01
Less : Recoverable from SSA		111,662,698.00
	Total	352,178.01
	JA SETIA	

FRN-0135151

# Utilization Certificate in respect of Sarva Shiksha Abhiyan (SSA) for the Financial Year 2016-2017 for SSA & KGBV (Grant-in-Aid Capital)

Name of the State: HIMACHAL PRADESH

		t the State: HIMACI		
Sr.	Particulars		(AMOUNT IN RS.)	
No.		SSA	KGBV	TOTAL
1.	Opening Balance			
A	Cash in Hand / Bank	15,46,98,809.06	6,68,673.33	15,53,67,482.39
. B	Unadjusted Advances	11,10,76,763.00	0.00	11,10,76,763.00
	Sub Total (1) Op. Balance	26,57,75,572.06	6,68,673.33	26,64,44,245.39
2.	Funds received from Governme	ent of India (MHRD) with	h individual sanction O	rder No. and Date
a.	•	0.00	0.00	0.00
	Sub-total (2) GOI Grant	0.00	, 0.00	0.00
3.	Funds received from State Gov	ernment with individual	sanction Order No. and	Date
a.		0.00	0.00	0.00
	Sub-total (3) State Govt. Grant	0.00	0.00	0.00
4.	Bank Interest	0.00	0.00	0.00
5.	Miscellaneous Income	0.00	.0.00	0.00
6.	Expenses pertaining to Previous year written back	0.00	0.00	0.00
-	Sub Total (4+5+6)	0.00	0.00	0.00
	Grand Total (1 to 6)	26,57,75,572.06	6,68,673.33	26,64,44,245.39
7.	Less Actual Expenditure during the year 2016-17	15,72,24,961.50	6,36,380.00	15,78,61,341.50
8.	Closing Balances as on 31.03.2017	10,85,50,610.56	32,293.33	10,85,82,903.89
9.	Represented by			
A	Cash in Hand / Bank	7,26,76,605.56	32,293.33	7,27,08,898.89
В	Unadjusted Advances	3,58,74,005.00	0.00	3,58,74,005.00
С	Liabilities	(0.00)	(0.00)	(0.00)
	Total (A+B-C)	10,85,50,610.56	32,293.33	10,85,82,903.89

- 1. Certified that out of Rs. Nil (Rupees Nil only) of Grant-in-Aid Capital sanctioned/ received during the year 2016-17 in favour of Himachal Pradesh School Education Society, Himachal Pradesh vide Ministry of Human Resources Development, Department of School Education and Literacy letter Nos, noted against each and Rs. Nil (Rupees Nil only) on account of bank interest, miscellaneous income earned and expenses pertaining to previous years written back during the period 01.04.2016 to 31.03.2017 and Rs.26,64,44,245.39 (Rupees Twenty Six Crore Sixty Four Lakh Forty Four Thousand Two Hundred Forty Five and Paisa Thirty Nine only) on account of unspent balance of the previous year, a sum of the Rs.15,78,61,341.50 (Rupees Fifteen Crore Seventy Eight Lakh Sixty One Thousand Three Hundred Forty One and Paisa Fifty only) of Grant in Aid Capital has been utilized for the purpose for which it was sanctioned and amount of Rs.10,85,82,903.89 (Rupees Ten Crore Eighty Five Lakh Eighty Two Thousand Nine Hundred Three and Paisa Eighty Nine only) remaining unutilized at the end of the year has been allowed to be carried forward in the next year and will be utilized and adjusted towards the Grant-in Aid Capital payable during the next year.
- 2. Certified that we have satisfied ourselves that the conditions on which the Grant-in-Aid Capital was sanctioned have been fully fulfilled and that we have exercised the following checks to see that the money actually utilized for the purpose which it was sanctioned

3. Kinds of checks exercised.

- a. Audited Statements of Accounts (copy enclosed)
- b. Utilization Certificate
- c. Progress Report
- d. Audit Report & Management Letter

Controlle (F&A)

Controlle (F&A)

H.P. School Education Society

SSA/RNSA, Shimla-1

State Project Director Sarva Shiksha Abhiyan

State Project Director
H.P. School Education Society
SSA, Shimle-1

#### **AUDITOR'S 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 Deepika Setia & Co Chartered Accountants SETIA FRN-013515N

FRN-013515N

Partner M.No.091609

A D.S.Kajal)

Place: Shimla

Dated: 12.12.2017

Counter Signature

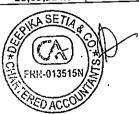
Principal Secretary(Education)
to the GO Hincipal Secretary(Education)

13 the Govt of Himachal Prades

# Utilization Certificate in respect of Sarva Shiksha Abhiyan (SSA) for the Financial Year 2016-2017 for SSA & KGBV (Grant-in-Aid General)

Name of the State: HIMACHAL PRADESH

		the State: HIMACHA		
Sr.	Particulars		MOUNT IN RS.)	TOTAL
No.		SSA	KGBV	TOTAL
1.	Opening Balance			2 (5 10 001 00
A	Cash in Hand / Bank	3,11,77,365.66	53,41,436.22	3,65,18,801.88
В	Fund-in-Transit	36,09,59,000.00	0.00	36,09,59,000.00
<del>-</del>	Unadjusted Advances	5,11,44,436.13	4,545.00	5,11,48,981.13
D	Liabilities	(29,88,29,437.32)	(53,15,278.01)	(30,41,44,715.33)
	Sub Total (1) Op. Balance	14,44,51,364.47	30,703.21	14,44,82,067.68
			•	·
	Funds received from Governme	ent of India (MHRD) with i	ndividual sanction Ord	ler No. and Date
2.				23,39,40,000.00
a.	F.No.19-2/2016- E.E.8(I)	22,09,24,000.00	130,16,000.00	23,39,40,000.00
	dated 10.05.2016			
-i-	F.No.19-2/2016- E.E.8(II)	9,13,90,000.00	52,45,000.00	9,66,35,000.00
b.	dated 10.05.2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
			11.66.000.00	1,94,25,000.00
c.	F.No.19-2/2016- E.E.8(III)	1,82,59,000.00	11,66,000.00	1,94,23,000.00
	dated 10.05.2016			
d.	F.No.19-2/2016- E.E.8(I)	62,33,14,000.00	0.00	62,33,14,000.00
u.	dated 10.05.2016			
	F.No.19-2/2016- E.E.8(II)	25,74,76,000.00	0.00	25,74,76,000.00
e.	dated 17.08.2016			
	F.No.19-2/2016- E.E.8(III)	5,17,56,000.00	0.00	5,17,56,000.00
f.	F.No.19-2/2010- E.E.o(III)	5,17,50,000.00	,	
	dated 17.08.2016	126 21 10 000 00	1,94,27,000.00	128,25,46,000.00
	Sub Total (2) GOI Grant	126,31,19,000.00	1_	
<del></del>	Funds received from State Go	vernment with individual s	anction Order No. and	Date
J.			14,46,000.00	2,59,93,000.00
a.	EDN-H(Ele)-4(3)-92/2015	2,45,47,000.00	14,40,000.00	2,00,000
	dated. 01.06.2016		5,83,000.00	1,07,37,000.00
Ъ.	EDN-H(Ele)-4(3)-92/2015	1,01,54,000.00	2,83,000.00	1,07,57,000.00
	dated. 01.06.2016	<u> </u>		21,58,000.00
c.	EDN-H(Ele)-4(3)-92/2015	20,29,000.00	1,29,000.00	21,56,000.00
]	dated. 01.06.2016			
<u>d.</u>	EDN-H(Ele)-4(3)-92/2015	6,92,57,000.00	0.00	6,92,57,000.00
u.	dated. 09.09.2016			
	EDN-H(Ele)-4(3)-92/2015	2,86,08,000.00	0.00	2,86,08,000.00
e.		2,00,00,000	1	
	dated. 09.09.2016	57,51,000.00	0.00	57,51,000.00
f.	EDN-H(Ele)-4(3)-92/2015	37,51,000.00	•	
	dated. 09.09.2016	14.02.46.000.00	21,58,000.00	14,25,04,000.00
	Sub Total (3) State Govt.	14,03,46,000.00	21,50,000.00	,,-
	Grant		2,79,194.00	2,98,22,088.23
4.	Bank Interest	2,95,42,894.23		49,925.00
5.	Miscellaneous Income	48,705.00	1,220.00	0.00
6.	Expenses pertaining to	0.00	0.00	0.00
"	Previous year written back	1		
1 :	1.101.000			
-	Sub Total (4+5+6)	2,95,91,599.23	2,80,414.00	2,98,72,013.23
		157,75,07,963.70	2,18,96,117.21	159,94,04,080.91
1	Grand Total (1 to 6)	157,75,07,965.70	2,10,70,117121	, , ,
		11/2011/2025	1,90,32,892.64	158,29,47,286.20
7.		156,39,14,393.56	1,90,32,692.04	150,23,17,200.
1	during the year 2016-17		00 (0 00 ( 00	1,64,56,794.71
8.	Closing Balances as on	1,35,93,570.14	28,63,224.57	1,04,30,774.71
"	31.03.2017	<u> </u>		
9.				
		22,452,41,284.65	32,20,112.58	22,77,61,397.23
A		3,07,86,789.81	1,298.00	3,07,88,087.81
B		(24,17,34,504.32)	(3,58,186.01)	(24,20,92,690.33
С	Liabilities Total (A+B-C)	1,35,93,570.14	28,63,224.57	1,64,56,794.7



- 1. Certified that out of Rs.142,50,50,000.00 (Rupees One Hundred Forty Two Crore Fifty Lakh Fifty Thousand only) of Grant-in-Aid General sanctioned/ received during the year 2016-17 in favour of Himachal Pradesh School Education Society, Himachal Pradesh vide Ministry of Human Resources Development, Department of School Education and Literacy letter Nos, noted against each and Rs.2,98,72,013.23 (Rupees Two Croré Ninety Eight Lakh Seventy Two Thousand Thirteen and Paisa Twenty Three only) on account of interest and miscellaneous income earned during the period 01.04.2016 to 31.03.2017 and Rs.14,44,82,067.68 (Rupees Fourteen Crore Forty Four Lakh Eighty Two Thousand Sixty Seven & paisa Sixty Eight only) on account of unspent balance of the previous year, a sum of the Rs.158,29,47,286.20 (Rupees One Hundred Fifty Eight Crore Twenty Nine Lakh Forty Seven Thousand Two Hundred Eighty Six and Paisa Twenty only) of Grant in Aid General has been utilized for the purpose for which it was sanctioned and amount of Rs.1,64,56,794.71 (Rupees One Crore Sixty Four Lakh Fifty Six Thousand Seven Hundred Ninety Four and Paisa Seventy One only) remaining unspent at the end of the year has been allowed to be carried forward in the next year and will be utilized and adjusted towards the Grant-in Aid General payable during the next year.
- 2. Certified that we have satisfied ourselves that the conditions on which the Grant-in-Aid General was sanctioned have been fully fulfilled and that we have exercised the following checks to see that the money actually utilized for the purpose which it was sanctioned.
- 3. Kinds of checks exercised
  - Audited Statements of Accounts (copy enclosed)
  - b. **Utilization Certificate**
  - Progress Report c.
  - d. Audit Report & Management Letter

H.P. School Education Society SSA/RMSA, Shimla-1

Sarva Shiksha Abhiyan

State Project Director H.P. School Education Sc SSA, Shimla-1

#### AUDITOR'S 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 Deepika Setia & Co Chartered Accountants

*∏A*FRN-013515N

No.091609

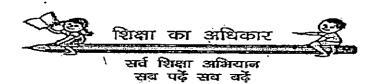
· Place: Shimla

Dated: 12.12.2017

Counter Signature

Principal Secretary(Education) Higher Secretary (Education)

to the Gove of Himachal Pradesh



## **IUFR-I**

## SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Program)
Frequency: Bi-annual/Annual 'upto date of Receipt"
For the Half Year / Financial year ending on 31st March, 2017

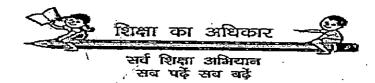
(Rs. in lakhs)

S. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by States	Expenditure	AWP&B for Next Year
1	Himachal Pradesh	42682.22	4109.26	12825.46	1425.04	17408.08	47374.29
Tota	ıl	42682.22	4109.26	12825.46	1425.04	17408.08	47374.29

Controller Rinance
Controller (F&A)
H.P. School Education Society
SSA/RMSA, Shimla-1



State Project Director (SSA)
Himachal Pradesh, Shimla-1
State Project Director
H.P. School Education Society
SSA, Shimla-1



**IUFR-II** 

## SARVA SHIKSHA ABHIYAN

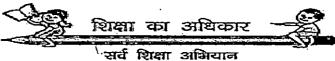
Summary Budget Analysis (Entire Program) Frequency: Bi-annual/Annual 'upto date of Receipt" For the Half Year / Financial year ending on 31st March, 2017

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Expenditure
	1	2	3	. 4
_1	Himachal Pradesh	4109.26	14250.50	17408.08
	Total	4109.26	14250.50	17408.08
	National Component			
	Ed.CIL	Į.		<del>_</del>
	NCERT			<u> </u>
	NUEPA			
	IGNOU			
	NIAR			
	NIC			
	Total			
	Grand Total	4109.26	14250.50	17408.08

H.P. School Education Society, SSA/RMSA, Shimlar4

Himachal Pradesh, Shimla-1 H.P. School Education Society SSA, Shimla-1



सर्व शिक्षा अभियान सब पर्दे सब बर्दे

## IUFR-III

## SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Program)
Frequency: Bi-annual/Annual 'upto date of Receipt" For the Half Year / Financial year ending on 31st March, 2017

(Rs. in lakhs)

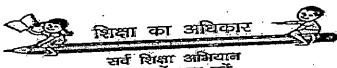
	<del></del>	<del></del>	(Ks. in takns)
Sl.	Expenditure by Activity	Half Year	Financial
No.		ended	Year till-date
		(Current	
	,	reporting	
	m 1 01	period)	
(a)	Teacher Salary	0.00	6,340.13
(b)	BRC	406.32	989.11
(c)	CRC	338.96	997.26
(d)	Civil Work .	227.30	1,572.25
(e)	EGS/AIE	34.58	161.64
(f)	Free Text Book and Uniforms	2640.15	2693.96
(g)	Innovative Activities & computer aided education in UPS	8.87	279.56
(h)	IED (CWSN)	35,22	218.98
(i)	School Maintenance Grant	807.51	990.20
(j)	Management Cost	488.99	786.87
(k)	Learning Enhancement Programme	138.30	210.47
(I)	Research and Evaluation	1.25	55,11
(m)	School Grant	692.30	868.16
(n)	Teacher Grant	98.18	155,81
(o)	TLE	0.00	3.50
(p)	Teacher Training	113.27	252.35
(g)	Community Training and Mobilization/SMC	102.00	330.89
(r)	SIEMAT	0.00	0.00
(s)	State Component	143.88	305.14
(t)	KGBV	80.74	196.69
	Total	6357.82	17,408.08

Controller Ninance Controller (F&A) H.P. School Education Society SSA/RMSA, Shimla-1

State Project Director (SSA)

Himachal Pradesh, Shimla-1
State Project Director

H.P. School Education-Society SSA, Shimla-1



सर्वे शिक्षा अभियान सब पर्दे सब बर्दे

Annex-XX

# Consolidated Annual Financial Statement

(Rs. In lakhs)

2772.7.4	CHAL PRADESH			
te: HIMA	CHAL PRADESH : 31 <sup>St</sup> March, 2017			
ar Ending	APPLICATION	<del></del>		TOTAL
URCE &	APPLICATION	SSA	KGBV	TOTAL
· - Dale	2009		0.00	1.18
ening Bala	Cash in hand	1.18	60.10	1917.68
(a)	Cash at Bank	1857.58		3609.59
(b)	Fund –in-Transit	3609.59	0.00	1622.26
<del>                                     </del>	Unadjusted Advance	1622.21	0.05	
(c)		(2988.29)	(53.15)	(3041.44)
	Liabilities	4102.27	6.99	4109.26
<u> </u>	Total			1
(a)	Source (Receipt) Fund received from Government of	12631.19	194.27	12825.46
(b)				<u> </u>
	India Gara Covernment	1403.46	21.58	1425.04
(c)	Fund received from State Government	295:43	2.79	298.22
(d)	Interest	0:49	0.01	0.50
(e)	Other Receipts	0.00	0.00	0.00
(f)	Earlier Expenditure written back			14740 22
		14330.57	218.65	14549.22
	Total Receipt	Approved AWP & B	Expenditure	Saving/
	Application (Expenditure)	Approved AWF & D	incurred	
		Including Spill Over	6,340.13	
(a)	Teacher Salary	25087.33	0,540.13	10,, 17,22
(")	Tourist Same,			
	770	3567.43	989.11	2,578.32
(b)	BRC			
		3178.28	997.20	5 2,181.02
(c)	CRC	31/8.20	) ) ),,,2,	
( )				70070
	Let unt de	1045.5	1,572.2	5 -526.72
(d)	Civil Work			
		291.90	161.64	130.26
( e)	EGS/AIE	. 291.30	7	.
1, 1	^		<del> </del>	6 -53.83
	Free Text Book and Uniforms	2640.1	5 2693.9	-55.8.
(f)	Free Text Dook and Cimosmo			
`		1200.0	n 279.5	920.4
(g)	Innovative Activities & computer	1200.0		ŀ
1,0	aided education in UPS		240:0	77.8
	IED (CWSN)	296.7	9 218.9	77.5
(h)	IED (CWSIV)			
		997.4	990.	20 7.2
(i)	School Maintenance Grant		· -	
			786.	87 502.4
(i)	Management Cost	1289.2	28 / 700.	5,7
שו	Management			
	- A Decomme	541.	18 210.	47 330.7
(k)	Learning Enhancement Programme		,	
			CC - SC	.11 172.
(1)	Research and Evaluation	227.	23.	
"		i		
		859.	09 868	.16 -9.
(m)	School Grant			\
			16 155	.81 57.
(n)	Teacher Grant	213	40   133	
""				
		<del></del>	.50 \ 3	.50 0.
(0)	TLE	۱ ٥	.50	

	(p)	Teacher Training	354.17	252.35	101.82
	( q)	Community Training and Mobilization	360.53	330.89	29.64
	(г)	SIEMAT	0	0	0
-	(s)	State Component	312.70	305.14	7.56
	(t)	KGBV	215.85	196.69	19.16
-	<u> </u>	TOTAL	42682.23	17,408.08	25,274.15

Controller Kinance Controller (F&A) H.P. School Education Society SSA/RMSA, Shimla-1 State Project Director (SSA)
Himachal Pradesh, Shimla-1
State Project Director
H.P. School Education Society
SSA, Shimla-1

# DEEPIKA SETIA & CO.

# CHARTERED ACCOUNTANTS

**Head Office:** 

Shop No. 9, First Floor, Omaxe Commercial Apartment, Chakkan Road, Baddi, District Solan (H.P)

Ph.: 01795-245784

## **INDEPENDENT AUDITOR'S REPORT**

The State Project Director,
Himachal Pradesh School Education Society (Sarva Shiksha Abhiyan)
DPEP Bhawan, Lal Pani,
SHIMLA (H.P.)-171001

We have examined the Balance Sheets of Himachal Pradesh School Education Society, Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Project registered under the Societies Registration Act, 1860 vide Regn.No.120/95 dated 03.11.1995 and amended on 19.03.2010 under Sub-section (2) of Section 11 of the Himachal Pradesh Societies Registration Act, 2006, Lal Pani Shimla (H.P)-171001 as at 31st March, 2017, Income & Expenditure Account for the year ended on that date and the Receipt and Payment Account of the said Society which are in agreement with the Books of Account maintained by the said Society.

We conducted our audit in accordance with established Standards on Auditing and the Accounts manual of Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and the significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for opinion.

We conducted our audit in accordance with terms of reference provided to us. In our opinion, and read together with the Significant Accounting Policies and Notes to accounts and subject to our observations given in the Management Letter, the financial statements give a true and fair view of the sources and applications of funds for the year ended 31<sup>st</sup> March, 2017 and the financial position of the Himachal Pradesh School Education Society (Sarva Shiksha Abhiyan) for the year ended 31<sup>st</sup> March, 2017.

For Deepika Setia & Co Chartered Accountants Eirm\_Regn.No.013515N

N-013515N (CA D.S.Kajal)
Partner

M.No.091609

Place: Shimla Date: 12.12,2017

> Branch Office: 190, III Floor, Dr. Mukherjee Nagar, Delhi-110009, Ph.: 011-27604265-5265 E-mail: setia15@vsnl.com. deepika.setia@inbox.com

# DEĘPIKA SETIA & CO.

# CHARTERED ACCOUNTANTS

Head Office:

Shop No. 9, First Floor, Omaxe Commercial Apartment, Chakkan Road, Baddi, District Solan (H.P)

Ph.: 01795-245784

#### **AUDIT CERTIFICATE**

The Financial Statements of Himachal Pradesh School Education Society, Sarva Shiksha Abhiyan and Kasturba Gandhi Balika Vidyalaya Project, for the financial year 2016-17 attached hereto, have been audited in accordance with the regulations and Standards of Audit of the Institute of the Chartered Accountants of India and accordingly included such tests of accounts, records, Internal checks and other auditing procedures, necessary to confirm:

- 1. That the resources are for the purposes of Sarva Shiksha Abhiyan activities, subject to the observations/notes forming integral part of Balance Sheet of even date annexed.
- 2. The financial statements are true and correct.

During the course of audit related to above financial statements, the relevant documents were examined and they can be relied upon to support reimbursement under the Sarva Shiksha Abhiyan.

On the basis of information and explanations given to us and according to the best of our knowledge and information as a result of the test audit, it is certified that the Financial Statements, read with the observations set out separately, represent a true and fair view of the implementation and operations of the Sarva Shiksha Abhiyan for the financial year 2016-17.

for Deepika Setia & Co Chartered Accountants Firm Regn.No.013515N

D.S.Kajal)
Partner

Place: Shimla Date: 12.12.2017

# DĒĘPIKA SETIA & CO.

# CHARTERED ACCOUNTANTS

**Head Office:** 

Shop No. 9, First Floor, Omaxe Commercial Apartment, Chakkan Road, Baddi, District Solan (H.P)

Ph.: 01795-245784

### PROCUREMENT AND CERTIFICATE

This is to certify that we have gone through the procurement procedures used for the state for Sarva Shiksha Abhiyan and based on the audit of records for the financial year 2016-17 for the Himachal Pradesh School Education Society and inputs from the district audit reports, we certify that the procurement procedures prescribed in the manual on Financial Management and Procurement under SSA have been followed.

For Deepika Setia & Co Chartered Accountants Firm Regn.No.013515N

CA.D.S.Kajal)

Partner M.No.091609

Place: Shimla Date: 12.12.2017

# HIMACHAL PRADESH SCHOOL EDUCATION SOCIETY-CUM-SARVA SHIKSHA ABHIYAN-STATE MISSION AUTHORITY

## Significant Accounting Policies and Notes to Accounts for the year ended 31st March, 2017:

1. The books of accounts of the Society have been maintained on the basis of both cash & accrual system of accounting. Generally the expenditure have been booked on the basis of cash accounting system whereas some types of expenditure have been booked on the basis of accrual system of accounting. During the previous years, the grants given to Schools were treated as expenditures in the relevant financial year at the SPO Level which has now been changed. During the current financial year, actual expenditure incurred at the SMCs Level has been treated as expenditure on the basis of Utilization Certificates provided by the SMCs and the unspent amount, if any, lying in bank accounts of the SMCs have been called back. The unspent balance received back, if any, during the current financial year has been treated as income of the current year.

#### 2. Grant in Aid:

## (a) Capital Expenditure:

Capital Reserve has been created against the Fixed Assets purchased from the grants which are considered as assets of the society. The depreciation on these fixed assets has not been provided for in the books of accounts.

#### (b) Revenue Expenditure:

- (i) The revenue grant has been considered as income to the extent utilized during the current year. The unspent grant is being shown separately in the books of accounts.
- (ii) The grant released from the society to SMC's for civil works has been treated as revenue expenditure and no asset for the same has been created in the books. The unspent grants, if any, returned back to the society by the SMCs have been treated as income of the financial year in which it has been returned back.
- (iii) The revenue expenditure is considered as expenditure of the year to the extent to which it has been finalized/ approved during the year in general.



### Notes to Accounts

- 1 The Financial Statements have been prepared for the funds received / utilized for the project Sarva Shiksha Abhiyan and all other relevant Schemes.
- 2 The outstanding balances of BRC's and CRC's are subject to reconciliation / confirmation at the District Level and advances outstanding or amount payable at the year end to various parties are also subject to confirmation.
- 3 The expenditure incurred on various heads of accounts e.g Salary paid to Staff, Printing & Stationery, Telephone, Electricity, Travelling, Conveyance Expenses etc. have been debited to Management Cost and head wise bifurcation have not been done at the Districts Level. An amount of Rs.3,05,14,017.42 has been incurred at State Project Office under Management Cost which mainly consists of Rs.2,64,20,572.00 towards Salary paid to Officers & Staff.
- 4 Current Liabilities includes a sum of Rs.20,71,08,000/- being major amount payable to Director Elementary Education, Shimla on account of Teacher's Salary, Rs.17,50,600/- amount received from NUEPA for other activities and Rs.31,00,000/- received from SJVNL Foundation at SPO level for construction of Toilets.
- 5 At DPO Mandi, Current liabilities include Sundry Creditors (Civil Works) payable Rs.41,43,144/-, Payable to Scholls Rs.30,85,537.95 and Civil Work unspent liability Rs.83,00,651.37.
- 6 Current Assets, Loans & Advances includes a sum of Rs.3,58,74,005/- being Advances for Civil works for all districts, Rs.46,89,798/- being Advance to National Council of Education Research & Training (NCERT) and Rs. 15,95,896/- being Advance to H.P. State Electronics Development Corporation are major outstanding balances as on 31.03.2017.
- 7 During the financial year 2016-17, an expenditure of Rs.42,92,294/- has been incurred towards construction of Toilets under Swachh Bharat Program in the Kullu District. This expenditure has been incurred during the current year and adjusted against the Advances given in previous year.
- 8 During the financial year 2016-17, it has been noticed that an expenditure amount of Rs.400.00 Lakh has been transferred from Management cost at District level to RMSA from the books of account of SSA on account of combined staff working under both SSA and RMSA.
- 9 Funding pattern of Centrally Sponsored Schemes has been shared in the ratio of 90: 10 between the Centre and the State during the current financial year.
- 10 <u>Disputed/ Court Cases:</u> As mentioned in previous year Audit Reports, the following legal cases for earlier years, are still pending under litigation. The update status is being reported as under:

- a) SP Office: Dr. O.C.Guleria has embezzled a fund of Rs. 1,40,700/- of the society. The person has been charge sheeted and repatriated from SSA to his parent Deptt. We have been informed that after withdrawing the case, the inquiry is under process in the Directorate of Higher Education and to inquire into the matter the original bill / vouchers are required, but these are in the Hon'ble Court submitted by the Officer of Sadar Police Station, Shimla.
- b) Rajesh Kumar Ex.Driver (DPEP): The case of misappropriation of Rs.1,81,995/- was filed against him and court has decided the case in favour of the society. As explained that the person is still not traceable. The Director SSA has written a letter to Deputy Commissioner, Solan to know the status of his movable and immovable assets for purpose of recovery from the Rajesh Kumar. The case is sub-judice and needs to be expedited.
- c) The misappropriation of Rs.2,25,210/- by Sh. Madhu Kumar Ex. BRCC Kuthar, District Solan is under investigation. We have been informed that Sh. Madhu Kumar has been charge sheeted and repatriated from SSA to his parent Deptt. And also suspended from Director of Elementary Education vide letter dated 04.03.2008. Presently the Inquiry is under process in the Directorate of Elementary Education and needs to be expedited.
- d) The misappropriation of Rs.11,06,000/- by Sh. Balwant Bhaskar, BRCC Kumarsain, District Simla is under investigation and an FIR has been filed in this regard.
- 11 Corresponding figures of Previous Year have been regrouped, rearranged and reclassified wherever considered necessary to conform to the current year classification.

for Deepika Setia & Co Chartered Accountants Firm Regn.No.013515N

> (CA.D.S.Kajal) Partner

> > M.No.091609

Place: Shimla Date: 12.12.2017

# DĒEPIKA SETIA & CO.

## CHARTERED ACCOUNTANTS

**Head Office:** 

Shop No. 9, First Floor, Omaxe Commercial Apartment Chakkan Road, Baddi, District Solan (H.P)

Ph.: 01795-245784

The State Project Director,
Himachal Pradesh School Education Society
Sarva Shiksha Abhiyan,
DPEP Bhawan, Lal Pani,
Shimla (H.P.)-171001

Subject: Management Letter on the Statutory Audit of Sarva Shiksha Abhiyan for the financial year ended 31<sup>st</sup> March, 2017

Dear Sir,

With reference to your letter Ref. No. HPSES (SSA)-SPO-ACCTTS-ASA-01/2011-2547 dated 26<sup>th</sup> May, 2017 for our appointment as Statutory Auditor for audit of accounts of HPSES Sarva Shiksha Abhiyan Himachal Pradesh for the year 2016-17, this is to inform you that we have completed the Audit of Himachal Pradesh School Education Society cum Sarva Shiksha Abhiyan and other relevant schemes for the financial year ended 31<sup>st</sup> March 2017. The Audited Consolidated Balance Sheet, Consolidated Income & Expenditure Account, Consolidated Receipt & Payment Account and Auditor's Report thereon are enclosed herewith. On the basis of test checks applied for our audit, we are giving our following observations / suggestions for your kind information and necessary action:

# 1. Accounting System/Procedures Adopted and Books of Accounts maintained:

1) Method of Accounting: As mentioned in our previous year's Audit Report, it is observed that the society has maintained books of accounts on the basis of both cash and accrual system of accounting. We have been informed that in earlier years, expenditures in account of Civil Construction like additional class rooms, Girls toilets, major repairs, boundary walls etc. have been treated as expenditure incurred as and when the money is transferred from SPO/DPO and the other expenditure are booked on the basis of accrual basis. But since last 3-4 years, actual expenditure incurred at SMCs level have been treated as expenditure as per the provisions of F.M.P manual. The information regarding the expenditure incurred at school level has been based on Utilisation Certificates provided by the respective schools. The information contained in Utilisation Certificates is also subject to confirmation. During the F.Y.2016-17, we have covered 6628 SMCs for audit under various blocks of different District Offices. A separate report dated 12.12.2017 has been submitted with your office. It has been observed that at SMCs, CRCs & BRCs levels, payment for most of expenditure incurred have been made in cash instead of payment through account payee cheque, RTGS/NEFT, pay order, ECS etc. It is again recommended that necessary instructions should be given to all concerned for making all types of payments/ releases only by account payee cheque, RTGS & NEFT, pay order, electronic mode etc. to the extent possible.

RN-013515

- 2) Funding Pattern of Centrally Sponsored Schemes: During the current financial year the funding pattern of Centrally Sponsored Core Scheme National Education Mission (including SSA, RMSA, RUSa, Teachers Training and Adult Education) has been shared in the ratio of 90: 10 between the Centre and the State. In this regard. Reference may be drawn to the letter D.O.No.32/PSO/FS/2015 dated 28th October, 2015 from Finance Secretary, F.No.13 (9)/ PF-II/2014 dated 4th December, 2015 from Director (PF II), Government of India and F.No.2-50/2010-EE-3 dated 8th December, 2015 from Director, Ministry of Human Resource Development, and Department of School Education & Literacy Government of India.
- 3) Construction of Toilets under Swachh Bharat movement: During the current financial year 2016-17 an expenditure of Rs.42,92,294/- has been incurred towards construction of Toilets under Swachh Bharat Program in the Kullu District. This expenditure has been incurred during the current year and adjusted against the Advances given in previous year.
- 4) Excess of Civil Expenditure over Approved Budget: It is observed that civil expenditure has been incurred in excess of Approved Budget Plan for the financial year 2016-17 due to the fact that advances given in previous year have been adjusted against the civil expenditure incurred during the current year.
- 5) Statutory Obligations Compliance: As mentioned in our previous year Audit Report, we have been informed that the society has not yet obtained Registration under Section 12AA and Exemption Certificate under Section 10(23)( C) of the Income Tax Act, 1961. Although the society is regular in complying with the provisions of Tax Deduction at Source and timely deposit thereof. The society is also regular in depositing the provident fund with the concerned authorities. It is suggested that the society should obtain the required Registration and Exemption Certificates from Income Tax Department. Also the society should obtain certificate from Banks for not deducting any TDS on Interest amount paid to make sure that no TDS has been deducted on bank interest paid to the society.
- 6) Transfer of Expenditure from SSA to RMSA Funds: During the financial year 2016-17, it has been observed that as per vouchers dated 31.03.2017, an exact expenditure amount of Rs.400.00 Lakh has been transferred to Management Cost head under RMSA from the books of account of SSA as per given below details:

DPO	Amount (Rs.)
Lahaul & Spiti	18,12,846.00
Chamba	73,09,029.00
Bilaspur	28,90,337.00



Hamirpur	28,99,671.00
Kangra	1,03,67,144.00
. Kullu	65,66,441.00
Shimla	66,11,445.00
- UNA	15,43,087.00
Total	4,00,00,000.00

7) Idle lying of Funds in Bank Accounts: It has been observed that the huge amount of balances have been lying in bank accounts during the current financial year. Some of the examples are as under:

DPO / SPO	Name of Bank	Bank Balance as on
		31.03.2017 (Rs.)
UNA	Punjab National Bank	66,60,333.6
Solan	Punjab National Bank	99,10,403.6
Shimla	Punjab National Bank	<del></del>
Chamba		35,24,962.84
	Punjab National Bank	54,38,399.77
State Project Office	PNB Anaj Mandi Shimla	17,52,12,806.02
State Project Office	PNB Sanjauli	4,19,57,129.00
State Project Office	Canara Bank	73,39,458.85
. Bilaspur	UCO Bank .	80,45,133.60
Sirmour	IDBI Bank	31,23,482.00
Hamirpur	Punjab National Bank	1,34,54,140.00

8) Bank Interest Income: It has also been observed that due to huge amount of balances being kept in bank accounts during the financial year, bank interest income has increased substantially as per given below details:

DPO / SPO	Bank Interest received during 2016-17 (Rs.)	Remarks
State Project Office	1,36,08,661.56	It may be noted that Funds have

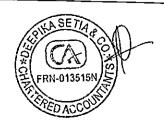


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9,39,799.00
21,98,619.38
5,05,985.90
8,10,933.00
6,05,087.00
27,33,569.90
42,99,331.33
25,03,757.16

been kept in the savings bank accounts where interest @3.5% to 4% per annuam only is paid on daily outstanding balances. It is, therefore, evident from the interest figures that the huge amount have been kept in such bank accounts during the current financial year. It is suggested that end use of funds should be ensured at the earliest possible because these funds are not supposed to be kept in banks in order to earn interest thereon.

9) Old Outstanding Balances: As mentioned also in previous year Audit Report, there are some old Debit and Credit Balances which have been carried forward for last many years and have not yet been adjusted. It is again recommended to follow up with the concerned departments and make necessary entries in the books of accounts for these outstanding balances after obtaining reconciliation /confirmation /approval for the same, wherever applicable. Details of some of Old Balances are given hereunder:

S.No.	Name of the Account	Debit/Credit	Amount (Rs.)
In the	Books of State Project Office	<u> </u>	
1	Adult Continuing Education HPU Shimla	Dr.	50,000.00
2	State Council Science & Technology	Dr.	99,903.00
3	SCERT Solan	Dr.	5,10,110.00
4	Rahul Associates	Dr.	40,137.00
5	EDCIL India Limited	. Dr.	46,992.00
6	H.P. University IGE	Dr.	2,85,000.00
7	NCERT Delhi	Dr.	62,646.00
8	Rajesh Kumar Driver (DPEP)	Dr.	1,81,995.00
9	Airport Authority Shimla	Cr.	12,00,000.00
10	Ajay Singh Salwani Retention Money	Cr.	10,320.00



11	Canana Baula D		
		Cr.	10,000.00
12	- avalue .	Cr.	1,41,515.00
13	НВА	Cr.	8,215.00
14	H.P.S.E.D.C Payable	Cr.	51,300.00
15	IGNOU Delhi	Cr.	1,34,336.00
16	H.P. Board of School/ Dharamshala	Cr.	
17			6,38,010.00
L	H.P.Printing Deptt. (C.L)	Cr.	1,555.00
18	Jiwan Thakur Contractor	Cr.	3,487.00
19	Special Grants for REMS	Çr.	4,84,391.00
20	M.C.Shimlä	Cr.	7,681.00
21	Narender Driver	Cr.	2,471.00
22	NCERT T.C.Fund Deihi		
		Cr.	14,830.00
23	NIIT Delhi	Cr.	1,03,703.00
24	NTP C Bilaspur	Cr.	. 1,50,000.00
25	Other Advances	Cr.	2,450.00
26	Prasar Bharti (BCI) Air CHD	Cr.	4,987.00
27	Regency Printers		.,557.00
	·	Cr.	5,000.00
28 	S.J.V.N.Foundation	Cr.	31,00,000.00
29	T.A. Bills Payable	Cr.	23,913.00
30	T.A.Bills Payable RTGS	Cr.	1,02,613.00
31	Unistar Book Pvt. Ltd.	Cr.	31,487.00
n the B	ooks of DPO Shymalghat		
· - 1	Towns at 14	· · · · · · · · · · · · · · · · · · ·	
1	Earnest Money Payable	Cr.	12,775.00
2	Other Liabilities-Himachal Scientific Hamirpur (Court Case)	Cr.	2,62,900.00



3	Unspent Grants Civil Payable	Cr.	2.00.405.00
1	,	"	2,89,425.00
		1	
In the	Packs of PRO PY		
in the	Books of DPO Bilaspur		
1	Director Elementary Education		
<u>.                                    </u>		Cr.	1,00,000.00
2	Current Liabilities in respect of	Cr.	98,606.00
	Classrooms, Toilets & Library Book		30,000.00
	Expenses		

- 10) Closing of Books of Accounts: As also mentioned in our earlier Audit Report, it is noticed that the books of accounts are being kept opened for passing of entries till the audit is completed. It has been noticed from the various vouchers dated 31<sup>st</sup> March, 2017 that these have been sanctioned in the month of July, August etc. but as per sanction order date mentioned for booking of expenses is 31<sup>st</sup> March, 2017. Trial Balances of District Offices have been changed many times during the course of audit. It is recommended to finalize the books of accounts at the earliest.
- 11) Bank Reconciliation Statement as on 31.03.2017: It is observed that bank reconciliation statements have not been prepared properly because in many cases complete details regarding Cheque Number, Date of Issue of Cheque, Name of Payee and Date of clearing have not been mentioned as per required format. It is suggested that a similar format of Bank Reconciliation Statement should be followed by all the Districts.
- Utilization Pattern of sanctioned Grant / Budget Ceiling/Duplicity of Grants: It has been observed that the there is a practice of booking the expenditure under a particular head until it reaches the sanctioned budget limit. Some of the expenses are booked in nearest heads because the relevant head has crossed the sanctioned budget amount and there was scope of booking expenditure in some other head.
  - Innovation ECCE: it is noticed that the same amount of Grant under this intervention is being sanctioned by Govt. of India without considering the number of schools in each and every district.
  - 2) Excess of Expenditure over approved Annual Budget Plan: It has been noticed that under the head of civil expenditure, excess expenditure in comparison to approved budget plan has been incurred due to adjustment of advances given in earlier year.
- III. Internal Audit and Control Measures: As per Internal Audit Reports made available for our verification, it is noticed that there is nothing material available in the said report regarding procedure and accounting adopted at the BRCC levels. It is suggested that the



internal audit report should be detailed covering all aspects of accounting and procurement at SMC levels.

- 1) Expenditure incurred at BRCC /CRCC level: As explanation given to us by the management, the vouchers relating to SMCs and BRCC's should be maintained at SMCs and BRCC's respectively as per their manual.
- 2) Stock Register: It is observed that the Stock registers have been kept only to fulfill the Audit requirement for maintaining these registers. It is suggested to maintain the stock registers updated, particularly when the material continues to appear in stock register even after being issued in the case of free text books.
- 3) Compliance of Procurement Procedures: It is observed that at DPO levels, the quotations are being received by hand in some cases. It is recommend that the procedure of procurement needs to be reviewed and only sealed quotations should be taken for procurement.
- IV. SMCs Covered under the Statutory Audit: As we have been assigned statutory audit for the Financial Year 2016-17 which also covers verification of funds utilization at the level of SMCs. Accordingly we have covered 6628 SMCs under various Education Blocks in the Districts. During the course of audit of these SMCs, we have observed the following shortcomings i.e (1) Improper maintenance of Books of Accounts (2) No proper records of Bills/vouchers for the expenses incurred (3) Non maintenance of Stock Registers etc. It is also observed that Persons working at that level are neither from accounts background nor do they have any active interest in this type of work. To some extent in the interior parts/remote area in the state are not having any organized shops/contractors etc which leads to the purchases and construction work without complying with documentary requirements.

It is suggested that a proper system should be designed and needs to be followed by them. It is not necessary to maintain typical books of accounts but evidence / documents justifying the expenses incurred must be maintained. They are supposed to maintain a check on all the civil constructions by taking (1) Proper signed/filled UCs, (2) Photographs showing construction progress, (3) Timely completion of construction work etc. There should be a joint responsibility for all such expenditure incurred.

- V. Disputed/Court Cases: During the current financial year, no such matter has been reported. We have been informed that some very old disputes are pending under litigation, related to earlier years and their present status is given hereunder:
  - a) SP Office: Dr. O.C.Guleria has embezzled a fund of Rs. 1,40,700/- of the society. The person has been charge sheeted and repatriated from SSA to his parent Deptt. We have been informed that after withdrawing the case, the inquiry is under process in the Directorate of Higher Education and to inquire into the matter the original bill / vouchers are required, but these are in the Hon'ble Court submitted by the Officer of Sadar Police Station, Shimla.

- b) Rajesh Kumar Ex. Driver (DPEP):
  - The case of misappropriation of Rs.1,81,995/- was filed against him and court has decided the case in favour of the society. As explained that the person is still not traceable. The Director SSA has written a letter to Deputy Commissioner, Solan to know the status of his movable and immovable assets for purpose of recovery from the Rajesh Kumar. The case is sub-judice and needs to be expedited.
- c) The misappropriation of Rs.2,25,210/- by Sh. Madhu Kumar Ex.BRCC Kuthar, District Solan is under investigation. We have been informed that Sh. Madhu Kumar has been charge sheeted and repatriated from SSA to his parent Deptt. And also suspended from Director of Elementary Education vide letter dated 04.03.2008. Presently the Inquiry is under process in the Directorate of Elementary Education and needs to be expedited.
- d) The misappropriation of Rs.11,06,000/- by Sh. Balwant Bhaskar, BRCC Kumarsain, District Simla is under investigation and an FIR has been filed in this regard.

# VI. Status regarding compliance of Previous Years Audit Reports:

As per information and explanations given to us, the settlement of outstanding audit paras have been complied with and required letter with MHRD shall be submitted in due course of time.

For Deepika Setia & Co Chartered Accountants Firm Regn.No.013515N

(CA.D.S.Kaja) Partner

M.No.091609

Place: Shimla Dated: 12.12.2017