

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

Puducherry



No.308/SSA/Accts/2017-18
SARVA SHIKSHA ABHIYAN
STATE PROJECT OFFICE
ANNA NAGAR, PUDUCHERRY

Puducherry, the 29th January 2018

To
Shri Manjeet Kumar,
Under Secretary to the Government of India,
Government of India,
Ministry of Human Resource Development,
Department of School Education & Literacy,
EE.15 Section,
New Delhi – 110 001.

Sir,

Sub: SSA – Release of First and second instalment of Grants-in-aid for the year
2017-18 – Particulars furnished –Reg.

Ref: D.O. No.F.7-3/2017 – E.E.15 dt.12th January 2018 of Shri. Girish Hosur,
Director (EE-II Bureau) Govt. of India, MHRD, Dept. of School Education,
New Delhi.

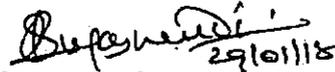
With reference to the letter cited on the subject mentioned above, I am to forward herewith the following information / particulars as called for by the MHRD in seriatim:

1. Up to date expenditure statement
2. Audited Utilization Certificate (Capital and General Head) for the year 2016-17 counter signed by Secretary (Education).
3. Audited report for 2016-17.
4. Statement showing cumulative status of state / UT. share.
5. Statement showing details on outstanding advances.
6. Action taken report on the Audit observations for the year 2015-16.
7. Annexure IX, XVI and XXV of Manual on Financial Management & Procurement (FM & P).

I am therefore to request that necessary early arrangements may be made for the release of First and second instalment of Grants-in-aid for the year 2017-18 at the earliest.

Yours faithfully,

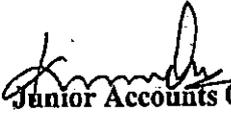
Encl: As above


29/01/18
STATE PROJECT DIRECTOR.

Copy to:-

SHRI. GIRISH HOSUR,
Director (EE-II Bureau)
Govt. of India,
MHRD, Dept. of School Education, New Delhi.

S.No.	Activity	Unit Cost	Phy.	Fin.	Phy.	Achievement as on 25.01.2018
16	Learning Enhancement Programme (LEP) only for Large Scale Integrated Programmes for Quality Improvement (Upto 2%)					
	(a) Class I & II		8256	10.30		1.93
	(b) Class III to V		9735	12.60		11.00
24.03	Community Mobilization activities(up to 0.5%)		4	5.76		
	Sub Total		17995	28.66		12.93
	Total of SSA (District)		28099	1172.09		393.76
25	STATE COMPONENT					
17	Management & MIS		1	85.03		52.19
25.02	REMS			8.34		
	Sub Total		1	93.37		52.19
	STATE SSA TOTAL		28100	1265.46		445.95


 Junior Accounts Officer

S.No.	Activity	Unit Cost	Phy.	Fin.	Phy.	Achievement as on 25.01.2018
	Sub Total		4	200.00	4.00	56.62
IV	ANNUAL GRANTS					
9	Teachers' Grant					
	Primary					
	(a) Class I & II	0.005	710	3.55	710	3.55
	(b) Class III to V	0.005	1061	5.305	1061	4.80
	Upper Primary: Class VI to VIII	0.005	1768	8.84	1768	8.63
	Sub Total		3539	17.70	3539	16.98
10	School Grant					
	Primary	0.05	354	17.70	351	17.55
	Upper Primary	0.07	200	14.00	200	14.00
	Sub Total		554	31.70	551	31.55
11	Maintenance Grant					
	Maintenance Grant(PS & UPS)	0.075	481	36.08	481	36.08
	Sub Total		481	36.08	481	36.08
V	BRIDGING GENDER AND SOCIAL CATEGORY GAPS					
12	Intervention for CWSN					
	Provision for Inclusive Education	0.03	1281	38.43	613	24.53
	Sub Total		1281	38.43	613	24.53
13	Innovation Head up to Rs.50 lakh per district					
	Girls Education		4	50.00	4	6.50
	Intervention for SC/ST children		4	50.00	4	6.50
	Intervention for Minority Community children		4	50.00	4	6.50
	Intervention for Urban Deprived children		4	50.00	4	6.50
	Sub Total		16	200.00	16	26.00
	SMC/PRI Training					
14	Non-residential (3 days)	0.003	2424	7.27	666	2.00
	Sub Total		2424	7.27	666	2.00
	SCHOOL INFRASTRUCTURE					
	Civil Works Construction					
	ACR in lieu of upgraded Primary School		3	12.64		
	Major Repairs for Upper Primary School		1	10.45		
	Sub Total		4	23.09		
	PROJECT MANAGEMENT COST					
	Management					
	Management up to 3.5%					
15	(a) Project Management and MIS		3	74.97	3	55.79
	Sub Total		3	74.97	3	55.79

S.No.	Activity	Unit Cost	Phy.	Fin.	Phy.	Achievement as on 25.01.2018
	(b) Class III to V	0.005	300	1.50		
	(c) Class VI to VIII	0.005	150	0.75		
	(B) Training of Resource Persons					
	Training of Resource Persons & Master Trainers (this may include BRCs, BRPs, CRCCs, DIET faculties and any other persons designated as Resource Persons)					
	(a) Class I & II	0.01	30	0.30	30	0.30
	(b) Class III to V	0.01	30	0.30	30	0.30
	(c) Class VI to VIII	0.01	50	0.50	50	0.50
	(C) NUEPA School Leadership Programme					
	RP's Training	0.02	30	0.60	30	0.60
	Head Teacher Training	0.016	204	3.26	37	
	Sub Total		1544	10.964	777	4.70
6	Academic Support through Block Resource Centre/URC					
	Salary of Faculty and Staff					
	(a) 6RPs at BRC for subject specific training, in position	4.83	40	193.20	20	31.24
	(b) 2 RPs for CWSN in position	3.00	12	36.00	12	16.67
	(c) 1 MIS Coordinator in position	3.60	4	14.40	4	8.06
	(d) Data Entry Operator in position	1.80	6	10.80	6	4.88
	(e) 1 Accountant -cum-support staff for every 50schools in position	1.80	8	14.40	8	6.57
	Contingency Grant	0.50	6	3.00	3	2.80
12.05	Meeting TA (@ Rs.2500 P.M.)	0.30	6	1.80	3	1.39
	Sub Total		82	273.60	56	71.61
7	Academic Support through Cluster Resource Centre					
	Salary of Cluster Coordinator, full time and in position	4.83	34	164.22	28	34.37
	Contingency Grant	0.10	34	3.40	28	2.20
13.05	Meeting TA (@ Rs.1000 P.M.)	0.12	34	4.08		2.64
	Sub Total		102	171.70	56.00	39.21
8	Computer Aided Education in UPS under Innovation					
14.01	Computer Aided Education in Upper Primary Schools(Physical target=No. of schools per district)					
	(a) Number of districts	50.00	4	200.00	4	56.62

CATEGORY WISE EXPENDITURE AS ON 25.01.2018

UT of Puducherry

S.No.	Activity	Unit Cost	Phy.	Fin.	Phy.	Achievement as on 25.01.2018
I	ACCESS					
1	Special Training for mainstreaming of out of school children					
6.01	Residential (Fresh)					
	(a) 12 months	0.20	3	0.60		0.60
6.02	Residential (Continuing from previous year)					
	(a) 12 months	0.20	14	2.80		2.80
6.03	Non-Residential (Fresh)					
	(a) 12 months	0.06	11	0.66		0.66
	Sub Total		28	4.06		4.06
II	RETENTION					
7	Free Text Books					
2	Free Text Books(P)					
	(b) Braille Books Class I & II	0.0015	2	0.003	2	0.003
	(e) Braille Books Class III to V	0.0015	15	0.0225	15	0.0225
	Braille Books(UP)	0.0025	13	0.0325	13	0.0325
	Sub Total		30	0.058	30	0.058
III	ENHANCING QUALITY					
10	New Teacher's Salary					
	Primary Teachers					
3	Primary Teachers-Existing,in position(Regular)	4.14	6	24.84	6	4.44
	Upper Primary Teachers					
4.00	Subject Specific Upper Primary Teachers-in position (Regular)					
4	(a) Science and Mathematics	4.83	2	9.66	6	7.20
	(b) Social Studies	4.83	2	9.66		
	(c) Languages	4.83	2	9.66		
	Sub Total		12	53.82	12.00	11.64
11	Training					
	(A) Training of Teachers					
5	Refresher In-service Teachers' Training at BRC level					
	(a) Class I & II	0.005	150	0.75	150	0.75
	(b) Class III to V	0.005	300	1.50	300	1.50
	(c) Class VI to VIII	0.005	150	0.75	150	0.75
11.02	Follow up meetings at CRC level					
	(a) Class I & II	0.005	150	0.75		

SARVA SHIKSHA ABHIYAN - DISTRICT
 Union Territory of Puducherry Mission Authority,
 State Project Office, PKC Educational Complex,
 Pondicherry - 605 005

Bank Reconciliation Statement for the year ended 31.03.2017

Canara Bank - A/c No:0927101200002

Balance as per Ledger 45,74,325

ADD: Cheque issued but not yet presented for payment

290984	11-03-2016	2,500
292786	14-03-2017	25,000
292793	27-03-2017	20,000
292794	27-03-2017	19,000
292796	27-03-2017	20,000
292799	27-03-2017	20,000
292800	27-03-2017	20,000
292801	27-03-2017	20,000
292811	27-03-2017	11,600
292818	28-03-2017	2,800
292821	28-03-2017	2,800
292823	28-03-2017	5,600
292824	28-03-2017	2,800
292825	28-03-2017	2,800
292826	28-03-2017	2,800
292827	28-03-2017	2,800
292832	29-03-2017	263
292834	31-03-2017	2,400
292836	31-03-2017	1,423
292707	31-01-2017	10,000
292773	13-03-2017	14,507
292812	27-03-2017	5,800
292833	30-03-2017	10,79,355
292835	31-03-2017	3,300
292792	27-03-2017	20,000
292797	27-03-2017	19,000
292798	27-03-2017	19,000
292802	27-03-2017	19,000
292803	27-03-2017	9,200
292804	27-03-2017	57,500
292810	27-03-2017	5,800
292822	28-03-2017	2,800
292828	28-03-2017	5,600
292795	27-03-2017	20,000
292813	27-03-2017	58,400
292817	28-03-2017	2,800
292819	28-03-2017	2,800

Mohinder Pal

(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RM/SA)
 Directorate of School Education
 PUDUCHERRY - 605 005

15,39,448

61,13,773

LESS: Cheques deposited but not yet credited

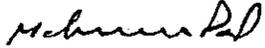
17,17,000

Balance as per Bank Statement

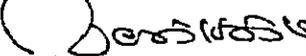
43,96,773



Balance b/f		3,55,60,648	4,45,08,166	Balance b/f		3,83,44,323	3,84,35,237
To REMS		46,500	2,00,000	By House Hold Survey		25,000	9,74,625
To RIE, Mysore		-	10,91,661	By REMS		1,46,500	1,00,000
To Child Tracking		1,69,000	-	By RIE, Mysore		-	10,91,661
To Internet Communication		2,48,000	-	By Transport / Escort Allowance		-	39,000
To Rashtriya Avishkar Abhiyan		59,31,000	-	By Teachers Grant		-	525
To Swatch Bharat from LAD, PUDU		11,35,000	-	By <u>Closing balance</u>		-	-
				Cash in hand		-	-
				Canara Bank		45,74,325	51,56,779
		4,30,90,148	4,57,97,827			4,30,90,148	4,57,97,827


(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RMSA)
 Directorate of School Education
 PUDUCHERRY - 605 005.

In terms of our report of even date
 for VAITHIANATHAN & Co.,
 Firm Registration No.011805S
 Chartered Accountants

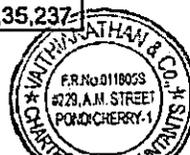

S. VAITHIANATHAN
 Partner
 M.No.018170



28 JUN 2017

Balance b/f		1,51,24,436	1,46,55,671	Balance b/f		2,13,08,697	2,02,54,396
To Cluster Resource Centre				By Maintenance Grant :			
Contingency Grant - CRC	2,10,000		1,00,000	Repairs & Maintenance Grant to Schools		18,86,250	24,82,700
Meeting - TA - CRC	2,52,000		1,20,000				
Salary of Resource Persons - CRC	69,84,500	74,46,500	72,21,036	Research & Evaluation		4,63,851	2,56,000
To IED				By Innovative Activity :			
IED - Intervention for Disabled		18,37,000	22,05,160	Computer Education			1,75,646
To Innovative Activity :				Girls Education	2,81,910		17,44,000
Computer Education			-	Minority Education	6,28,468		2,50,000
Girls Education	2,82,000		17,62,700	SC / ST - Education	2,79,350		2,50,000
Minority Education	2,80,000		2,50,000	Urban Deprived Children	2,79,350	14,69,078	2,51,200
SC/ST- Education	2,80,000		2,50,000	By School Grant :			
Urban Deprived Children	2,80,000	11,22,000	2,51,600	School Grant - Primary	7,50,500		7,75,000
To Maintenance Grant				School Grant - Upper Primary	10,69,449	18,19,949	13,77,000
Repairs & Maintenance Grant to Schools		18,86,500	25,94,841	Teacher Training - Inservice		1,56,500	3,92,872
To Management Cost :				By Loans and Advances :			
Management & MIS - SPO		12,00,489	15,45,759	Advance - Travelling	80,000		2,98,000
To Research & Evaluation			3,11,968	Advance			71,000
To School Grant				Advance - DD(WE)		80,000	41,200
School Grant - Primary	7,43,000		7,75,000	By Child Tracking		1,69,000	-
School Grant - Upper Primary	9,32,524	16,75,524	15,90,449	By Internet Communication		79,190	-
To Teacher Training - Inservice		4,26,500	3,75,500	By Rashtriya Avishkar Abhiyan		59,31,000	-
To Community Mobilization Activity		1,04,000	75,000	By Swatch Bharat from LAD, PUDA		11,35,000	-
To Computer Lab Co-ordinators Hono./ Wages		40,60,399	16,613	By AMC of Computer		-	80,418
To LEP		-	3,07,000	By Community Mobilization Activity		1,02,000	75,000
To PPSTs Wages / Honorarium		-	83,14,121	By Computer Lab Coordinators			
To SMC - Training	2,46,000		5,92,100	Hono./Wages		23,75,899	-
To Special Training	4,26,000		-	By LEP		5,70,948	5,64,713
To House Hold Survey		-	10,04,300	By PPSTs Wages / Honorarium		-	83,14,121
To Braille Books	5,300		6,350	By SMC - Training		3,29,863	5,92,100
To DRD - Deposit		-	1,19,950	By Special Training		4,61,798	-
To AEBAS - Adhar Enable Bio-metric Attendance System		-	61,048	By Teachers Salary		-	2,523
				By DRD - Deposit		-	1,19,950
				By Braille Books		5,300	6,350
				By AEBAS - Adhar Enable Bio-metric Attendance System		-	61,048
Balance c/f		3,55,60,648	4,45,06,166	Balance c/f		3,83,44,323	3,84,35,237

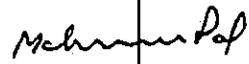
(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PUDUCHERRY - 605 005.



SARVA SHIKSHA ABHIYAN - DISTRICT
 Union Territory of Puducherry Mission Authority,
 State Project Office, PKC Educational Complex,
 Pondicherry - 605 005

Receipts and Payments for the year ended 31st March 2017

RECEIPTS	31.03.2017	31.03.2016	PAYMENTS	31.03.2017	31.03.2016
To OPENING BALANCE			By SSA Scheme Expenses		
Cash in hand		-	By Block Resource Centre :		
Canara Bank	51,56,779	55,61,575	Contingency Grant - BRC	1,50,000	2,17,678
To SSA Grant received			Meeting - TA - BRC	90,000	96,500
Central Share			Resource Teachers Salary - IED	16,87,000	12,87,000
State Share			Salary for Accountant cum Support Staff	4,79,838	3,48,779
To Interest & Miscellaneous Income			Salary for Data Entry Operator	4,32,000	3,67,416
Bank Interest	3,80,309	3,80,309	Salary for MIS Co-ordinator	6,00,000	2,88,000
To Loans and Advance :			Salary for Resource Persons - BRC	44,83,504	44,13,221
Advance - Elementary Education	-	-	By Civil Works :		
Advance - Training	1,45,500	30,000	Civil Work - Augmentation of BRC	2,71,115	1,96,033
Advance - Travelling	1,25,000	1,05,000	Civil Work - Library - Upper Primary	1,08,771	-
Advance		15,000	Civil Works-Additional Class Room	12,00,000	5,40,000
Advance - DD (WE)		2,70,500	Civil Work - Dysfunctional Boys Toilet		2,80,000
To Block Resources Centre :			Civil Work - Dysfunctional Girls Toilet		-
Contingency Grant-BRC	1,50,000	1,50,000	By Cluster Resource Centre :		
Meeting - TA - BRC	90,000	90,000	Contingency Grant - CRC	2,10,000	3,23,400
Resource Teacher Salary - IED	16,87,000	13,12,000	Meeting - TA - CRC	2,52,000	2,49,800
Salary for Accountant Cum Support Staff	4,80,000	3,48,779	Salary of Resource Persons - CRC	69,84,738	74,46,738
Salary for Data Entry Operator	4,32,000	3,67,416	BY Community Mobilisation :		
Salary for MIS Coordinator	6,00,000	2,88,000	Training of Community Leaders		2,92,093
Salary of Resource Persons- BRC	44,84,000	44,08,000	By Interest :		
To Civil Works :			Bank Interest	4,76,348	4,94,787
Civil Works - CRC	51,253	-	MHRD		-
Civil Works - Handrils	13,000	-	By IED :		
Civil Works-Additional Class Room	12,00,000	-	IED - Intervention for Disabled	25,61,656	20,55,160
Civil Works- CWSN Toilets	89,595	89,595	By Management Cost :		
Civil Work - Dysfunctional Boys Toilet		5,40,000	Management & MIS - SPO	13,21,727	15,83,493
Civil Work - Dysfunctional Girls Toilet		2,80,000			
Civil Works-Ramps with Handrils	40,000	4,38,280			
Balance c/f	1,51,24,436	1,46,55,671	Balance c/f	2,13,08,697	2,02,54,898


(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RMSA)
 Directorate of School Education
 PUDUCHERRY - 605 005.



EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017	31.03.2016
Balance b/d	63,39,521	13,60,105	Balance b/d	64,63,256	11,32,146
To Research & Evaluation	4,63,851	-	By House Hold Survey		29,675
To AMC Computer	-	80,418	By REMS		1,00,000
To House Hold Survey	25,000		By Teacher Training - Inservice	2,70,000	-
To Teacher Training - Inservice	-	5,51,072	By Internet Communication	1,68,810	-
To LEP	5,70,948	2,57,713	By Excess of Expenditure over Income	7,16,916	10,29,535
To Teacher Grant	-	525			
To Teachers Salary	-	2,523			
To REMS	1,00,000	-			
To SMC - Training	83,863	-			
To Special Training	35,798				
To Transport / Escort Allowance	-	39,000			
	76,18,981	22,91,356		76,18,981	22,91,356

Mohinder Pal
(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RMSA)
 Directorate of School Education
 PUDUCHERRY - 605 005.

In terms of our report of even date
 for VAITHIANATHAN & Co.,
 Firm Registration No.011805S
 Chartered Accountants

S. Vaithianathan
S. VAITHIANATHAN
 Partner
 M.No.018170

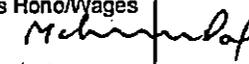


28 JUN 2017

SARVA SHIKSHA ABHIYAN - District
 Union Territory of Puducherry Mission Authority,
 State Project Office, PKC Educational Complex,
 Pondicherry - 605 005

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

EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017	31.03.2016
To SSA Scheme Expenses			By Block Resource Centre :		
Block Resource Centre :			Resource Teacher Salary - IED		25,000
Contingency Grant - BRC		67,678	Salary for Accountant cum Support Staff	162	
Meeting - TA - BRC		6,500	Salary for Resource Persons - BRC	496	658
Salary for Accountant cum Support Staff		5,221			
		-	By IED :		
To Civil Works :			IED - Intervention for Disabled		1,50,000
Civil Work - Augmentation of BRC	2,71,115	1,96,033			
Civil Work - Library - Upper Primary	1,08,771	-	By Community Mobilization Activity	2,000	-
	3,79,886	-			
To Cluster Resource Centre :			By Civil Works :		
Salary of Resource Persons - CRC	238		Civil Works - Handrails	13,000	-
Contingency Grant	-	2,23,400	Civil Works - CRC	51,253	-
Meeting - TA	-	1,29,800	Civil Works - CWSN Toilets	89,595	89,595
	238	-	Civil Works - Ramps with Handrails	40,000	4,38,280
				1,93,848	
To IED :			By Maintenance Grant		
IED - Intervention for Disabled		7,24,656	Repairs & Maintenance Grant to Schools	-	1,12,141
To Maintenance Grant			By Research & Evaluation		55,968
Repairs & Maintenance Grant to Schools		18,86,000			
To Community Mobilisation :			By Innovative Activity :		
Training of Community Leaders		2,92,093	Girls Education	-	18,700
			Urban Deprived Children	-	400
To Innovative Activity :			By School Grant		
Computer Education	-	1,75,646	School Grant - Upper Primary	-	2,13,449
Girls Education	2,56,160				
Minority Education	6,04,718		By E-Transfer		
SC / ST - Education	2,55,600		Girls Education	2,56,250	
Urban Deprived Children	2,55,600	13,72,078	Minority Education	2,56,250	
			Repair & Maintenance Grant	18,86,250	
To Management Cost :			School Grant Primary	7,43,000	
Management & MIS - SPO		1,61,238	School Grant Upper Primary	9,28,000	
			SC / ST Education	2,56,250	
To School Grant :			Urban Deprived Children	2,56,250	45,82,250
School Grant - Primary	7,12,500				
School Grant - Upper Primary	11,02,925	18,15,425	By Advance		12,000
			By Computer Lab Co-ordinators Hono/Wages	16,84,500	16,613
Balance c/d		63,39,521	Balance c/d	64,63,256	11,32,146


(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RMSA)
 Directorate of School Education
 PUDUCHERRY - 605 005.



SARVA SHIKSHA ABHIYAN - DISTRICT
 Union Territory of Puducherry Mission Authority,
 State Project Office, PKC Educational Complex,
 Pondicherry - 605 005

Balance Sheet as on 31.03.2017

LIABILITIES	31.03.2017		31.03.2016		ASSETS	31.03.2017		31.03.2016	
CAPITAL FUND :					LOANS AND ADVANCES				
Opening Balance		3,01,11,178		3,01,11,178	Advance - Training	3,09,800			4,55,300
Interest Received from Block Resource centres		-		96,039	Advance - Travelling		3,09,800		85,000
					Advance Zone - I				-
					Closing Balance :				
					Cash-in-Hand				-
					Canara Bank		45,74,325		51,56,779
					Excess of Expenditure over Income :				
					Opening Balance	2,45,10,138			2,34,80,603
					ADD: Current Period 2016-17	7,16,915			10,29,535
							2,52,27,053		
		3,01,11,178		3,02,07,217			3,01,11,178		3,02,07,217

Mohinder Pal
(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RMSA)
 Directorate of School Education
 PUDUCHERRY - 605 005.

In terms of our report of even date
 for VAITHIANATHAN & Co.,
 Firm Registration No.011805S
 Chartered Accountants

S. Vaithianathan
S. VAITHIANATHAN
 Partner
 M.No.018170



28 JUN 2017



VAITHIANATHAN & CO.,
Chartered Accountants

Partners :

S. Vaithianathan, B.Com., F.C.A.;

V. Meenakshi Sundar, B.Com., F.C.A.,

CERTIFICATE

We have examined the attached Balance Sheet of "SARVA SHIKSHA ABHIYAN - DISTRICT", Union Territory of Puducherry Mission Authority, State Project Office, PKC Educational Complex, Puducherry, as on 31.03.2017 and Income and Expenditure on that date in which are incorporated the audited financial statements of the State Project Office, Puducherry. These financial statements are the responsibility of the management of State Project Office, SSA, Puducherry. Our responsibility is to express an opinion on these financial statements based on our audit report of event date and notes attached to and forming part of financial statements, management report of even date we confirm that:

- a) Goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed in the manual on Financial Management and Procurement Guidelines issued by the Ministry of Human Resource Development, New Delhi.
- b) The resources are used for the purpose of the project; and
- c) The expenditure statements and financial statements are correct.

During the course of audit, we have relied upon the supporting documents and records. Subject to our audit report of even date and notes forming part of financial statement, we are of the opinion that the financial statements audited can be relied upon to support reimbursement under the credit agreement.

Further to the above, in our opinion and to the best of our information and according to the explanation given to us it is certified that the Income and Expenditure Account and Balance Sheet represent a true and fair view of implementation (and operation) of the project for the year ended 31st March 2017.

for VAITHIANATHAN & Co.,
Chartered Accountants,
Firm Registration No.011805S

S. VAITHIANATHAN
Partner
ICAI M.No.018170



28 JUN 2017

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements:

Qualified Opinion:

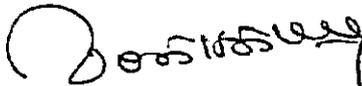
The Society maintains its accounts on 'Cash Accounting' systems wherein income and expenditure are accounted for 'as and when paid' rather than on mercantile basis, where income and expenditure are accounted for as and when incurred.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the state of affairs of the unit of the society as at 31 March 2017 and its Income and Expenditure for the year ended on that date.

- (a) in the case of the Balance Sheet, of the state of affairs of the unit of the Society as at March 31, 2017;
- (b) in the case of the Income and Expenditure Account, Excess of Expenditure over Income for the year ended on that date.

for VAITHIANATHAN & Co.,
Chartered Accountants
Firm Registration No.011805S



S. VAITHIANATHAN
Partner
ICAI M.No.018170



Place : Pondicherry

Date: 28 JUN 2017



VAITHIANATHAN & CO.,
Chartered Accountants

Partners :

S. Vaithianathan, B.Com., F.C.A.,

V. Meenakshi Sundar, B.Com., F.C.A.,

Independent Auditor's Report

To the Members of
SARVA SHIKSHA ABHIYAN – DISTRICT

Report on the Financial Statements

We have audited the accompanying financial statements of **SARVA SHIKSHA ABHIYAN - DISTRICT** Pondicherry, which comprise the Balance Sheet as at March 31, 2017, the statement of Receipts and Charges Account and the Income and Expenditure account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Management, as well as evaluating the overall presentation of the financial statements.

Office : No.229, Ambalathadayar Madam Street, Pondicherry - 605 001.
Ph. 0413 - 2335820, E-mail : vmsundarpdy@gmail.com



SARVA SHIKSHA ABHIYAN
PONDICHERRY

NOTES TO ACCOUNTS

FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2017

1. METHOD OF ACCOUNTING :

The Society maintains its books of account on Cash Accounting System.

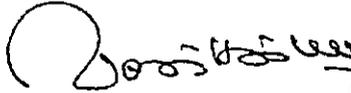
2. GRANT RECEIVED :

During the year, the Sarva Shiksha Abhiyan received Money in transit from out of last year ie 2015-16 Rs. 3,56,99,000/- and Rs. 3,04,68,360/-, which includes Rs. 1,78,66,540/- which is Money in transit as on 31.03.2017 as Central Grant from the Government of India.

3. SCHEME EXPENSES :

During the year the society has incurred an expenditure of Rs. 6,03,84,216/- implementation of the Project and Management Cost.

for VAITHIANATHAN & Co.,
Chartered Accountants,
Firm Registration No.011805S



S. VAITHIANATHAN
Partner
ICAI M. No.018170



28 JUN 2017

MANAGEMENT LETTER

To

The State Project Director,
Sarva Shiksha Abhiyan,
Pondicherry.

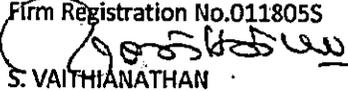
Dear Sir,

Sub: Audit of SSA for 2016-17 Reg.

We have conducted the Audit of State Accounts of SARVA SHIKSHA ABHIYAN Pondicherry, for the year 2016 -17, and during the course of the audit we have come across certain issues which are brought to your attention vide this "Management Letter".

1. The "SARVA SHIKSHA ABHIYAN" has been registered under Societies Registration Act. The Society has submitted its Audited accounts to the Registrar of Societies. The Project Office may pursue with the Registrar of Societies, Puducherry and get it updated.
2. The State Office is yet to receive Utilization Certificate from some Schools. The Project Office should take necessary steps to obtain the same.
3. The state Project Office should obtain a monthly receipts and payments from the various Districts. This will help to reconciliation of Fund Transfers between State and various Districts.
4. Tax is to be deducted from certain payments under Income Tax Act and the same was not followed by the State Office. Necessary steps may be taken to deduct Taxes.

for VAITHIANATHAN & Co.,
Chartered Accountants,
Firm Registration No.0118055


S. VAITHIANATHAN
Partner
ICAI M.No.018170



28 JUN 2017.

SARVA SHIKSHA ABHIYAN - STATE
Union Territory of Puducherry Mission Authority,
State Project Office, PKC Educational Complex,
Pondicherry - 605 005

Bank Reconciliation Statement for the year ended 31.03.2017

Canara Bank - A/c No:0927100010001

Balance as per Ledger 20,51,157
ADD: Cheque issued but not yet presented for payment

293220	13-03-2017	1,500	
293216	13-03-2017	1,535	
293217	13-03-2017	16,526	
293218	13-03-2017	16,526	
293219	13-03-2017	3,18,836	
293221	13-03-2017	3,000	
293229	31-03-2017	17,17,000	
293223	27-03-2017	31,050	
293224	27-03-2017	43,700	
			<u>21,49,673</u>
			42,00,830

LESS: Cheques deposited but not yet credited
Special Training 1,17,365
Grant Capital Assets 32,684
Grant Capital Assets 10,19,416
General Component 19,10,720

30,80,185

Balance as per Bank Statement

11,20,645

Mohinder Pal
(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PUDUCHERRY - 605 005.



To

The State Project Director,
Sarva Shiksha Abhiyan,
Pondicherry.

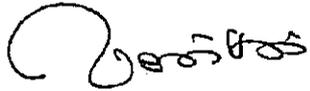
Sir,

Sub : Procurement Audit

"This is certify that we have gone through the procurement procedure used for the State for SSA and based on the audit of the records for the year 2016-17 for the SARVA SHIKSHA ABHIYAN and inputs from the district audit reports; we are satisfied that the procurement procedure prescribed in the Manual of Financial Management and Procurement under SSA has been followed / or the following deviations were observed."

S. No.	Details	Deviations	Amount involved (declared as mis-procurement)
	NIL	NIL	NIL

for VAITHIANATHAN & Co.,
Chartered Accountants,
Firm Registration No.011805S



S. VAITHIANATHAN
Partner

ICAI M.No.018170

28 JUN 2017

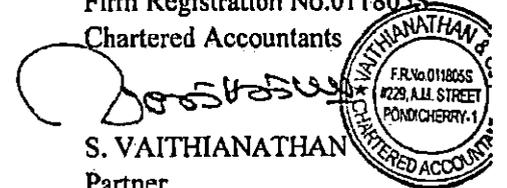


9.1	Primary	17.90	13.23	4.67
9.2	Upper Primary	14.14	13.48	0.66
10	Maintenance Grant	37.28	30.89	6.39
11	Inclusive Education	37.47	31.02	6.45
12	Innovative Activity			
12.1	Girls Education	50.00	4.36	45.64
12.2	SC/ST Children	50.00	4.19	45.81
12.3	Minority Community Children	50.00	4.34	45.66
12.4	Urban Deprived Children	50.00	4.19	45.81
13	SMC/PRI Training	4.03	4.03	0.00
14	ACR in lieu of upgraded Primary School	25.28	12.00	13.28
15	Management & MIS	74.97	61.09	13.88
16	Community Mobilisation	2.00	2.00	0.00
17	State Component	91.37	54.43	36.94
	TOTAL	1000.72	577.38	423.34
	Less: Advances sanctioned under IED and REMS during 2015-16 adjusted during 2016-17		2.50	
	Less: Honorarium/Wages for Computer Lab Coordinators		49.16	
	Closing Balance			199.16

* Rs.178.67 lakhs - Money in transit

Mohinder Pal
(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PUDUCHERRY - 605 005.

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.0118055
Chartered Accountants



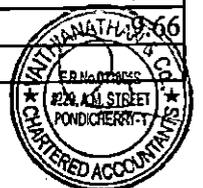
S. Vaithianathan
S. VAITHIANATHAN
Partner
M.No.018170

Date : **28 JUN 2017**
Place : Pondicherry

SARVA SHIKSHA ABHIYAN (SSA)
UT of Puducherry
Consolidated Annual Financial Statement

(Rs. in lakhs)

State: UT of Puducherry				
Year Ending: 31st March 2017				
SOURCE & APPLICATION				
Opening Balance				
(a)	Cash in hand	0		
(b)	Cash at Bank	439.69		
(c)	Advances	0.00		
(d)	FD	0.00		
	Total	439.69		
	* Funds received from Govt. of India	304.68		
	Funds received from State Govt.	0		
	Interests	23.27		
	Other Receipts : Interest amount received from Govt. of Puducherry	35.38		
	Honorarium/Wages for Computer Lab Coordinators	25.19		
	TOTAL Receipts	828.21		
	Application (Expenditure)	Approved AWP &B	Expenditure Incurred	Savings
1	Special Training	10.56	5.76	4.80
2	Braille Books	0.053	0.053	0.00
3	Teachers Salary			
3.1	Primary Teachers	21.60	13.43	8.17
3.2	Upper Primary Teachers	25.20	20.22	4.98
4	Training	1.50	1.21	0.29
5	Block Resource Centre			
5.1	Salary for BRCs	88.20	74.41	13.79
5.2	Salary for Special Teachers	28.80	25.32	3.48
5.3	Salary for MIS Coordinator	12.00	10.39	1.61
5.4	Salary for Data Entry Operator	8.64	8.59	0.05
5.5	Salary for Accountant cum support Staff	9.60	9.43	0.17
5.6	Contingency Grant	3.00	2.94	0.06
5.7	Meeting TA	1.80	1.20	0.60
6	Cluster Resource Centre			
6.1	Salary for CRCs	126.00	100.79	25.21
6.2	Contingency Grant	3.00	2.30	0.70
6.3	Meeting TA	3.60	2.78	0.82
7	Computer Aided Education in UPS	115.00	59.31	55.69
8	Teachers Grant	18.86	0.00	18.86
8.1	Primary	9.21	0.00	9.21
8.2	Upper Primary	9.66	0.00	9.66
9	School Grant			



**SARVA SHIKSHA ABHIYAN (SSA)
Summary Budget Analysis (Entire Program)
Financial year ending on 31st March 2017**

(Rs. in lakhs)

Sl. No.	Expenditure by Activity	Full Financial Year 2016-17
1	Special Training	5.76
2	Braille Books	0.053
3	Primary Teachers	13.43
4	Upper Primary Teachers	20.22
5	Training	1.21
6	Block Resource Centre	132.28
7	Cluster Resource Centre	105.87
8	Computer Aided Education in UPS	59.31
9	Teachers Grant	0
10	School Grant	26.71
11	Maintenance Grant	30.89
12	Inclusive Education	31.02
13	Innovative Head	17.08
14	SMC/PRI Training	4.03
15	ACR in lieu of upgraded Primary School	12.00
16	Management & MIS	61.09
17	Community Mobilization	2.00
18	State Component	54.43
TOTAL		577.38

for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants

S. VAITHIANATHAN
Partner
ICAI. M. No.018170

28 JUN 2017



Mohinderpal
(MOHINDERPAL)
State Project Director
Director of Education
PHE
for
(RMSA)
Education
005.

IUFR-II

SARVA SHIKSHA ABHIYAN (SSA)
Summary Budget Analysis (Entire Program)
Financial year ending on 31st March 2017

(Rs. in lakhs)

S. No.	Name of State	Opening Balance for the year	Releases	Reported Expenditure
	1	2	3	4
1	Pondicherry	439.69	* 304.68	577.38
	Total	439.69	304.68	577.38

*178.67 lakhs - Money in transit

for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants

S. VAITHIANATHAN
Partner
ICAI. M. No.018170

28 JUN 2017



Mohinder Pal
(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PUDUCHERRY - 605 005.



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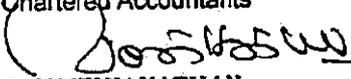
SARVA SHIKSHA ABHIYAN (SSA)
Summary Budget Analysis (Entire Program)
Financial year ending on 31st March 2017

(Rs. in lakhs)

S. No.	Name of State	AWP&B	Opening Balance for the year	Releases by GOI	Releases by States	Reported Expenditure	AWP&B for Next Year
1	Puducherry	981.85	439.69	* 304.68	0	577.38	1265.46
Total		981.85	439.69	304.68	0	577.38	1265.46

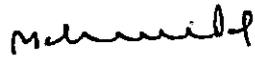
*178.67 lakhs - Money in transit

for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants


S. VAITHIANATHAN
Partner
ICAI. M. No.018170



28 JUN 2017

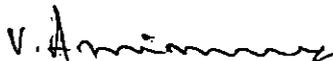

(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PUDUCHERRY - 605 005.

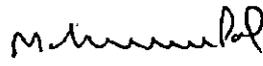


- 2 Certified that out of total funds available of Rs.8,47,38,834 /- (Rupees Eight crores Fourty Seven Lakhs Thirty Eight thousand Eight Hundred & Thirty Four only) including unspent balance of previous year's grant, Money in transit, bank interest, & Misc. income etc., as detailed above a sum of Rs. 3,41,72,276/- (Rupees Three Crore forty one lakhs seventy two thousand two hundred & seventy six only) has been utilised for the purpose for which the amount was sanctioned by MHRD Govt Of India and a sum of Rs 2,75,30,556/- (Rupees Two Crore Seventy Five Lakhs Thirty Thousand Five Hundred & Fifty Six Only) has been utilised for the purpose for which the amount was sanctioned by the Govt Of Puducherry and the balance amount of Rs. 2,30,36,002/- (Rupees Two crores thirty lakhs Thirty Six thousand and Two Only) remains unutilized at the end of the year.
- 3 Certified that I have satisfied myself that the condition on which the Grants-in-Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

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

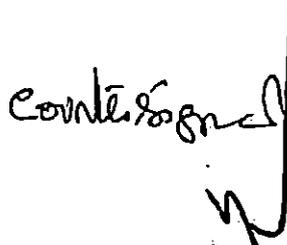

V.AMIRTHALINGAM
FINANCE CONTROLLER


(MOHINDER PAL)
STATE PROJECT DIRECTOR

AUDITORS CERTIFICATE

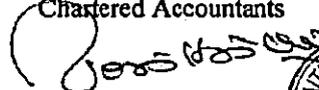
We have verified the above statement with books and records produced before us for our verification and found the same has been drawn in accordance therewith.

Date : 28 JUN 2017
Place : Pondicherry



Secretary to Govt. (Education)
Chief Secretariat
Puducherry

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants


S. VAITHIANATHAN
Partner
M.No.018170



Utilisation Certificate as on 31.03.2017

Name of the State : UT of Puducherry

SARVA SHIKSHA ABHIYAN

S.No.	Details	General Head		Total
		Central	State	
1	Unspent balance under General Head from previous grants as on 1.4.2016	20236824	27167329	47404153
2	GOI . MHRD D/O. S.E.& L grant sanctioned under General Head vide sanction letter No. and Date			
	F.No.7-5/2016-EE.15, dt.11th May 2016 (adhoc- first)	2708100		2708100
	F.No.7-5/2016-EE.15, dt.11th May 2016 (adhoc- first)	11287260		11287260
	F.No.7-5/2016-EE.15, dt.30th March 2017 (Second)	14956000		14956000
	* Total	28951360	0	28951360
3	Receipts from other source (Bank Interest)	1396023	930682	2326705
4	Accrued interest amount received from DAT	3538000		3538000
5	Other Receipts : CLCs honorarium received vide G.O.Rt.No.53, dt.2.9.2016		2518616	2518616
6	Grand Total (1+2+3+4+5)	54122207	30616627	84738834
7	Less : Expenditure during 2016-17	33922276	22614851	56537127
8	Less: Expenditure for Honorarium/wages for CLCs	0	4915705	4915705
9	Less : Advances sanctioned under IED and REMS during 2015-16 adjusted during 2016-17	250000		250000
10	Closing Balance (6-7-8-9)	19949931	3086071	23036002

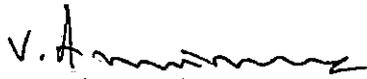
Note : * Rs. 1,76,13,540/- is yet to be received by SIS

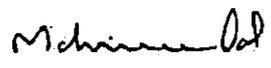


- 3 Certified that I have satisfied myself that the condition on which the Grants-in-Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

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

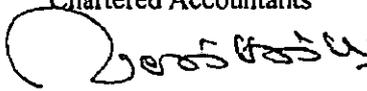

V.AMIRTHALINGAM
FINANCE CONTROLLER


(MOHINDER PAL)
STATE PROJECT DIRECTOR
(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PONDICHERRY-605 005

AUDITORS CERTIFICATE

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

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants


S. VAITHIANATHAN
Partner
M.No.018170



Date **28 JUN 2017**
Place : Pondicherry

Contd. signed


Secretary to Govt. (Education)
Chief Secretariat
Puducherry

Utilisation Certificate as on 31.03.2017

Name of the State : UT of Puducherry

SARVA SHIKSHA ABHIYAN

S.No.	Details	Capital Head		Total
		Central	State	
1	Unspent balance under Capital Head from previous grants as on 1.4.2016	-4635305	1200000	-3435305
2	GOI . MHRD D/O. S.E.& L grantsanctioned under Capital Head vide sanction letter No. and Date			
	F.No.7-5/2016-EE.15, dt.4th August 2016 (first)	1019416		1019416
	F.No.7-5/2016-EE.15, dt.4th August 2016 (first)	244584		244584
	F.No.7-5/2016-EE.15, dt.30th March 2017 (second)	48000		48000
	F.No.7-5/2016-EE.15, dt.30th March 2017 (second)	205000		205000
	Total	1517000	0	1517000
3	Receipts from other source (Bank Interest)	0	0	0
4	Grand Total (1+2+3)	-3118305	1200000	-1918305
5	Less : Expenditure during 2016-17	720000	480000	1200000
6	Closing Balance (4-5)	-3838305	720000	-3118305

Note : * Rs.2,53,000 is yet to be received by SIS

- 2 Certified that out of total funds available of Rs.-19,18,305/- (Rupees Nineteen Lakhs, Eighteen thousand, Three hundred and five only) including unspent balance of previous year's grant and Money in transit as detailed above a sum of Rs. 12,00,000/- (Rupees Twelve lakhs Only) has been utilized for the purpose for which it was sanctioned and leaving the shortfall of Rs.-31,18,305/- (Rupees Thirty One lakhs, Eighteen thousand, three hundred and five Only) at the end of the year.

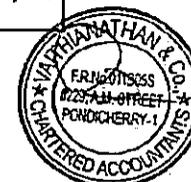


SARVA SHIKSHA ABHIYAN - STATE
Union Territory of Puducherry Mission Authority,
State Project Office, PKC Educational Complex,
Pondicherry - 605 005

Receipts and Payments for the year ended 31st March 2017

RECEIPTS		31.03.2017	31.03.2016	PAYMENTS		31.03.2017	31.03.2016
To OPENING BALANCE				By SSA Scheme Expenses			
Cash in hand				By Block Resource Centre :			
Canara Bank		78,14,098	94,87,365	Contingency Grant	3,00,000	3,00,000	3,00,000
To SSA Grant received				Meeting - TA	1,80,000	1,50,000	1,50,000
Central Share		4,83,00,820	3,26,15,000	MIS Co-ordinator	10,72,000	5,44,000	5,44,000
State Share			1,68,39,827	Resource Teachers Salary - IED	25,36,050	19,14,000	19,14,000
Transfer - DAT		35,38,000	40,88,523	Salary for Accountant cum Support Staff	9,48,650	7,11,000	7,11,000
To Interest & Miscellaneous Income				Salary for Data Entry Operator	8,64,000	7,70,416	7,70,416
Bank Interest		22,95,183	32,18,697	Salary for Resource Persons	74,41,700	1,33,42,400	77,38,000
Miscellaneous Income		1,51,660	3,32,022	By Civil Works :			
Right to Information/Education		98	620	Civil Work - Additional Class Room	12,00,000		4,00,000
Miscellaneous Receipt			4,38,280	Civil Work - Girls Dysfunctional Toilet		12,00,000	7,00,000
				Civil Work - Boys Dysfunctional Toilet			
To Management Cost				By Cluster Resource Centre :			
Management & MIS - SPO			3,24,614	Contingency Grant	3,00,000		1,40,000
To SMC Training				Meeting - TA	3,60,000		1,68,000
To Special Training			900	Salary of Resource Persons	1,01,37,533	1,07,97,633	1,04,62,036
To Teachers Salary			36,000	By Community Mobilization Activity		2,00,000	3,00,000
			16,400	By SMC Training		4,04,000	8,28,300
To Block Resource Centre :				By IED :			
Contingency Grant - BRC		6,079		IED - Intervention for Disabled		31,45,000	34,80,000
Meeting - TA - BRC		60,000		By Management Cost :			
MIS Co-ordinator		32,513		Management & MIS - SPO		1,13,14,388	1,03,03,840
Resource Teachers Salary - IED		4,500		By Maintenance Grant :			
Salary for Accountant cum Support Staff		6,000		Repairs & Maintenance to Schools		31,42,000	37,80,700
Salary for Data Entry Operator		4,857		By Research & Evaluation			3,50,000
Salary for Resource Persons - BRC		499	1,14,448	By Internet Communication		2,48,000	
To Cluster Resource Centre :				By RAA		59,31,000	
Contingency Grant		70,000		Balance c/f		4,97,24,321	4,30,40,292
Meeting - TA		82,362					
Salary of Resource Persons		58,104	2,10,466				
Balance c/f							
		6,28,04,687	8,70,33,126				

(Signature)
(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PUDUCHERRY - 605 005.



EXPENDITURE	31.03.2017		31.03.2016	INCOME	31.03.2017		31.03.2016
Balance b/f		3,99,58,225	3,74,55,299	Balance b/f		6,03,84,216	5,74,15,282
To Maintenance Grant :							
Repairs & Maintenance to Schools		30,89,000	37,48,200				
To Research & Evaluation		-	3,49,800				
To innovative Activity :							
Computer Education			10,400				
Girls Education	4,35,595		31,01,000				
Minority Education	4,34,000		6,36,200				
SC / ST - Education	4,19,000		9,43,700				
Urban Deprived Children	4,18,800	17,07,395	9,61,100				
To School Grant :							
School Grant - Primary	13,23,000		17,96,000				
School Grant - Upper Primary	13,48,000	26,71,000	14,20,000				
To Teacher Training - Inservice		1,20,907	4,33,500				
To LEP			3,07,000				
To Special Training		5,76,000	1,00,000				
To Teachers Salary		33,64,800	39,86,200				
AEBAS - Adhar Enabled Bio-Metric							
To Attendance System		-	61,048				
To AMC of Computers		-	10,96,810				
To Braille Books		5,300	6,350				
To House Hold Survey		-	10,02,675				
To Child Tracking		1,69,000	-				
To Computer Lab Coordinators Hono./Wages		23,97,089	-				
To Internet Communication		2,48,000	-				
To RAA		59,31,000	-				
To REMS		1,46,500	-				
		6,03,84,216	5,74,15,282			6,03,84,216	5,74,15,282

Date :
Place : Pondicherry

Mohinder Pal
(MOHINDER PAL)
State Project Director
State Project Office (SSA & RMSA)
Directorate of School Education
PUDUCHERRY - 605 005.

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants

S. Vaithianathan
S. VAITHIANATHAN
Partner
M.No.018170

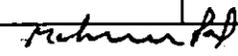


28 JUN 2017

SARVA SHIKSHA ABHIYAN - STATE
 Union Territory of Puducherry Mission Authority,
 State Project Office, PKC Educational Complex,
 Pondicherry - 605 005

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

EXPENDITURE	31.03.2017		31.03.2016		INCOME	31.03.2017		31.03.2016	
To SSA Scheme Expenses					By Interest & Miscellaneous Income				
To Block Resource Centre :					Bank Interest	22,63,197			32,18,697
Contingency Grant	2,93,921		2,95,700		Fixed Deposit	-			3,32,022
Meeting - TA	1,20,000		1,22,000		Miscellaneous Income	63,410			620
MIS Co-ordinator	10,39,487		5,43,100		Right to Information/Education	98	23,26,705		
Resource Teachers Salary - IED	25,31,550		19,14,000						
Salary for Accountant cum Support Sta	9,42,650		7,09,300		By Computer Lab Coordinators Hono./Wages				35,000
Salary for Data Entry Operator	8,59,143		7,70,416						
Salary for Resource Persons	74,41,201	1,32,27,952	77,14,742		By PPSTs Wages				18,90,476
					By Excess of Expenditure over Income		5,80,57,511		5,19,38,467
To Civil Works :									
Civil Work - Additional Class Room	12,00,000								
Civil Work - Girls Dysfunctional Toilet	-		4,00,000						
Civil Work - Boys Dysfunctional Toilet	-	12,00,000	7,00,000						
To Cluster Resource Centre :									
Contingency Grant	2,30,000		1,26,700						
Meeting - TA	2,77,638		1,61,500						
Salary of Resource Persons	1,00,79,429	1,05,87,067	1,04,15,980						
To Community Mobilization Activity		2,00,000	2,98,000						
To SMC Training		4,03,100	7,72,050						
To IED :									
IED - Intervention for Disabled		32,52,332	32,29,155						
To Management Cost :									
Management & MIS - SPO		1,10,87,774	92,84,656						
Balance c/f		3,99,58,225	3,74,55,299		Balance c/f		6,03,84,216		5,74,15,282


(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RMSA)
 Directorate of School Education
 PUDUCHERRY - 605 005.



SARVA SHIKSHA ABHIYAN - STATE
 Union Territory of Puducherry Mission Authority,
 State Project Office, PKC Educational Complex,
 Pondicherry - 605 005

Balance Sheet as on 31.03.2017

LIABILITIES	31.03.2017		31.03.2016		ASSETS	31.03.2017		31.03.2016	
CAPITAL FUND :					LOANS AND ADVANCES				
Opening Balance					Advance - Department				45,000
Capital Fund	61,97,28,814		54,40,24,464		Advance - Travelling				2,50,000
Central Share	-				Receivable from Pondicherry 2015-16				1,60,750
State Share	-				Receivable from Mahe 2015-16				
	61,97,28,814		54,40,24,464		Closing Balance :				
ADD: Grant-in-Aid					Cash-in-Hand				
Central Share	3,04,68,360		5,83,14,000		Canara Bank		20,51,157		78,14,098
State Share			1,68,39,827		Money in Transit		1,78,66,540		3,56,99,000
	65,01,97,174		61,91,78,291		Excess of Expenditure over Income :				
ADD: Other Receipts					Opening Balance	57,57,59,966			52,38,21,499
Transfer from DAT	35,38,000		40,88,523		ADD: Current Period 2015-16	-			5,19,38,467
	65,37,35,174		62,32,66,814		Current Period 2016-17	5,80,57,511			
LESS: Transfer to DAT	-	65,37,35,174	35,38,000				63,38,17,477		
		65,37,35,174	61,97,28,814				65,37,35,174		61,97,28,814

Date : **28 JUN 2017**
 Place : Pondicherry

Mohinder Pal
(MOHINDER PAL)
 State Project Director
 State Project Office (SSA & RMSA)
 Directorate of School Education
 PUDUCHERRY - 605 005.

In terms of our report of even date
 for VAITHIANATHAN & Co.,
 Firm Registration No.011805S
 Chartered Accountants

S. Vaithianathan
S. VAITHIANATHAN
 Partner
 M.No.018170

28 JUN 2017





Partners :

S. Vaithianathan, B.Com., F.C.A.,

V. Meenakshi Sundar, B.Com., F.C.A.,

CERTIFICATE

We have examined the attached Balance Sheet of "SARVA SHIKSHA ABHIYAN", Union Territory of Puducherry Mission Authority, State Project Office, PKC Educational Complex, Puducherry, as on 31.03.2017 and Income and Expenditure on that date in which are incorporated the audited financial statements of the State Project Office, Puducherry. These financial statements are the responsibility of the management of State Project Office, SSA, Puducherry. Our responsibility is to express an opinion on these financial statements based on our audit report of event date and notes attached to and forming part of financial statements, management report of even date we confirm that:

- a) Goods, works and services procured for the purpose of projects are in accordance with procurement procedures prescribed in the manual on Financial Management and Procurement Guidelines issued by the Ministry of Human Resource Development, New Delhi.
- b) The resources are used for the purpose of the project; and
- c) The expenditure statements and financial statements are correct.

During the course of audit, we have relied upon the supporting documents and records. Subject to our audit report of even date and notes forming part of financial statement, we are of the opinion that the financial statements audited can be relied upon to support reimbursement under the credit agreement.

Further to the above, in our opinion and to the best of our information and according to the explanation given to us it is certified that the Income and Expenditure Account and Balance Sheet represent a true and fair view of implementation (and operation) of the project for the year ended 31st March 2017.

for VAITHIANATHAN & Co.,
Chartered Accountants,
Firm Registration No.011805S

S. VAITHIANATHAN
Partner
ICAI M.No.018170



28 JUN 2017

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Qualified Opinion:

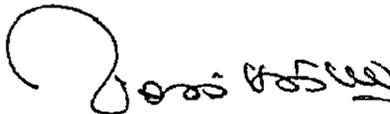
The Society maintains its accounts on 'Cash Accounting' systems wherein income and expenditure are accounted for 'as and when paid' rather than on mercantile basis, where income and expenditure are accounted for as and when incurred.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the state of affairs of the unit of the society as at 31 March 2017 and its Income and Expenditure for the year ended on that date.

- (a) in the case of the Balance Sheet, of the state of affairs of the unit of the Society as at March 31, 2017;
- (b) in the case of the Income and Expenditure Account, Excess of Expenditure over Income for the year ended on that date.

for VAITHIANATHAN & Co.,
Chartered Accountants
Firm Registration No.011805S



S. VAITHIANATHAN
Partner
ICAI M.No.018170



Place : Pondicherry

Date : 28 JUN 2017



VAITHIANATHAN & CO.,
Chartered Accountants

Partners :

S. Vaithianathan, B.Com., F.C.A.,

V. Meenakshi Sundar, B.Com., F.C.A.,

Independent Auditor's Report

To the Members of
SARVA SHIKSHA ABHIYAN

Report on the Financial Statements

We have audited the accompanying financial statements of **SARVA SHIKSHA ABHIYAN** Pondicherry, which comprise the Balance Sheet as at March 31, 2017, the statement of Receipts and Charges Account and the Income and Expenditure account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Management, as well as evaluating the overall presentation of the financial statements.



Office : No.229, Ambalathadayar Madam Street, Pondicherry - 605 001.
Ph. 0413 - 2335820, E-mail : vmsundarpy@gmail.com

Cumulative position of State share year-wise since inception

Sarva Shiksha Abhiyan

UT of Puducherry

Year	Plan Outlay	Expenditure	State Share received	Interest/ other receipts	State share Due	Net State Share status	Cumulative State share
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	
2002-03	340.60	1.94	195.27	0.00	0.49	194.79	
2003-04	730.94	140.61	0.00	0.67	35.15	-35.15	159.63
2004-05	1059.70	238.85	100.00	3.76	59.71	40.29	199.92
2005-06	1244.40	543.04	100.00	5.76	135.76	-35.76	164.16
2006-07	941.93	468.84	100.00	6.31	117.21	-17.21	146.95
2007-08	893.50	629.23	142.00	5.72	220.23	-78.23	68.72
2008-09	1313.68	1122.71	277.00	4.50	392.95	-115.95	-47.23
2009-10	1246.36	1060.08	533.12	8.07	424.03	109.09	61.86
2010-11	1509.10	1165.49	545.12	2.22	407.92	137.20	199.06
2011-12	2005.68	1216.14	383.44	14.79	425.65	-42.21	156.85
2012-13	2035.20	1141.74	233.33	5.47	399.61	-166.28	-9.43
2013-14	806.35	406.42	232.96	39.69	142.25	90.71	81.28
2014-15	814.13	607.62	141.66	8.50	212.67	-71.01	10.28
2015-16	762.67	561.18	157.43			157.43	167.71
2016-17	981.85	577.38	⊗ 109.13	9.31	230.95	-121.82	45.88
2017-18 (As on 25.01.2018)	1265.46	445.95	106.64	1.93	178.38	-71.74	-25.86
Total	17951.55	10327.22	3357.10	116.70	3382.96	-25.86	1379.78


 JUNIOR ACCOUNTS OFFICER

⊗ Being the cumulative share of
 UT of Puducherry upto the year 2016-17

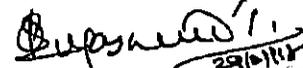
Status of Outstanding advances under SSA as on 31st December 2017

S. No.	State / UT	Pertaining to FY-2016-2017 only									Total Outstanding as on 31.3.2017		
		Advances accrued during 2016-2017 as on 1st April 2017			Adjustment of Advances pertaining to 2016-2017 as on 31.3.2017			Advances pertaining to be 2016-17 as on 31.3.2017					
		Capital	General	Total	Capital	General	Total	Capital	General	Total	Capital	General	Total
1	2	12	13	14	15	16	17	18	19	20 (16-17)			
1	UT of Puducherry		0	0		0	0		0	0		0	0

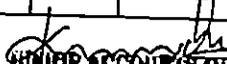

JUNIOR ACCOUNTS OFFICER

**Action Taken Report on the Statutory Auditor Report -
Sarva Shiksha Abhiyan for the year
2015-16**

Audit Observations	Replies
1. The "SARVA SHIKSHA ABHIYAN" has been registered under Societies Registration Act. The Society has not submitted its Audited accounts to the Registrar of Society's. The Project Office should take necessary steps to file the papers with the Registrar of Societies, Puducherry and get it updated.	Audited Accounts of the State Implementation Society viz., Sarva Shiksha Abhiyan UT of Pondicherry Mission Authority for the year 2015-16, have been filed with the Registrar of Companies, Puducherry vide letter No.620/SSA/IA/2015-16 dated 12.04.2017, along with required fee for the same. Para may be dropped.
2. The State Office is yet to receive Utilization Certificate from many schools. The Project Office should take necessary steps to obtain the same	Utilization Certificates for the school grants granted during 2015-16, have been obtained from all the grantee institutions and filed in the state office. Para may be dropped.
3. The State Project Office should obtain a monthly receipts and payments from the various Districts. This will help to reconciliation of Fund Transfers between State and various Districts	As opined by the audit the district SSA offices have been requested to furnish Monthly Receipts and Payments Statement and Bank Reconciliation Statement. Para may be dropped.
4. The Society has deputed staff for physical verification of Fixed Assets acquired out of the funds and the work is in progress.	Physical Verification of Fixed Assets of SSA for the year ended as on 31.03.2017 has been done by the Stores Superintendent, Directorate of School Education, Puducherry. The para may be dropped.
5. Tax is to be deducted from certain payments under Income Tax Act and the same was not followed by the State Office. Necessary steps may be taken to deduct Taxes	Deduction of tax under Income Tax Act has been made from the employees concerned, from their salaries. Para may be dropped.


 STATE PROJECT DIRECTOR
 SARVA SHIKSHA ABHIYAN

S.No.	Activity	Approved AWP&B including spill over			Quarterly Progress								Total for this year fill the end of the quarter		Balance available for the year	Cumulative progress from the beginning of the programme till the end of the quarter		Remarks	
					Quarter 1		Quarter 2		Quarter 3		Quarter 4								
		Unit Cost	Phy.	Fin.	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	Fin	Phy	Fin		
	PROJECT MANAGEMENT COST																		
	Management													0	0	0	0	0	
	Management up to 3.5%													0	0	0	0	0	
15	(a) Project Management and MIS		3	74.97										0	0	0	0	0	
	Sub Total		3	74.97		3	25.77		3	2.84				6	28.61	46.36	6	28.61	
16	Learning Enhancement Programme (LEP) only for Large Scale Integrated Programmes for Quality													0	0	0	0	0	
	(a) Class I & II		8256	10.30		1555	11.93							1555	6.93	3.37	1555	6.93	
	(b) Class III to V		9735	12.60										0	6	6.6	0	6	
24.03	Community Mobilization activities(up to 0.5%)		4	5.76										0	0	5.76	0	0	
	Sub Total		17995	28.66	1555.00	1.93	0.00	11.00	0.00	0.00	0.00	0.00	1555	12.93	15.73	1555	12.93		
	Total of SSA (District)		28099	1172.09	8241.00	290.47	741.00	50.78	682.00	28.44	0.00	0.00	9664.00	369.69	802.40	9664.00	369.69	0.00	
25	STATE COMPONENT													0	0	0	0	0	
17	Management & MIS		1	85.03		1	17.18							1	84.81	0.22	1	84.81	
25.02	REMS			8.34										0	0	8.33997	0	0	
	Sub Total		1	93.37	1.00	17.18	0.00	25.44	0.00	42.19	0.00	0.00	1	84.81	8.55997	1	84.81		
	STATE SSA TOTAL		28100	1265.46	8242.00	307.65	741.00	76.22	682.00	70.63	0.00	0.00	9665	454.502	810.96197	9665	454.502		


JUNIOR ACCOUNTS OFFICER
State Project Office
SARVA SHIKSHA ABHIYAN

S.No.	Activity	Approved AWP&B including spill over			Quarterly Progress								Total for this year till the end of the quarter		Balance available for the year	Cumulative progress from the beginning of the programme till the end of the quarter		Remarks	
					Quarter 1		Quarter 2		Quarter 3		Quarter 4								
		Unit Cost	Phy.	Fin.	Phy	Fin.	Phy	Fin.	Phy	Fin.	Phy	Fin.	Phy	Fin.	Fin	Phy	Fin		
V	BRIDGING GENDER AND SOCIAL CATEGORY GAPS													0	0	0	0	0	
12	Intervention for CWSN													0	0	0	0	0	
	Provision for Inclusive Education	0.03	1281	38.43	613	18.41	613	3.00	613	3.12				1839	24.53	13.9	1839	24.53	
	Sub Total		1281	38.43	613.00	18.41	613.00	3.00	613.00	3.12	0.00	0.00		1839	24.53	13.9	1839	24.53	
13	Innovation Head up to Rs.50 lakh per district													0	0	0	0	0	
	Girls Education		4	50.00	4	3.75	4	0.08	4	1.437				12	5.267	44.733	12	5.267	
	Intervention for SC/ST children		4	50.00	4	3.75	4	1.570	4	1.437				12	6.757	43.243	12	6.757	
	Intervention for Minority Community children		4	50.00	4	3.70	4	1.390	4	1.437				12	8.627	41.373	12	8.627	
	Intervention for Urban Deprived children		4	50.00	4	5.70	4	1.410	4	1.437				12	8.547	41.453	12	8.547	
	Sub Total		16	200.00	16.00	18.90	16.00	4.55	16.00	5.75	0.00	0.00		48	29.198	170.802	48	29.198	
	SMC/PRI Training													0	0	0	0	0	
14	Non-residential (3 days)	0.003	2424	7.27	666	2.00								666	2	5.272	666	2	
	Sub Total		2424	7.27	666.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00		666	2	5.272	666	2	
	SCHOOL INFRASTRUCTURE													0	0	0	0	0	
	Civil Works Construction													0	0	0	0	0	
	ACR in lieu of upgraded Primary School		3	12.64										0	0	12.64	0	0	
	Major Repairs for Upper Primary School		1	10.45										0	0	10.45	0	0	
	Sub Total		4	23.09										0	0	23.09	0	0	

S.No.	Activity	Approved AWP&B including spill over			Quarterly Progress								Total for this year till the end of the quarter		Balance available for the year	Cumulative progress from the beginning of the programme till the end of the quarter		Remarks
					Quarter 1		Quarter 2		Quarter 3		Quarter 4							
		Unit Cost	Phy.	Fin.	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	Fin	Phy	Fin	
IV	ANNUAL GRANTS												0	0	0	0	0	
9	Teachers' Grant												0	0	0	0	0	
	Primary												0	0	0	0	0	
	(a) Class I & II	0.005	710	3.55	710	3.55							710	3.55	0	710	3.55	
	(b) Class III to V	0.005	1061	5.305	960	4.80							960	4.8	0.505	960	4.8	
	Upper Primary: Class VI to VIII	0.005	1768	8.84	1726	8.63							1726	8.63	0.21	1726	8.63	
	Sub Total		3539	17.70	3396.00	16.98	0.00	0.00	0.00	0.00	0.00	0.00	3396	16.98	0.715	3396	16.98	
10	School Grant												0	0	0	0	0	
	Primary	0.05	354	17.70	351	17.55							351	17.55	0.15	351	17.55	
	Upper Primary	0.07	200	14.00	200	14.00							200	14	0	200	14	
	Sub Total		554	31.70	551.00	31.55	0.00	0.00	0.00	0.00	0.00	0.00	551	31.55	0.15	551	31.55	
11	Maintenance Grant												0	0	0	0	0	
	Maintenance Grant(PS & UPS)	0.075	481	36.08	481	36.08							481	36.08	0.0	481	36.08	
	Sub Total		481	36.08	481.00	36.08	0.00	0.00	0.00	0.00	0.00	0.00	481	36.08	-0.005	481	36.08	

S.No.	Activity	Approved AWP&B including spill over			Quarterly Progress								Total for this year till the end of the quarter	Balance available for the year	Cumulative progress from the beginning of the programme till the end of the quarter		Remarks	
					Quarter 1		Quarter 2		Quarter 3		Quarter 4				Phy	Fin		Phy
		Unit Cost	Phy.	Fin.	Phy	Fin.	Phy	Fin.	Phy	Fin.								
	(b) 2 RPs for CWSN in position	3.00	12	36.00	12	36.72	12	36.880	12	36.716			36	16.366	19.634	36	16.366	
	(c) 1 MIS Coordinator in position	3.60	4	14.40	4	13.05	4	13.690	4	13.593			12	8.27	6.13	12	8.27	
	(d) Data Entry Operator in position	1.80	6	10.80	6	3.15	6	3.080	6	3.105			18	5	5.8	18	5	
	(e) 1 Accountant -cum-support staff for every 50schools in position	1.80	8	14.40	8	3.78	8	3.74	8	3.72			24	5.52	8.88	24	5.52	
	Contingency Grant	0.50	6	3.00	3	1.50	3	1.30	3	1.30			9	2.8	0.2	9	2.8	
12.05	Meeting TA (@ Rs.2500 P.M.)	0.30	6	1.80				1.390					0	1.39	0.41	0	1.39	
	Sub Total		82	273.60	53.00	45.56	53.00	22.33	53.80	3.72	0.00	0.00	159	71.606	201.994	159	71.606	
7	Academic Support through Cluster Resource Centre												0	0	0	0	0	
	Salary of Cluster Coordinator, full time and in position	4.83	34	164.22	28	132.95	28	134.420					56	34.37	129.85	56	34.37	
	Contingency Grant	0.10	34	3.40	28	2.20							28	2.2	1.2	28	2.2	
13.05	Meeting TA (@ Rs.1000 P.M.)	0.12	34	4.08			28	2.640					28	2.64	1.44	28	2.64	
	Sub Total		102	171.70	56.00	32.15	56.00	7.06	0.00	0.00	0.00	0.00	112	39.21	132.49	112	39.21	
8	Computer Aided Education in UPS under Innovation												0	0	0	0	0	
14.01	Computer Aided Education in Upper Primary Schools(Physical target=No. of schools per district)												0	0	0	0	0	
	(a) Number of districts	50.00	4	200.00	4	40.68				15.86			4	56.54	143.46	4	56.54	
	Sub Total		4	200.00	4.00	40.68	0.00	0.00	0.00	15.86	0.00	0.00	4	56.54	143.46	4	56.54	

S.No.	Activity	Approved AWP&D including spill over			Quarterly Progress								Total for this year till the end of the quarter		Balance available for the year	Cumulative progress from the beginning of the programme till the end of the quarter		Remarks
					Quarter 1		Quarter 2		Quarter 3		Quarter 4							
					Unit Cost	Phy.	Fin.	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	
11.02	Follow up meetings at CRC level.																	
	(a) Class I & II	0.005	150	0.75									0	0	0	0	0	
	(b) Class III to V	0.005	300	1.50									0	0	1.5	0	0	
	(c) Class VI to VIII	0.005	150	0.75									0	0	0.75	0	0	
	(B) Training of Resource Persons												0	0	0	0	0	
	Training of Resource Persons & Master Trainers (this may include BRCs, BRPs, CRCCs, DIET faculties and any other persons designated as Resource Persons)												0	0	0	0	0	
	(a) Class I & II	0.01	30	0.30	30	0.30							30	0.3	0	30	0.3	
	(b) Class III to V	0.01	30	0.30	30	0.30							30	0.3	0	30	0.3	
	(c) Class VI to VIII	0.01	50	0.50	50	0.50							50	0.5	0	50	0.5	
	(C) NUEPA School Leadership Programme												0	0	0	0	0	
	RP's Training	0.02	30	0.60	30	0.60							30	0.6	0	30	0.6	
	Head Teacher Training	0.016	204	3.26	37								37	0	3.264	37	0	
	Sub Total		1544	10.964	777	4.7	0	0	0	0	0	0	777	4.7	6.264	777	4.7	
6	Academic Support through Block Resource Centre/URC												0	0	0	0	0	
	Salary of Faculty and Staff												0	0	0	0	0	
	(a) GRPs at BRC for subject specific training, in position	4.83	40	193.20	20	26.71	20	26.71	20	26.71	20	26.71	60	32.26	160.94	60	32.26	

S.No.	Activity	Approved AWP&B including spill over			Quarterly Progress								Total for this year till the end of the quarter		Balance available for the year	Cumulative progress from the beginning of the programme till the end of the quarter		Remarks	
					Quarter 1		Quarter 2		Quarter 3		Quarter 4								
		Unit Cost	Phy.	Fin.	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	Phy	Fin	Fin	Phy	Fin		
III	ENHANCING QUALITY													0	0	0	0	0	
10	New Teacher's Salary													0	0	0	0	0	
	Primary Teachers													0	0	0	0	0	
3	Primary Teachers-Existing in position(Regular)	4.14	6	24.84	6	24.44								6	4.44	20.4	6	4.44	
	Upper Primary Teachers													0	0	0	0	0	
4.00	Subject Specific Upper Primary Teachers-in position (Regular)													0	0	0	0	0	
4	(a) Science and Mathematics	4.83	2	9.66	2	2.40								2	2.4	7.26	2	2.4	
	(b) Social Studies	4.83	2	9.66	2	2.40								2	2.4	7.26	2	2.4	
	(c) Languages	4.83	2	9.66	2	2.40								2	2.4	7.26	2	2.4	
	Sub Total		12	53.82	12.00	11.64		0.00	0.00	0.00	0.00	0.00		12	11.64	42.18	12	11.64	
11	Training													0	0	0	0	0	
	(A) Training of Teachers													0	0	0	0	0	
5	Refresher In-service Teachers' Training at BRC level													0	0	0	0	0	
	(a) Class I & II	0.005	150	0.75	150	0.75								150	0.75	0	150	0.75	
	(b) Class III to V	0.005	300	1.50	300	1.50								300	1.5	0	300	1.5	
	(c) Class VI to VIII	0.005	150	0.75	150	0.75								150	0.75	0	150	0.75	
	Sub Total		600	3.00	600.00	3.00		0.00	0.00	0.00	0.00	0.00		600	3	0	600	3	

S.No.	Activity	Approved AWP&B* including spill over			Quarterly Progress								Total for this year till the end of the quarter		Balance available for the year	Cumulative progress from the beginning of the programme till the end of the quarter		Remarks	
					Quarter 1		Quarter 2		Quarter 3		Quarter 4								
					Unit Cost	Phy.	Fin.	Phy	Fin.	Phy	Fin.	Phy							Fin.
I	ACCESS																		
1	Special Training for mainstreaming of out of school children																		
6.01	Residential (Fresh)																		
	(a) 12 months	0.20	3	0.60	3	0.6													
6.02	Residential (Continuing from previous year)																		
	(a) 12 months	0.20	14	2.80	14														
6.03	Non-Residential (Fresh)																		
	(a) 12 months	0.06	11	0.66	11	0.66													
	Sub Total		28	4.06	28	4.06	0	0	0	0	0	0	28	4.06	0	28	4.06		
II	RETENTION																		
7	Free Text Books																		
2	Free Text Books(F)																		
	(b) Braille Books Class I & II	0.0015	2	0.00	2	0.003													
	(e) Braille Books Class III to V	0.0015	15	0.0225	15	0.0225													
	Braille Books(UP)	0.0025	13	0.0325	13	0.0325													
	Sub Total		30	0.058	30	0.058	0.000	0.000	0.000	0.000	0.000	0.000	30	0.058	0	30	0.058		

2 Details of advances of more than Rs.1 lakh remaining unutilised for more than 12 months

District Level	SSA	NPEGEL	KGBV	Total	Sub-district Level	SSA	NPEGEL	KGBV	Total
Advances unutilised at district, including DPO	NIL				Advances unutilised at sub-district level	NIL			

3 Position of Staff for Financial Management

Staff for financial Management	State level				District Level			
	Name of post	Posts sanctioned	Posts Filled	Posts Vacant	Name of post	Posts sanctioned	Posts Filled	Posts Vacant
UT of Pondicherry		16	16	0	Coordinator, Clerk	20	17	3

4 Training Programme for Financial Management Staff

Nature of Training	Training planned		Training		Training Progress		Remarks on areas and content of training
	Nos.	Level	Nos.	Level	Nos.	Level	
Accounts Training	5	SPO	2	SPO	3	SPO	
	10	DPO	5	DPO	5	DPO	
	50	BRC	30	BRC	20	BRC	

5 Audit Arrangements

1	Date of EC's approval for engagement of auditors	Between Jan and March of every year.	
2	Date of engaging auditing firm	By April of every year at the outset	23.4.2017
3	Progress on audit work	By June of every year	Jun-17
4	Submission of audit report to SPO	By September of every year	28.06.2017
5	Approval of annual Report and audited accounts	By October of every year	Jan-18
6	Despatch date to GOI	By 15th November of every year	22-01.2018


JUNIOR ACCOUNTS OFFICER
State Project Office
SARVA SHIKSHA ABHIYAN

INDICATORS FOR FINANCIAL MANAGEMENT CHECKS BY GOI

1 Details of Fund Flow

State: UT of Puducherry

As on: 27.01.2018

Rs. in lakhs

Date	Particulars	Amount				Date	Particulars	Amount				Date	Particulars	Amount				
		SSA	NPEGEL	KGBV	Total			SSA	NPEGEL	KGBV	Total			SSA	NPEGEL	KGBV	Total	
1.4.2016	Opening Balance	178.67			178.67													
	* (a) Funds received from Govt. of India	200.00			200.00		Funds released to Districts						Funds released from district to sub district level					
	(b) Funds received from State Government	106.64			106.64		Name of the District						Category of sub-district					
	(c) Interest	1.93			1.93		1. Pondicherry	238.18			238.18		1					
	(d) Others	4.61			4.61		2. Karaikal	83.99			83.99		2					
							3. Mahe	11.15			11.15		3					
							4. Yanam	59.14			59.14		4					
							Total Funds Released to the districts	392.46			392.46		Total Funds Released to the sub-districts					NIL
							Funds utilised at district including DPO	392.46			392.46		Funds utilised at sub-district level					
							Funds un-utilised at district including DPO	0			0		Funds un-utilised at sub-district level					
							Funds utilised at SPO	107.01			107.01							
	Total Receipts + Opening Balance	491.85			491.85		Total / Releases Expenditure	499.47			499.47		Total /Releases Expenditure					
							Closing Balance	-7.62			-7.62		Closing Balance					

The Additional information on expenditure will also be factored into the State Finance Review picture by GOI