

Auditors' Report

31

We have audited the attached Balance Sheet of "Tamilnadu State Mission of Education For All", Chennai - 600 006, the implementing agency of SarvaShikshaAbhiyan (SSA), and Kasturba Gandhi BalikaVidyalaya (KGBV) in the State of Tamilnadu as at 31st March 2017, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information.

These financial statements comprise the returns of State Project Office and 2 Districts audited by us and 28 Districts audited by other auditors. The 30 districts have 45,586 School Management Committees out of which 250 Committees were audited by us and 3,093 Committees were audited by other auditors.

The selection of School Management Committees for Audit was made in accordance with the rules prescribed by the Ministry of Human Resources Development, Government of India.

Management's Responsibility for the Financial Statements

The Management of the Auditee is responsible for the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Auditee in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance generally accepted principles and practices, for safeguarding the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring 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.

Auditors' 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 issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material 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 control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control system. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

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

We report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) The accompanying financial statements dealt with by this report have been drawn up in accordance with law

c) The accompanying financial statements dealt with by this report have been drawn up in accordance with the Manual on Financial Management and Procurement brought out by the Department of Elementary Education and Literacy, Ministry of Human Resource Development, Government of India.

d) The accompanying financial statements dealt with by this report are in agreement with the books account maintained by the Society.

e) The accompanying financial statements dealt with by this report comply with such accounting policies and procedures prescribed in the Manual on Financial Management and Procurement brought out by the Department of Elementary Education and Literacy, Ministry of Human Resource Development, Government of India.

f) We have sought and obtained all the information and explanations relating to the audit observation of the preceding years and have pursued the action taken reports along with appropriate evidences. On the basis of our verification we are attaching a summary below:

Financial Year	2007-08 to 2015-16
Total No. of Audit Queries	18
No. of Queries Resolved	10
No. of Queries taken for future guidance-treated as Resolved	Nil
No. of queries ratified	Nil



No. of Queries Un Resolved. (Trichy BRS, Thiruvallur, Villupuram, Kanyakumari, Cuddalore and Chennai(ABL cards sale)	6
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- g) In our opinion and to the best of our information and explanations given to us the said accounts read together with the Notes on Accounts thereon give a true and fair view in conformity with the accounting principles followed by the Society.
- i) In the case of the Balance Sheet, the State of affairs of the Society as at 31st March 2017.
- ii) In case of the Income and Expenditure Account, the excess of ~~Income~~ ^{Expenditure} over ~~Income~~ for the year ended 31st March 2017.
- iii) In the case of the Receipts and Payments Account, of the Receipts and Payments for the year ended 31st March 2017.

Place: Chennai
Date: 25th October, 2017

For Venkat and Rangaa
Chartered Accountants
FRN 004597

S. Manisekaran

S. Manisekaran
Partner
M.No - 026400



TAMIL NADU STATE MISSION OF EDUCATION FOR ALL

Name of the District:

Notes on Accounts for the year ended 31st March 2017

About SSA:

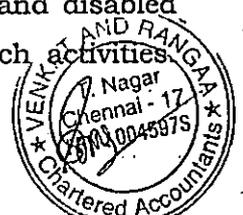
- a) The Society "Tamil Nadu State Mission of Education for All" is a Registered Society which has been registered under the "Tamil Nadu Societies Registration Act 1975" on 04.03.1994 as per Registration No. 76 of 1994. The Society is approved by the Government of Tamil Nadu.
- b) The Society's main object is to attain Universal Elementary Education (UEE) in the State of Tamil Nadu in a mission mode.
- c) The activities of SSA include:
 - (i) preparatory activities for micro-planning, household surveys, studies, community mobilization, school-based activities, office equipment, training and orientation at all levels.
 - (ii) appointment of teachers,
 - (iii) opening of new primary and alternative schooling facility like RBC's and NRBC's,
 - (iv) opening of upper primary schools
 - (v) constructing additional classrooms, schools and other facilities
 - (vi) Distribution of free textbooks (Braille books to children's under Inclusive Education),
 - (vii) maintenance and repair of school buildings
 - (viii) Teaching & Learning Equipment for primary schools and for new upper primary schools,
 - (ix) Grants to enable maintenance of equipments, training of teachers, improvement of teaching aids and educating grass roots of the importance of education
 - (x) Creation of a State Level facility for Education Management and training of Personnel,
 - (xi) training of community leaders,
 - (xii) provision for children with special needs,
 - (xiii) Research, Evaluation, Monitoring & Supervision,
 - (xiv) learning enhancement programme (LEP)



- (xv) *innovative activity for girl's education, early childhood care & education, interventions for children belonging to SC/ST, minority community, deprived children in urban areas and computer education specially for upper primary level*
- (xvi) *interventions for out of school children*
- d) The Society's Policy Implementation in the State is directed by the State Level Executive Committee and the operations are executed by the State Project Directorate through District Level Committees.
- e) The Society's operational hierarchy flows down from State Project Directorate (SPD) to District Project Offices (DPO), Block Resource Centers (BRC) and School Management Committee (SMC).
- f) For implementing the schemes, funds are shared between the Government of India and the Government of Tamil Nadu in the ratio of 60-40 on the Net Outlay.
- g) Schemes have been drawn up under the banners of Kasturba Gandhi Balika Vidyalaya, (KGBV) for specific objects which are aligned with the overall objectives of the SSA. The accounts of these schemes are maintained separately and annexed to the financials of SSA.

2. Significant Accounting Policies

- a) The society adopts double entry system of book keeping, recognizing income and expenditure on accrual basis. The Statements are prepared on going concern basis.
- b) Grants received at SPO are treated as income in the year of approval. Fund transfer between SPO, DPO and BRC's are accounted as branch and divisions.
- c) Amount received during the year against un-spent advances and stale cheque reversals are treated as income in the year of receipt/reversal.
- d) Assets procured for the use is DPO/BRC has been capitalized. No Depreciation is provided on Fixed Assets. Assets acquired or created for use by beneficiaries are treated as Grants and stated under appropriate heads.
- e) The funds disbursed through SMC for creation of Infrastructure facilities in schools are initially treated as Advances. These Advances are written off as Civil Grants on completion of intended works.
- f) The objects of the Society are implemented in various ways such as opening and up-gradation of schools, provision of residential facilities, creation of infrastructure facilities in schools, procurement of assets, provision of educational aids, provision of facilities to out of school children and disabled children, Community Mobilisation, Teacher Training and Research activities.



The financial outlay for implementation of various objectives of SSA are categorized as- Activity Related Expenditure and Grants.

- g) Activity related expenditure are planned, their values budgeted and incurred by payment to supplier or service provider. These expenditures are recognized on mercantile basis.
- h) Grants are pre-fixed amounts disbursed to the beneficiaries for specific expenses that align with objectives of SSA. The Grants are treated as expenditure the year of disbursement.
- i) The amount disbursed by Government of Tamil Nadu towards Teachers' Salary, over and above the amounts incurred by the State Unit are charged to Income & Expenditure and reflected as a committed Liability to Government of Tamil Nadu as at the date of Balance Sheet.

3. Notes on Accounts for the year ended 31.3.2017

1. Fixed Assets purchased for the use of district implementing unit and in control has been capitalized in the books of the Society. The fixed assets created out the scheme fund but being intended for the use of beneficiaries like Computers, TLM Equipments, Assistive devices and School Buildings etc., has not been capitalized as the items were not under the control of the society. However, the assets created have been included in the fixed assets register and use by beneficiaries has been regularly monitored.
2. Advances comprise of :

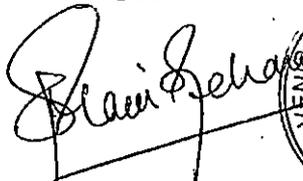
Nature of Advance	Year	Amount in Rs.	Total Rs.
Capital Advances for Civil Works (Capital Head).	2014-15	21,45,800	2,93,14,860
	2015-16	2,54,800	
	2016-17	2,69,14,260	
Other Advances (General Head)	2014-15		1,31,10,953
	2015-16	3,25,000	
	2016-17	1,27,85,953	
Total			4,24,25,813



The amounts shown as advances comprise of Rs.4,24,25,813/-for which Utilisation Certificates have not been received and hence not charged to Income & Expenditure Account of the year 2016-17.

Place:Chennai
Date: 25thOctober, 2017

For Venkat and Rangaa
Chartered Accountants
FRN 004597




S.Manisekaran
Partner
M.No - 026400

Format - A
Utilization Certificate in respect of Grant - in Aid released to SSA, Tamilnadu
during the year 2016-17 for Implementation of SSA/ KGBV in the State of
Tamilnadu

Utilization Certificate for the year ended 31.3.2017

Name of the State : Tamilnadu

(Amount in Rupees)

S.No	Particulars	SSA	KGBV	Total
1	Opening Balance including NPEGEL			
A	Cash at Bank	109566795	23567830	133134625
a.	Grants in Aid General			
b.	Fund in Transit			
	Sub Total (A) Opening Balance	109566795	23567830	133134625
2	Funds received from Government of India (MHRD)	8096631540	114498000	8211129540
3	Funds received from Government of Tamilnadu	5397754360	76332000	5474086360
4	Bank Interest	58264275	2674091	60938366
5	Miscellaneous Income	53957065	96212	54053277
6	Unadjusted Loans and Advances of Previous Years	18713733	0	18713733
	Sub Total (B)	13625320973	193600303	13818921276
	Grand Total (A + B)	13734887768	217168133	13952055901
7	Less Amount			
A	Actual Expenditure during the Year 2016-17	13650304705	198724495	13849029200
B	Outstanding advances as on 31st March 2017	42425813	0	42425813
	Total (A+ B)	13692730518	198724495	13891455013
8	Unspent Balance as on 31 st March 2017	42157250	18443638	60600888
9	Grand Total	42157250	18443638	60600888

Certified that out of Government of India share of **Rs.821,11,29,540/-** (Rupees Eight Hundred Twenty One Crores Eleven Lakhs Twenty Nine Thousands Five Hundred and Forty Only) of grants-in-aid sanctioned during the year 2016-2017 in favour of the State Project Director, Tamilnadu State Mission of Education For All, Sarva Shiksha Abhiyan by the Ministry of Human Resource Development, Department of Elementary Education and Literacy, New Delhi and Government of Tamilnadu Share of **Rs.547,40,86,360/-** (Rupees Five Hundred Forty Seven Crore Forty Lakhs Eighty Six Thousand Three Hundred and Sixty Only) along with the unspent Opening Balance of **Rs.13,31,34,625/-** (Rupees Thirteen Crore Thirty One Lakh Thirty Four Thousand Six Hundred and Twenty Five Only) and **Rs. 6,09,38,366/-** (Rupees Six Crore Nine Lakh Thirty Eight Thousand Three Hundred and Sixty Six Only) on account of Interest and **Rs. 5,40,53,277/-** (Rupees Five Crore Forty Lakhs Fifty Three Thousand Two Hundred and Seventy seven Only) on account of Miscellaneous Income earned during the period, and **Rs. 1,87,13,733/-** (Rupees One Crore Eighty Seven Lakh Thirteen Thousand Seven Hundred and Thirty Three Only) released to sub districts as advance of the previous year, totaling to **Rs. 1395,20,55,901/-** (Rupees One Thousand Three Hundred and Ninety Five Crore Twenty Lakh Fifty Five Thousand Nine Hundred and One Only), a sum of **Rs.1384,90,29,200/-** (Rupees One Thousand Three Hundred and Eighty Four Crore Ninety Lakh Twenty Nine Thousand and Two Hundred Only) has been utilized for the purpose for which it was sanctioned.

It is also certified that an amount of **Rs.4,24,25,813/-** (Rupees Four Crore Twenty Four Lakh Twenty Five Thousand Eight Hundred and Thirteen Only) released to sub districts as advance for which accounts are yet to be received from the implementing units/ agencies, as per details enclosed, which has been allowed to be carried forward will be watched and adjusted during the next year 2017-2018 and a sum of **Rs. 6,06,00,888/-** (Rupees Six Crore Six Lakh and Eight Hundred and Eighty Eight Only) remaining unutilized at the end of the year is lying as closing cash and Bank balance at the end of the year will be adjusted towards the grants-in aid payable during the next financial year 2017-18.

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

Kind of checks exercised

1. Audited Statement of Accounts
2. Utilization Certificates
3. Progress Report

W B XI
STATE PROJECT DIRECTOR

1116


Chairman
Principal Secretary
School Education Department

113

Auditors Certificate

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

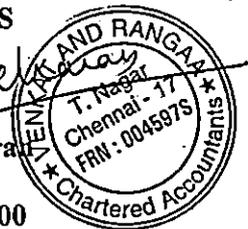
Place : Chennai
Date : 25.10.17

For Venkat & Rangaa
Chartered Accountants

DRN 004597S


S. Manisekaran
Partner

M.No.026400



Format - B

Utilization Certificate in respect of Grant - in Aid released to SSA, Tamilnadu during the year 2016-17 for Implementation of SSA/ KGBV in the State of Tamilnadu

Utilization Certificate for the year ended 31.3.2017

General Head

Name of the State : Tamilnadu

(Amount in Rupees)

S. No.	Particulars	SSA	KGBV	Total
1	Opening Balance including NPEGEL			
A	Cash at Bank	103973538	23567830	127541368
	Sub Total (A) Opening Balance	103973538	23567830	127541368
2	Funds received from Government of India (MHRD)	7872346540	114498000	7986844540
a.	Grants in Aid General			
3	Funds received from Government of Tamilnadu	5392754360	76332000	5469086360
4	Bank Interest	58264275	2674091	60938366
5	Miscellaneous Income	53957065	96212	54053277
6	Unadjusted Loans and Advances of Previous Years	15376733	0	15376733
	Sub Total (B)	13392698973	193600303	13586299276
	Grand Total (A + B)	13496672511	217168133	13713840644
7	Less Amount			
A	Actual Expenditure during the Year 2016-17	13445794244	198724495	13644518739
B	Outstanding advances as on 31st March 2017	13110953	0	13110953
	Total (A+ B)	13458905197	198724495	13657629692
8	Unspent Balance as on 31 st March 2017	37767314	18443638	56210952
9	Grand Total	37767314	18443638	56210952

Certified that out of Government of India share of Rs.798,68,44,540/- (Rupees Seven Hundred Ninety Eight Crore Sixty Eight Lakh Forty Four Thousand Five Hundred and Forty Only) of grants-in-aid sanctioned during the year 2016-2017 in favour of the State Project Director, Tamilnadu State Mission of Education For All, Sarva Shiksha Abhiyan by the Ministry of Human Resource Development, Department of Elementary Education and Literacy, New Delhi and Government of Tamilnadu Share of Rs.546,90,86,360/- (Rupees Five Hundred Forty Six Crore Ninety Lakh Eighty Six Thousand Three Hundred and Sixty Only) along with the unspent Opening Balance of Rs. 12,75,41,368/- (Rupees Twelve Crore Seventy Five Lakh Forty One Thousand Three Hundred and Sixty Eight Only) and Rs. 6,09,38,366/- (Rupees Six Crore Nine Lakh Thirty Eight Thousand Three Hundred and Sixty Six Only) on account of Interest and Rs. 5,40,53,277/- (Rupees Five Crore Forty Lakh Fifty Three Thousand Two Hundred and Seventy Seven Only) on account of Miscellaneous Income earned during the period, and Rs. 1,53,76,733/- (Rupees One Crore Fifty Three Lakh Seventy Six Thousand Seven Hundred and Thirty Three Only) released to sub districts as advance of the previous year, totaling to Rs. 1371,38,40,644/- (Rupees One Thousand Three Hundred Seventy One Crore Thirty Eight Lakh Forty Thousand Six Hundred and Forty Four Only), a sum of Rs. 1364,45,18,739/- (Rupees One Thousand Three Hundred Sixty Four Crore Forty Five Lakh Eighteen Thousand Seven Hundred and Thirty Nine Only) has been utilized for the purpose for which it was sanctioned.

It is also certified that *Under General Head* an amount of Rs. 1,31,10,953/- (Rupees One Crore Thirty One Lakh Ten Thousand Nine Hundred and Fifty Three Only) released to sub districts as advance for which accounts are yet to be received from the implementing units/ agencies, as per details enclosed, which has been allowed to be carried forward will be watched and adjusted during the next year 2017-2018 and a sum of Rs.5,62,10,952/- (Rupees Five Crore Sixty Two Lakh Ten Thousand Nine Hundred and Fifty Two Only) lying as closing cash and Bank balance at the end of the year will be adjusted towards the grants-in aid payable during the next financial year 2017-18.

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

Kind of checks exercised

1. Audited Statement of Accounts
2. Utilization Certificates
3. Progress Report

✓ 6 x 1
STATE PROJECT DIRECTOR

2/16

✓
Chairman
Principal Secretary
School Education Department

2/13

Auditors Certificate

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

Place : Chennai
Date : 25.10.17

For Venkat & Rangaa
Chartered Accountants
FRN 004597S

S. Manisekaran
S. Manisekaran
Partner
M.No.026400



Format - C

Utilization Certificate in respect of Grant - in Aid released to SSA, Tamilnadu during the year 2016-17 for Implementation of SSA/ KGBV in the State of Tamilnadu

Utilization Certificate for the year ended 31.3.2017

Capital Head

State of the State : Tamilnadu

(Amount in Rupees)

No	Particulars	SSA	KGBV	Total
1.	Opening Balance			
A	Cash at Bank	5593257		5593257
	Sub Total (A) Opening Balance	5593257		5593257
2	Funds received from Government of India (MHRD)	224285000		224285000
a.	Grants in Aid General			
3	Funds received from Government of Tamilnadu	5000000		5000000
4	Bank Interest	0		0
5	Miscellaneous Income	0		0
6	Unadjusted Loans and Advances of Previous Years	3337000		3337000
	Sub Total (B)	232622000		232622000
	Grand Total (A + B)	238215257		238215257
7	Less Amount			0
A	Actual Expenditure during the Year 2016-17	204510461		204510461
B	Outstanding advances as on 31st March 2017	29314860		29314860
	Total (A+ B)	233825321		233825321
8	Unspent Balance as on 31 st March 2017	4389936		4389936
9	Grand Total	4389936		4389936

Certified that out of Government of India share of Rs.22,42,85,000/- (Rupees Twenty Two Crore Forty Two Lakh and Eighty Five Thousand Only) of grants-in-aid sanctioned during the year 2016-2017 in favour of the State Project Director, Tamilnadu State Mission of Education For All, Sarva Shiksha Abhiyan by the Ministry of Human Resource Development, Department of Elementary Education and Literacy, New Delhi and Government of Tamilnadu Share of Rs. 50,00,000/- (Rupees Fifty Lakh Only) along with the unspent Opening Balance of Rs.55,93,257/- (Rupees Fifty Five Lakh Ninety Three Thousand Two Hundred and Fifty Seven Only) and Rs.33,37,000/- (Rupees Thirty Three Lakh Thirty Seven Thousand Only) released to sub districts as advance of the previous year, totaling to Rs.23,82,15,257/- (Rupees Twenty Three Crore Eighty Two Lakh Fifteen Thousand Two Hundred and Fifty Seven Only), a sum of Rs. 20,45,10,461/- (Rupees Twenty Crore Forty Five Lakh Ten Thousand Four Hundred and Sixty One Only) has been utilized for the purpose for which it was sanctioned.

It is also certified that *Under Capital Head* an amount of Rs. 2,93,14,860/- (Rupees Two Crore Ninety Three Lakh Fourteen Thousand Eight Hundred and Sixty Only) released to sub districts as advance for which accounts are yet to be received from the implementing units/ agencies, as per details enclosed, which has been allowed to be carried forward will be watched and adjusted during the next year 2017-2018 and a sum of Rs.43,89,936/- (Rupees Forty Three Lakh Eighty Nine Thousand Nine Hundred and Thirty Six Only) lying as closing cash and Bank balance at the end of the year will be adjusted towards the grants-in aid payable during the next financial year 2017-18.

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

Kind of checks exercised

1. Audited Statement of Accounts
2. Utilization Certificates
3. Progress Report.

6 XI
STATE PROJECT DIRECTOR

3/16

AB
Chairman
Principal Secretary
School Education Department

3/3

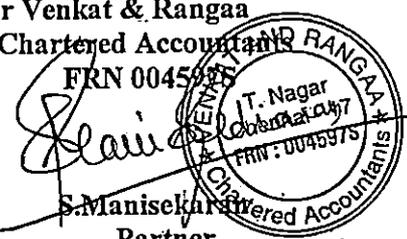
Auditors Certificate

We have verified the funds utilized as per the above statement with the books of accounts and records produced before us for our verification and found the same has been drawn in accordance therewith:

Place : Chennai
Date : 25.10.17

For Venkat & Rangaa
Chartered Accountants

FRN 0045975



S. Manisekar

Partner

M.No.026400



TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU

CONSOLIDATED AUDITED ANNUAL ACCOUNTS
FOR THE YEAR 2016-17



STATE PROJECT DIRECTORATE
DPI Campus, College Road
Chennai-600 006

TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU
Balance Sheet as at 31st March 2017

Amount in Rs.

	SSA	KGBV	TOTAL
Sources of Funds			
Capital Fund			
Opening Balance	-8,743,685,354.55	23,614,815.15	-8,720,070,539.40
Excess of Income over Expenditure	-9,818,404,779.73	-5,124,192.42	-9,823,528,972.15
Total	-18,562,090,134.28	18,490,622.73	-18,543,599,511.55
Committed Liability for the year 2014-15	1,639,971,600.00	0.00	1,639,971,600.00
Committed Liability for the year 2015-16	8,054,801,600.00	0.00	8,054,801,600.00
Committed Liability for the year 2016-17	9,790,421,468.00	0.00	9,790,421,468.00
Grand Total	923,104,533.72	18490622.73	941,595,156.45
Application of Funds			
Fixed Assets	838,521,470.58	46,984.00	838,568,454.58
Current Assets, Loans & Advances			
Current Assets			
Cash and D.D. on Hand	25,419.00	161,340.07	186,759.07
Cash at Bank	42,094,831.14	18,282,298.66	60,377,129.80
EB Deposit	0.00		0.00
Cheques in Hand	37,000.00		37,000.00
	0.00		0.00
Loans and Advances	42,425,813.00	0.00	42,425,813.00
Total	84,583,063.14	18,443,638.73	103,026,701.87
Less: Current Liabilities	0.00		
Net Current Assets	84,583,063.14	18,443,638.73	103,026,701.87
Grand Total	923,104,533.72	18,490,622.73	941,595,156.45

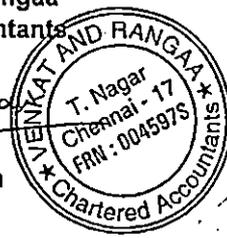
As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants

FRN 004597S

Place: Chennai
Date :25.10.2017

S. Manisekaran
S. Manisekaran
Partner
M.No.026400



For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

W 6 x 1
State Project Director

4/16

**TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU**

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

	Amount in Rs.		
	SSA	KGBV	TOTAL
Income			
Received from Government of India	8,096,631,540.00	114,498,000.00	8,211,129,540.00
Received from Government of Tamilnadu	5,397,754,360.00	76,332,000.00	5,474,086,360.00
EL Opening Balance Merger	14,781,268.12		14,781,268.12
Amount from Bank	58,264,275.27	2,674,090.83	60,938,366.10
Receipts including State Cheques	53,957,065.01	96,211.37	54,053,276.38
Total	13,621,388,508.40	193,600,302.20	13,814,988,810.60
Expenditure			
Expenditure to Education	1,862,000.00		1,862,000.00
Expenditure to Technical School	26,472,260.00		26,472,260.00
Expenditure to Transport/Escort facility	49,230,079.00		49,230,079.00
Expenditure to Vocational Training	170,395,488.50		170,395,488.50
Expenditure to Text Book	1,471,200.00		1,471,200.00
Expenditure to Learning Equipments	1,029,754.00		1,029,754.00
Expenditure to Teachers Salary	7,152,499,163.00		7,152,499,163.00
Expenditure to Unsettled Liability for the year 2016-17	9,790,421,468.00		9,790,421,468.00
Expenditure to Part-time Instructors Salary	1,030,655,497.04		1,030,655,497.04
Expenditure to Teachers Training	232,075,453.00		232,075,453.00
Expenditure to Resource Centre	1,228,939,602.35		1,228,939,602.35
Expenditure to Computer Resource Centre	1,808,329,304.50		1,808,329,304.50
Expenditure to Computer Aided Education in UPS	133,440,635.00		133,440,635.00
Expenditure to Teachers Grant	0.00		0.00
Expenditure to School Grant	301,970,000.00		301,970,000.00
Expenditure to Research & Evaluation	8,829,037.00		8,829,037.00
Expenditure to Maintenance Grant	274,428,480.00		274,428,480.00
Expenditure to Conventions for CWSN	339,533,483.75		339,533,483.75
Expenditure to Co-curricular Activities	54,607,384.00		54,607,384.00
Expenditure to Teachers Training	34,966,729.00		34,966,729.00
Expenditure to Works	204,510,461.00		204,510,461.00
Expenditure to Management	323,483,232.99		323,483,232.99
Expenditure to Learning Enhancement Programme	230,525,123.00		230,525,123.00
Expenditure to Community Mobilization	40,117,453.00		40,117,453.00
Expenditure to Current Expenditure		190,850,627.62	190,850,627.62
Expenditure to Non-Recurring Expenditure		7,873,867.00	7,873,867.00
Total	23,439,793,288.13	198,724,494.62	23,638,517,782.75
Surplus of Income over Expenditure	-9,818,404,779.73	-5,124,192.42	-9,823,528,972.15

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants

FRN 004597S

S. Manisekaran
Partner

M.No.026400



For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

State Project Director

5116

Office : Chennai
Date : 25.10.2017

**TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN**

TAMILNADU

Receipts and Payments Account for the year ended 31st March 2017

	Amount in Rs.		
	SSA	KGBV	TOTAL
Opening Balance			
and D.D. on Hand			
	8,780.00		8,780.00
	1,239,771.78		1,239,771.78
RC	93,116.50	150,752.50	243,869.00
at Bank			0.00
	12,188,782.01	10,903,052.00	23,091,834.01
	94,180,733.77	4,407,240.85	98,587,974.62
	1,855,610.65	8,106,785.80	9,962,396.45
es in Transit	0.00		0.00
	109,566,794.71	23,567,831.15	133,134,625.86
pts			0.00
s Received from Government of India	8,096,631,540.00	114,498,000.00	8,211,129,540.00
s Received from Government of Tamilnadu	5,397,754,360.00	76,332,000.00	5,474,086,360.00
Finance Commission Award	0.00		0.00
nces Returned	1,490,077.28	0.00	1,490,077.28
Interest	58,264,275.27	2,674,090.83	60,938,366.10
Receipts including Stale Cheques Reversed	53,957,065.01	96,211.37	54,053,276.38
GEL/KGBV Closing Balance Received	0.00		0.00
	13,608,097,317.56	193,600,302.20	13,801,697,619.76
nd Total	13,717,664,112.27	217,168,133.35	13,934,832,245.62
ments			
nt to Education	1,862,000.00		1,862,000.00
idential School	26,472,260.00		26,472,260.00
nsport/Escort facility	37,762,936.00		37,762,936.00
ocial Training	181,288,731.50		181,288,731.50
e Text Book	1,471,200.00		1,471,200.00
aching Learning Equipments	1,029,754.00		1,029,754.00
achers Salary	7,152,499,143.00		7,152,499,143.00
rt time Instructors Salary	1,030,703,350.04		1,030,703,350.04
achers Training	194,713,436.00		194,713,436.00
ock Resource Centre	1,210,302,017.35		1,210,302,017.35
luster Resource Centre	1,868,366,297.50		1,868,366,297.50
mputer Aided Education in UPS	130,288,119.00		130,288,119.00
achers Grant	0.00		0.00

TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU

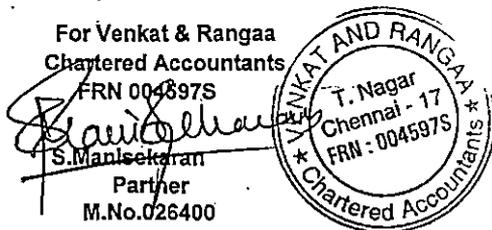
Receipts and Payments Account for the year ended 31st March 2017

	Amount in Rs.		
	SSA	KGBV	TOTAL
School Grant	301,963,000.00		301,963,000.00
Research & Evaluation	8,829,037.00		8,829,037.00
Maintenance Grant	274,418,480.00		274,418,480.00
Interventions for CWSN	338,602,154.75		338,602,154.75
Innovative Activities	54,602,384.00		54,602,384.00
SMC Training	34,966,729.00		34,966,729.00
Civil Works	230,488,321.00		230,488,321.00
Management	324,234,935.99		324,234,935.99
Learning Enhancement Programme	230,525,123.00		230,525,123.00
Community Mobilization	40,117,453.00	190,850,627.62	230,968,080.62
KGBV Non Recurring		7,873,867.00	7,873,867.00
KGBV amount Return to SPO		0.00	0.00
			0.00
			0.00
Total	13,675,506,862.13	198,724,494.62	13,874,231,356.75
Closing Balance			0.00
Cash and D.D. on Hand			0.00
At SPO	5,100.00		5,100.00
Cheques In Hand	0.00		0.00
At DPO	8,886.00		8,886.00
At BRC	16,533.00	161,340.07	177,873.07
Cash at Bank			0.00
SPO	15,104,212.58	697,125.00	15,801,337.58
DPO	25,149,520.33	732,3746.75	32,473,267.08
At SSA / KGBV	1,835,998.23	10,261,426.91	12,097,425.14
Cheques in Transit	37,000.00		37,000.00
Total	42,157,250.14	18,443,638.73	60,600,888.87
Grand Total	13,717,664,112.27	217,168,133.35	13,934,832,245.62

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants
FRN 004597S

Place: Chennai
Date :25.10.2017



S. Manisekaran
Partner
M.No.026400

For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

State Project Director

6/16

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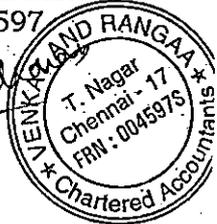
Place:
Date:

Procurement Certificate

This is to Certify that, we have gone through the procurement procedure followed by the State Project Directorate, SSA Chennai, and based on the audit record for the year 2016 - 17, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement has been generally followed, except the following:

S.No.	Details	Deviations	Amount Involved (Declared as Mis Procurement)
1.	Nil	Nil	Nil

For Venkat and Rangaa
Chartered Accountants
FRN 004597



S. Manisekaran

S. Manisekaran
Partner
M.No - 026400

Place: Chennai
Date: 25th October, 2017

Amount in Rs.
TOTAL
301,963,000.00
8,829,037.00
274,418,480.00
338,602,154.75
54,602,384.00
34,966,729.00
230,488,321.00
324,234,935.99
230,525,123.00
230,968,080.62
7,873,867.00
0.00
0.00
0.00
3,874,231,356.75
0.00
0.00
5,100.00
0.00
8,886.00
177,873.07
0.00
15,801,337.58
32,473,267.08
12,097,425.14
37,000.00
60,600,888.87
334,832,245.62

MISSION OF
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Consolidated Annual Financial Statement 2016-2017

Audited FMR for the year 2016-2017

Tamilnadu	SSA	KGBV	Total
SSA - Application			
Opening Balance			
Bank	1095.668	235.678	1331.346
Total	1095.668	235.678	1331.346
and Advances to sub districts as on 2016	187.137	0.000	187.137
For the Year Ended 31.03.2016	1282.805	235.678	1518.483
(Receipt)			0.000
Received from Government of India	80966.315	1144.980	82111.295
Received from State Government	53977.543	763.320	54740.863
Finance Commission Award	0.000	0.000	0.000
Interest	582.643	26.741	609.384
Receipts	539.571	0.962	540.533
Total	136066.072	1936.003	138002.075
Total	137348.877	2171.681	139520.558
SSA - Application (Expenditure)	Approved AWP&B including Spill over		
to Education	18.620	18.620	0.000
ential School	364.880	264.723	100.157
port/Escort facility	388.380	387.301	1.079
al Training	2100.550	1703.955	396.595
Text Book	16.909	14.712	2.197
ing Learning Equipments	10.300	10.298	0.002
ers Salary	169430.251	71524.992	97905.259
ime Instructors Salary	14016.156	10306.555	3709.601
ers Training	2249.115	2220.755	28.360
Resource Centre	15261.664	12289.396	2972.268
er Resource Centre	23922.976	18083.293	5839.683
outer Aided Education in UPS	1499.232	1334.406	164.826
ers Grant	1001.470	0.000	1001.470
ol Grant	3040.540	3019.700	20.840
rch & Evaluation	661.360	88.290	573.070
tenance Grant	2750.800	2744.285	6.515
ventions for CWSN	4087.890	3500.335	587.555
yative Activities	1500.000	546.074	953.926
Training	669.474	349.667	319.807
Works	7375.393	2045.105	5330.288
agement (Inculding Fixed Assets for year 2016-17 Rs.9.657	6440.411	3344.161	3096.250
ning Enhancement Programme	5191.510	2305.251	2886.259
munity Mobilization	1100.000	401.175	698.825
Total	263097.881	136503.047	126594.834
IV	2505.625	1987.245	518.380
+ KGBV Grand Total	265603.506	138490.292	127113.214
standing Advances as on 31.3.2017		424.258	
al Expenditure			138914.550
ing Balance as on 31.3.2017			606.008

Date :- 25.10.2017
Place :- Chennai



For Venkat & Rangaa
Chartered Accountants
S. Manisekaran
S. Manisekaran
Partner
M.No.026400

For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

6 x 1
State Project Director

2116

TAMILNADU STATE MISSION OF EDUCATION FOR ALL

Audited F M R - I

SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Programme)

For the Year Ended 31.03.2017

(Rs. in Lakhs)

of the State	Annual Workplan & Budget for 2016-17	Opening Balance	Release by GOI	Releases by State Government	13th Finance Commission Award	Audited Expenditure	Estimated AWP & B for Next F.Y.
Tamilnadu	265603.510	1331.346	82111.295	54740.864	0.000	138490.292	277843.060

For Venkat & Rangaa

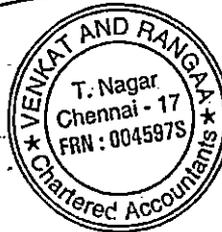
Chartered Accountants

- 25.10.2017
- Chennai

S. Manisekaran

S. Manisekaran
Partner

M.No.026400



For TAMILNADU STATE MISSION OF EDUCATION FOR ALL

W B XI
State Project Director

8/16

TAMILNADU STATE MISSION OF EDUCATION FOR ALL

Audited F M R - II

SARVA SHIKSHA ABHIYAN

Summary Budget Analysis (Entire Programme)

For the Year Ended 31.03.2017

(Rs. in Lakhs)

Name of the State	Opening Balance for the year	Released for the Financial Year till date (2016-2017)	Expenditure for the financial year till date	Estimated AWP&B for the next financial year
TAMILNADU	1331.346	136852.159	138490.292	277843.060

Date :- 25.10.2017
Place :- Chennai

For Venkat & Rangaa
Chartered Accountants

S. Manisekaran
S. Manisekaran
Partner

M.No.026400



For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

W B XI
State Project Director

9/16

TAMILNADU STATE MISSION OF EDUCATION FOR ALL

Audited F M R - III

ACTIVITY WISE EXPENDITURE STATEMENT FOR ALL THE SCHEMES FOR THE YEAR
ENDED 31.03.2017

STATE: TAMILNADU

(Rupees in Lakhs)

Activity wise Expenditure		Expenditure
1	Right to Education	18.620
2	Residential School	264.723
3	Transport/Escort facility	387.301
4	Special Training	1703.955
5	Free Text Book	14.712
6	Teaching Learning Equipments	10.298
7	Teachers Salary	71524.992
8	Part time Instructors Salary	10306.555
9	Teachers Training	2220.755
10	Block Resource Centre	12289.396
11	Cluster Resource Centre	18083.293
12	Computer Aided Education in UPS	1334.406
13	Teachers Grant	0.000
14	School Grant	3019.700
15	Research & Evaluation	88.290
16	Maintenance Grant	2744.285
17	Interventions for CWSN	3500.335
18	Innovative Activities	546.074
19	SMC Training	349.667
20	Civil Works	2045.105
21	Management (Inculding Fixed Assets for the year 2016-17 Rs.9.657	3344.161
22	Learning Enhancement Programme	2305.251
23	Community Mobilization	401.175
24	KGBV	1987.245
Total		138490.292

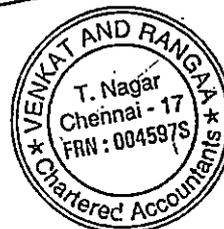
For Venkat & Rangaa
Chartered Accountants

For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

Date :- 25.10.2017
Place:- Chennai

S. Manisekaran

S.Manisekaran
Partner
M.No.026400



W 6 x 1
State Project Director

10/16



TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU

CONSOLIDATED AUDITED ANNUAL ACCOUNTS OF SSA
FOR THE YEAR 2016-17



STATE PROJECT DIRECTORATE
DPI Campus, College Road
Chennai-600 006

TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU
SSA SCHEME
BALANCE SHEET AS AT 31st MARCH 2017

Amount in Rs.

Sources of Funds	Current Year	Previous Year
Capital Fund		
Opening Balance	-8,743,685,354.55	-347,740,589.19
GEL/KGBV Opening Balance		15,037,893.12
Surplus of Income over Expenditure	-9,818,404,779.73	-8,396,201,390.36
Total	-18,562,090,134.28	-8,728,904,086.43
Committed Liability to GOTN 2014-15	1,639,971,600.00	1,639,971,600.00
Committed Liability to GOTN 2015-16	8,054,801,600.00	8,054,801,600.00
Committed Liability to GOTN 2016-17	9,790,421,468.00	0.00
GRAND TOTAL	923,104,533.72	965,869,113.57
Application of Funds		
Fixed Assets	838,521,470.58	837,555,715.58
Current Assets, Loans & Advances		
Current Assets		
Cash and D.D. on Hand	25,419.00	73,116.00
Cash at Bank	42,094,831.14	109,493,678.71
Deposit	0.00	32,870.00
Reques in Hand	37,000.00	0.00
Amount towards Teachers' Salary 2014-15		
Loans and Advances	42,425,813.00	18,713,733.28
Total	84,583,063.14	128,313,397.99
Less: Current Liabilities	0.00	0.00
Net Current Assets	84,583,063.14	128,313,397.99
GRAND TOTAL	923,104,533.72	965,869,113.57

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants
FRN 004597S

Place : Chennai
Date : 25.10.2017

S. Manisekaran
S. Manisekaran
Partner
M.No.026400



For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

W b x1
State Project Director

1116

TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU
SSA SCHEME
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

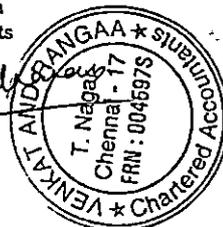
Amount in Rs.

Income	Current Year	Previous Year
Grants Received from Government of India	8,096,631,540.00	8111501000.00
Grants Received from Government of Tamilnadu	5,397,754,360.00	5406477332.00
6th Finance Commission Award	0.00	0.00
PEGEI Opening Balance Merger	14,781,268.12	0.00
Bank Interest	58,264,275.27	68296150.67
Other Receipts including Stale Cheques Reversed	53,957,065.01	20661070.45
Total	13,621,388,508.40	13,606,935,553.12
Expenditure		
Right to Education	1,862,000.00	0.00
Residential School	26,472,260.00	7570985.00
Transport/Escort facility	49,230,079.00	31814415.00
Special Training	170,395,488.50	172884987.00
Free Text Book	1,471,200.00	342000.00
Teaching Learning Equipments	1,029,754.00	4660000.00
Teachers Salary	7,152,499,163.00	7508953012.00
Committed Liability for the year 2016-17	9,790,421,468.00	8054801600.00
Part time Instructors Salary	1,030,655,497.04	869657383.22
Teachers Training	232,075,453.00	209513851.50
Block Resource Centre	1,228,939,602.35	1175122525.02
Cluster Resource Centre	1,808,329,304.50	1676686701.42
Computer Aided Education in UPS	133,440,635.00	87253271.00
Teachers Grant	0.00	0.00
School Grant	301,970,000.00	302000522.00
Research & Evaluation	8,829,037.00	7450722.00
Maintenance Grant	274,428,480.00	273518972.00
Interventions for CWSN	339,533,483.75	322013155.00
Innovative Activities	54,607,384.00	29202451.00
SMC Training	34,966,729.00	48876899.00
Civil Works	204,510,461.00	644900935.00
Management	323,483,232.99	543446477.20
Learning Enhancement Programme	230,525,123.00	0.00
Community Mobilization	40,117,453.00	32,466,079.12
Total	23,439,793,288.13	22,003,136,943.48
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-9,818,404,779.73	-8,396,201,390.36

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants
FRN 0045978

B. Manisekaran
Partner
M.No.026400



For TAMILNADU STATE MISSION OF EDUCATION FOR ALL

State Project Director

Place : Chennai
Date : 25.10.2017

12/16

TAMILNADU STATE MISSION OF EDUCATION FOR ALL

SARVA SHIKSHA ABHIYAN

TAMILNADU

SSA SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Amount in Rs.

	Current Year	Previous Year
Opening Balance		
Cash and D.D. on Hand		
at SPO	8,780.00	0.00
at DPO	1,239,771.78	98,834.00
at BRC	93,116.50	444,170.00
Cash at Bank		
SPO	12188782.01	331,085,388.01
DPO	94,180,733.77	96,088,256.45
BRC	1,855,610.65	3,619,042.89
Cheques in Transit	0.00	0.00
Total	109,566,794.71	431,335,691.35
Receipts		
Grants Received from Government of India	8,096,631,540.00	8,111,501,000.00
Grants Received from Government of Tamilnadu	5,397,754,360.00	5,406,477,332.00
13th Finance Commission Award	0.00	0.00
Fund Received from SPO	13,454,541,732.00	13,811,706,713.00
Committed Liability 2011-12	0.00	
Advances Returned	1,490,077.28	2,230,314.00
Bank Interest	58,264,275.27	68,296,150.67
Other Receipts including Stale Cheques Reversed	53,957,065.01	20,661,070.45
NPEGEL Closing Balance Received	0.00	0.00
Total	27,062,639,049.56	27,420,872,580.12
Grand Total	27,172,205,844.27	27,852,208,271.47
Payments		
Right to Education	1,862,000.00	0.00
Residential School	26,472,260.00	7,570,985.00
Transport/Escort facility	37,762,936.00	31,814,415.00
Special Training	181,288,731.50	173,458,737.00
Free Text Book	1,471,200.00	342,000.00
Teaching Learning Equipments	1,029,754.00	4,660,000.00
Teachers Salary	7,152,499,143.00	7,508,953,012.00
Part time Instructors Salary	1,030,703,350.04	869,720,961.50
Teachers Training	194,713,436.00	209,513,850.50
Block Resource Centre	1,210,302,017.35	1,176,640,630.02

TAMILNADU STATE MISSION OF EDUCATION FOR ALL

SARVA SHIKSHA ABHIYAN

TAMILNADU

SSA SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Amount in Rs.

Opening Balance	Current Year	Previous Year
Cluster Resource Centre	1,868,366,297.50	1,678,162,201.42
Computer Aided Education in UPS	130,288,119.00	87,270,021.00
Teachers Grant	0.00	0.00
School Grant	301,963,000.00	302,031,522.00
Research & Evaluation	8,829,037.00	7,547,793.00
Maintenance Grant	274,418,480.00	273,543,972.00
Interventions for CWSN	338,602,154.75	320,612,920.00
Innovative Activities	54,602,384.00	29,207,451.00
SMC Training	34,966,729.00	58,920,854.00
Civil Works	230,488,321.00	624,069,425.00
Management	324,234,935.99	544,631,889.20
Learning Enhancement Programme	230,525,123.00	
Community Mobilization	40,117,453.00	22262124.12
Funds Transfer to Districts	13454541732.00	13811706713.00
Total	27,130,048,594.13	27,742,641,476.76
Closing Balance		
Cash and D.D. on Hand		
At SPO	5,100.00	8,780.00
Cheques In Hand (at SPO)		
At DPO	8,886.00	1,239,771.78
At BRC	16,533.00	93,116.50
Cash at Bank		
SPO	15,104,212.58	12,188,782.01
DPO	25,149,520.33	94,180,733.77
BRC	1,835,998.23	1,855,610.65
Cheques in Transit	37,000.00	0.00
Total	42,157,250.14	109,566,794.71
Grand Total	27,172,205,844.27	27,852,208,271.47

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants
FRN 0045997S

Place : Chennai
Date : 25.10.2017

S. Manisekaran
Partner
M.No.026400



For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

State Project Director

13/16

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	SPO	Chennai	Coimbatore
Sources of Funds			
Capital Fund			
Opening Balance	120837172223.72		
Excess of Income over Expenditure	13472115407.69		
Total	134309287631.41	0.00	
State Project Directorate Account			
Opening Balance -SSA		1180856531.00	7230237745.77
Current Year		141365762.00	815490189.00
Total		1322222293.00	8045727934.77
<i>Committed Liability to GOTN 2014-15</i>		3082600.00	119687800.00
<i>Committed Liability to GOTN 2015-16</i>		12902210.00	564680890.00
<i>Committed Liability to GOTN 2016-17</i>		15265800.00	692779800.00
Total	0.00	1353472903.00	9422876424.77
Grand Total	134309287631.41	1353472903.00	9422876424.77
Application of Funds			
Fixed Assets	83118883.30	7437825.00	26395769.28
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand			0.00
Cash At Bank	15109312.58	362325.28	2115925.16
Cheque in Hand		0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	441107.00	246000.00	41320.00
Total Current Assets	15550419.58	608325.28	2157245.16
Less: Current Liabilities		0.00	
Net Current Assets	15550419.58	608325.28	2157245.16
Funds Transfer to Districts			
Opening Balance	120756076596.53		
Current year 2015 - 16	13454541732.00		
Total	134210618328.53	0.00	0.00
Income and Expenditure Account			
Opening Balance		1187957388.72	7880921177.50
Current Year		157469364.00	1513402232.83
Total	0.00	1345426752.72	9394323410.33
Grand Total	134309287631.41	1353472903.00	9422876424.77

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Cuddalore	Dharmapuri	Dindugal
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	4431098514.00	5528249051.17	3616630682.00
Current Year	504768705.00	615603223.00	392196594.00
Total	4935867219.00	6143852274.17	4008827276.00
Committed Liability to GOTN 2014-15	59455300.00	100745100.00	38177300.00
Committed Liability to GOTN 2015-16	290679910.00	476058750.00	186632080.00
Committed Liability to GOTN 2016-17	365897400.00	599849287.00	232062600.00
Total	5651899829.00	7320505411.17	4465699256.00
Grand Total	5651899829.00	7320505411.17	4465699256.00
Application of Funds			
Fixed Assets	44938784.00	14334283.00	34565554.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	800.00	0.00	0.00
Cash At Bank	1291053.47	150528.77	457439.88
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	0.00	2523540.00	462500.00
Total Current Assets	1291853.47	2674068.77	919939.88
Less: Current Liabilities			
Net Current Assets	1291853.47	2674068.77	919939.88
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	4734720850.50	6087059732.03	3804960624.22
Current Year	870948341.03	1216437327.37	625253137.90
Total	5605669191.53	7303497059.40	4430213762.12
Grand Total	5651899829.00	7320505411.17	4465699256.00

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Erode	Kancheepuram	Kanniyakumari
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	5133272435.97	5149536443.00	1239749456.00
Current Year	593603961.00	550502648.00	133494719.00
Total	5726876396.97	5700039091.00	1373244175.00
Committed Liability to GOTN 2014-15	85070000.00	66353700.00	3314700.00
Committed Liability to GOTN 2015-16	383270035.00	334188701.00	17762050.00
Committed Liability to GOTN 2016-17	480859500.00	420522000.00	20359850.00
Total	6676075931.97	6521103492.00	1414680775.00
Grand Total	6676075931.97	6521103492.00	1414680775.00
Application of Funds			
Fixed Assets	10486388.00	52111307.00	10918468.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	0.00	0.00
Cash At Bank	197092.70	3444342.24	352571.25
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	517000.00	478000.00	255500.00
Total Current Assets	714092.70	3922342.24	608071.25
Less: Current Liabilities			
Net Current Assets	714092.70	3922342.24	608071.25
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	5585891816.26	5495620336.15	1249382652.75
Current Year	1078983635.01	969449506.61	153771583.00
Total	6664875451.27	6465069842.76	1403154235.75
Grand Total	6676075931.97	6521103492.00	1414680775.00

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Karur	Krishnagiri	Madurai
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	2427234899.27	6031059462.94	4131188661.65
Current Year	261073069.00	666375913.00	448348677.00
Total	2688307968.27	6697435375.94	4579537338.65
Committed Liability to GOTN 2014-15	33468700.00	91668300.00	57266600.00
Committed Liability to GOTN 2015-16	159291233.00	478840275.00	259305772.00
Committed Liability to GOTN 2016-17	200484400.00	600039500.00	321178300.00
Total	3081552301.27	7867983450.94	5217288010.65
Grand Total	3081552301.27	7867983450.94	5217288010.65
Application of Funds			
Fixed Assets	4735458.00	23273648.00	48365270.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	10945.00	0.00
Cash At Bank	431685.96	501330.26	509294.89
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	210000.00	446500.00	732300.00
Total Current Assets	641685.96	958775.26	1241594.89
Less: Current Liabilities			
Net Current Assets	641685.96	958775.26	1241594.89
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	2613499722.27	6573295960.49	4395093219.46
Current Year	462675435.04	1270455067.19	772587926.30
Total	3076175157.31	7843751027.68	5167681145.76
Grand Total	3081552301.27	7867983450.94	5217288010.65

Arava Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Nagapattinam	Namakkal	Perambalur
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	3347044028.00	3339844911.28	3466194080.20
Current Year	372744155.00	356185132.00	376195012.00
Total	3719788183.00	3696030043.28	3842389092.20
Committed Liability to GOTN 2014-15	46869900.00	42579200.00	49184700.00
Committed Liability to GOTN 2015-16	219407533.00	207344106.00	237751192.00
Committed Liability to GOTN 2016-17	273599700.00	260278600.00	298282500.00
Total	4259665316.00	4206231949.28	4427607484.20
Grand Total	4259665316.00	4206231949.28	4427607484.20
Application of Funds			
Fixed Assets	13165220.00	10691159.00	43348554.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	0.00	0.00
Cash At Bank	842407.10	3281027.32	1944965.03
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	367000.00	722600.00	429,283.00
Total Current Assets	1209407.10	4003627.32	2374248.03
Less: Current Liabilities			
Net Current Assets	1209407.10	4003627.32	2374248.03
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	3597450156.37	3577588854.16	3703970952.00
Current Year	647840532.53	613948308.80	677913730.17
Total	4245290688.90	4191537162.96	4381884682.17
Grand Total	4259665316.00	4206231949.28	4427607484.20

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Pudukottai	Ramanathapuram	Salem
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	4297331459.40	2815164746.00	6886535338.30
Current Year	489416564.00	280618420.00	841257299.00
Total	4786748023.40	3095783166.00	7727792637.30
Committed Liability to GOTN 2014-15	64434700.00	28615300.00	100341100.00
Committed Liability to GOTN 2015-16	303413375.00	140267160.00	520102040.00
Committed Liability to GOTN 2016-17	380672600.00	173638300.00	562931900.00
Total	5535268698.40	3438303926.00	8911167677.30
Grand Total	5535268698.40	3438303926.00	8911167677.30
Application of Funds			
Fixed Assets	21979911.00	69913969.00	23989280.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	3663.00	0.00
Cash At Bank	166071.72	734879.14	849634.21
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	2564960.00	417500.00	541000.00
Total Current Assets	2731031.72	1156042.14	1390634.21
Less: Current Liabilities			
Net Current Assets	2731031.72	1156042.14	1390634.21
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	4638464230.45	2907405140.65	7480559255.00
Current Year	872093525.23	459828774.21	1405228508.09
Total	5510557755.68	3367233914.86	8885787763.09
Grand Total	5535268698.40	3438303926.00	8911167677.30

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Sivagangai	Thanjavur	Theni
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	3065465158.50	3281031469.80	1922097667.54
Current Year	324891810.00	337142302.00	209682203.00
Total	3390356968.50	3618173771.80	2131779870.54
Committed Liability to GOTN 2014-15	42580200.00	31941400.00	21205500.00
Committed Liability to GOTN 2015-16	182982525.00	140576990.00	103731800.00
Committed Liability to GOTN 2016-17	228702366.00	175793200.00	127235091.00
Total	3844622059.50	3966485361.80	2383952261.54
Grand Total	3844622059.50	3966485361.80	2383952261.54
Application of Funds			
Fixed Assets	9499771.00	14685110.00	24173964.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	0.00	0.00
Cash At Bank	591751.16	601827.13	227563.76
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	330000.00	1627150.00	297500.00
Total Current Assets	921751.16	2228977.13	525063.76
Less: Current Liabilities			
Net Current Assets	921751.16	2228977.13	525063.76
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	3278354479.45	3436481286.09	2020957826.78
Current Year	555846057.89	513089988.58	338295407.00
Total	3834200537.34	3949571274.67	2359253233.78
Grand Total	3844622059.50	3966485361.80	2383952261.54

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	The Nilgris	Thiruchirappalli	Thirunelveli
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	1133496879.00	3521787444.70	3244351634.00
Current Year	123670666.00	376196657.00	373957542.00
Total	1257167545.00	3897984101.70	3618309176.00
<i>Committed Liability to GOTN 2014-15</i>	8026200.00	33684500.00	25216000.00
<i>Committed Liability to GOTN 2015-16</i>	36970135.00	166947197.00	127118440.00
<i>Committed Liability to GOTN 2016-17</i>	45505700.00	206828200.00	156317300.00
Total	1347669580.00	4305443998.70	3926960916.00
Grand Total	1347669580.00	4305443998.70	3926960916.00
Application of Funds			
Fixed Assets	12492124.00	23649581.00	26393751.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	0.00	1125.00
Cash At Bank	117162.22	2106816.88	1406543.29
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	155000.00	640958.00	1039139.00
Total Current Assets	272162.22	2747774.88	2446807.29
Less: Current Liabilities			0.00
Net Current Assets	272162.22	2747774.88	2446807.29
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	1164885480.05	3696716297.02	3365472069.03
Current Year	170019813.73	582330345.80	532648288.68
Total	1334905293.78	4279046642.82	3898120357.71
Grand Total	1347669580.00	4305443998.70	3926960916.00

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Thiruvallur	Thiruvannamalai	Thiruvarur
Sources of Funds			
Capital-Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	4682832950.00	5965488475.63	3464466046.00
Current Year	534233544.00	680799757.00	365837794.00
Total	5217066494.00	6646288232.63	3830303840.00
Committed Liability to GOTN 2014-15	64848400.00	86643700.00	51070700.00
Committed Liability to GOTN 2015-16	309172072.00	422534782.00	272746525.00
Committed Liability to GOTN 2016-17	385108383.00	526219600.00	311644800.00
Total	5976195349.00	7681686314.63	4465765865.00
Grand Total	5976195349.00	7681686314.63	4465765865.00
Application of Funds			
Fixed Assets	39041640.00	8208828.00	17355453.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	0.00	0.00
Cash At Bank	615216.52	809510.83	227518.00
Cheque in Hand	0.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	362500.00	918696.00	345000.00
Total Current Assets	977716.52	1728206.83	572518.00
Less: Current Liabilities			
Net Current Assets	977716.52	1728206.83	572518.00
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	5014740862.04	6460379378.76	3759079552.00
Current Year	921435130.44	1211369901.04	688758342.00
Total	5936175992.48	7671749279.80	4447837894.00
Grand Total	5976195349.00	7681686314.63	4465765865.00

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme
Consolidated Balance Sheet as at 31.03.2017

(Amount in Rupees)

	Thoothukkudi	Vellore	Villupuram
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total			
State Project Directorate Account			
Opening Balance -SSA	2094525746.81	7117605074.00	7793990912.00
Current Year	238868371.00	805520606.00	903307648.00
Total	2333394117.81	7923125680.00	8697298560.00
Committed Liability to GOTN 2014-15	16680200.00	106793300.00	120899200.00
Committed Liability to GOTN 2015-16	84617283.00	578618505.00	627637619.00
Committed Liability to GOTN 2016-17	94107125.00	671586900.00	724496000.00
Total	2528798725.81	9280124385.00	10170331379.00
Grand Total	2528798725.81	9280124385.00	10170331379.00
Application of Funds			
Fixed Assets	27105384.00	21585583.00	50084662.00
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	7526.00	1360.00
Cash At Bank	1991405.32	445793.92	160907.52
Cheque in Hand	37000.00	0.00	0.00
Grant towards Teachers' Salary 2014-15			
EB Deposit			
Loans and Advances	2550004.00	1109128.00	21605602.00
Total Current Assets	4578409.32	1562447.92	21767869.52
Less: Current Liabilities			
Net Current Assets	4578409.32	1562447.92	21767869.52
Funds Transfer to Districts			
Opening Balance			
Current year 2015 - 16			
Total	0.00	0.00	0.00
Income and Expenditure Account			
Opening Balance	2160614082.72	7776920654.71	8489652273.47
Current Year	336500849.77	1480055699.37	1608826574.01
Total	2497114932.49	9256976354.08	10098478847.48
Grand Total	2528798725.81	9280124385.00	10170331379.00

Sarva Shiksha Abhiyan - Tamilnadu - SSA Scheme		
Consolidated Balance Sheet as at 31.03.2017		(Amount in Rupees)
	Virudhunagar	Total
Sources of Funds		
Capital Fund		
Opening Balance		120837172223.72
Excess of Income over Expenditure		13472115407.69
Total		134309287631.41
State Project Directorate Account		
Opening Balance -SSA	3217708692.60	120756076596.53
Current Year	341192790.00	13454541732.00
Total	3558901482.60	134210618328.53
Committed Liability to GOTN 2014-15	40067300.00	1639971600.00
Committed Liability to GOTN 2015-16	209250415.00	8054801600.00
Committed Liability to GOTN 2016-17	238174766.00	9790421468.00
Total	4046393963.60	153695812996.53
Grand Total	4046393963.60	288005100627.94
Application of Funds		
Fixed Assets	20475889.00	838521470.58
Current Assets, Loans and Advances		0.00
Current Assets		0.00
Cash and D.D. on Hand	0.00	25419.00
Cash At Bank	50927.63	42094831.14
Cheque in Hand	0.00	37000.00
Grant towards Teachers' Salary 2014-15		0.00
EB Deposit		0.00
Loans and Advances	49026.00	42425813.00
Total Current Assets	99953.63	84583063.14
Less: Current Liabilities		0.00
Net Current Assets	99953.63	84583063.14
		0.00
Funds Transfer to Districts		0.00
Opening Balance		120756076596.53
Current year 2015 - 16		13454541732.00
Total	0.00	134210618328.53
Income and Expenditure Account		
Opening Balance	3442761267.17	129580857578.27
Current Year	583056853.80	23290520187.42
Total	4025818120.97	152871377765.69
Grand Total	4046393963.60	288005100627.94

Sarva Shiksha Abhiyan - TamilNadu SSA - Scheme				
Consolidated Income and Expenditure Account				
for the year ended 31.03.2017				
(Amount in Rupees)-				
	SPO	Chennai	Coimbatore	Cuddalore
Income				
Grants Received from Government of India	8096631540.00			
Grants Received from Government of Tamilnadu	5397754360.00			
13th Finance Commission Award	0.00			
NPEGEL Opening Balance Merger	14781268.12			
Bank Interest	29740505.05	661931.00	1393855.37	824666.00
Other Receipts Including State Cheques Reversed	3026651.52	217888.00	1135439.55	679475.22
Total	13541934324.69	879819.00	2529294.92	1504141.22
Expenditure				
Right to Education		1,862,000.00		
Residential School			7784673.00	0.00
Transport/Escort facility			5079000.00	456000.00
Special Training		9493692.00	14658830.00	2703959.50
Free Text Book			68900.00	90300.00
Teaching Learning Equipments			0.00	20000.00
Teachers Salary		11009100.00	494842500.00	261454484.00
Committed Liability for the year 2016-17		15265800.00	692779800.00	365897400.00
Part time Instructors Salary		15369315.00	62058614.00	42502056.75
Teachers Training		5198249.00	9517352.00	7126392.00
Block Resource Centre		11501769.00	57823401.50	28595842.00
Cluster Resource Centre		45501112.00	86462039.50	85118497.00
Computer Aided Education in UPS		4861047.00	4819060.00	4732155.00
Teachers Grant			0	0.00
School Grant		4828000.00	14765000.00	11427000
Research & Evaluation	8829037.00		0.00	0.00
Maintenance Grant		2442500.00	14745000	10635000.00
Interventions for CWSN		9840835.00	18296219.75	13029754.00
Innovative Activities		1332565.00	1800131.00	2634287.00
SMC Training		297627.00	1749801.00	1302421.00
Civil Works		7406690.00	4101480.00	16837720.00
Management	60989880.00	7055017.00	10586228.00	7544753.00
Learning Enhancement Programme		4212565.00	11767798.00	8714571.00
Community Mobilization		871300.00	2225700.00	1629890.00
KGBV Recurring				
KGBV Non Recurring				
Total	69818917.00	158349183.00	1515931527.75	872452482.25
Excess of Income Over Expenditure / Excess of Expenditure Over Income	13472115407.69	-157469364.00	-1513402232.83	-870948341.03

Sarva Shiksha Abhiyan - TamilNadu SSA - Schem
 Consolidated Income and Expenditure Account
 for the year ended 31.03.2017

(Amount in Rupees)

	Dharmapuri	Dindugal	Erode	Kancheepuram
Income				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
13th Finance Commission Award				
NPEGEL Opening Balance Merger				
Bank Interest	835051.00	890706.65	942121.51	925963.60
Other Receipts Including Stale Cheques Reversed	527033.63	329511.45	2715635.48	7608983.79
Total	1362084.63	1220218.10	3657756.99	8534947.39
Expenditure				
Right to Education				
Residential School		0.00		0.00
Transport/Escort facility	1144500.00	2080300.00	1812000.00	502500.00
Special Training	5144564.00	8043995.00	4301492.00	5889948.00
Free Text Book	26200.00	98900.00	23550.00	41800.00
Teaching Learning Equipments	70000.00	20000.00	60000.00	100000.00
Teachers Salary	428820597.00	165857984.00	343768752.00	300869320.00
Committed Liability for the year 2016-17	599849287.00	232062600.00	480859500.00	420522000.00
Part time Instructors Salary	35591497.00	34529239.00	36831637.00	45780022.00
Teachers Training	5603556.00	7136854.00	7895811.00	45208176.00
Block Resource Centre	31608513.00	47942487.00	68019288.00	64675736.00
Cluster Resource Centre	57929374.00	63248295.00	62736265.00	4691743.00
Computer Aided Education in UPS	4411244.00	4496780.00	4956256.00	7844259.00
Teachers Grant		0.00		
School Grant	9661000.00	10432000.00	13203000.00	11495000.00
Research & Evaluation		0.00		
Maintenance Grant	10275000	9410000.00	13555480.00	10602500.00
Interventions for CWSN	7692203.00	12885036.00	11031785.00	12954850.00
Innovative Activities	2269524.00	1797115.00	2774264.00	1108109.00
SMC Training	1168260.00	1159022.00	1756533.00	1352633.00
Civil Works	2153640.00	6399870.00	7878320.00	24033250.00
Management	6750110.00	9184441.00	9161527.00	10188836.00
Learning Enhancement Programme	7179278.00	8116438.00	10022432.00	8680497.00
Community Mobilization	451065.00	1572000.00	1993500.00	1443275.00
KGBV Recurring				
KGBV Non Recurring				
Total	1217799412.00	626473356.00	1082641392.00	977984454.00
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-1216437327.37	-625253137.90	-1078983635.01	-969449506.61

Sarva Shiksha Abhiyan - TamilNadu SSA - Scheme				
Consolidated Income and Expenditure Account				
for the year ended 31.03.2017				
(Amount in Rupees)				
	Kanyakumari	Karur	Krishnagiri	Madurai
Income				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
13th Finance Commission Award				
NPEGL Opening Balance Merger				
Bank Interest	588074.00	563374.26	1159669.45	992633.50
Other Receipts Including Stale Cheques Reversed	628023.00	3729974.70	1811347.58	1011216.20
Total	1216097.00	4293348.96	2971017.03	2003849.70
Expenditure				
Right to Education				
Residential School	0.00	0.00	12974890.00	
Transport/ Escort facility	1662000.00	0.00	699000.00	375000.00
Special Training	1999990.00	2012742.00	2597108.00	7896580.00
Free Text Book	0.00	52050.00	75700.00	88300.00
Teaching Learning Equipments	0.00	0.00	310000.00	
Teachers Salary	14542200.00	143203200.00	430166810.00	229413000.00
Committed Liability for the year 2016-17	20359850.00	200484400.00	600039500.00	321178300.00
Part time Instructors Salary	16755581.00	20263492.00	39597176.00	30789490.00
Teachers Training	4183017.00	3411680.00	6504982.00	7774113.00
Block Resource Centre	13724889.00	27259999.00	48267160.22	41794588.00
Cluster Resource Centre	44784820.00	31432906.00	61980309.00	70297516.00
Computer Aided Education in UPS	4280762.00	3912426.00	4501341.00	4669169.00
Teachers Grant	0.00	0.00	0.00	0.00
School Grant	5462000.00	5853000.00	11259000.00	10177000.00
Research & Evaluation	0.00	0.00	0.00	0.00
Maintenance Grant	3862500.00	5865000.00	12712500.00	9212500.00
Interventions for CWSN	7903252.00	7511357.00	10210820.00	14695306.00
Innovative Activities	1244463.00	1232133.00	1673721.00	1568079.00
SMC Training	589199.00	694309.00	1612891.00	1204253.00
Civil Works	3591120.00	2201200.00	10883250.00	6005840.00
Management	5869919.00	6809609.00	8465809.00	8236242.00
Learning Enhancement Programme	3389218.00	4429831.00	8322817.00	7980000.00
Community Mobilization	782900.00	339450.00	571300.00	1236500.00
KGBV Recurring				
KGBV Non Recurring				
Total	154987680.00	466968784.00	1273426084.22	774591776.00
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-153771583.00	-462675435.04	-1270455067.19	-772587926.30

Sarva Shiksha Abhiyan - TamilNadu SSA - Schem

Consolidated Income and Expenditure Account
for the year ended 31.03.2017

(Amount in Rupees)

	Nagapattinam	Namakkal	Perambalur	Pudukottai
Income				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
13th Finance Commission Award				
NPEGEL Opening Balance Merger				
Bank Interest	763505.82	744326.92	754805.00	1033157.76
Other Receipts Including State Cheques Reversed	465471.49	3963394.80	2423772.78	396418.01
Total	1228977.31	4707721.72	3178577.78	1429575.77
Expenditure				
Right to Education				
Residential School		0.00	0.00	0.00
Transport/Escort facility		417000.00	0.00	0.00
Special Training	4021199.00	6844685.00	8352042.00	4443173.00
Free Text Book	33750.00	44500.00	31550.00	60650.00
Teaching Learning Equipments		0.00	0.00	200000.00
Teachers Salary	195559400.00	185913300.00	213058900.00	272901838.00
Committed Liability for the year 2016-17	273599700.00	260278600.00	298282500.00	380672600.00
Part time Instructors Salary	33365529.84	27891495.00	31732464.45	34605041.00
Teachers Training	4409132.00	4810968.00	5095469.00	4903327.00
Block Resource Centre	49269504.00	42994074.00	11287915.50	33953890.00
Cluster Resource Centre	32600987.00	37747218.00	64518700.00	75639129.00
Computer Aided Education in UPS	4506752.00	4022615.00	4564252	4729716.00
Teachers Grant	0.00	0.00	0.00	0
School Grant	8297000.00	7007000.00	7210000.00	11025000.00
Research & Evaluation	0.00	0.00	0.00	0.00
Maintenance Grant	6775000.00	7245000.00	7117500.00	11560000.00
Interventions for CWSN	12080457.00	11092590.00	9242179.00	10484758.00
Innovative Activities	1203987.00	2301628.00	2141366.00	1629584.00
SMC Training	946183.00	869775.00	886593.00	1456226.00
Civil Works	5523000.00	4174000.00	4135800.00	7681000.00
Management	9474929.00	8381932.52	7256191.00	8112519.00
Learning Enhancement Programme	6252100.00	5279065.00	5281136.00	8350300.00
Community Mobilization	1150900.00	1340585.00	897750.00	1114350.00
KGBV Recurring				
KGBV Non Recurring				
Total	649069509.84	618656030.52	681092307.95	873523101.00
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-647840532.53	-613948308.80	-677913730.17	-872093525.23

Sarva Shiksha Abhiyan - TamilNadu SSA - Scheme				
Consolidated Income and Expenditure Account				
for the year ended 31.03.2017				
(Amount in Rupees)				
	Ramanathapuram	Salem	Sivagangai	Thanjavur
Income				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
13th Finance Commission Award				
NPEGEL Opening Balance Merger				
Bank Interest	- 787447.79	1065045.57	673984.00	1067619.52
Other Receipts Including Stale Cheques Reversed	1598564.00	1762369.34	1330747.74	844827.90
Total	2386011.79	2827414.91	2004731.74	1912447.42
Expenditure				
Right to Education				
Residential School				
Transport/Escort facility		1062000.00		4934200.00
Special Training	5202617.00	7579734.00	4425760.00	
Free Text Book	34750.00	69700.00	56650.00	
Teaching Learning Equipments	0.00	20000.00	0.00	
Teachers Salary	124027300.00	556479183.00	163359497.00	125822212.00
Committed Liability for the year 2016-17	173638300.00	562931900.00	228702366.00	175793200.00
Part time Instructors Salary	16800583.00	52567522.00	16893800.00	31218833.00
Teachers Training	4989532.00	9605350.00	4989493.00	6493087.00
Block Resource Centre	34625155.00	48526583.00	40082196.63	32672996.00
Cluster Resource Centre	51607027.00	88754159.00	45855854.00	79335718.00
Computer Aided Education in UPS	4607664.00	4874219.00	4271891.00	4513504.00
Teachers Grant			0.00	0.00
School Grant	8228000.00	12568000.00	9236000.00	10761000.00
Research & Evaluation	0.00		0.00	0.00
Maintenance Grant	7195000.00	13020000.00	8140000.00	10120000.00
Interventions for CWSN	8478017.00	16509998.00	8225925.00	9316649.00
Innovative Activities	1503889.00	3507645.00	1459407.00	1822033.00
SMC Training	1051472.00	1768375.00	988308.00	1348329.00
Civil Works	3768780.00	6279570.00	3604500.00	3002176.00
Management	9568518.00	9930026.00	9952142.00	8620435.00
Learning Enhancement Programme	6099332.00	9899559.00	6749000.00	7941664.00
Community Mobilization	788850.00	2102400.00	858000.00	1286400.00
KGBV Recurring				
KGBV Non Recurring				
Total	462214786.00	1408055923.00	557850789.63	515002436.00
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-459828774.21	-1405228508.09	-555846057.89	-513089988.58

Sarva Shiksha Abhiyan - TamilNadu SSA - Schem

Consolidated Income and Expenditure Account
for the year ended 31.03.2017

(Amount in Rupees)

	Theni	The Nilgris	Thiruchirappalli	Thirunelveli
Income				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
13th Finance Commission Award				
NPÉGEL Opening Balance Merger				
Bank Interest	570618.00	836474.00	962532.00	1072379.71
Other Receipts Including Stale Cheques Reversed	1566010.00	1020130.27	838763.67	830212.61
Total	2136628.00	1856604.27	1801295.67	1902592.32
Expenditure				
Right to Education				
Residential School		5712697.00		0.00
Transport/Escort facility	381000.00	10701936.00		1575000.00
Special Training	4582320.00	1607586.00	4712967.00	7012533.00
Free Text Book	48650.00	12050.00	32100.00	67300.00
Teaching Learning Equipments				0.00
Teachers Salary	90882300.00	32504100.00	147734500.00	111655300.00
Committed Liability for the year 2016-17	127235091.00	45505700.00	206828200.00	156317300.00
Part time Instructors Salary	18481495.00	9071419.00	40232414.00	25607576.00
Teachers Training	4231503.00	2196646.00	7947186.00	8955152.00
Block Resource Centre	18558634.00	19460860.00	32331142.00	62880772.00
Cluster Resource Centre	36789845.00	19965761.00	79927614.00	91509776.00
Computer Aided Education in UPS	3008381.00	2256775.00	4757752.00	4724102.00
Teachers Grant	0		0.00	0.00
School Grant	5222000.00	3565000.00	10984000.00	14184000.00
Research & Evaluation	0.00			0.00
Maintenance Grant	3956000.00	2950000.00	9615000.00	6640000.00
Interventions for CWSN	7513877.00	3300625.00	12891164.00	15062949.00
Innovative Activities	1053590.00	1113703.00	1410419.00	1699044.00
SMC Training	482209.00	429777.00	1272786.00	808258.00
Civil Works	2941800.00	1724900.00	4695120.00	3461300.00
Management	10759676.00	6709183.00	8521866.47	9715257.00
Learning Enhancement Programme	3722864.00	2652600.00	8311161.00	10573912.00
Community Mobilization	580800.00	435100.00	1926250.00	2101350.00
KGBV Recurring				
KGBV Non Recurring				
Total	340432035.00	171876418.00	584131641.47	534550881.00
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-338295407.00	-170019813.73	-582330345.80	-532648288.68

Sarva Shiksha Abhiyan - TamilNadu SSA - Scheme

Consolidated Income and Expenditure Account
for the year ended 31.03.2017

(Amount in Rupees)

	Thiruvallur	Thiruvannamalai	Thiruvarur	Thoothukudi
Income				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
13th Finance Commission Award				
NPEGEL Opening Balance Merger				
Bank Interest	1077403.00	1304556.52	850218.96	731590.59
Other Receipts Including Stale Cheques Reversed	921155.56	2469738.44	2578467.54	322222.64
Total	1998558.56	3774294.96	3428686.50	1053813.23
Expenditure				
Right to Education				
Residential School				
Transport/Escort facility	3839400.00	4731300.00		
Special Training	9693992.00	6776832.00	2495840.00	5561902.00
Free Text Book	80900.00	14950.00	56700.00	61450.00
Teaching Learning Equipments	40000.00	89754.00		
Teachers Salary	275276087.00	375731080.00	222603500.00	67219400.00
Committed Liability for the year 2016-17	385108383.00	526219600.00	311644800.00	94107125.00
Part time Instructors Salary	50088079.00	62423589.00	26738829.00	7309163.00
Teachers Training	7800680.00	7364891.00	4409458.00	5627844.00
Block Resource Centre	47438944.00	76636790.00	30201167.50	41873984.00
Cluster Resource Centre	62999755.00	69184705.00	44643465.00	61361236.00
Computer Aided Education in UPS	4942626.00	3858490.00	4532214	4836906
Teachers Grant				
School Grant	10921000.00	14053000.00	7318000.00	10247000.00
Research & Evaluation				
Maintenance Grant	10920000.00	14855000	6815000.00	4627000.00
Interventions for CWSN	12798048.00	13116508.00	8907420.00	12091764.00
Innovative Activities	1861023.00	2719901.00	1332284.00	896365.00
SMC Training	1328926.00	1753900.00	893896.00	833938.00
Civil Works	20574410.00	11698333.00	4903300.00	3981710.00
Management	7323059.00	11036206.00	7538851.00	8479246.00
Learning Enhancement Programme	9198527.00	10055594.00	6108814.00	8006630.00
Community Mobilization	1199850.00	2823773.00	1043490.00	432000.00
KGBV Recurring				
KGBV Non Recurring				
Total	923433689.00	1215144196.00	692187028.50	337554663.00
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-921435130.44	-1211369901.04	-688758342.00	-336500849.77

Sarva Shiksha Abhiyan - TamilNadu SSA - Scheme

Consolidated Income and Expenditure Account
for the year ended 31.03.2017

(Amount In Rupees)

	Vellore	Villupuram	Virudhunagar	Total
Income				
Grants Received from Government of India				8096631540.00
Grants Received from Government of Tamilnadu				5397754360.00
13th Finance Commission Award				0.00
NPEGEL Opening Balance Merger				14781268.12
Bank Interest	1534624.13	2023938.83	891495.76	58264275.27
Other Receipts Including Stale Cheques Reversed	1198674.50	1789625.16	4215318.44	53957065.01
Total	2733298.63	3813563.99	5106814.20	13621388508.40
Expenditure				
Right to Education				1862000.00
Residential School				26472260.00
Transport/Escort facility	1245000.00		6532943.00	49230079.00
Special Training	4747214.00	17592192.00		170395488.50
Free Text Book	113950.00	85900.00		1471200.00
Teaching Learning Equipments	40000.00	60000.00		1029754.00
Teachers Salary	479903467.00	517794952.00	170124900.00	7152499163.00
Committed Liability for the year 2016-17	671586900.00	724496000.00	238174766.00	9790421468.00
Part time Instructors Salary	61901034.00	83524107.00	20134404.00	1030655497.04
Teachers Training	10506163.00	10128002.00	8051388.00	232075453.00
Block Resource Centre	67905169.00	57017635.00	40008518.00	1228939602.35
Cluster Resource Centre	89643227.00	107051454.00	55010798.00	1808329304.50
Computer Aided Education in UPS	4879640.00	2819800.00	3248837.00	133440635.00
Teachers Grant		0.00		0.00
School Grant	16746000.00	16381000.00	9455000.00	301970000.00
Research & Evaluation		0.00		8829037.00
Maintenance Grant	16637500.00	15962500.00	6960000.00	274428480.00
Interventions for CWSN	16891913.00	17426234.00	8050991.00	339533483.75
Innovative Activities	2636007.00	3689387.00	1191731.00	54607384.00
SMC Training	1953345.00	1975805.00	1031679.00	34966729.00
Civil Works	8570812.00	8168390.00	4129180.00	204510461.00
Management	11795813.00	11434261.00	8030751.00	323483232.99
Learning Enhancement Programme	13168329.00	12894949.00	7164142.00	230525123.00
Community Mobilization	1917515.00	4137570.00	863640.00	40117453.00
KGBV Recurring				0.00
KGBV Non Recurring				
Total	1482788998.00	1612640138.00	588163668.00	23439793288.13
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-1480055699.37	-1608826574.01	-583056853.80	-9818404779.73

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
 Consolidated Receipts and Payments Account for
 the year ended 31st March 2017

(Amount in Rupees)

	SPO	Chennai	Colmbatore
Opening Balance			
Cash and D.D. on Hand			
At SPO	8,780.00		
At DPO		1239771.78	
At BRC		20000.50	
Cash at Bank			
SPO	12188782.01		
DPO		0.00	7244988.99
BRC		0.00	44500.00
Cheques in Transit		0.00	0.00
Total	12197562.01	1259772.28	7289488.99
Receipts			
Grants Received from Government of India	8096631540.00		
Grants Received from Government of Tamilnadu	5397754360.00		
13th Finance Commision Award			
Fund Received from SPO		141365762.00	815490189.00
Committed liability 2011-12			
Advances Returned		231000.00	
Bank Interest	29740505.05	661931.00	1393855.37
Other Receipts including Stale Cheques Reversed	3026651.52	217888.00	1135439.55
Transfer from KGBV			
Total	13527153056.57	142476581.00	818019483.92
Grand Total	13539350618.58	143736353.28	825308972.91
Payments			
Right to Education		1862000.00	
Residential School			7784673.00
Transport/Escort facility			5079000.00
Special Training		9493692.00	14658830.00
Free Text Book			68900.00
Teaching Learning Equipments			0.00
Teachers Salary		11009100.00	494842500.00
Part time Instructors Salary		15369315.00	62058614.00
Teachers Training		5198249.00	9517352.00
Block Resource Centre		11720769.00	57823401.50
Cluster Resource Centre		45501112.00	86462039.50
Computer Aided Education in UPS		4861047.00	4819060.00
Teachers Grant			0.00
School Grant		4828000.00	14765000.00
Research & Evaluation	8829037.00		0.00
Maintenance Grant		2442500.00	14745000.00
Interventions for CWSN		9840835.00	18296219.75
Innovative Activities		1332565.00	1800131.00
SMC Training		297627.00	1749801.00
Civil Works		7406690.00	4142800.00
Management	60,870,537.00	7126662.00	10586228.00
Learning Enhancement Programme		4212565.00	11767798.00
Community Mobilization		871300.00	2225700.00
KGBV recurring			
KGBV Non Recurring			
Funds Transfer to Districts	13454541732.00		
Total	13524241306.00	143374028.00	823193047.75
Closing Balance			
Cash and Demand Draft on Hand			
At SPO	5,100.00		
At DPO			
At BRC			
Cash at Bank			
SPO	15104212.58		
DPO		347439.78	2083181.65
BRC		14885.50	32743.51
Cheques in Transit			
TOTAL	15109312.58	362325.28	2115925.16
Grand TOTAL	13539350618.58	143736353.28	825308972.91

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Cuddalore	Dharmapuri	Dindugal
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC		6126.00	
Cash at Bank			
SPO			
DPO	1536377.50	3318361.27	1399161.78
BRC	37712.00	7898.87	8300.00
Cheques in Transit			
Total	1574089.50	3332386.14	1407461.78
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO	504768705.00	615603223.00	392196594.00
Committed liability 2011-12	0.00		0.00
Advances Returned		0	0.00
Bank Interest	824666.00	835051.00	890706.65
Other Receipts including Stale Cheques Reversed	679475.22	527033.63	329511.45
Transfer from KGBV			
Total	506272846.22	616965307.63	393416812.10
Grand Total	507846935.72	620297693.77	394824273.88
Payments			
Right to Education			
Residential School	0.00		0.00
Transport/Escort facility	456000.00	1144500.00	2080300.00
Special Training	2703959.50	5144564.00	8043995.00
Free Text Book	90300.00	26200.00	98900.00
Teaching Learning Equipments	20000.00	70000.00	20000.00
Teachers Salary	261454484.00	428820597.00	165857984.00
Part time Instructors Salary	42502056.75	35591497.00	34529239.00
Teachers Training	7126392.00	5603556.00	7136854.00
Block Resource Centre	28595842.00	31613513.00	48084487.00
Cluster Resource Centre	85118497.00	57933374.00	63042795.00
Computer Aided Education in UPS	4732155.00	4411244.00	4496780.00
Teachers Grant	0.00		0.00
School Grant	11427000.00	9661000.00	10432000.00
Research & Evaluation	0.00		0.00
Maintenance Grant	10635000.00	10275000.00	9410000.00
Interventions for CWSN	13029754.00	7692203.00	12885036.00
Innovative Activities	2634287.00	2269524.00	1797115.00
SMC Training	1302421.00	1168260.00	1159022.00
Civil Works	16837720.00	4344680.00	6399870.00
Management	7544753.00	6747110.00	9204019.00
Learning Enhancement Programme	8714571.00	7179278.00	8116438.00
Community Mobilization	1629890.00	451065.00	1572000.00
KGBV Recurring			
KGBV Non Recurring			
Funds Transfer to Districts			
Total	506555082.25	620147165.00	394366834.00
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC	800.00		
Cash at Bank			
SPO			
DPO	1270076.50	138842.90	440953.33
BRC	20976.97	11685.87	16486.55
Cheques in Transit			
TOTAL	1291853.47	150528.77	457439.88
Grand TOTAL	507846935.72	620297693.77	394824273.88

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Erode	Kancheepuram	Kanyakumari
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			0.00
At BRC			
Cash at Bank			
SPO			
DPO	4709581.60	1879550.85	106514.00
BRC	36685.11	28000.00	13471.25
Cheques in Transit			
Total	4746266.71	1907550.85	119985.25
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO	593603961.00	550502648.00	133494719.00
Committed liability 2011-12			0.00
Advances Returned			
Bank Interest	942121.51	925963.60	588074.00
Other Receipts including Stale Cheques Reversed	2715635.48	7608983.79	628023.00
Transfer from KGBV			
Total	597261747.99	559037595.39	134710816.00
Grand Total	602007984.70	560945146.24	134830801.25
Payments			
Right to Education			
Residential School			0.00
Transport/ Escort facility	1812000.00	502500.00	1662000.00
Special Training	4301492.00	5889948.00	1999990.00
Free Text Book	23550.00	41800.00	0.00
Teaching Learning Equipments	60000.00	100000.00	0.00
Teachers Salary	343768752.00	300869320.00	14542200.00
Part time Instructors Salary	36831637.00	45780022.00	16755581.00
Teachers Training	7895811.00	7844259.00	4183017.00
Block Resource Centre	68048288.00	45156676.00	13737889.00
Cluster Resource Centre	62736265.00	64675736.00	44781320.00
Computer Aided Education in UPS	4956256.00	4691743.00	4280762.00
Teachers Grant	0.00		0.00
School Grant	13203000.00	11495000.00	5462000.00
Research & Evaluation	0.00		0.00
Maintenance Grant	13555480.00	10602500.00	3862500.00
Interventions for CWSN	11031785.00	12954850.00	7903252.00
Innovative Activities	2774264.00	1108109.00	1244463.00
SMC Training	1756533.00	1352633.00	589199.00
Civil Works	7878320.00	24033250.00	3440020.00
Management	9161527.00	10278686.00	5861919.00
Learning Enhancement Programme	10022432.00	8680497.00	3389218.00
Community Mobilization	1993500.00	1443275.00	782900.00
KGBV recurring			
KGBV Non Recurring			
Funds Transfer to Districts			
Total	601810892.00	557500804.00	134478230.00
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	162710.56	3423342.24	339146.00
BRC	34382.14	21000.00	13425.25
Cheques in Transit			
TOTAL	197092.70	3444342.24	352571.25
Grand TOTAL	602007984.70	560945146.24	134830801.25

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Karur	Krishnagiri	Madurai
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO			
BRC	1328480.00	4586284.00	3405044.19
Cheques in Transit	8000.00	18275.45	15000.00
Total			
Receipts	1336480.00	4604559.45	3420044.19
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO			
Committed liability 2011-12	261073069.00	666375913.00	448348677.00
Advances Returned	0.00		
Bank Interest		0.00	0.00
Other Receipts including Stale Cheques Reversed	563374.26	1159669.45	992633.50
Transfer from KGBV	3729974.70	1811347.58	1011216.20
Total			0.00
Grand Total	265366417.96	669346930.03	450352526.70
	266702897.96	673951489.48	453772570.89
Payments			
Right to Education			
Residential School			
Transport/ Escort facility	0.00	12974890.00	
Special Training	0.00	699000.00	375000.00
Free Text Book	2012592.00	2597108.00	7896580.00
Teaching Learning Equipments	52050.00	75700.00	88300.00
Teachers Salary	0.00	310000.00	0.00
Part-time Instructors Salary	143203200.00	430166810.00	229413000.00
Teachers Training	20263492.00	39597176.00	30789490.00
Block Resource Centre	3411830.00	6504982.00	7774113.00
Cluster Resource Centre	27252499.00	48333660.22	41809588.00
Computer Aided Education in UPS	31447906.00	61985309.00	70285016.00
Teachers Grant	3912426.00	4501341.00	4669169.00
School Grant	0.00	0.00	0.00
Research & Evaluation	5853000.00	11259000.00	10177000.00
Maintenance Grant	0.00	0.00	0.00
Interventions for CWSN	5865000.00	12712500.00	9212500.00
Innovative Activities	7288185.00	10210820.00	14695306.00
SMC Training	1232133.00	1673721.00	1568079.00
Civil Works	694309.00	1612891.00	1204253.00
Management	2201200.00	10883250.00	5840640.00
Learning Enhancement Programme	6812109.00	8446939.00	8248742.00
Community Mobilization	4429831.00	8322817.00	7980000.00
KGBV Recurring	339450.00	571300.00	1236500.00
KGBV Non Recurring			
Funds Transfer to Districts			
Total			
Closing Balance	266271212.00	673439214.22	453263276.00
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank		10945.00	
SPO			
DPO			
BRC	419777.82	481102.58	486794.89
Cheques in Transit	11908.14	20227.68	22500.00
TOTAL			
Grand TOTAL	431685.96	512275.26	509294.89
	266702897.96	673951489.48	453772570.89

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Nagapattinam	Namakkal	Perambalur
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	2364768.00	461782.52	5421888.92
BRC	42846.63	22321.60	10000.00
Cheques in Transit			
Total	2407614.63	484104.12	5431888.92
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO			
Committed liability 2011-12	372744155.00	356185132.00	376195012.00
Advances Returned			0.00
Bank Interest	0.00		376077.28
Other Receipts including Stale Cheques Reversed	763505.82	744326.92	754805.00
Transfer from KGBV	465471.49	3963394.80	2423772.78
Total	373973132.31	360892853.72	379749667.06
Grand Total	376380746.94	361376957.84	385181555.98
Payments			
Right to Education			
Residential School			
Transport / Escort facility		0.00	
Special Training		417000.00	0.00
Free Text Book	4021199.00	6844685.00	8352042.00
Teaching Learning Equipments	33750.00	44500.00	31550.00
Teachers Salary	0.00	0.00	0.00
Part time Instructors Salary	195559400.00	185913300.00	213058900.00
Teachers Training	33365529.84	27891495.00	31780297.45
Block Resource Centre	4409132.00	4810968.00	5095719.00
Cluster Resource Centre	49269504.00	42913574.00	11355415.50
Computer Aided Education in UPS	32600987.00	37572218.00	64768200.00
Teachers Grant	4506752.00	4022615.00	4564252.00
School Grant	0.00	0.00	0.00
Research & Evaluation	8297000.00	7007000.00	7210000.00
Maintenance Grant	0.00	0.00	0.00
Interventions for CWSN	6775000.00	7245000.00	7117500.00
Innovative Activities	12080457.00	11092590.00	9242179.00
SMC Training	1203987.00	2301628.00	2141366.00
Civil Works	946183.00	869775.00	886593.00
Management	5523000.00	4174000.00	4175000.00
Learning Enhancement Programme	9543459.00	8355932.52	7278691.00
Community Mobilization	6252100.00	5279065.00	5281136.00
KGBV Recurring	1150900.00	1340585.00	897750.00
KGBV Non Recurring			
Funds Transfer to Districts			
Total	375538339.84	358095930.52	383236590.95
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	820878.70	3251017.44	1929964.47
BRC	21528.40	30009.88	15000.56
Cheques in Transit			
TOTAL	842407.10	3281027.32	1944965.03
Grand TOTAL	376380746.94	361376957.84	385181555.98

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Pudukottai	Ramanathapuram	Salem
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank		18369.00	
SPO			
DPO	4317828.00	6090048.75	1903521.90
BRC	19504.95	20430.60	31421.40
Cheques in Transit			
Total	4337332.95	6128848.35	1934943.30
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO			
Committed liability 2011-12	489416564.00	280618420.00	841257299.00
Advances Returned			
Bank Interest	1033157.76	787447.79	1065045.57
Other Receipts including Stale Cheques Reversed	396418.01	1598564.00	1762369.34
Transfer from KGBV			
Total	490846189.77	283004431.79	844084713.91
Grand Total	495183472.72	289133280.14	846019657.21
Payments			
Right to Education			
Residential School			
Transport/ Escort facility	0.00		1062000.00
Special Training	0.00		7579734.00
Free Text Book	4443173.00	5202617.00	69700.00
Teaching Learning Equipments	60650.00	34750.00	20000.00
Teachers Salary	200000.00	0.00	20000.00
Part time Instructors Salary	272901838.00	124027300.00	556479183.00
Teachers Training	34605041.00	16800583.00	52567522.00
Block Resource Centre	4903327.00	4989532.00	9605350.00
Cluster Resource Centre	33953890.00	34642655.00	48572083.00
Computer Aided Education in UPS	75668129.00	51600527.00	88754659.00
Teachers Grant	4729716.00	4607664.00	4874219.00
School Grant	0.00	0.00	0.00
Research & Evaluation	11025000.00	8228000.00	12568000.00
Maintenance Grant	0.00	0.00	0.00
Interventions for CWSN	11580000.00	7195000.00	13020000.00
Innovative Activities	10484758.00	8269769.00	16509998.00
SMC Training	1629584.00	1503889.00	3507645.00
Civil Works	1456226.00	1051472.00	1768375.00
Management	9775960.00	3768780.00	6279570.00
Learning Enhancement Programme	8155459.00	9584018.00	9930026.00
Community Mobilization	8350300.00	6099332.00	9899559.00
KGBV recurring	1114350.00	788850.00	2102400.00
KGBV Non Recurring			
Funds Transfer to Districts			
Total	495017401.00	288394738.00	845170023.00
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank		3663.00	
SPO			
DPO	146,551.28	71,6807.25	81,8212.53
BRC	19,520.44	1,8071.89	31,421.68
Cheques in Transit			
TOTAL	166071.72	738542.14	84,9634.21
Grand TOTAL	495183472.72	289133280.14	846019657.21

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Sivagangai	Thanjavur	Theni
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	2874433.05	1696800.71	1200152.76
BRC	12000.00	22915.00	11656.00
Cheques in Transit			
Total	2886433.05	1719715.71	1211808.76
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO	324891810.00	337142302.00	209682203.00
Committed liability 2011-12	0.00		
Advances Returned	0.00		
Bank Interest	673984.00	1067619.52	570618.00
Other Receipts including State Cheques Reversed	1330747.74	844827.90	1566010.00
Transfer from KGBV			
Total	326896541.74	339054749.42	211818831.00
Grand Total	329782974.79	340774465.13	213030639.76
Payments			
Right to Education			
Residential School			
Transport/ Escort facility	0.00		381000.00
Special Training	4425760.00	4934200.00	4582320.00
Free Text Book	56650.00		48650.00
Teaching Learning Equipments	0.00		
Teachers Salary	163359497.00	125822212.00	90882300.00
Part time Instructors Salary	16893800.00	31218833.00	18481495.00
Teachers Training	4989493.00	6493087.00	4231503.00
Block Resource Centre	40053196.63	32694496.00	18558634.00
Cluster Resource Centre	45824854.00	79229718.00	36797345.00
Computer Aided Education in UPS	4271891.00	4513504.00	3008381.00
Teachers Grant	0.00	0.00	
School Grant	9236000.00	10761000.00	5222000.00
Research & Evaluation	0.00	0.00	
Maintenance Grant	8140000.00	10120000.00	3956000.00
Interventions for CWSN	8225925.00	9244453.00	7055184.00
Innovative Activities	1459407.00	1822033.00	1053590.00
SMC Training	988308.00	1348329.00	482209.00
Civil Works	3604500.00	3994274.00	2941800.00
Management	10054942.00	8748435.00	10817001.00
Learning Enhancement Programme	6749000.00	7941664.00	3722864.00
Community Mobilization	858000.00	1286400.00	580800.00
KGBV Recurring			
KGBV Non Recurring			
Funds Transfer to Districts			
Total	329191223.63	340172638.00	212803076.00
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	573750.79	579181.55	215563.76
BRC	18000.37	22645.58	12000.00
Cheques in Transit			
TOTAL	591751.16	601827.13	227563.76
Grand TOTAL	329782974.79	340774465.13	213030639.76

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	The Nilgris	Thiruchirappalli	Thirunelveli
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	883615.15	1464001.50	3610608.00
BRC	4000.80	23636.18	185506.97
Cheques in Transit			
Total	887615.95	1487637.68	3796114.97
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO	123670666.00	376196657.00	373957542.00
Committed liability 2011-12			0.00
Advances Returned			
Bank Interest	836474.00	962532.00	1072379.71
Other Receipts including Stale Cheques Reversed	1020130.27	838763.67	830212.61
Transfer from KGBV			
Total	125527270.27	377997952.67	375860134.32
Grand Total	126414886.22	379485590.35	379656249.29
Payments			
Right to Education			
Residential School	5712697.00		0.00
Transport/ Escort facility	10701936.00		1575000.00
Special Training	1607586.00	4712967.00	7012533.00
Free Text Book	12050.00	32100.00	67300.00
Teaching Learning Equipments			0.00
Teachers Salary	32504100.00	147734500.00	111655300.00
Part time Instructors Salary	9071419.00	40232414.00	25607576.00
Teachers Training	2196646.00	7948686.00	8955152.00
Block Resource Centre	19460860.00	32286142.00	62895272.00
Cluster Resource Centre	19965761.00	79967614.00	91509776.00
Computer Aided Education in UPS	2256775.00	4757752.00	4724102.00
Teachers Grant		0.00	0.00
School Grant	3565000.00	10984000.00	14184000.00
Research & Evaluation	0.00		0.00
Maintenance Grant	2950000.00	9615000.00	6640000.00
Interventions for CWSN	3300625.00	12935401.00	15062949.00
Innovative Activities	1113703.00	1410419.00	1699044.00
SMC Training	429777.00	1272786.00	808258.00
Civil Works	1724900.00	4695120.00	3461300.00
Management	6636189.00	8556461.47	9715757.00
Learning Enhancement Programme	2652600.00	8311161.00	10573912.00
Community Mobilization	435100.00	1926250.00	2101350.00
KGBV recurring			
KGBV Non Recurring			
Funds Transfer to Districts			
Total	126297724.00	377378773.47	378248581.00
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC			1125.00
Cash at Bank			
SPO			0.00
DPO	111227.42	2079746.17	1298828.77
BRC	5934.80	27070.71	107714.52
Cheques in Transit			
TOTAL	117162.22	2106816.88	1407668.29
Grand TOTAL	126414886.22	379485590.35	379656249.29

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Thiruvallur	Thiruvannamalai	Thiruvarur
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	2721333.96	4410540.99	11511036.00
BRC	21086.00	137959.88	10000.00
Cheques in Transit			
Total	2742419.96	4548500.87	11521036.00
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO	534233544.00	680799757.00	365837794.00
Committed liability 2011-12			
Advances Returned		12000.00	
Bank Interest	1077403.00	1304556.52	850218.96
Other Receipts including Stale Cheques Reversed	921155.56	2469738.44	2578467.54
Transfer from KGBV			
Total	536232102.56	684586051.96	369266480.50
Grand Total	538974522.52	689134552.83	380787516.50
Payments			
Right to Education			
Residential School			
Transport/ Escort facility	3839400.00	4731300.00	
Special Training	9693992.00	6203082.00	2495840.00
Free Text Book	80900.00	14950.00	56700.00
Teaching Learning Equipments	40000.00	89754.00	
Teachers Salary	275276067.00	375731080.00	222603500.00
Part time Instructors Salary	50088099.00	62423589.00	26738829.00
Teachers Training	7800680.00	7364891.00	4409458.00
Block Resource Centre	47431944.00	76636790.00	30195667.50
Cluster Resource Centre	63040755.00	69184705.00	44638465.00
Computer Aided Education in UPS	4942626.00	3858490.00	4532214.00
Teachers Grant			
School Grant	10921000.00	14058000.00	7318000.00
Research & Evaluation			
Maintenance Grant	10920000.00	14855000.00	6815000.00
Interventions for CWSN	12798048.00	13116508.00	8887591.00
Innovative Activities	1861023.00	2719901.00	1332284.00
SMC Training	1328926.00	1753900.00	893896.00
Civil Works	20574410.00	11698333.00	4903300.00
Management	7323059.00	11005402.00	7586950.00
Learning Enhancement Programme	9198527.00	10055594.00	6108814.00
Community Mobilization	1199850.00	2823773.00	1043490.00
KGBV Recurring			
KGBV Non Recurring			
Funds Transfer to Districts			
Total	538359306.00	688325042.00	380559998.50
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO			
At BRC			
Cash at Bank			
SPO			
DPO	595443.52	648846.64	212518.00
BRC	19773.00	160664.19	15000.00
Cheques in Transit			
TOTAL	615216.52	809510.83	227518.00
Grand TOTAL	538974522.52	689134552.83	380787516.50

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017.

(Amount in Rupees)

	Thoothukudi	Vellore	Villupuram
Opening Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
At BRC			48621.00
Cash at Bank			
SPO			
DPO	4806592.90	3743913.70	1790551.79
BRC	925462.19	44142.59	80622.74
Cheques in Transit		0.00	
Total	5732055.09	3788056.29	1919795.53
Receipts			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
13th Finance Commission Award			
Fund Received from SPO	238868371.00	805520606.00	903307648.00
Committed liability 2011-12			0.00
Advances Returned			871000.00
Bank Interest	731590.59	1534624.13	2023938.83
Other Receipts including Stale Cheques Reversed	322222.64	1198674.50	1789625.16
Transfer from KGBV			
Total	239922184.23	808253904.63	907992211.99
Grand Total	245654239.32	812041960.92	909912007.52
Payments			
Right to Education			
Residential School			
Transport/ Escort facility		1245000.00	
Special Training	5561902.00	4747214.00	17592192.00
Free Text Book	61450.00	113950.00	85900.00
Teaching Learning Equipments		40000.00	60000.00
Teachers Salary	67219400.00	479903467.00	517794952
Part time Instructors Salary	7309163.00	61901034.00	83524107.00
Teachers Training	5627844.00	10506163.00	10128002.00
Block Resource Centre	41860484.00	67878144.00	57555635.00
Cluster Resource Centre	61306236.00	89643227.00	107522954.00
Computer Aided Education in UPS	4836906.00	4879640.00	2819800.00
Teachers Grant			0.00
School Grant	10235000.00	16746000.00	16381000.00
Research & Evaluation			0.00
Maintenance Grant	4617000.00	16637500.00	15962500.00
Interventions for CWSN	12114468.00	16875781.00	17426234.00
Innovative Activities	891365.00	2636007.00	3689387.00
SMC Training	833938.00	1953345.00	1975805.00
Civil Works	3981710.00	8946252.00	28728492.00
Management	8730338.00	11850073.00	11470261.00
Learning Enhancement Programme	8006630.00	13168329.00	12894949.00
Community Mobilization	432000.00	1917515.00	4137570.00
KGBV recurring			
KGBV Non Recurring			
Funds Transfer to Districts			
Total	243625834.00	811588641.00	909749740.00
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			
At DPO		7526.00	1360.00
At BRC			
Cash at Bank			
SPO			
DPO	1017239.40	405765.78	100920.96
BRC	974165.92	40028.14	59986.56
Cheques in Transit	37000.00		
TOTAL	2028405.32	453319.92	162267.52
Grand TOTAL	245654239.32	812041960.92	909912007.52

Sarva Shiksha Abhiyan- Tamilnadu - SSA Scheme
Consolidated Receipts and Payments Account for
the year ended 31st March 2017

(Amount in Rupees)

	Virudhunagar	Total
Opening Balance		
Cash and D.D. on Hand		
At SPO		8780.00
At DPO		1239771.78
At BRC		93116.50
Cash at Bank		
SPO		12188782.01
DPO	3392970.99	94180733.77
BRC	12254.44	1855610.65
Cheques in Transit		0.00
Total	3405225.43	109566794.71
Receipts		
Grants Received from Government of India		8096631540.00
Grants Received from Government of Tamilnadu		5397754360.00
13th Finance Commission Award		0.00
Fund Received from SPO	341192790.00	13454541732.00
Committed liability 2011-12		0.00
Advances Returned		1490077.28
Bank Interest	891495.76	58264275.27
Other Receipts including Stale Cheques Reversed	4215318.44	53957065.01
Transfer from KGBV		0.00
Total	346299604.20	27062639049.56
Grand Total	349704829.63	27172205844.27
Payments		
Right to Education		1862000.00
Residential School		26472260.00
Transport/ Escort facility		37762936.00
Special Training	6532943.00	181288731.50
Free Text Book		1471200.00
Teaching Learning Equipments		1029754.00
Teachers Salary	170124900.00	7152499143.00
Part time Instructors Salary	20134404.00	1030703350.04
Teachers Training	8051388.00	194713436.00
Block Resource Centre	39911018.00	1210302017.35
Cluster Resource Centre	54800798.00	1868366297.50
Computer Aided Education in UPS	3248837.00	130288119.00
Teachers Grant		0.00
School Grant	9455000.00	301963000.00
Research & Evaluation		8829037.00
Maintenance Grant	6960000.00	274418480.00
Interventions for CWSN	8050991.00	338602154.75
Innovative Activities	1191731.00	54602384.00
SMC Training	1031679.00	34966729.00
Civil Works	4129180.00	230488321.00
Management	8003251.00	324234935.99
Learning Enhancement Programme	7164142.00	230525123.00
Community Mobilization	863640.00	40117453.00
KGBV Recurring		0.00
KGBV Non Recurring		0.00
Funds Transfer to Districts		13454541732.00
Total	349653902.00	27128186594.13
Closing Balance		
Cash and Demand Draft on Hand		
At SPO		5100.00
At DPO		8886.00
At BRC		16533.00
Cash at Bank		
SPO		15104212.58
DPO	33687.65	25149520.33
BRC	17239.98	1835998.23
Cheques in Transit		37000.00
TOTAL	50927.63	42157250.14
Grand TOTAL	349704829.63	27172205844.27



TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU

CONSOLIDATED AUDITED ANNUAL ACCOUNTS
OF KGBV
FOR THE YEAR 2016-17



STATE PROJECT DIRECTORATE
DPI Campus, College Road
Chennai-600 006

TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU
KGBV SCHEME
BALANCE SHEET AS AT 31st MARCH 2017

Amount in Rs.

Sources of Funds	Current Year	Previous Year
Capital Fund		
Opening Balance	23,614,815.15	48,627,238.61
Excess of Income over Expenditure / Excess of Expenditure over Income for the year	-5,124,192.42	-25,012,423.46
Grand Total	18,490,622.73	23,614,815.15
Application of Funds		
Fixed Assets	46,984.00	46,984.00
Current Assets, Loans and Advances		
Current Assets		
Cash and D.D. on Hand	161,340.07	150,752.50
Cash at Bank	18,282,298.66	23,417,078.65
		0.00
Loans and Advances	0.00	0.00
Total	18,443,638.73	23,567,831.15
Less: Current Liabilities	0.00	0.00
Net Current Assets	18,490,622.73	23,614,815.15
Grand Total	18,490,622.73	23,614,815.15

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants
FRN 004597S

S. Manisekaran
S. Manisekaran
Partner
M.No.026400



For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

W. S. K. I.
State Project Director

14/16

Place: Chennai
Date : 25.10.2017

TAMILNADU STATE MISSION OF EDUCATION FOR ALL

SARVA SHIKSHA ABHIYAN

TAMILNADU

KGBV SCHEME

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH
2017

Amount in Rs.

<u>Income</u>	Current Year	Previous Year
Grants Received from Government of India	114,498,000.00	99,672,000.00
Grants Received from Government of Tamilnadu	76,332,000.00	67,638,000.00
Bank Interest	2,674,090.83	2,342,305.27
Other Receipts including Stale Cheques Reversed	96,211.37	394,187.96
Total	193,600,302.20	170,046,493.23
<u>Expenditure</u>		
Recurring Expenditure	190850627.62	190,583,916.69
Non - Recurring Expenditure	7873867.00	4,475,000.00
Total	198,724,494.62	195,058,916.69
Excess of Income over Expenditure / (-) Excess of Expenditure over Income for the year	-5,124,192.42	-25,012,423.46

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants
FRN 004597S

Place: Chennai
Date : 25.10.2017

S.Manisekaran
Partner

M.No.026400



For TAMILNADU STATE MISSION OF EDUCATION
FOR ALL

W B x 1
State Project Director

15/16

TAMILNADU STATE MISSION OF EDUCATION FOR ALL
SARVA SHIKSHA ABHIYAN
TAMILNADU
KGBV SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Amount in Rs.

Opening Balance	Current Year	Previous Year
Cash and D.D. on Hand		
At SPO		
At DPO		
At BRC	150,752.50	349,671.00
Cash at Bank		
SPO	10,903,052.00	20,316,699.00
DPO	4,407,240.85	17,286,989.45
BRC	8,106,785.80	10,622,578.16
Cheques in Transit		
Total	23,567,831.15	48,575,937.61
Receipts		
Grants Received from Government of India	114,498,000.00	99,672,000.00
Grants Received from Government of Tamilnadu	76,332,000.00	67,638,000.00
Transfer between schemes		
Advances Returned	0.00	4,317.00
Bank Interest	2,674,090.83	2,342,305.27
Other Receipts including Stale Cheques Reversed	96,211.37	394,187.96
Total	193,600,302.20	170,050,810.23
Grand Total	217,168,133.35	218,626,747.84
Payments		
Recurring Expenditure	190,850,627.62	190,583,916.69
Non - Recurring Expenditure	7,873,867.00	4,475,000.00
Return to SPO		0.00
Total	198,724,494.62	195,058,916.69
Closing Balance		
Cash and D.D. on Hand		
At SPO		
At DPO		
At KGBV	161,340.07	150,752.50
Cash at Bank		
SPO	697,125.00	10,903,052.00
DPO	7,323,746.75	4,407,240.85
At KGBV	10,261,426.91	8,106,785.80
Cheques in Transit		
Total	18,443,638.73	23,567,831.15
Grand Total	217,168,133.35	218,626,747.84

As per our report of even date annexed,

For Venkat & Rangaa
Chartered Accountants
FRN 004597S

Place: Chennai
Date :25.10.2017

S. Manisekaran
Partner
M.No.026400



For TAMILNADU STATE MISSION OF
EDUCATION FOR ALL

State Project Director

16/16

Sarva Shiksha Abhiyan - Tamil Nadu - KGBV Scheme			
Consolidated Balance Sheet as at 31 March 2017		(Amount in Rupees)	
	SPO	Cuddalore	Dharmapuri
Sources of Funds			
Capital Fund			
Opening Balance	1336150014.00		
Excess of Income over Expenditure	192235664.00		
Total	1528385678.00	0.00	0.00
State Project Directorate Account			
Opening Balance		52512616.00	76620411.00
Current Year		7049254.00	12617405.00
Total	1528385678.00	59561870.00	89237816.00
Grand Total		59561870.00	89237816.00
Application of Funds			
Fixed Assets		46984.00	
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand		0.00	3821.00
Cash At Bank	697125.00	448282.00	646937.00
Cheques in Transit			
Loans and Advances		0.00	0.00
Total Current Assets	697125.00	448282.00	650758.00
Less: Current Liabilities			
Nett Current Assets	697125.00	448282.00	650758.00
Funds transfer to districts			
Opening Balance	1325246962.00		
Current Year	202439498.00		
Total	1527686460.00		
Income and Expenditure Account			
Opening Balance		52024578.00	76402482.00
Current Year		7042026.00	12184576.00
Total	1527686460.00	59066604.00	88587058.00
Grand Total	1528383585.00	59561870.00	89237816.00

Sarva Shiksha Abhiyan - Tamil Nadu - KGBV Scheme

Consolidated Balance Sheet as at 31 March 2017

(Amount in Rupees)

	Erode	Karur	Krishnagiri
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total	0.00	0.00	0.00
State Project Directorate Account			
Opening Balance	159782356.00	25868601.00	93294169.00
Current Year	24343842.00	3983481.00	16559450.00
Total	184126198.00	29852082.00	109853619.00
Grand Total	184126198.00	29852082.00	109853619.00
Application of Funds			
Fixed Assets			
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	0.00	83213.20
Cash At Bank	1359276.07	175686.99	789715.46
Cheques in Transit			
Loans and Advances	0.00	0.00	0.00
Total Current Assets	1359276.07	175686.99	872928.66
Less: Current Liabilities			
Nett Current Assets	1359276.07	175686.99	872928.66
Funds transfer to districts			
Opening Balance			
Current Year			
Total			
Income and Expenditure Account			
Opening Balance	158398090.20	25833380.54	92733787.22
Current Year	24368831.73	3843014.47	16246903.12
Total	182766921.93	29676395.01	108980690.34
Grand Total	184126198.00	29852082.00	109853619.00

Sarva Shiksha Abhiyan - Tamil Nadu - KGBV Scheme			
Consolidated Balance Sheet as at 31 March 2017		(Amount in Rupees)	
	Namakkal	Perambalur	Salem
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure			
Total	0.00	0.00	0.00
State Project Directorate Account			
Opening Balance	54888467.00	29217963.00	281080195.00
Current Year	3635723.00	3984130.00	42210189.00
Total	58524190.00	33202093.00	323290384.00
Grand Total	58524190.00	33202093.00	323290384.00
Application of Funds			
Fixed Assets			
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	743.00	0.00
Cash At Bank	2876848.00	174533.23	2120707.52
Cheques in Transit			
Loans and Advances	0.00	0.00	0.00
Total Current Assets	2876848.00	175276.23	2120707.52
Less: Current Liabilities			
Nett Current Assets	2876848.00	175276.23	2120707.52
Funds transfer to districts			
Opening Balance			
Current Year			
Total			
Income and Expenditure Account			
Opening Balance	50525427.50	28788971.50	279864621.50
Current Year	5121914.50	4237845.27	41305054.98
Total	55647342.00	33026816.77	321169676.48
Grand Total	58524190.00	33202093.00	323290384.00

Sarva Shiksha Abhiyan - Tamil Nadu - KGBV Scheme			
Consolidated Balance Sheet as at 31 March 2017		(Amount in Rupees)	
	Sivagangai	Thiruvanamalai	Villupuram
Sources of Funds			
Capital Fund			
Opening Balance			
Excess of Income over Expenditure ,			
Total	0.00	0.00	0.00
State Project Directorate Account			
Opening Balance	23496142.00	112832709.00	351974466.00
Current Year	4055841.00	16535694.00	58634723.00
Total	27551983.00	129368403.00	410609189.00
Grand Total	27551983.00	129368403.00	410609189.00
Application of Funds			
Fixed Assets			
Current Assets, Loans and Advances			
Current Assets			
Cash and D.D. on Hand	0.00	18432.87	55130.00
Cash At Bank	267044.95	740872.94	7624829.70
Cheques in Transit			
Loans and Advances		0.00	
Total Current Assets	267044.95	759305.81	7679959.70
Less: Current Liabilities			
Nett Current Assets	267044.95	759305.81	7679959.70
Funds transfer to districts			
Opening Balance			
Current Year			
Total			
Income and Expenditure Account			
Opening Balance	23437282.00	112609530.59	348548470.30
Current Year	3847656.05	15999566.60	54380759.00
Total	27284938.05	128609097.19	402929229.30
Grand Total	27551983.00	129368403.00	410609189.00

Sarva Shiksha Abhiyan - Tamil Nadu - KGBV Scheme

Consolidated Balance Sheet as at 31 March 2017

(Amount in Rupees)

	Virudhunagar	Total
Sources of Funds		
Capital Fund		
Opening Balance		1336150014.00
Excess of Income over Expenditure		192235664.00
Total	0.00	1528385678.00
State Project Directorate Account		
Opening Balance	63678867.00	1325246962.00
Current Year	8831859.00	202441591.00
Total	72510726.00	1527688553.00
Grand Total	72510726.00	3056074231.00
Application of Funds		
Fixed Assets		
		46984.00
Current Assets, Loans and Advances		
		0.00
Current Assets		
		0.00
Cash and D.D. on Hand	0.00	161340.07
Cash At Bank	360439.80	18282298.66
Cheques in Transit		0.00
Loans and Advances		0.00
Total Current Assets	360439.80	18443638.73
Less: Current Liabilities		0.00
Nett Current Assets	360439.80	18490622.73
Funds transfer to districts		
Opening Balance		1325246962.00
Current Year		202439498.00
Total		1527686460.00
Income and Expenditure Account		
Opening Balance	63368577.50	1312535198.85
Current Year	8781708.70	197359856.42
Total	72150286.20	1509895055.27
Grand Total	72510726.00	3056072138.00

Sarva Shiksha Abhiyan - Tamilnadu - KGBV
Scheme

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

(Amount in Rupees)

	SPO	Cuddalore	Dharmapuri	Erode
Income				
Grants Received from Government of India	114498000.00			
Grants Received from Government of Tamilnadu	76332000.00			
Bank Interest	1405664.00	46727.00	44607.00	170732.27
Other Receipts including Stale Cheques Reversed	0.00	0.00	9881.00	5746.50
Total	192235664.00	46727.00	54488.00	176478.77
Expenditure				
Recurring Expenditure		7088753.00	12239064.00	24545310.50
Non - Recurring Expenditure		0.00	0.00	0.00
Total	0.00	7088753.00	12239064.00	24545310.50
Excess of Income Over Expenditure / Excess of Expenditure Over Income	192235664.00	-7042026.00	-12184576.00	-24368831.73

Sarva Shiksha Abhiyan - Tamilnadu - KGBV
Scheme

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

(Amount in Rupees)

	Karur	Krishnagiri	Namakkal	Perambalur
<u>Income</u>				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
Bank Interest	17588.66	87829.18	168365.00	25009.00
Other Receipts including Stale Cheques Reversed	18466.87	36428.00	0.00	0.00
Total	36055.53	124257.18	168365.00	25009.00
<u>Expenditure</u>				
Recurring Expenditure	3879070.00	16371160.30	5290279.50	4262854.27
Non - Recurring Expenditure	0.00	0.00	0.00	0.00
Total	3879070.00	16371160.30	5290279.50	4262854.27
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-3843014.47	-16246903.12	-5121914.50	-4237845.27

Sarva Shiksha Abhiyan - Tamilnadu - KGBV Scheme			
Consolidated Income and Expenditure Account for the year ended 31st March 2017			(Am)
	Salem	Sivagangai	Thiruvanamalai
Income			
Grants Received from Government of India			
Grants Received from Government of Tamilnadu			
Bank Interest	194138.02	17930.00	62943.40
Other Receipts including Stale Cheques Reversed	22471.00	0.00	1800.00
Total	216609.02	17930.00	64743.40
Expenditure			
Recurring Expenditure	41484164.00	3865586.05	16064310.00
Non - Recurring Expenditure	37500.00	0.00	0.00
Total	41521664.00	3865586.05	16064310.00
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-41305054.98	-3847656.05	-15999566.60

Sarva Shiksha Abhiyan - Tamilnadu - KGBV
Scheme

Consolidated Income and Expenditure Account (Amount in Rupees) (Amount in Rupees)
for the year ended 31st March 2017

	Villupuram	Virudhunagar	Total
<u>Income</u>			
Grants Received from Government of India			114498000.00
Grants Received from Government of Tamilnadu			76332000.00
Bank Interest	343891.00	88666.30	2674090.83
Other Receipts including Stale Cheques Reversed	1418.00	0.00	96211.37
Total	345309.00	88666.30	193600302.20
<u>Expenditure</u>			
Recurring Expenditure	46927201.00	8832875.00	190850627.62
Non - Recurring Expenditure	7798867.00	37500.00	7873867.00
Total	54726068.00	8870375.00	198724494.62
Excess of Income Over Expenditure / Excess of Expenditure Over Income	-54380759.00	-8781708.70	-5124192.42

Sarava Shiksha Abhlyan - Tamilnadu - KGBV Scheme			
Consolidated Receipts and Payments Account			
for the year ended 31st March 2017			
	(Amount in Rupees)		
	SPO	Cuddalore	Dharmapuri
Openinig Balance			
Cash and D.D. on Hand			
At SPO			
At DPO			
AT KGBV			513.00
Cash At Bank			
SPO	10903052.00		
DPC		53691.00	14016.00
KGBV		387363.00	203400.00
Cheques in Transit			
Total	10903052.00	441054.00	217929.00
Receipts			
Grants Received from Government of India	114498000.00		
Grants Received from Government of Tamilnadu	76332000.00		
Fund Received from SPO		7049254.00	12617405.00
Transfer Between Schemes			
Fund Returned to SPO			
Advances Returned			
Bank Interest	1405664.00	46727.00	44607.00
Other Receipts including Stale Cheques Reversed			9881.00
Total	192235664.00	7095981.00	12671893.00
Grand Total	203138716.00	7537035.00	12889822.00
Payments			
Return to SPO			
Recurring Expenditure		7088753.00	12239064.00
Non - Recurring Expenditure		0.00	
Advance to KGBV		0.00	
Fund transfer to Districts / SPO	202441591.00	0.00	
Total	202441591.00	7088753.00	12239064.00
Closing Balance			
Cash and Demand Draft on Hand		0.00	
At SPO		0.00	
At DPC		0.00	
At KGBV			3821.00
Cash at Bank			
At SPO	697125.00		
At DPC		55878.00	14587.00
At KGBV		392404.00	632350
Cheques in Transit			
Total	697125.00	448282.00	650758.00
Grand Total	203138716.00	7537035.00	12889822.00

Sarava Shiksha Abhiyan - Tamilnadu - KGBV Scheme
Consolidated Receipts and Payments Account
for the year ended 31st March 2017

(Amount in Rupees)

	Erode	Karur	Krishnagiri	Namakkal
Opening Balance				
Cash and D.D. on Hand				
At SPO				
At DPO				
AT KGBV			16492.50	
Cash At Bank				
SPO				
DPC	0.50	1312.00	21448.00	2549236.50
KGBV	1384265.30	33908.46	522441.28	1813803.00
Cheques in Transit				
Total	1384265.80	35220.46	560381.78	4363039.50
Receipts				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
Fund Received from SPO	24343842.00	3983481.00	16559450.00	3635723.00
Transfer Between Schemes				
Fund Returned to SPO				
Advances Returned				
Bank Interest	170732.27	17588.66	87829.18	168365.00
Other Receipts including Stale Cheques Reversed	5746.50	18466.87	36428	
Total	24520320.77	4019536.53	16683707.18	3804088.00
Grand Total	25904586.57	4054756.99	17244088.96	8167127.50
Payments				
Return to SPO				
Recurring Expenditure	24545310.50	3879070.00	16371160.30	5290279.50
Non - Recurring Expenditure		0.00		
Advance to KGBV				
Fund transfer to Districts / SPO				
Total	24545310.50	3879070.00	16371160.30	5290279.50
Closing Balance				
Cash and Demand Draft on Hand				
At SPO				
At DPC				
At KGBV			83213.20	
Cash at Bank				
At SPO				
At DPC	0.5		22308.00	2652784.5
At KGBV	1359275.57	175686.99	767407.46	224063.50
Cheques in Transit				
Total	1359276.07	175686.99	872928.66	2876848.00
Grand Total	25904586.57	4054756.99	17244088.96	8167127.50

Sarava Shiksha Abhiyan - Tamilnadu - KGBV Scheme
Consolidated Receipts and Payments Account
for the year ended 31st March 2017

(Amount in Rupees)

	Peramabalur	Salem	Sivagangai	Thiruvanamalai
Openinig Balance				
Cash and D.D. on Hand				
At SPO				
At DPO				
AT KGBV				12950.00
Cash At Bank				
SPO				
DPC	1893.00	11705.50	58860.00	138685.35
KGBV	427098.50	1203868.00		71543.06
Cheques in Transit				
Total	428991.50	1215573.50	58860.00	223178.41
Receipts				
Grants Received from Government of India				
Grants Received from Government of Tamilnadu				
Fund Received from SPO	3984130.00	42210189.00	4055841.00	16535694.00
Transfer Between Schemes				
Fund Returned to SPO				
Advances Returned				
Bank Interest	25009.00	194138.02	17930.00	62943.40
Other Receipts including Stale Cheques Reversed		22471.00		1800.00
Total	4009139.00	42426798.02	4073771.00	16600437.40
Grand Total	4438130.50	43642371.52	4132631.00	16823615.81
Payments				
Return to SPO				
Recurring Expenditure	4262854.27	41484164.00	3865586.05	16064310.00
Non - Recurring Expenditure		37500.00		
Advance to KGBV				
Fund transfer to Districts / SPO				
Total	4262854.27	41521664.00	3865586.05	16064310.00
Closing Balance				
Cash and Demand Draft on Hand				
At SPO				
At DPC				
At KGBV	743.00			18432.87
Cash at Bank				
At SPO				
At DPC	1970.00	12179.5		145461.25
At KGBV	172563.23	2108528.02	267044.95	595411.69
Cheques in Transit				
Total	175276.23	2120707.52	267044.95	759305.81
Grand Total	4438130.50	43642371.52	4132631.00	16823615.81

Sarava Shiksha Abhiyan - Tamilnadu - KGBV Scheme
Consolidated Receipts and Payments Account
for the year ended 31st March 2017

(Amount in Rupees)

	Villupuram	Virudhunagar	Total
Openinig Balance			
Cash and D.D. on Hand			
At SPO			0.00
At DPO			0.00
AT KGBV	120797.00		150752.50
Cash At Bank			
SPO			10903052.00
DPC	1550290.00	6103.00	4407240.85
KGBV	1754908.70	304186.50	8106785.80
Cheques in Transit			
Total	3425995.70	310289.50	23567831.15
Receipts			
Grants Received from Government of India			114498000.00
Grants Received from Government of Tamilnadu			76332000.00
Fund Received from SPO	58634723.00	8831859.00	202441591.00
Transfer Between Schemes	0.00		0.00
Fund Returned to SPO			0.00
Advances Returned			0.00
Bank Interest	343891.00	88666.30	2674090.83
Other Receipts including Stale Cheques Reversed	1418.00		96211.37
Total	58980032.00	8920525.30	396041893.20
Grand Total	62406027.70	9230814.80	419609724.35
Payments			
Return to SPO			0.00
Recurring Expenditure	46927201.00	8832875.00	190850627.62
Non - Recurring Expenditure	7798867.00	37500.00	7873867.00
Advance to KGBV			0.00
Fund transfer to Districts / SPO			202441591.00
Total	54726068.00	8870375.00	401166085.62
Closing Balance			
Cash and Demand Draft on Hand			
At SPO			0.00
At DPC			0.00
At KGBV	55130.00	0.00	161340.07
Cash at Bank			
At SPO			697125.00
At DPC	4412227.00	6351.00	7323746.75
At KGBV	3212602.70	354088.80	10261426.91
Cheques in Transit			0.00
Total	7679959.70	360439.80	18443638.73
Grand Total	62406027.70	9230814.80	419609724.35

Sl.No	Name of the District	MG	SG	IED (CWSN)	TRAINING	part time teachers salary	Civil Works			Management (Other than Festival Advance)	Festival Advances (BRC, CRC & Management)	BRC	Total	Grand Total	SSA Total		
		2016-17	2016-17	2016-17	2016-17	2016-17	2014-15	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17		Capital	General	Total
	SPO									332607	108500		441107	441107	0	441107	441107
1	Chennai									27000	219000		246000	246000	0	246000	246000
2	Coimbatore								41320				41320	41320	41320	0	41320
3	Cuddalore												0	0	0	0	0
4	Dharmapuri								2191040		332500		2523540	2523540	2191040	332500	2523540
5	Dindigul										462500		462500	462500	0	462500	462500
6	Erode										517000		517000	517000	0	517000	517000
7	Kancheepuram										478000		478000	478000	0	478000	478000
8	Kanyakumari										255500		255500	255500	0	255500	255500
9	Karur										210000		210000	210000	0	210000	210000
10	Krishnagiri										446500		446500	446500	0	446500	446500
11	Madurai							254800			477500		732300	732300	254800	477500	732300
12	Nagapattinam										367000		367000	367000	0	367000	367000
13	Namakkal										620100		722600	722600	620100	102500	722600
14	Perambalur				250	47833					39200		429283	429283	39200	390083	429283
15	Pudukottai										2094960		2564960	2564960	2094960	470000	2564960
16	Ramanathapuram										417500		417500	417500	0	417500	417500
17	Salem										541000		541000	541000	0	541000	541000
18	Sivagangai										330000		330000	330000	0	330000	330000
19	Thanjavur			139552							992098		1627150	1627150	992098	635052	1627150
20	The Nilgiris										155000		155000	155000	0	155000	155000
21	Theni										297500		297500	297500	0	297500	297500
22	Tiruchirapalli			177458						1500	462000		640958	640958	0	640958	640958
23	Tirunelveli										1025900	13239	1039139	1039139	0	1039139	1039139
24	Thiruvallur										362500		362500	362500	0	362500	362500
25	Thiruvannamalai	5000	12000								901696		918696	918696	0	918696	918696
26	Thiruvarur										345000		345000	345000	0	345000	345000
27	Thoothukudi	5000	5000	22704			2145800				371500		2550004	2550004	2145800	404204	2550004
28	Vellore			43428						375440	690260		1109128	1109128	375440	733688	1109128
29	Villupuram									20560102	1045500		21605602	21605602	20560102	1045500	21605602
30	Virudhunagar											49026	49026	49026	0	49026	49026
Total		10000	17000	383142	250	47833	2145800	254800	26914260	361107	12229356	62265	42425813	42425813	29314860	13110953	42425813

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State Project Director