



Office of the State Project Director,
SSA Rajya Mission, Tripura
Directorate of Elementary Education
Govt. of Tripura

Shiksha Bhavan, 3rd Floor,
G+4 Building Agartala,
(West Tripura District)
(0381)232-3976, 231-9108
Fax: (0381)231-5791
Email: spossatripura@gmail.com

No.F.11(18-1)-SE/SSA/Accounts(SA)/2016-17/282-83 Dated, Agartala, the 09/11/2018

To
Ms. Surbhi Jain,
Director,
Department of School Education & Literacy,
MHRD, Government of India,
Shastri Bhawan, New Delhi-110115
E Mail: surbhi.jain@nic.in

Subject: - Audit Report of Annual Accounts of Sarva Shiksha Abhiyan, Tripura for the year 2016-17-submission thereof.

Madam,

In inviting a reference to your D.O.No.13-2/2016.EE.15 dated 23rd October, 2017, I would like to submit herewith Statutory Audit Report of Sarva Shiksha Abhiyan for the financial year 2016-17 which includes Procurement Report, Utilization Certificate, Management letter and Consolidated Financial Statement of fund.

The Audited Utilization Certificate has duly been countersigned by the Principal Secretary, Education (School) Department as well as the State Project Director.

In addition, each and every page of the audit report has been countersigned by the State Project Director.

Pending approval of the Executive Committee, the audit report is now provisionally submitted. Due to late submission of the Audit Report by the concerned Chartered Accountant Firm.

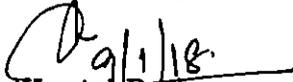
There has been delay in submission of the Audit Report which may kindly be considered.

On obtaining approval of the Executive Committee, the report will be finally submitted with delay statement.

This is for favour of your kind information and consideration please.

Encl :- Audit Report 2016-17(44 pages) as stated above.

Yours faithfully,


(Kuntal Das)

Addl. Secretary & State Project Director
(Director, Elementary Education).

Copy to:-

Mr. Dev Raj, Chief Consultant, Financial Management, EdCIL's, TSG, Barakhamba Road, New Delhi-110001, e-mail - ssafinance@gmail.com for information and taking necessary action.

S. BASU THAKUR & CO.

CHARTERED ACCOUNTANTS.



West bank of Madhyapara Dighi.
3/1 Madhyapara, Agartala.
Tripura West, Pin No.- 799001

Phone : 0381-2314045 (L) Mob. : 9862218061
E-mail : mailmesbasuthakurco@rediffmail.com
: dpmajee@gmail.com

Ref. No.....

Date. 28/12/2017

To

The State Project Director &
Diretorate of Elementary Education.
SSA Rajya Mission, Tripura

Sub: Submission of Audited Accounts and Report of SSA for the Financial Year
2016-17 as Per Ref. No 11(18-1)-SE/SSA/Accounts/2016/2670 dated 30.06.2017

Madam/Sir

This is to inform you that Our Firm has been engaged as Statutory Auditor of
your SSA Rajya Mission Office as per captioned letter for the Financial Year 2016-
17, we have completed our task successfully and now we submitting our Report to
your good office for your kind perusal.

Place:- Agartala

Yours faithfully



S. Basu Thakur & Co.
(Chartered Accountants)

CA, D.P. Majeed [DISA]
Partner

Enclosed :- Bill.

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

S. BASU THAKUR & CO.

P/1

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: dpmajee@gmail.com

Ref. No.....

Date.....

AUDITOR REPORT

We have audited the accompanying financial statements of "SARVA SHIKSHA ABHIYAN RAJYA MISSION" TRIPURA, a society registered under the Societies Registration Act, 1860, with registration No. 4434, which comprise the Balance Sheet as at 31st March 2017 and Receipts & Payment Account and Income & Expenditure Account for the year ended on 31.03.2017 and the Schedules and summary of other explanatory information.

Management's Responsibility for the Financial Statements

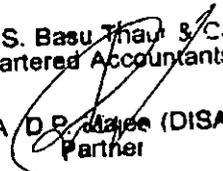
1. The Society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement the give a true and fair view and are free of material misstatement whether due to fraud or error.

Auditor's Responsibility

2. Our responsibility is to express an opinion on this financial statement 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 the ethical requirements and plan and perform the audit to Obtain reasonable assurance about whether the financial statements are free from material misstatement.

3. 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 financial statement, whether due to fraud or error. In making those risks assessments, auditors considered internal control relevant to the SSA preparation & fair presentations of the financial Statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness in the circumstances. An audit also includes evaluating the Appropriateness of Accounting polices used & the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

For S. Basu Thakur & Co.
Chartered Accountants

C.A. D.P. Majee (DISA)
Partner



Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

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P/2

Ref. No.....

Date.....

4. Subject to our observations below, we have obtained all the information & explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit.

5. Subject to our observations below, in our opinion, proper books of accounts as required by law have been kept by the SSA, so far as appears from our examination of those books. We have visited all the Eight District under SSA, Tripura and also Visited Blocks under those District. Proper returns for the purpose of our audit have been received from all the Eight District and Fifty Eight Blocks and TTAADCs under those Eight District and they have been appropriately dealt with.

6. Subject to our observations below, the Balance Sheet, Income & Expenditure Account and the Receipts & Payments account dealt with by this report are in agreement with the books of accounts.

7. Subject to our observations below, in our opinion, and to the best of our information & according to the explanation given to us, the aforesaid financial statements give the information as required by the Manual On Financial Management & Procurement for SSA and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance sheet, of the State of affairs of the SSA as at 31st March, 2017; and
- (b) In case of Income & expenditure Account, of the total Incomes and total expenditure for the year ended on that date; and
- (c) In the case of Receipts & Payments Account, of the total Receipts & total Payments of the Society for the year ended on that date.

Place: Agartala.



For S. BASU-THAKUR & CO.
(Chartered Accountants)
CA, D.P. MAJEE [DISA]
Partner

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

S. BASU THAKUR & CO.

P/3

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: dpmajee@gmail.com

Ref. No.....

Date.....

MANAGEMENT LETTER ON AUDIT OF SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA FOR THE YEAR ENDED 31st MARCH 2017.

The State Project Director

Sarva Shiksha Abhiyan Rajya Mission, Tripura

Old Secretary Complex

Agartala-799001

Sir,

We have audited the accounts of SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA, a society registered under the Societies Registration act, 1860, with registration NO.4434, for the ended on 31st March, 2017 and our observation and suggestion are narrated below:

A. AREAS COVERED

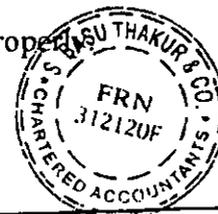
1. State Unit and State Sub- unit.
2. North District and all the Blocks under it.
3. Unakoti Districts and all the Blocks under it.
4. Dhalai Districts and all the Blocks under it.
5. West Districts and all the blocks under it.
6. Sepahijala Districts and all the blocks under it.
7. Khowai Districts and all the Blocks under it.
8. Gomati Districts and all the Blocks under it.
9. South Districts and all the Blocks under it.
10. SCERT.
11. Others (including BRC, CRC, VEC, SMC, URC).

B. OBSERVATIONS ON MAINTENANCE OF RECORDS

1. Some of the VEC and MTA could not prepare bank Reconciliation Statement as a result of which certain adjustments may be required to be made. These have been prepared within these limitations.
2. Some of the VECs have not balanced ledger properly.

For S. Basu Thakur & Co.
Chartered Accountants

C.A. D.P. Majee (DISA)
Partner



(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

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Ref. No.....

Date.....

C. OTHER MAJOR OBSERVATIONS

1. Specific Observations

Specific Observations the eight districts are set out in Annexure-A to Annexure-B enclosed herewith. Annexure containing specific observation for a District also includes observation for blocks under the respective Districts.

2. General Observations

(a) We have noticed that in many cases, advance taken against expenses are being settled very late.

(b) Advances are being given pending settlement of earlier advances.

(c) The designation of the user/higher authorities is not being written in the log sheet for payment made on account of car hire charges.

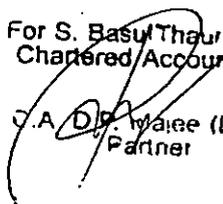
(d) It is noticed that payment are being made for Lunch/Dinner allegedly for participants in the training programme. However, details of training programs and attendees to the programme are not available.

(e) Various consumables like cartridge, toner and pen etc. Are being purchased very often. However, log sheet to substantiate the usage is not available. Further, in case such consumables are required in huge quantity, in our opinion, it is advisable to source them through proper tender process fixing thereby a yearly rate.


(KUNTAL DAS)
State Project Director,
SSA Rojya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants


J.A. Dey (DISA)
Partner

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

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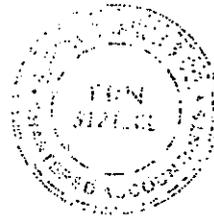
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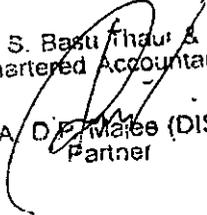
Date..... 28/12/17

3. SUGGESTIONS

1. An accounting manual should be prepared to enable the units/sub units to prepare the accounts in standardized and comparable format.
2. System of MIS Reporting should be introduced so as to strengthen the internal control and keep track of accounting issues at various levels.
3. An intensive training programme, preferably to be conducted by accounting professionals, should be carried out to train the accounting staff.
4. Customized software may be purchased or developed wherein accounting from 1st level to last level including consolidation may be done.


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants

C.A. D.P. Majee (DISA)
Partner

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA, a society registered under the societies Registration Act, 1860, with registration No.4434

FY 2016-2017

Annexure - A

OBSERVATION OF WEST DISTRICT

(a) Office of the District Education Office (West) :-

- ❖ Separate Cash Book has not been maintained for each separate Financial year.
- ❖ Narration is not clearly stated / written.

(b) Mohanpur/Hezamara/Lefunga:-

- ❖ Ledger Book is incomplete, transaction of March. 2017 was not entered into the ledger Book.


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants
C A D. P. Majee (DISA)
Partner

Annexure - B**OBSERVATION OF UNAKOTI DISTRICT****a) Office of the District Education Office (Unakoti) :-**

- ❖ Fixed Assets not maintained but fixed assets component wrongly recorded in Stock register.
- ❖ Vouchers are not proper kept, as for example, are not sequentially numbered, are not systematically kept date wise. Also, no bill register is maintained so that bill numbers could be tracked from the Vouchers.

b)

- ❖ TTAADC Machmara (Jt.BPC) Cash book not maintained properly on monthly basis and also no bill register maintained. Voucher is not properly kept in the sequentially numbered and systematically date wise.
- ❖ Ledger book not maintained properly as for example both side of ledger page total not done.
- ❖ Noagaon H/S (VEC) not maintained cash book and ledger book properly. Some of the Voucher are missing.


KUNTAL DAS
 State Project Director,
 SSA Ro, Mission, Tripura.



For S. Basu Thakur & Co.
 Chartered Accountants

 C.A. D.P. Majee (DISA)
 Partner

Annexure - C

OBSERVATION OF SOUTH DISTRICT

a) Office of the District Education Office (South) :-

- ❖ Fixed assets register are not maintained.
- ❖ Cash Book has not totalled at every page end.
- ❖ Separate Cash Book has not been maintained for each separate Financial year.

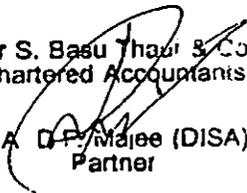
b)

- ❖ Sonapur Girls High School(VEC)Ledger entry not written properly.
- ❖ Kalashi H.S School(SMC) Cash book totalled has not been completed.
- ❖ Sonaichari H/S cash adjustment was not made in the cash book.


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants


C.A. D.P. Mahee (DISA)
Partner

Annexure - DOBSERVATION OF KHOWAI DISTRICT**a) Office of the District Education Office (Khowai) :-**

- ❖ Ledger Book is incomplete, transaction of March. 2017 was not entered into the ledger Book.
- ❖ Vouchers are not properly kept in date wise.

b)

- ❖ Baramaidan class XII School Ledger Book is incomplete March 2017,
- ❖ Narration is not clearly written in the Cash Book.

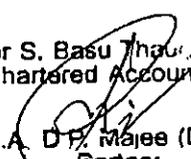
Annexure - EOBSERVATION OF SEPAHIJALA DISTRICT

- ❖ Mohanbhog IS ledger not maintained properly.
- ❖ Bishramgang Jt.BPC are not maintained Cash Book & Ledger Book properly.
- ❖ Separate Cash Book has not been maintained for each separate Financial year. Voucher does not have proper sequential voucher number. Some Voucher are missing.
- ❖ Shyam Nagar CRC Jampuijala Block Actual expenses of Rs.4950 , but Cash Book & Pass Book statement shown Rs.5400


 (KUNTAL DAS)
 State Project Director,
 SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants


 C.A. D.P. Mahee (DISA)
 Partner

Annexure - F

OBSERVATION OF GOMATI DISTRICT

a) **Office of the District Education Office (Gomati) :-**

- ❖ Ledger Book is not maintained properly proper totalling, narration is missing in the ledger book.
- ❖ Vouchers are not proper kept, as for example, are not sequentially numbered, are not systematically kept date wise. Also, no bill register is maintained so that bill numbers could be tracked from the Vouchers.

b)

- ❖ P.K.C. Para H/S school (CRC) Ledger Book are not maintain.
- ❖ Garjee Bazar H.S school (CRC) Ledger Book are not maintained properly.


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co
Chartered Accountants

C.A. D. P. Majeed (DISA)
Partner

Annexure - G

OBSERVATION OF NORTH DISTRICT

a) Office of the District Education Office (North) :-

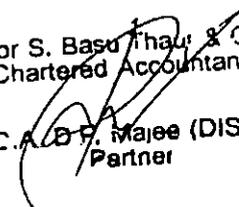
- ❖ Separate Cash Book has not been maintained for each separate Financial Year. Narration is missing in the cash book.
- ❖ Cash Book has not totalled at every page end
- ❖ Ledger Book is incomplete, transaction of March 2017 was not entered into the ledger Book.
- ❖ Fixed assets register are not maintained.

b)

- ❖ BPC Dasda Ledger book are not properly.
- ❖ Padmabil H/S school (SMC) Cash Book & Ledger Book are not maintained.


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants

C. A. D. P. Majee (DISA)
Partner

Annexure - H

OBSERVATION OF DHALAI DISTRICT

(a) Office of the District Education Office (Dhalai) :-

- ❖ BPC HM Gandacherra HS are not Prepared BRS

(b)

- ❖ Durbajoy chow para high school(CRC) Cash book are not maintained properly,
- ❖ Girish ch.K.P H.S school(SMC) Ledger book are not maintained.

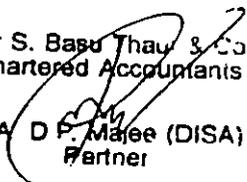
Annexure - I

OBSERVATION OF SCERT

- Receipts and payment statement not detailed out.
- Ledger book not, maintained clearly, for example narration not clear, wrong entry in ledger book .
- Single entry cash book maintained .


KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
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C.A. D.P. Majeed (DISA)
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Ref. No.....

Date.....

TO WHOMSOEVER IT MAY CONCERN

This is certify that the specific observation pointed out in the management letter on audit of
SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA, a society registered under Societies
Registration Act.1860, by the statutory auditors of the society for the finalcial year 2015-2016 has been
Duly accounted for during the financial year 2016-2017, by the SPO, respective district offices,
BPCs, BRCs, CRCs, SMCs, VECs, etc.

Date : 28/12/17

Place : Agartala



In terms of our Report of Even date.

For S. Basu Thakur & Co.
Chartered Accountants

CA. DE. MAJEE [DISA]
Partner

(KUNTAL DAS)
State Project Director,
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P/14

Ref. No.....

Date.....

PROCUREMENT AUDIT CERTIFICATE

This is certify that we have gone through the procurement procedure for SSA and based on the audit of the records for the year 2016-2017 for the SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA a registered under the Societies Registration Act, 1860, with registration No.4434, and inputs from the society district audit reports, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been generally followed / or the following deviations were observed.

Sl No.	Deatials	Deviations	Amount involved (Declared as mis - Procurement)
NIL			

Date: 28/12/17

In terms of our Report of Even date.



Place : Agartala

For S. Basu Thakur & Co.

Chartered Accountants

CA D. P. MAJEE [DISA]

Partner

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

SARVA SHIKSHA ABHIYAN

IUFR-I

Summary Budget Analysis(Entire Program)

Frequency : Bi-annual / Annual 'upto date of Receipts'

For the Half Year / Financial year ending on 31 March, 2017

(Rs . In lakhs)

Sl No.	Name of the State	AWP & B	Opening Balance for the year	Releases by GOI	Releases by States	Reported Expenditure	AWP & B for Next year
1	Tripura	29303.32	956.68	19190.95	2357.76	20017.35	34331.17

Date: 28/12/17

In terms of our Report of Even date.

Place: Agartala



For S. Basu Thakur & Co.

Chartered Accountants

CA. D.P. MAJEE [DISA]

Partner


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

9/1/17

SARVA SHIKSHA ABHIYAN

IUFR-II

Summary Budget Analysis(Entire Program)

Frequance : Bi-annual / Annual 'upto date of Receipts'

For the Half Year / Financial year ending on 31 March, 2017

(Rs . In lakhs)

Sl. No.	Name of the State	Opening Balance for the year	Releases	Reported Expenditure
1	Tripura	956.68	21548.71	20017.35

Date: 28/12/17

In terms of our Report of Even date.

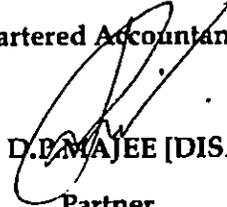
Place : Agartala


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State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.

Chartered Accountants


CA, D. P. MAJEE [DISA]

Partner

P/S/b

SARVA SHIKSHA ABHIYAN
Summary Budget Analysis(Entire Program)
Frequance : Bi-annual / Annual 'upto date of Receipts'
For the Half Year / Financial year ending on 31 March, 2017

IUFR-III

(Rs . In lakhs)

Sl. No.	Expenditure by Activity	Financial Year till date
1	Residential hostel specific category	102.53
2	BRC/URC	523.15
3	Civil Work	1282.34
4	Community Mobilization /Community Traning	68.25
5	CRC	410.75
6	Free Text Book	789.89
7	Inclusive Education(CWSN)	106.44
8	Innovation Head upto Rs.50lakh per district.	20.00
9	KGBV	270.72
10	Maintenance grant	451.35
11	Management Cost / MIS /	1064.37
12	Salary of CT	11921.29
13	School Grant	361.34
14	Spl. Tranning	152.88
15	Teacher Tranning	431.64
16	Uniform	1542.14
17	Teacher Grant	163.36
18	CAL(RAA)	6.03
18	SMC/PRI Traning	51.43
20	I.E.P	284.13
21	REMS/Innovative Intervention	13.32
22	Libraries	0.00
	Total	20017.35

Date : 28/12/17

Place : Agartala



In terms of our Report of Even date.

For S.Basu Thakur & Co.
Chartered Accountants

CA, D.F. MAJEE [DISA]
Partner

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

9/17

SARVA SHIKSHA ABHIYAN RAJYA MISSION
Agartala, Tripura (West)
Consolidated Annual Financial Statement 2016-2017
Year ending : 31st March 2017

(Rs. in lakhs)

Sl. No.	Opening Balance	SSA	NPEGEL	KGBV	Total
a)	Cash in Hand	8429.00			8429.00
b)	Cash at Bank	95659910.66			95659910.66
c)	Unadjusted Advance	480119863.00			480119863.00
d)	Fund in transit	154703000.00			154703000.00
	Total	730491202.66	0.00	0.00	730491202.66
a)	Source (Receipts)				
b)	Fund Received from Govt. of India	1919095000.00			1919095000.00
c)	Fund Received from State Govt.	235775778.00			235775778.00
d)	Interest	114315056.00			114315056.00
e)	Other Receipts	0.00			0.00
	Total Receipts	2269185834.00	0.00	0.00	2269185834.00
Sl. No.	Application (Expenditure)	Approved AWP & B	Expenditure Incurred	Savings / Excess	
1	Residential hostel specific category	103.63	102.53	1.10	
2	BRC/URC	1073.71	523.15	550.56	
3	Civil Work	2624.70	1282.34	1342.36	
4	Community Mobilization /Community Training	70.00	68.25	1.75	
5	CRC	757.77	410.75	347.02	
6	Free Text Book	910.05	789.89	120.16	
7	Inclusive Education(CWSN)	117.69	106.44	11.25	
8	Innovation Head upto Rs.50lakh per district.	400.00	20.00	380.00	
9	KGBV	289.92	270.72	19.20	
10	Maintenance grant	472.13	451.35	20.78	
11	Management Cost / MIS /	1100.04	1064.37	35.67	
12	Salary of CT	16873.23	11921.29	4951.94	
13	School Grant	363.53	361.34	2.19	
14	Spl. Training	363.57	152.88	210.69	
15	Teacher Training	870.25	431.64	438.61	
16	Uniform	1566.74	1542.14	24.60	
17	Teacher Grant	165.01	163.36	1.65	
18	CAL(RAA)	348.34	6.03	342.31	
19	SMC/PRI Training	77.54	51.43	26.11	
20	LFP	541.42	284.13	257.29	
21	REMS/Innovative Intervention	90.85	13.32	77.53	
22	Libraries	123.21	0.00	123.21	
	Total	29303.33	20017.35	9285.97	
a)	Cash in Hand		224.00		
b)	Cash at Bank		115533547.66		
c)	Fund in transit		353914000.00		
d)	Unadjusted Advance		528496057.34		
	Total		997943829.00		

Date: 28/12/17

Place: Agartala



In terms of our Report of Even date.
For S. Basu Thakur & Co.
Chartered Accountants

CA. D.P. MAJEE (DISA)
Partner

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

2/18

SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA
(A Society Registered under the Societies Registration Act 1860)

Registration No-4434 of 2004

Shiksha Bhavan Office Lane, Agartala Tripura West.

UTILIZATION CERTIFICATE - SSA, NPEGEL and KGBV (General Component)

FOR THE YEAR ENDED 31ST MARCH 2017

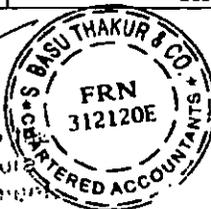
(Rs. In lakh)

Sl.No.	Sanction Letter No. & Date	SSA			
		Grant in Aid-General			
		General Category	SCPSC (Minor Head 789)	SCPST (Minor Head 796)	Total
1	SSA Fund (Govt. of India)				
a.	F. No.2-2/2016-EE. 8 (I) Dt: -11th May,2016	1738.13		1565.18	3303.31
b.	F. No.2-2/2016-EE. 8 (II) Dt: - 11th May,2016		766.31		766.31
c.	F. No.2-2/2016-EE. 8 (II) Dt: - 3rd August,2016		1494.30		1494.30
d.	F. No.2-2/2016-EE. 8 (I) Dt: -29th September,2016	3389.36			3389.36
e.	F. No.2-2/2016-EE. 8 (II) Dt: -29th September,2016			3052.10	3052.10
f.	F. No.2-2/2016-EE. 8 (IV) Dt: - 9th February,2017			2211.82	2211.82
g.	F. No.2-2/2016-EE. 8 (I) Dt: - 31st March, 2017	1237.00			1237.00
h.	F. No.2-2/2016-EE. 8 (II) Dt: - 31st March, 2017	561.12			561.12
i.	F. No.2-2/2016-EE. 8 (II) Dt: - 31st March, 2017		1082.91		1082.91
	Sub- Total	6925.61	3343.52	6829.10	17098.23
	SSA Fund (Govt. of Tripura)				
2	No.F.3(30)-DEE/Plan/2016 Dt:-2nd May,2016	124.17			124.17
	No.F.3(2)-DEE/Plan/2016 Dt:-20th June,2016	370.95			370.95
	No.F.3(30)-DEE/Plan/2016 Dt:-21th June,2016	452.18			452.18
	No.F.3(30)-DEE/Plan/2016 Dt:-29th August,2016	166.03			166.03
	No.F.3(12)-DEE/Plan/2016 Dt:-9th November,2016	715.72			715.72
	No.F.3(12)-DEE/Plan/2016 Dt:-8th March,2017	245.76			245.76
	Sub-Total	2074.81	0.00	0.00	2074.81
3	Advance Outstanding at Beginning of the Year	865.09	195.37	225.05	1285.51
4	Unspent Balance of Previous Year(SPO)	1268.88	407.10	528.28	2204.26
5	Bank Interest	1143.15			1143.15
6	Other Rrceipts	0.00			0.00
	Sub-Total	3277.12	602.47	753.33	4632.92
	Total	12277.54	3945.99	7582.43	23805.96
8	Grant Utilized during this year	9950.05	3180.00	6803.46	18735.01
9	Advance Outstanding	917.29	608.65	455.96	1981.90
10	Unspent balance at the end of the year(SPO)	1410.20	157.34	323.01	3089.05

Date: 28/12/17

Place: Agartala

Principal Secretary to
Government of Tripura
Education Department



In terms of our Report of Even date.

For S. Basu Thakur & Co.
Chartered Accountants

CA. D.P. MAJEE (DISA)
Partner

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

P/17

Note 1: Grant Utilised during the year incorporates amount of actual fund utilized during the year i.e unpaid liabilities for expenses at the end of the has not been included but liabilities brought forward from previous year for which payment have been made in the current year have been included .

Note 2: Advance outstanding Stated herein relates to advance given during the as reduced by any refund against advances given during year and expenses assets acquired out of advances given during the year.

Certified that out of Rs 19173.04 (One hundred Ninety one crore Seventy three lakh Four thousand) only of Grant -in-aid-General Sanctioned/ received during the year ended 31st March 2017, in Favour of State Project Director , Sarva Shiksha Abhiyan , Tripura vide Ministry of Human Resource Development , Deparment of School Education and Literacy and State of Tripura vide Letter Nos. noted against each and advance Unutilized brought forward from previous year amounting to Rs.1285.51,(Twelve crore Eighty five lakh Fifty one thousand) only and unspent balance of grant brought forward from previous year amounting to to Rs. 2204.26 (Twenty two crore Four lakh Twenty six thousand) only Bank interest of Rs.1143.15 (Eleven crore Forty three lakh fifteen thousand) and other Receipts Rs.0.00, a sum of Rs.18735.01 (One hundred Eighty Seven crore thirty Five lakh one thousand) only has been utilized for which it was sanctioned during year ended 31st March 2017. a sum of Rs.1981.90(Nineteen crore Eighty One lakh Ninety thousand) being outstanding balance of Advance at the end of the year,there is an unspent balance of Rs.3089.05 (Thirty crore Eighty Nine Lakh Five thousand) only in SSA((General Component), remain unutilization at the end will be adjusted towards the grant -in-aid payable during the next year(2017-18).

Unspent balance includes Rs.224.00 (Two hundred Twenty four) only cash in hand, Rs.115533547.66 (Eleven crore Fifty five lakh thirty three thousand five hundred fourty seven and sixty six paisa) only Cash at Bank,

Kind of Checks exercised

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

Date: 28/12/17

Place : Agartala

[Signature]
Principal Secretary to the
Government of Tripura.
School Edn. Department.



In terms of our Report of Even date.
For S.Basu Thakur & Co.
Chartered Accountants
[Signature]
CA. D.P. MAJEE [DISA]
Partner

[Signature]
(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

SARVA SHIKSHA ABHIYAN RAJYA MISSION.TRIPURA
(A Society Registered under the Societies Registration Act 1860)
Registration No-4434 of 2004

Shiksha Bhavan Office Lane, Agartala Tripura West.
UTILIZATION CERTIFICATE - SSA, NPEGEL and KGBV (Capital Component)
FOR THE YEAR ENDED 31ST MARCH 2017

Name of the State : Tripura

(Rs . In lakh)

Sl.No.	Sanction Letter No. & Date	SSA			
		Grant in Aid-General			
		General Category	SCPSC (Minor Head 789)	SCPST (Minor Head 796)	Total
1	SSA Fund (Govt. of India)				
a.	F. No.2-2/2016-EE. 8 (I) Dt: - 3rd August,2016	234.29			234.29
b.	F. No.2-2/2016-EE.8(III)Dt: - 3rd August,2016		103.30		103.30
c.	F. No.2-2/2016-EE.8(IV)Dt: - 3rd August,2016			210.98	210.98
d.	F. No.2-2/2016-EE. 8 (I) Dt: - 9th February,2017	378.43			378.43
e.	F. No.2-2/2016-EE. 8 (II) Dt: - 9th February,2017		166.84		166.84
f.	F. No.2-2/2016-EE. 8 (III) Dt: - 9th February,2017			224.62	224.62
g.	F. No.2-2/2016-EE. 8 (V) Dt: - 9th February,2017			116.15	116.15
h.	F. No.2-2/2016-EE. 8 (III) Dt: - 31st March, 2017	658.11			658.11
	Sub- Total	1270.83	270.14	551.75	2092.72
2	SSA Fund (Govt. of Tripura)				
a.	No.F.3(30)DEE/Plan/2016 Dt:-2nd May,2016	47.72			47.72
b.	No.F.3(2)-DEE/Plan/2016 Dt:-20th June,2016	75.82			75.82
c.	No.F.3(30)-DEE/Plan/2016 Dt:-29th August,2016	60.96			60.96
d.	No.F.3(12)-DEE/Plan/2016 Dt:-8th March,2017	85.54			85.54
e.	No.F.3(12)-DEE/Plan/2016 Dt:-8th March,2017	12.91			12.91
	Sub-Total	282.95	0.00	0.00	282.95
3	Advance outstanding at beginning of the year	2208.03	633.93	673.74	3515.70
4	Unspent balance of previous year(SPO)	125.69	100.15	73.61	299.45
5	Bank Interest				0.00
6	Other Receipts				0.00
	Sub-Total	2333.72	734.08	747.35	3815.15
	Total	3887.50	1004.22	1299.10	6190.82
7	Grant Utilized during this year	394.50	384.70	503.14	1282.34
8	Advance Outstanding	2720.32	280.37	302.36	3303.05
9	Unspent balance at the end of the year(SPO)	772.68	339.15	493.60	1605.43

In terms of our Report of Even date.

For S.Basu Thakur & Co
Chartered Accountants

CA. D.P. MAJEE [DISA]
Partner



(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

Date: 28/12/17
Place: Agartala

Principal Secretary to the,
Government of Tripura,
School Edu. Department

P/10

Note 1: Grant Utilised during the year incorporates amount of actual fund utilized during the year i.e. unpaid liabilities for expenses at the end of the year has not been included but liabilities brought forward from previous year for which payment have been made in the current year have been included. It also includes necessary adjustment for fixed assets other than civil work acquired during the year and adjustment necessiated in respect of advance.

Note 2: Advance outstanding stated herein to relates to advance given during the year as reduced by any refund against advances given during year and expenses assets acquired out of advances given during the year.

Certified that out of Rs.2375.67(Twenty three crore Seventy Five lakh Sixty Seven thousand) only of Grant-in-aid -Capital Sanctioned / received during the year ended 31st March 2017 in Favour of State Project Director,Sarva Shiksha Abhiyan, Tripura vide Ministry of Human Resource Development ,Department of School Education and Literacy and State of Tripura vide Letter Nos. noted against each and advance Unutilized brought forward from previous year amounting to Rs.3515.70(Thirty Five crore Fifteen Lakh Seventy thousand) only and unspent balance of grant brought forward from previous year amounting to Rs.299.45(Two crore Ninety nine lakh Forty five thousand)only a sum of Rs.1282.34(Twelve crore Eighty two lakh Thirty Four thousand) only has been utilized for the purpose for which it was sanctioned during year ended 31st March, 2017, a sum of Rs.3303.05 (Thirty three crore Three lakh Five thousand) being outstanding balance of Advance at the end of the year.,and Rs.1605.43(Sixteen crore Five lakh Forty three thousand) being unspent balance at the end of the year.

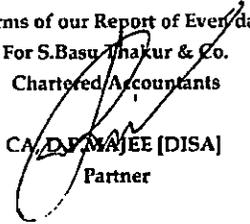
Certified that I have satisfied myself that the condition, on which the grant-in-aid was sanctioned, have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Date: 28/12/17

Place : Agartala


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



In terms of our Report of Even date.
For S.Basu Thakur & Co.
Chartered Accountants

CA D.P. MAJEE [DISA]
Partner


8/1/18
Principal Secretary to the,
Government of Tripura,
School Edn. Department.

9/1/18

SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA
(A Society Registered under the Societies Registration Act 1860)
Registration No-4434 of 2004
Shiksha Bhavan Office Lane, Agartala Tripura West.
Balance Sheet as at 31st March 2017

Amount (Rs.)	Liabilities	Sch	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
31.03.2016			31.03.2017	31.03.2017	31.03.2016			31.03.2017	31.03.2017
	General Fund					Fixed Assets :-			
4349440530.00	As Per Last A/c	I	4349440530.00		4349440530.00	As Per last A/c		4349440530.00	
	Add : Creation of Fixed Assets During this Year		128233993.00	4477674523.00		Add : Purchase this Year	I	128233993.00	4477674523.00
729021203.00	Grant - In -Aid :					Advance Paid to District & State unit :-			
	As Per Last A/c :-		729021203.00		480119863.34	As Per last A/c		480119863.34	
	Add : SSA Fund (Govt.of India)	IV	1919095000.00			Add : Advance Paid During the Year	II	1928745900.00	
	Add : SSA Fund (Govt.of Tripura)	IV	235775778.00			Add : Advance Payment to Staff & other(AS/PI)	II	1586450.00	
	Add : Bank Interest Received		5396252.00			Add : District Level Interest	II	108918804.00	
	Add : Ohre Received (ASPI & SPD)		1792.00					2519371017.34	
	Add : District Level Interest	II	108918804.00						
			2998206829.00			Less : Adjustment Received From District.	II	99866201.00	
						Less : Adjustment Received From BPC & JI. BPC	II	1746353875.00	
						Less : Staff Advance Recovery	II	1242401.00	
	Less : Transfer From Income & Expenditure		1873501007.00			Less : Adjustment Received from SC/ERT	II	95956812.00	
	Less : Capital Expenditure during the Year	I	128233993.00			Less : Fund Refunded to SPD & ASPD	II	47455671.00	
			2001735000.00	996473829.00				1990874960.00	528496057.34
						Closing Balance :			
	Security Deposit :-				8429.00	Cash in hand		224.00	
1470000.00	As Per Last A/c			1470000.00	95639910.66	Cash at Bank		115533547.66	
					154701000.00	Fund in transit (SSA)		353914000.00	469447771.66
5079931733.00				5475618352.00	5079931733.00				5475618352.00

Date: 28/12/17

Place: Agartala


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



In terms of our Report of Even date,
For S. Basu Thakur & Co.
Chartered Accountants

CA. D. RAJEE (USA)
Director

8/12/17

SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA
(A Society Registered under the Societies Registration Act 1860)

Registration No-4434 of 2004

Shiksha Bhavan Office Lane, Agartala Tripura West.

Receipts & Payments Account For the year ended as on 31st March 2017

Amount (Rs.)	Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
31.03.2016			31.03.2017	31.03.2017	31.03.2016			31.03.2017	31.03.2017
	Opening Balance :-					SSA Advance Paid To District			
1028.00	Cash in Hand		8429.00			West		209619500.00	
115311037.00	Cash at Bank		95659910.66			Sepahijala		206282800.00	
32435000.00	Remittance in Transit		154703000.00	250371339.66		Khowai		159752200.00	
					1955164700.00	Unakoti		130736900.00	
						North		172459200.00	
						Dhalai		428878600.00	
	Grant-In-Aid - Received					Gomati		277288900.00	
1695697000.00	Received from G.O.I	IV	1919095000.00			South		225315800.00	
193579000.00	Received from State	IV	235775778.00	2154870778.00		SCERT		118412000.00	1928745900.00
					30386158.00	Fund Transferred to ASPD from SPD			42269847.00
	Other Received (SPD & ASPD):					Interest Transferred as Advance to all Districts			
6449058.00	From Bank Interest SPD		5396252.00			West		19242790.00	
2487.00	From Bank Interest ASPD		0.00			Sepahijala		16641034.00	
	I.JCI		0.00			Khowai		1037243.00	
443.00	T.Vat		1792.00		74207433.00	Unakoti		11963620.00	
1560000.00	Disfunctional Toilet Fund		0.00	5398044.00		North		30169856.00	
						Dhalai		3233824.00	
	Interest Refund from All Districts :					Gomati		14076665.00	
	West		976876.00			South		12553772.00	108918804.00
	Sepahijala		4346678.00						
	Khowai		1620480.00		468000.00	Disfunctional toilet fund transfer to Dhalai district			
	Unakoti		635000.00			District Level Expenditure :-			
136339611.66	North		20090991.00			West		11781806.00	
	Dhalai		5320104.00			Sepahijala		6207306.00	
	Gomati		7473246.00			Khowai		20839921.00	
	South		0.00	60463375.00	56032404.00	Unakoti		7718365.00	
						North		16024015.00	
30386158.00	Fund Transferred to ASPD from SPD			42269847.00		Dhalai		9386950.00	
						Gomati		20732547.00	
	Adjustment Received :-					South		7175291.00	99866201.00
592472.00	SCERT Interest								
137076415.00	SCERT Expenses		95956812.00			Expenditure Against Advance :			
56032404.00	District Level Expenditure		99866201.00		2235453507.00	BPC & Jt. BPC Level Expenditure		1746353875.00	
2097784620.00	BPC & Jt. BPC Level		1746353875.00	1942176888.00		SCERT Expenses		95956812.00	1842310687.00

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants

C.A. D.P. Mahee (DISA)
Partner

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SARVA SHIKSHA ABHIYAN RAJYA MISSION.TRIPURA
(A Society Registered under the Societies Registration Act 1860)
Registration No-4434 of 2004

Shiksha Bhavan Office Lane, Agartala Tripura West.
Income & Expenditure Account For The Year Ended 31st March, 2017.

Amount(Rs.)	Expenditure	Sch	Amount (Rs.)	Amount (Rs.)	Income	Sch	Amount (Rs.)
31.03.2016			31.03.2017	31.03.2016			31.03.2017
81854201.00	BRC/URC		52315000.00				
7274575.00	Community Mobilization		6825000.00				
67770684.00	CRC		41075164.00				
15780978.00	Inclusive Education(CWSN)		10644261.00	2096861180.00	By Grant-in-Aid		1873501007.00
	Residential Hostel		10253000.00				
	Innovative Intervention		480000.00				
46785168.00	Maintenance Grant(Pry+Upry)		45133999.99				
107659493.00	Management Cost		106437446.99				
1354665364.00	Salary of CI(Pry+Upr)		1192129338.42				
36189050.00	School Grant(Pry + Upr)		36134000.00				
22871531.00	Special Training		15288209.01				
66619881.00	SMC/PII Training		5143379.00				
44134.00	Teacher grant		16336000.00				
160317463.00	Teacher Training BRC / CRC		43163874.00				
93488638.00	Unifrom		154214350.58				
24233027.00	Free Text Book		78988991.00				
4191562.00	Innovation Head upto Rs.50lakh per district		2000000.00				
4963565.00	KGBV		27072000.01				
	Learning Enhancement Programme (LEP)		28412684.00				
2151866.00	REMS		851522.00				
	CAL (RAA)		602787.00				
2096861180.00			1873501007.00	2096861180	Total		1873501007.00

Date: 28/12/17
Place: Agartala



In terms of our Report of Even date.

For S.Basu Thakur & Co.
Chartered Accountants

CA. DEEPAJEE [DISA]
Partner

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

9/26

SARVA SHIKSHA ABHIYAN RAJYA MISSION. TRIPURA
 (A Society Registered under the Societies Registration Act 1860)
 Registration No-4434 of 2004
 Shiksha Bhavan Office Lane, Agartala Tripura West.
 Schedule- 4 Grant in Aid

SL.No.	Particulars	Received this Year Amount(Rs.)	Received this Year Amount(Rs.)
A.	SSA FUND (GOVT.OF INDIA)		
I	Grant-in-aid General		
I.	General Category		
	F. No.2-2/2016-EE. 8 (I) Dt: -11th May,2016	173813000.00	
	F. No.2-2/2016-EE. 8 (I) Dt: -29th September,2016	338936000.00	
	F.No.2-2/2016-EE.8 (I) Dt:- 31st March, 2017	123700000.00	
	F.No.2-2/2016-EE.8 (II) Dt:- 31st March, 2017	561120000.00	
		692561000.00	
II.	Special Component Plan for Scheduled Caste		
	F. No.2-2/2016-EE. 8 (II) Dt: - 11th May,2016	76631000.00	
	F. No.2-2/2016-EE. 8 (II) Dt: - 3rd August,2016	149430000.00	
	F.No.2-2/2016-EE.8 (II) Dt:- 31st March, 2017	108291000.00	
		334352000.00	
III	Special Component plan for Scheduled Tribal		
	F. No.2-2/2016-EE. 8 (I) Dt: -11th May,2016	156518000.00	
	F. No.2-2/2016-EE. 8 (II) Dt: -29th September,2016	305210000.00	
	F. No.2-2/2016-EE. 8 (IV) Dt: - 9th February,2017	221782000.00	
		682910000.00	
2	Grant -in-aid-Capital		
I.	General Category		
	F. No.2-2/2016-EE. 8 (I) Dt: - 3rd August,2016	23429000.00	
	F. No.2-2/2016-EE. 8 (I) Dt: - 9th February,2017	37843000.00	
	F.No.2-2/2016-EE.8 (III) Dt:- 31st March, 2017	65811000.00	
		127083000.00	
II.	Special Component plan for Schudle Caste		
	F. No.2-2/2016-EE. 8 (II) Dt: -3rd August,2016	10330000.00	
	F. No.2-2/2016-EE. 8 (II) Dt: - 9th February,2017	16684000.00	
		27014000.00	
III.	Special Component Plan for Schdual Tribal		
	F. No.2-2/2016-EE. 8 (IV) Dt: -3rd August,2016	21098000.00	
	F. No.2-2/2016-EE. 8 (III) Dt: -9th February,2017	22462000.00	
	F. No.2-2/2016-EE. 8 (V) Dt: - 9th February,2017	11615000.00	
		55175000.00	1919095000.00
B.	SSA Fund (Govt. of Tripura)		
II.	Grant-in-aid-General		
	General Category		
1	No.F.3(30)DEE/Plan/2016 Dt:-2nd May,2016	12416778.00	
2	No.F.3(30)-DEE/Plan/2016 Dt:-2nd May,2016	4772000.00	
3	No.F.3(2)-DEE/Plan/2016 Dt:-20th June,2016	44677000.00	
		61865778.00	
	Grant-in-aid-Capital		
	General Category		
1	No.F.3(30)DEE/Plan/2016 Dt:-21th June,2016	45218000.00	
2	No.F.3(30)DEE/Plan/2016 Dt:-29th August,2016	16603455.00	
3	No.F.3(30)DEE/Plan/2016 Dt:-29th August,2016	6095545.00	
4	No.F.3(12)DEE/Plan/2016 Dt:-9th November,2016	71572000.00	
5	No.F.3(12)DEE/Plan/2016 Dt:-9th November,2016	34421000.00	
		173910000.00	235775778.00
	Total (A+B)		2154870778.00

Date: 28/12/17
 Place: Agartala

(KUNTAL DAS)
 State Project Director,
 SSA Rajya Mission, Tripura.



In terms of our Report of Even date.
 For S. Basu Thakur & Co.
 Chartered Accountants
 CA, D.P. MAJEE [DISA]
 Partner

SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA
 (A Society Registered under the Societies Registration Act 1860)
 Registration No-4434 of 2004
 Shiksha Bhavan Office Lane, Agartala Tripura West.
 Schedule 1: Fixed Assets on 31.03.2017

Fixed Assets	SPO & Sub Unit	West District	Sepahijala	Khowai	Dhalai	Unakoti	North	Comali	South	Total(31.03.2017)
Building										
Opening :-	1603160.00	1572402820.00	68084733.00	58670749.00	729840825.00	865443822.00	52146782.00	59973767.00	901630560.00	4309797218.00
Add : This Year										
Add Class Room(Prv+Upr)	0.00	15412400.00	10399000.00	3708900.00	40721584.00	19652700.00	15431500.00	200000.00	7008000.00	114334084.00
Residential(Fresh & Cont)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800000.00	0.00	800000.00
Toilet (Boys/Girls)	0.00	0.00	0.00	0.00	0.00	119360.00	0.00	0.00	0.00	119360.00
Repair & Maintinancy (Prv+Upr)	157298.00	783700.00	659000.00	475000.00	2439000.00	2167200.00	2046132.00	320000.00	631500.00	9678830.00
New School Building Const. (prv & Drinking Water	0.00	0.00	0.00	0.00	0.00	0.00	2138292.00	0.00	0.00	2138292.00
	0.00	221600.00	0.00	0.00	110800.00	110800.00	0.00	0.00	0.00	443200.00
Total	1760458.00	1588810520.00	79142733.00	62854649.00	773112209.00	887493882.00	71762706.00	63093767.00	909270060.00	4437310984.00
COMPUTER										
Opening :-	2771379.00	5207981.00	65333.00		3383029.00	2353401.00	0.00	342860.00	2878914.00	17002897.00
Add : This year	209093.00									209093.00
Total	2980472.00	5207981.00	65333.00	0.00	3383029.00	2353401.00	0.00	342860.00	2878914.00	17213990.00
LASERJET PINTER										
Opening :-	55076.00	46967.00	7619.00	0.00	0.00	0.00	0.00	0.00	0.00	109662.00
Add : This year										0
Total	55076.00	46967.00	7619.00	0.00	0.00	0.00	0.00	0.00	0.00	109662.00
PADESTAL FAN										
Opening :-	0.00	3320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3320.00
Add : This Year	0									0.00
Total	0.00	3320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3320.00
FURNITURE & FIXTURE										
Opening :-	1116442.00	5449956.00	9500.00	0.00	2211382.00	2427814.00	0.00	0.00	3085902.00	14300996.00
Add : This Year	273232.00									273232.00
Total	1389674.00	5449956.00	9500.00	0.00	2211382.00	2427814.00	0.00	0.00	3085902.00	14574228.00
A.C.MACHINE										
Opening :-	76230.00	88591.00	0.00	0.00	0.00	0.00	0.00	0.00	42450.00	207271.00
Add : This Year										0
Total	76230.00	88591.00	0.00	0.00	0.00	0.00	0.00	0.00	42450.00	207271.00
CAMARA										
Opening :-	37980.00	34990.00	0.00	0.00	95279.00	29990.00	0.00	0.00	37755.00	235994.00
Add : This Year										0
Total	37980.00	34990.00	0.00	0.00	95279.00	29990.00	0.00	0.00	37755.00	235994.00
FRANKING MACHINE										
Opening :-	192323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192323.00

(KUNTAL DAS)
 State Project Director,
 SSA Rajya Mission, Tripura.



S. Basu Thakur & Co.
 Chartered Accountants
 C.A. D.P. Majumdar (DISA)
 Partner

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Add : This Year											0
Total	192323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192323.00
LAPTOP & PROJ T											
Opening :	164697.00	165224.00	0.00	0.00	239990.00	0.00	0.00	0.00	0.00	189000.00	758911.00
Add : This Year											0
Total	164697.00	165224.00	0.00	0.00	239990.00	0.00	0.00	0.00	0.00	189000.00	758911.00
FAX MACHINE											
Opening :	0.00	100900.00	0.00	0.00	22620.00	0.00	0.00	0.00	14175.00	92110.00	229805.00
Add : This Year											0
Total	0.00	100900.00	0.00	0.00	22620.00	0.00	0.00	0.00	14175.00	92110.00	229805.00
PHOTO COPIER											
Opening :	1145320.00	1829384.00	0.00	0.00	485537.00	489443.00	0.00	0.00	861849.00		4811533.00
Add : This Year	53481.00										53481.00
Total	1198801.00	1829384.00	0.00	0.00	485537.00	489443.00	0.00	0.00	861849.00		4865014.00
GENERATOR/INVERTER											
Opening :	84452.00	99348.00	0.00	0.00	68520.00	0.00	0.00	0.00	0.00	0.00	252320.00
Add : This Year											0
Total	84452.00	99348.00	0.00	0.00	68520.00	0.00	0.00	0.00	0.00	0.00	252320.00
OFFICE EQUIP											
Opening :	601125.00	31780.00	0.00	0.00	231480.00	0.00	0.00	0.00	343000.00		1207385.00
Add : This Year	184421.00										184421.00
Total	785546.00	31780.00	0.00	0.00	231480.00	0.00	0.00	0.00	343000.00		1391806.00
SCENNER											
Opening :	0.00	8528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8528.00
Add : This Year											0
Total	0.00	8528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8528.00
MICROPHONE											
Opening :	0.00	57750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57750.00
Add : This Year											0
Total	0.00	57750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57750.00
TELEPHONE											
Opening :	0.00	73534.00	0.00	0.00	9900.00	63240.00	0.00	0.00	117943.00		264617.00
Add : This Year											0
Total	0.00	73534.00	0.00	0.00	9900.00	63240.00	0.00	0.00	117943.00		264617.00
Grand Total	8725709.00	1602018773.00	79225185.00	62854649.00	779859946.00	892857770.00	71762706.00	63450802.00	916918983.00		4477674523.00

Date: 28/12/17

Place : Agartala

(KUNTAL DAS)
State Project Director,
SSA Raja Mission, Tripura.



In terms of our Report of Even date.

For S. Basu Thakur & Co.
Chartered AccountantsCA. D.P. MAJER [DISA]
Partner

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SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA
(A Society Registered under the Societies Registration Act 1860)
Registration No-4434 of 2004

Shiksha Bhavan Office Lane, Agartala Tripura West.

Schedule 2: Advance

Advance Paid	SPO & SubUnit (SCERT)	West District	Sepahijala	Khowai	Dhalai	Unakoti	North	Comati	South	Total(31.03.2017)
Opening Balance :-	23409884.00	117294418.00	17688572.34	9252687.00	49432047.00	24728145.50	114117474.50	35685940.00	88510695.00	480119863.34
Add : This Year :-										
SSA Fund		209619500.00	206282800.00	159752200.00	428878600.00	130736900.00	172459200.00	27288900.00	225315800.00	1810333900.00
SSA Fund Paid to SCERT	118412000.00									118412000.00
District Interest Received as Advance		19242790.00	16641034.00	1037243.00	3233824.00	11963620.00	30169856.00	14076665.00	12553772.00	108918804.00
Paid to State Unit Staff & Others	1586450.00									1586450.00
SCERT Received from District	170000.00									170000.00
Total[A]	143578334.00	346156708.00	240612406.34	170042130.00	481544471.00	167428665.50	316746530.50	327051505.00	326380267.00	2519541017.34
Less : This Year :-										
Adjustment Received BPC & Jt BPC this Year		283302000.08	166831707.44	119122818.00	375452714.50	121078231.50	190880134.50	237767349.00	251958919.98	1746353875.00
Adjustment Received District Exp.		11781806.00	6207306.00	20839921.00	9386950.00	7718365.00	16024015.00	20732547.00	7175291.00	99866201.00
Adjustment Received from Staff & Others	1242401.00									1242401.00
Adjustment Received from SCERT	95956812.00									95956812.00
Fund Transfer to SCERT				170000.00						170000.00
Fund Refund to AS/ID		185101.00	50190.00	17555.00	193543.00	12139.00	17106.00	20169.00	23829.00	519632.00
Fund Refund to S/ID	642130.00	898744.00		373313.00	477761.00	117716.00		3683000.00	280000.00	6472664.00
Interest Refund to S/ID		976876.00	4346678.00	1620480.00	5320104.00	635000.00	20090991.00	7473246.00		40463375.00
Total[B]	97841343.00	297144527.08	177435681.44	142144087.00	390831072.50	129521451.50	227012246.50	269676311.00	259438039.98	1991044960.00
Total (A-B)	45736991.00	49012180.92	63176524.90	27898043.00	90713398.50	37907214.00	89734284.00	57375194.00	66942227.02	528496057.34

Date: 28/12/17

Place : Agartala

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



In terms of our Report of Even date.
For S. Basu Thakur & Co.
Chartered Accountants

CA. D. R. MAJEE [DISA]
Partner

2/30

SARVA SHIKSHA ABHIYAN RAJYA MISSION TRIPURA
(A Society Registered under the Societies Registration Act 1860)
Registration No-4434 of 2004

Shiksha Bhavan Office Lane, Agartala Tripura West.

Schedule 2: District wise Expenditure on 01.04.2016 to 31.03.2017

Payment	Dhalaj	West	Comail	North	Khawai	Sepahijala	Unakoti	South	SPO & SubUnit	SCERT	TOTAL
CIVIL WORK :											
Add. Class Room (Prv + Upr)	4021584.00	1541200.00	200000.00	1541500.00	1288000.00	1079000.00	1963200.00	700000.00			11033408.00
Residential (Fash & Cont)			80000.00								80000.00
Toilet (Boys/Girls)							119360.00				119360.00
Repair & Maintenance (Prv + Upr)	249000.00	78000.00	32000.00	306132.00	47500.00	69000.00	216200.00	61500.00	15200.00		967830.00
New School Building (Cons: (Prv + Upr)				2178292.00							2178292.00
Drinking Water	110000.00	22000.00					11000.00				44200.00
Fixed Assets									72027.00		72027.00
Total	43271384.00	16417700.00	312000.00	19615924.00	4183000.00	11058000.00	22050060.00	7639500.00	877525.00	0.00	128233993.00
RECURRING Expenditure											
BRC/URC	1323066.67	1031143.66	1174250.67	962943.00	616130.00	2321844.00	4160979.00	6905163.00			52315000.00
Community Mobilization	305410.00	226750.00	30000.00	127599.62	18543.00	17474.00	94283.38	951023.00	1307437.00		6825000.00
CRC	4836629.33	1736629.33	3056629.33	2237653.00	129144.00	340000.00	704979.00	7317300.00			41075164.00
Inclusive Education (CWSN)	1392889.00	119165.00	101332.00			138104.00	208551.00	142200.00			10644261.00
Residential Hostel	4105000.00			4473000.00				167000.00			10293000.00
Innovative Intervention									48000.00		48000.00
Maintenance Grant (Prv + Upr)	902461.33	687500.00	505000.00	264730.33	117561.33	67077.00	12800.00	689250.00	26877.00		4513399.99
Management Cost	1456580.33	1749181.33	500000.00	1389523.00	121741.00	130707.00	1878016.00	7814165.00	1823607.00	151569.00	10642744.99
Salary of CTR (Prv + Upr)	27710441.50	14280442.00	18812672.00	123619142.88	87611272.00	108487830.44	8252733.62	181561368.98			1192129138.42
School Grant (Prv + Upr)	632000.00	518000.00	458000.00	365000.00	389000.00	466000.00	269000.00	518000.00			3613400.00
Special Training	5300696.67			4600696.67	1120696.67	42000.00	179000.00	50000.00			13282209.01
SMC/PTI Training	1096000.00	1019000.00	45000.00	57000.00	134000.00	94000.00	41800.00	512079.00			5143379.00
Teacher Grant	2040000.00	3430000.00	265000.00	1505000.00	2191000.00	2233500.00	1001500.00	1670000.00			16336000.00
Teacher Training BRC / CRC	2278000.00		97000.00	1744154.00	439042.00	1724847.00		249007.00	391178.00	2915616.00	42163874.00
Uniform	1726416.00	6472104.00	145266.00	1536000.00	1452000.00	1628000.00	3786678.50	2341750.00			154214350.58
Free Text Book	170900.00			182710.00					1264442.00	64456213.00	78988991.00
Innovation Head upto Rs.50 lakh per district			200000.00								200000.00
KCBV	575811.62	6112195.62	1268357.62						220243.00		27072000.00
Learning Enhancement Programme (LEP)	1682500.00	213059.00	50000.00	302000.00			149800.00	176000.00	20126721.00		28412884.00
REMS	7461.00	14000.00	2000.00			6424.00	29422.00	6035.00	4615.00	54215.00	651522.00
CAI (RAA)									13000.00	264787.00	602787.00
TOTAL	341564280.50	278664106.08	25379896.00	187288225.50	135778839.00	161981013.44	106706536.50	251494710.98	58680587.00	9595812.00	1873501007.00
GRAND TOTAL	38437664.50	29504806.08	25849896.00	206904149.50	179662739.00	173039013.44	128736896.50	259124210.98	59558112.00	9595812.00	2001735000.00

Date: 28/12/17

Place: Agartala


(KUNTAL DAS)
 State Project Director,
 SSA Rajya Mission, Tripura.



In terms of our Report of Even date.

For S. Basu Thakur & Co.
Chartered Accountants

CA. D.P. MAJEE (DISA)

9/13/17

S. BASU THAKUR & CO.

CHARTERED ACCOUNTANTS.



West bank of Madhyapara Dighi.
3/1 Madhyapara, Agartala.
Tripura West, Pin No.- 799001

Phone : 0381-2314045 (L) Mob. : 9862218061
E-mail : mailmesbasuthakurco@rediffmail.com
: dpmajee@gmail.com

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Ref. No.....

Date..... 28/12/17.....

Significant Accounting Policies And Notes On Accounts

1. **OBJECTIVE:** - SARVA SHIKSHA ABHIYAN RAJYA MISSION, TRIPURA is a Society registered under the Societies Registration Act, 1860, in the office of the registrar of Societies. It was registered on 7th May, 2004 with registration No-4434. The registered office of the Society is at O/O State Project Director, Sarva Shiksha Abhiyan Rajya Mission Directorate of School Education, Agartala, Tripura West. The Society was founded with the objects of :-

- Work towards effective decentralization down to the school level, Create community ownership for Sarva Shiksha Abhiyan through mass Campaign approach.
- Facilitate genuine decentralized planning and implementation from the village/ habitation /urban Slum/ hamlet level by building flexibility in programme component.
- Promote and support state specific initiatives.
- Establish a system of sustainable financing of education programme;
- Promote cost effective Approaches involving the local community.
- Encourage transparency and social Audit through community based monitoring.


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura



Encourage institutional reforms in the state to make management of education more functional.

For S. Basu Thakur & Co.
Chartered Accountants

C.A. D.P. Majee (DISA)
Partner

Branch Office : 27A/5, J.K. Mitra Road. Kolkata-37

- Promote teacher motivation by better management of teacher education and effective strategies for training;
- Pursue holistic and convergent approaches with centrality of the local community, but the partnership with programmers of literacy, libraries, pre-school education, nutrition, woman's empowerment etc.
- Priority to focus initiatives for girls educations ;
- Support for context specific incentives for children belonging from scheduled Castes, scheduled Tribes, girls and children from households below the poverty line;
- Mainstream education of differently - able children;
- Make education relevant to life by promoting life skills;

2. THE SOCIETY BOARD:-

The founder members of the society board were as follow:-

- ❖ **Sri. Manik Sarkar- President**
Chief Minister, Govt. Of Tripura, Agartala
- ❖ **Sri. Anil Sarkar- Vice President**
Minister In charge of education (school), and SC, OBC & Minorities Welfare Department,
Govt, of Tripura, Agartala.
- ❖ **Sri. Jiten Choudhury - Vice President**
Minister In charge ST Welfare Department,
Govt, of Tripura, Agartala.
- ❖ **Sri. R.K Mathur Member**
Chief Secratary, Govt. Of Tripura, Agartala .
- ❖ **Dr. G.S.G. Ayyanger-Member**
Principle secretary, Govt.of Tripura, Agartala.

(KUNTA DAS)
State Project Director, ❖
SSA Rajya Mission, Tripura.



- ❖ **Sri. K Rajeswar Rao- Member**
Commissioner Planning and Co-Ordination. Department Govt. Of
Tripura, Agartala.

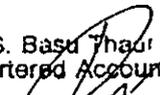
For S. Basu, Inchar & Co
Chartered Accountants
C.A. D.P. Maies (DISA)

- ❖ **Sri. S.K Ray - Member**
Commissioner Health and family welfare department
Govt. Of Tripura, Agartala
- ❖ **Sri. L.K Gupta- Member**
Commissioner of Finance department
Govt. of Tripura, Agartala
- ❖ **Sri. B.K Sharma-Member**
Commissioner Education (School) department.
Govt. Of Tripura, Agartala
- ❖ **Dr. G.S.G. Ayyanger-Member**
Commissioner Deptt. Of welfare for ST
Govt. Of Tripura, Agartala
- ❖ **Dr. G.S.G. Ayyanger-Member**
Chief Executive officer,
TTADC, Agartala
- ❖ **Sri. G.R.Rao- Member**
Commissioner, Deptt. of SC, OBC, Minorities welfare
Govt. of Tripura, Agartala
- ❖ **Sri.N.C Sinha-Member**
Commissioner Social welfare and social education deptt.
Govt. Of Tripura, Agartala
- ❖ **Sri. M.P Singh-Member**
Director SCERT, Agartala
Govt. Of Tripura, Agartala
- ❖ **Sri. K. M Jamatia-Member**
Principle officer (Education) TTAADC,
Khumliwang,
- ❖ **Sri. Sunil Chandra Hazari - Member**
Headmaster (pry) Agartala
- ❖ **Smt. Anupama Das _ Member**
Ramnagar, Agartala
- ❖ **Smt. Raj Laxmi Devi- Member**
Ramnagar, Agartala
- ❖ **3 representative of the govt. Of India - Member**
(To be nominated by MHRD)


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

- ❖ **3 Persons from among 8 (eight) -Member**
Members nominated in the mission by the central Govt .
- ❖ **Sri. M.S Bhattacharjee - Member**
Director of School Education,
(State project Director), Agartala Secretary.




For S. Basu Thakur & Co.
Chartered Accountants
C. A. D. P. Meies (DISA)
Partner

3. Present Executive Committee members :-

- The Chief Secretary Govt Of Tripura - Chairman.
- Secretary, planning (P & C) Deptt. Govt. Of Tripura -Member.
- Commissioner & Secretary, Finance Deptt. Govt of Tripura - Member.
- Principle secretary, Education (School) Deptt. Govt. Of Tripura - Member.
- Secretary, Deptt. For welfare of SC & OBC Govt. Of Tripura- Member.
- Chief Executive Officer, TTAADC - Member.
- Secretary, Tribal welfare deptt. Govt. Of Tripura- Member.
- Secretary, Deptt. Of welfare religious minority. Govt. Of Tripura -Member
- Principle Secretary, Economic and statistic dept. Govt .of Tripura - Member
- Principle Secretary, Social welfare & Social education Deptt. Govt. Of Tripura -Member
- Commissioner, Panchayat Deptt. Govt. Of Tripura- Member
- Principle Secretary, Public works Deptt .(DWS) Govt. Of Tripura _ Member
- Commissioner, Rural Development Deptt. Govt . of Tripura - Member
- Director, SCERT, Govt. Of Tripura- Member
- Director, Youth affairs and sports govt. Of Tripura - Member
- Director School Education Govt. Of Tripura - Member
- Director School welfare and social education Govt. Of Tripura - Member
- Sri. Jitendrajit Sinha , Retd, Sr. Lecturer, DIET, Agartala _ Member
- Chairman / Representative - Chetana - Member
- Smt Raj Laxmi Devi, Ramnagar, Agartala - Member

- District Project Co- Ordinator, (District Education Officer) - Member West Tripura District, Agartala
- District Project Co- Ordinator, (District Education Officer) - Member South Tripura District, Udaipur
- District Project Co- Ordinator, (District Education Officer) - Member North Tripura Districts, Kailashahar

- District Project Co- Ordinator, (District Education Officer) - Member Dhalai Tripura District , Jaharnagar, Ambasa
- Joint Secretary Deptt. Of SE & L ,MHRD -Member Govt . of India or her Nominee
- Financial adviser, MHRD, Deptt. Of SE& L - Member
- Dr. Bansal, Deptt. Of EE, NCERT , NEW DELHI - Member
- Vice Cancellor , Tripura Central University - Member Tripura (Monitoring Institute Of SSA)


(KUNTAL DAS)
 State Project Director,
 SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co
 Chartered Accountants
 C.A. D.P. Maies (DISA)
 Partner

- MS. Anuradha Mohit, Dy Chief Commissioner- Member Disabilities NEW DELHI
- Dr. Ratnabali Chattarjee, Prof. Of Islamic history – Member Women 's Studies Research centre , Kolkata
- State Project Director – Member SSA Rajya Mission , Tripura.- Secretary

4. Accounting Convention

These financial Statements are prepared on going concern basic, in accordance with the applicable Accounting standards in India and in accordance with relevant presentation requirement of the Societies Act, 1860 of India and the financial & accounting guidelines as enumerated in the Manual on Financial Management & Procurement issued by the Department of the Elementary education & literacy, Ministry of Human Resources Development, Government of India, is considered.

5. Basis of Accounting

The financial statements are prepared under historical cost convention On cash basis of accounting except as Stated otherwise and in accordance With the applicable Accounting stands issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable. Also the Financial & Accounting guidelines as enumerated in the Manual on Financial & Management & Procurement issued by the Department of the Elementary education & literacy , Ministry of Human Resources Development , Government of India , is considered.

6. Revenue Recognition :-

The Funds of the mission consist of the followings :

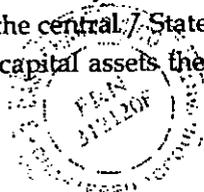
- ❖ Grants - in -Aid made by the Central Govt. and the State Govt. for furtherance of the object of the mission:
- ❖ Contributions from other sources,
- ❖ Income from the Assets of the mission,
- ❖ Receipts of the mission from others sources : and
- ❖ Grants, Donations or Assistance of any kind from any external agencies with prior approval of the Central Govt.

All the above receipts are taken on cash basis as & when they are received by the society is taken into consideration.

7. Accounting for Fixed Assets & Depreciation Accounting :-

As per Accounting standard - 6 (Revised) - Depreciation accounting & accounting Standard - 10 - Accounting for Fixed Assets the society has not provided Depreciation on the full value of the assets purchased / constructed during the year Plus the opening value of the assets carried forward from the previous financial year , as 100% of the assets are purchased / constructed with fund received from the central / State governments as grant in aids and as according to AS 12 on Creation of capital assets the amount of the capital


(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants

S. A. S. Prasad (DISA)

grant equivalent to the gross value of the assets concerned is transferred to the capital fund.

8. Revaluation of Fixed Assets :-

No revaluation of fixed assets was made during the current financial year 2016-17. Also, the trust has not disposed off any of its fixed assets or substantial part of its fixed assets during the current financial year.

9. Grant Accounting :-

Capital grants received from Govt. has been accounted for in accordance with the Accounting standard 12: accounting for Government Grants, issued by the Institute of Chartered Accountants of India. As per the said Accounting Standard :-

Grants related to specific fixed assets are government grants whose primary condition is that an enterprise qualifying for them should purchase, construct or otherwise acquire such assets. Other conditions may also be attached restricting the type or location of the assets or the periods during which they are to be acquired or held.

Two methods of presentation in financial Statements of grants (or the appropriate portions of grants) related to specific fixed assets are regarded as acceptable alternatives.

Under one method, the grant is shown as a deduction from the gross value of the assets concerned in arriving at its book value. The grant is thus recognized in the profit and loss statements over the useful life of a depreciable asset by way of a reduce depreciation charge. where the grant equals the whole, or virtually the whole , of the cost of the assets, the assets is shown in the balance sheet at a nominal value.

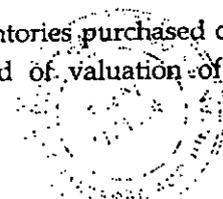
Under the other method, grants related to depreciable assets are treated as deferred income which is recognized in the profit and loss statement on a systematic and rational basis over the useful life of the asset. Such allocation to income is usually made over the periods and in the proportions in which depreciation on related assets is charged.

Grants related to non – depreciable assets are credited to capital reserve under this method, as there is usually no charge to income in respect of such assets. However, if a grant related to a non depreciable asset requires the fulfilment of certain obligations, the grant is credited to income over the same period over which the cost of meeting such obligations is charged to income .The deferred income is suitably disclosed in the balance sheet pending its apportionment to profit & loss account. For example in the case of a company, it is shown 'Reserves and Surplus' but before 'Secured loans' with a suitable description, e.g., 'Deferred government grants'.

In accordance with the above, grants related to the non-depreciable capital assets received by the society has at first kept as current liabilities in the balance sheet and on creation on capital assets the amount of the capital grant equivalent to the gross value of the assets concerned is transferred to the capital fund.

10. Valuation of Inventories: - As there has been no inventories purchased or issued or at stock during the current financial year 2016-17 , hence method of valuation of inventories is not applicable.

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants

S. A. D. P. Mahee (DISA)

11. Foreign Currency transaction: - There was no foreign currency transaction during the financial year 2016-17.

12. Related party Disclosure: - Related party disclosure is not required since there is no such instance during the current financial year.

13. Secured loans: - The Society has not taken any secured loans from any banks or financial institutions or other agencies during the current year

14. Loans or Advances / Guarantee for Loans or Advances: - The Society has not granted any loan or advance on the basis of the security or by way of pledge of shares & others securities. The Society has not given any guarantee for any loan taken by others from banks or financial institutions.

15. Previous Year Figure: - Previous year figure are regrouped & reclassified wherever necessary for comparison purposes only.

Place: - *Agartala*



For, S. Basu Thakur & Co.

[Chartered Accountants]

[Signature]
CA. P. Majee [DISA]

Partner

[Signature]
(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

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SARVA SHIKSHA ABHIYAN RAJYA MISSION,TRIPURA
(A Society Registered under the Societies Registration Act 1860)

Registration No-4434 of 2004

Shiksha Bhavan Office Lane, Agartala Tripura West.

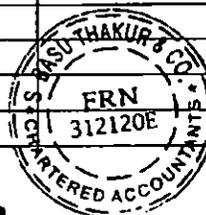
Office of the District Project Co-ordinator,

West Tripura, Dhalai, Unakoti, North Tripura, Khowai, Sepahijala, South
Tripura, Gomati

Check & Verified the Cash Book, Pass Book & all other documents from the
following VEC,CRC and SMC:-

SL. NO.	NAME OF THE SCHOOL	UNDER BRC, CRC, SMC,VEC, MTA.
1	A.D nagar Class XII school	CRC
2	Abhoynagar S.B school	VEC
3	Algapur H.S school	CRC
4	Ampura Class XII school	CRC
5	Amrendra nagar High school	CRC
6	Athaibari High school	VEC
7	B.C Manu S.S.V.M High school	BRC
8	B.K girls High school	SMC
9	B.R.P H.S school	VEC
10	Bagan bazar High school	CRC
11	Baghari JB School	VEC
12	Baidyanath Majumder Smriti High school	SMC,CRC
13	Baidyar diphi High school	SMC
14	Baikhora High school	CRC
15	Bairagimara JB school	VEC
16	Bakbaki High school	VEC,SMC
17	Balaramkobra H.S school	BRC,CRC
18	Baldakhal SB school	VEC
19	Bamanchera High school	BRC
20	Bampur High school	CRC
21	Bamunchera English Medium school	BRC
22	Baramaidan Class XII school	CRC
23	Bargul High school	VEC,SMC
24	Barjala Bina pani High school	SMC
25	Barkathalia High school	CRC,SMC
26	Baruakandi colony High school	VEC
27	Batarashi High school	SMC,CRC,VEC
28	Belbari High school	VEC
29	Belonia Govt. English medium High school	BRC,VEC
30	Benimadhav Vidyapith S.B school	CRC
31	Berimura High school	VEC
32	Bhabanipur High school	VEC
33	BhallukChera High school	CRC,VEC
34	Bijoy kumar Girls High school	CRC
35	Chandra nagar High school	SMC
36	Deochera High school	CRC,SMC
37	Chandrapur colony High school	CRC
38	Chandrapur Govt High school	CRC
39	Chantai bari High school	CRC
40	Chantail High school	VEC
41	Charilam High school	SMC,VEC,BRC
42	Chatal chari High school	BRC

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.



For S. Basu Thakur & Co.
Chartered Accountants

C.A. D.P. Majee (DISA)
Partner

43	Chesrimai High school	VEC
44	Chinbayan High school	VEC,CRC
45	Chotta khola High school	SMC
46	Choudhury Bari Girls high school	BRC
47	Churaibari High school	CRC,VEC
48	D.S.C.M High school	CRC
49	Dalugaon Jb school	VEC
50	Damchera High school	BRC,VEC
51	Darchawi S.B school	CRC
52	Krishnapur H.S School	SMC
53	Dasda High school	BRC
54	Dehipur Class XII school	VEC
55	Dehipur High school	CRC,SMC
56	Debtamura high school	CRC
57	Chandra nagar S.B school	VEC
58	Dhanasing chaudhury Memorial High school	CRC
59	Dhanbilash High school	CRC
60	Dhariathal Class XII school	CRC
61	Brajendranagar H.S. School	CRC
62	Dharmanagar Govt Girls High school	VEC,SMC
63	Dudhpur High school	SMC
64	Dudhpur High school	VEC
65	Dulavnarayan High school	CRC
66	Durga Chowdhury para Hemanta Smriti Vidyalay	CRC
67	Durgabari Colony S.B school	CRC
68	Durganagar High school	VEC
69	Durgaram Reang para High school	CRC,SMC
70	Durlavnarayan High school	CRC
71	East Durjoynagar High school	CRC
72	East Durjoynagar High school	SMC
73	Fatik High school	VEC
74	Fatik roy Girls High school	CRC
75	Fatikchera High school	VEC
76	Fatikchera S.B school	CRC
77	Fulbari High school	VEC,CRC,SMC
78	Cakulpur colony High school	CRC
79	Gamaibari High school	CRC
80	Gamaria high school	CRC
81	Gandachera High school	BRC
82	Gandhi High school	VEC
83	Gandhigram High school	BRC
84	Ganganagor High school	BRC
85	Ganganagor High school	CRC,VEC,SMC
86	Ganki colony High school	VEC
87	Garjanmura High school	SMC,CRC
88	Garjee bazar High school	CRC
89	Ghaniamara High school	CRC
90	Garjee bazar High school	CRC
91	Girish chakma K.P High school	CRC,VEC
92	Golakpur T.E High school	CRC
93	Golakpur T.E High school	VEC
94	Goldharpur HIGH school	CRC
95	Gopal nagar High school	SMC
96	Gopinagar SB school	SMC

(KUNTAL DAS)
 State Project Director,
 SSA Rajya Mission, Tripura.

For S. Basu & Co
 Chartered Accountants
 C.A. D.P. Maee (DISA)
 Partner

97	Halfong Village high School	VEC,CRC
98	hanbilash H.S School	CRC
99	Harina Girls High school	SMC
100	Haripur S.B school	CRC
101	Hatimara senior basic school	CRC
102	Hazibazar High school	CRC
103	Henry Derozio Academy High school	URC
104	Hnunpui High school	CRC
105	Hrishyamukh Girls High school	VEC
106	Humanpui High school	SMC,VEC
107	Huplong chera High school	BRC
108	Hurua High school	SMC,BRC
109	Irani High school	SMC
110	Ishan chandra nagar High school	VEC
111	Ishanpur High school	SMC
112	Iswar sardar para High school	CRC
113	Jagannathpur High school	VEC
114	Jampuijala High school	CRC
115	Janmejoy nagar High school	CRC
116	Janmejoynagar SB school	SMC
117	Jarailali High school	BRC,CRC
118	Jjayganti High school	CRC
119	Jiban tripura High school	CRC,SMC,VEC
120	Joynagar High school	VEC,SMC
121	Jubaraj nagar High school	CRC
122	Jubarajnagar Girls High school	VEC
123	K.K nagar High school	VEC
124	Kabiguru RSV bhavan High school	CRC
125	Kadamtala High school	BRC
126	Kadamtala High school	VEC
127	Kailashahar Girls High school	CRC
128	Kalachera High school	CRC,SMC,VEC
129	Kalagachia High school	CRC
130	Kalaganger para High school	CRC,SMC
131	Kalamchera High school	VEC
132	Kalamkhet High school	CRC
133	Kalashi High school	SMC
134	Kalkalia JB school	VEC
135	Kalyanpur High school	BRC
136	Kamala sundari S.B school	CRC,SMC
137	Kambuckchera	CRC
138	Kanchanpur class XII School	BRC,CRC
139	Karbook High school	BRC
140	Kathalia Girls High school	VEC,CRC
141	Kathalia High school	VEC,BRC
142	Katlamara high school	SMC
143	Kawamaraghat high school	BRC
144	Khamarbari High school	VEC
145	Khowai Govt. High school	BRC
146	Killamura S.B school	CRC
147	Kirit Bikram institution high school	URC
148	Krishna nagar B.M High school	CRC
149	Krishna pur High school	SMC,SMC
150	Kubjhar S.B school	SMC

(KUNTAL DAS)
 State Project Director,
 SSA Raja Mission, Tripura.

For S. Basu Thakur & Co.
 Chartered Accountants
 C.A. D.P. Mahto (DISA)
 Partner

151	Kumaryhat Girls High school	SMC
152	Lachera High school	CRC,VEC,SMC
153	Laljuri High school	VEC,SMC
154	Lankamura High school	SMC
155	Ledrai Dewan High school	BRC
156	Lefunga High school	CRC,SMC
157	Lembuchera High school	SMC
158	Madhabnagar High school	CRC
159	Madhuban(k) High school	CRC
160	Madhuchera Pass High school	BRC
161	Madhumala SB School	CRC
162	Madhupur High school	VEC
163	Maithulong bari high school	CRC
164	Malbasa high school	CRC,SMC
165	Manaipathar High school	VEC
166	Mandwi bazar High school	CRC
167	Maniram C/P S.B school	VEC
168	Manu	SMC,BRC
169	Manughat High school	BRC
170	Matai Class-XII school	CRC
171	Matinagar High school	CRC,SMC
172	Matinagar High school	CRC,SMC
173	Mekbli para dinadayal High school	VEC
174	Melaghar Class XII school	BRC,CRC
175	Metharai reang bari High school	CRC,SMC
176	Modi bari S.B school	CRC
177	Mohanbhog High school	CRC
178	Mohanpur High school	BRC
179	Mohanpur High school	BRC
180	N.C nagar High school	CRC
181	Nabin roy bari High school	CRC
182	Nabinchera High school	VEC,CRC
183	Nabinchera High school	VEC
184	Nabinchera High school	CRC
185	Nagar High school	CRC
186	Nandan nagar High school	VEC
187	Narimangal High school	CRC
188	Natun bazar Girls High school	CRC
189	Natunnagar Girls High school	VEC,SMC
190	Navagram High school	SMC,CRC
191	New mandwi Girls High school	BRC
192	Nidaya Class XII school	CRC
193	Noabari H.S school	BRC
194	Noagaon Buniadi High school	SMC
195	Noagaon High school	VEC
196	Noagaon Krishna nagar High school	SMC
197	North doul bari High school	VEC,SMC
198	North kachuchera G.P	VEC
199	Office tilla High school	URC
200	P.K.C para high school	SMC, CRC
201	Pabiachera colony High school	SMC
202	Pabiachera High school	BRC
203	Pabiacherra Colony High school	SMC
204	Pachim panisagar High school	VEC,SMC

(KUNTAL DAS)
 State Project Director,
 SSA Rajya Mission, Tripura.

For S. Basu Thakur & Co.
 Chartered Accountants
 C.A. D.P. Mazumdar (DISA)
 Partner

205	Padmabil High school	SMC,VEC,CRC
206	Padmapur High School	CRC
207	Paikhola G.P	VEC
208	Palatana	CRC
209	Panisagar High school	BRC
210	Palhaliaghat S.B school	VEC
211	Pearachera T.E High school	VEC,SMC
212	Pechardahar SB school	SMC
213	Pecharthal High school	VEC
214	Pong bari High school	VEC
215	Pratyekroy High school	SMC
216	Purba gakuinagar High school	CRC
217	Purba noabadi High school	SMC
218	Purnajoy C.P High school	VEC,CRC
219	R.K nagar Gram Panchayat	VEC
220	Rabindra nagar High school	VEC
221	Radhamohanpur High school	VEC
222	Radhanagar SB school	VEC
223	Ragna High school	CRC
224	Raishya bari High school	CRC,BRC
225	Raitulisha High school	CRC
226	Rajib Gandhi High school	CRC
227	Rajnagar colony High school	VEC
228	Ramcharan C.P High school	CRC,SMC
229	Ranaghali High school	SMC
230	Rangamura High school	VEC
231	Rangapania High school	CRC
232	Rangauti High Scool	SMC
233	Rangmala High school	SMC
234	Rangrung T.E High school	SMC
235	Ranirbazar High school	CRC
236	Ratanpur High school	CRC
237	Rowa high school	SMC,CRC
238	Rupaichari	BRC
239	Sahual High school	VEC,SMC,CRC
240	Sadar Agarjala	BRC
241	Sahid Khudiram Vidya Bhaban	CRC
242	Saidarpur High school	CRC
243	Saidarpur High school	SMC
244	Salema colony High school	CRC,SMC
245	Salema High school	BRC
246	Santir bazar Girls High school	SMC
247	Santirbazar High school	BRC
248	Sarat choudhury para G.P	VEC
249	Sarhati vidyamandir High school	VEC
250	Satnala Class XII school	VEC,SMC,CRC
251	Satsangam High school	CRC,SMC,VEC
252	Shilghati high school	CRC
253	Shyam nagar S/B school	CRC,Smc
254	Shyamaprasad Vidyaniketan	CRC
255	Sidhang Banapalli High school	SMC
256	SLV High school	CRC,SMC
257	Sonaimuri High school	CRC,VEC
258	Sonapur Girls High school	VEC

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura.

For S. Basu Thakur & Co.
Chartered Accountants
C.A. D.P. Misra (DISA)
Partner

259	Sonapur High school	VEC
260	Sonimuri class XII School	VEC
261	South Ajar Rahaman pur high school	CRC
262	South paharpur High school	VEC
263	South radha nagar G.P	VEC
264	South sonaichari High school	VEC
265	South Taibandal High school	VEC
266	Sribhumi Vidya Bhawan High school	VEC,CRC,SMC
267	Sudhanya DB Memorial High school	CRC
268	Surendra nagar High school	BRC,SMC
269	Surjyamani nagar High school	vec
270	T.E college High school	CRC
271	Tairapara High school	SMC
272	Takarjala High school	CRC,VEC
273	Takshapara High school	CRC
274	Tamakari High school	CRC
275	Tarakpur High school	SMC
276	Tarini sundari Girls High school	CRC
277	Teliamura High school	BRC
278	Thalibari High school	VEC
279	Thapidayal class XII school	CRC
280	Thelakunghari High school	CRC
281	Tilabazar High school	CRC
282	Tilabazar High school	CRC
283	Totabari High school	CRC
284	Tuimadhu High school	CRC
285	Tuilhampui High school	CRC
286	Tulakona P/T SB school	SMC
287	UBC nagar High school	VEC
288	Umakanta Academy	URC
289	Uttar Bodhjung nagar G/P	VEC
290	Uttar chebri G.P	VEC
291	Uttar Debendra Nagar High school	SMC
292	Uttar manarchak High school	CRC
293	Uttar Ramnagar SB school	SMC
294	Vangmun High school	SMC,CRC,VEC]
295	Veluachar High school	CRC
296	Warrenghari high school	CRC
297	West Mohanpur SB school	VEC
298	West Noabari High school	VEC
299	West Radhapur High school	VEC,SMC
300	West Santi nagar High school	CRC
301	Churaihari H.S. School	VEC
302	Durgaran Reang Para H.S School	CRC
303	D.R.P Class XII School	SMC
304	Brajendrananagar H.S School	CRC,MTA,VEC

Date: 28/10/17
Place: Agartala



In terms of our Report of Even date:
For S. Basu Thakur & Co.
(Chartered Accountants)
CA, D.P. Majumdar, FCA, [DISA]
Partner.

(KUNTAL DAS)
State Project Director,
SSA Rajya Mission, Tripura