

No. G. 25012/1/06 – SPD (SSA)  
**OFFICE OF THE STATE PROJECT DIRECTOR**  
**MIZORAM SSA MISSION**

Dated Aizawl the 19<sup>th</sup> December 2007

To,

Shri K.R. Meena  
Deputy Secretary  
Ministry of Human Resource Development  
Department of School Education & Literacy  
Government of India  
Shastri Bhavan,  
New Delhi – 110 001

Subject: **Sending of Audited Statement for the year 2006-07**

Sir,

With reference to the subject cited above, audited statement of the account of SSA, Mizoram for the year 2006-07 is sent herewith for kind information and further necessary action.

Encl: Audited Statement

*12 (RM) on form*  
*25/12*  
*Shri V. R. Ralliana*

*(1043)*

*27/12*

Yours faithfully,



(V. RALLIANA) 19/12  
State Project Director  
Mizoram SSA Mission

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of Mizoram SSA Rajya Mission, Aizawl, Mizoram as at 31<sup>st</sup> March, 2007 and also the annexed Income and Expenditure Account and the Consolidated Receipt and Payment Account for the year ended on that date. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

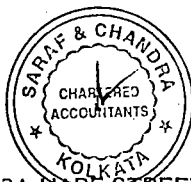
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audit includes examining, on a test basis, evidence supporting the amounts and principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We hereunder report subject to the following observations :

- a) Fixed assets have not been verified by the authorities.
- b) Depreciation have not been provided on fixed assets since the form of Consolidated Income & Expenditure Account in Manual on Financial Management does not provide for it.
- c) Cash in hand as on 31<sup>st</sup> March 2007 could not be verified by us.
- d) Closing stock of books on hand have not been accounted for.
- e) As we are told retirement benefits are not applicable, no provision for the same have been made.

That :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
- (ii) In our opinion, necessary books of account as required by law have been kept so far as appears from our examinations of those books.



# Saraf & Chandra

CHARTERED ACCOUNTANTS

- (iii) The Consolidated Balance Sheet and the Consolidated Income & Expenditure Account and the Consolidated Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Consolidated Balance Sheet and the Consolidated Income & Expenditure Account and the Consolidated Receipt and Payment Account dealt with by this report comply with the accounting principles.
- (v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with accounting principles generally accepted in India.
- a) In the case of Consolidated Balance Sheet of the State of Affairs of the organization as at 31<sup>st</sup> March, 2007.

and

- b) In the case of Consolidated Income & Expenditure Account, of the Surplus for the year ended on that date.

For SARAF & CHANDRA  
Chartered Accountants

  
(S. C. Saraf/Partner)



Dated the 31<sup>st</sup> day of October, 2007

ASHOKA HOUSE, SUITE # 501, 3A-HARE STREET, 5TH FLOOR, KOLKATA -700 001  
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MUMBAI OFFICE : BHARAT INSURANCE BUILDING, 3rd Floor, 15A, HORNIMAN CIRCLE, FORT, MUMBAI - 400 023  
☎ : 2266-4575, 3091-8787 Fax : 022-2266-4575, E-mail : mumbai@sarafchandra.com

**MIZORAM SSA RAJYA MISSION  
AIZAWL, MIZORAM**

**Consolidated Balance Sheet as on 31.03.2007**

Name of the SIS : MIZORAM

LIABILITIES	Sche- dule	Amount Current Year	Amount Previous Year	ASSETS	Sche- dule	Amount Current Year	Amount Previous Year
<b>Capital Fund</b>		<b>Rs.</b>	<b>Rs.</b>	<b>Fixed Assets</b>	<b>1</b>	<b>Rs.</b>	<b>Rs.</b>
Opening Balance		380,780,787	397,195,117	Civil Works		478,140,374	312,198,359
				Furniture		2,667,838	2,667,838
				Vehicle		2,093,078	2,093,078
Funds Recvd. From Govt. of India				Equipment		51,340,576	48,880,576
				NPEGEL		746,000	373,000
				Deposit			
a) SSA				a) Fixed Deposits with Banks			
b) NPEGEL				b) Deposit with Others			
Funds Recvd. From State Govt.				Advance received from			
a) SSA				a)			
b) NPEGEL				b)			
Intesrest				Advance from expenses			
a) SSA				a)			
b) NPEGEL				b)			
Others							



## Consolidated Balance Sheet as on 31.03.2007

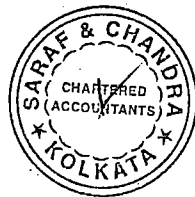
				Balance at Districts		
<b>Balance at Districts</b>				a) Cash in Hand	2,505,851	306,444
a)				b) Cash at Bank	13,013,570	4,133,325
b)				c) Fund in Transit		
c)				d) Difference in Cash & Bank Balance (2003-04)	8,358,552	8,358,552
<b>Add : Excess of Income Over Expenditure</b>		180,106,437	16,414,330	<b>Closing Balance at SPO</b>		
				a) Cash in Hand	202,164	NIL
<b>Closing Blance</b>				b) Cash at Bank	1,819,221	1,769,615
<b>TOTAL</b>		<b>560,887,224</b>	<b>380,780,787</b>		<b>560,887,224</b>	<b>380,780,787</b>

Signed for the purpose of identification.

For SARAF & CHANDRA  
Chartered Accountants

*S. C. Saraf*  
(S. C. Saraf/Partner)

The 31<sup>st</sup> day of October, 2007.



*U. Prasad*  
State Project Director (SSA)  
Mizoram

Project Director  
Mizoram SSA & JICA Mission  
Mizoram, India

**MIZORAM SSA RAJYA MISSION  
AIZAWL, MIZORAM**

Schedule I			Fixed Assets Schedule	
Sl. No.		WDV as on 1.4.2006.	Addition during the year	WDV as on 31.3.2007
1	Civil Works	312,198,359.00	165,942,015.00	478,140,374.00
2	Vehicles	2,093,078.00	-	2,093,078.00
3	Furniture	2,667,838.00	-	2,667,838.00
4	Equipment	48,880,576.00	2,460,000.00	51,340,576.00
5	NPEGEL	373,000.00	373,000.00	746,000.00
	<b>TOTAL</b>	<b>366,212,851.00</b>	<b>168,775,015.00</b>	<b>534,987,866.00</b>

Signed for the purpose of identification.

For SARAF & CHANDRA  
Chartered Accountants

*Saraf*  
(S. C. Saraf/Partner)



The 31<sup>st</sup> day of October, 2007.

*[Signature]*  
State Project Director (SSA)  
Mizoram

**MIZORAM SSA RAJYA MISSION  
AIZAWL, MIZORAM**

**Consolidated Income & Expenditure Account for the year ended 31.03.2007**

Name of the SIS : MIZORAM

EXPENDITURE	Schedule	Amount Current Year	Amount Previous Year	INCOME	Schedule	Amount Current Year	Amount Previous Year
<b>Expenditure at District and sub-district level</b>		Rs.	Rs.	Funds recd. From Govt of India		Rs.	Rs.
Teacher Salary		77,990,663	63,827,725	(a) SSA		341,022,000	259,672,000
BRC		10,848,960	21,320,117	(b) NPEGEL		3,520,000	374,000
CRC		18,740,764	15,170,973	Funds recd. From State Govt.		3,398,000	
Civil Work		-	-	(a) SSA		130,859,000	98,808,000
EGS / AIE		37,328,469	107,078,349	(b) NPEGEL		675,000	
Free Text Book		29,606,000	25,935,352	Interest			4,640,988
Innovative Activities		39,982,376	52,042,189	(a) SSA		1,562,477	
IED		5,703,149	6,530,958	(b) NPEGEL		39,812	
NPEGEL		3,824,000		Others			121,565
School Maintenance Grant		9,650,000	10,604,500	Balances at districts			
Management Cost		22,355,953	24,301,765	(a)			
Research & Evaluation		4,096,000	3,668,857	(b) NPEGEL			
School Grant		4,536,250	6,627,500	(c)			
Teacher Grant		5,608,500	8,189,700	Excess of Expenditure over			



## Consolidated Income & Expenditure Account for the year ended 31.03.2007

TLE				Income			16,414,330
Teacher Training		14,551,987	27,994,700				
Community Training		502,760	757,880				
KGBV		3,398,000					
SIEMAT		998,021					
<b>State Component :</b>							
Mangement Cost		10,000,000	5,143,518				
Research & Evaluation		1,248,000	836,800				
Supervision & Monitoring							
Others							
Excess of Income Over Expenditure		180,106,437					
<b>TOTAL</b>							
<b>TOTAL</b>		<b>481,076,289</b>	<b>380,030,883</b>	<b>TOTAL</b>		<b>481,076,289</b>	<b>380,030,883</b>

Signed for the purpose of identification.

For SARAF & CHANDRA  
Chartered Accountants

*(Signature)*  
(S. C. Saraf/Partner)

The 31<sup>st</sup> day of October, 2007.



*(Signature)*  
State Project Director (SSA)  
Mizoram

*(Signature)*  
State Project Director (SSA)  
Mizoram

**MIZORAM SSA RAJYA MISSION  
AIZAWL, MIZORAM**

Schedule 2					Expenditure						
Sl. No	Intervention	Aizawl	Champhai	Kolasib	Lawngtlai	Lunglei	Mamit	Saiha	Serchhip	SPO	Total
1	Teacher Salary	15,493,065	8,739,000	5,477,535	18,635,225	9,763,013	9,506,895	4,900,200	2,711,700	2,764,030	77,990,663
2	BRC	2,037,500	1,702,500	967,500	719,000	1,993,960	1,702,500	911,000	815,000		10,848,960
3	CRC	7,764,500	2,343,700	1,003,000	2,944,100	297,064	1,324,700	1,840,900	1,222,800		18,740,764
4	EGS/AIE	1,403,119	799,939	3,945,080	784,200	3,367,387	3,414,288	540,519	241,388	22,832,549	37,328,469
5	Free Text Book	-	-	-	-	-	-	-	-	29,606,000	29,606,000
6	Inovation	3,490,000	3,493,000	3,477,376	3,430,000	3,490,000	3,490,000	3,459,500	3,462,500	12,190,000	39,982,376
7	IED	1,549,164	772,489	269,618	523,793	1,034,472	738,587	407,979	338,938	68,109	5,703,149
8	Maintenance Grant	2,660,000	1,250,000	585,000	1,230,000	1,660,000	900,000	730,000	735,000		9,650,000
9	Manangement-Cost	5,232,405	2,187,005	1,793,200	3,925,874	3,547,500	2,585,970	1,832,038	1,201,132	50,829	22,355,953
10	Research & Evaluation	596,000	477,600	500,000	500,000	500,000	500,000	488,000	487,200	47,200	4,096,000
11	School Grant	1,171,065	596,200	258,400	634,175	718,225	410,175	344,150	286,150	117,710	4,536,250
12	Teacher Grant	1,510,210	592,790	286,770	644,420	764,820	411,760	384,990	349,740	663,000	5,608,500
13	Teacher Training	4,337,200	1,757,700	560,787	2,077,600	2,322,200	1,311,100	1,181,600	1,003,800		14,551,987
14	Community Mobilisation	118,197	60,055	31,877	75,186	92,855	53,795	36,763	27,690	6,342	502,760
15	SIEMAT									998,021	998,021
16	State Component									11,248,000	11,248,000
17	NPEGEL					3,785,000				39,000	3,824,000
18	KGBV					3,368,000				30,000	3,398,000
	<b>TOTAL</b>	<b>47,362,425</b>	<b>24,771,978</b>	<b>19,156,143</b>	<b>36,123,573</b>	<b>36,704,496</b>	<b>26,249,770</b>	<b>17,057,639</b>	<b>12,883,038</b>	<b>80,660,790</b>	<b>300,969,852</b>

Signed for the purpose of identification.

**For SARAF & CHANDRA  
Chartered Accountants**

(S. C. Saraf/Partner)

The 31<sup>st</sup> day of Oct., 2007



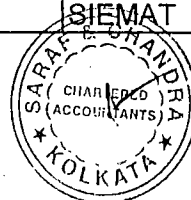
*[Signature]*  
Project Director (SSA)  
Mizoram

**MIZORAM SSA RAJYA MISSION  
AIZAWL, MIZORAM**

**Consolidated Receipts & Payments Account for the year ended 31.03.2007**

Name of the SIS : MIZORAM

RECEIPTS	Sche- dule	Amount Current Year	Amount Previous Year	PAYMENTS	Sche- dule	Amount Current Year	Amount Previous Year
		Amount in (Rs)	Amount in (Rs)	Amount paid to districts and sub-district level		Amount in (Rs)	Amount in (Rs)
<b>Opening Balance</b>							
a) Cast at Bank		5,902,940	83,858,318	<b>Expenditure at Districts and sub-District level</b>			
b) Cash in Hand		306,444	4,745,951				
Fund recvd. From Govt. of India							
a) SSA		341,022,000	259,672,000	Teacher Salary		77,990,663	63,827,725
b) NPEGEL		3,520,000	374,000	BRC		10,848,960	21,320,117
c) KGVB		3,398,000		CRC		18,740,764	15,170,973
Fund From State Govt & Doner.				Civil Works		165,942,015	178,875,193
a) SSA		130,859,000	98,808,000	EGS / AIE		37,328,469	107,078,349
b) NPEGEL		675,000		Free Text Book		29,606,000	25,935,352
Interest				Innovative Activities		39,982,376	52,042,189
a) SSA		1,562,477	4,640,988	IED		5,703,149	6,530,958
b) NPEGEL		39,812		NPEGEL		4,197,000	373,000
Miscellaneous receipts				School Maintenance Grant		9,650,000	10,604,500
Expenditure of district and sub- district level adjusted against advance				Management Cost		22,355,953	24,301,765
				Research & Evaluation		4,096,000	3,668,857
				School Grant		4,536,250	6,627,500
Advance for district and sub-district level programme activities adjusted				Teacher Grant		5,608,500	8,189,700
				TLE		2,460,000	21,090,000
				Teacher Training		14,551,987	27,994,700
Advance for state level programme activities adjusted				Community Training		502,760	757,880
				KGVB		3,398,000	
				SIEMAT		998,021	



**Consolidated Receipts & Payments Account for the year ended 31.03.2007**

Funds refunded by districts and sub-district level				<b>State Component</b>			
				Fund Intransit			
				Management Cost		10,000,000	7,402,932
			121,565	Research & Evaluation		1,248,000	836,800
Loan				Supervision & Monitoring			
Remittance in Transit			136,617,052	Others			
Advance Recovered				Advances Outstanding			
Difference in opening Cash & Bank				a) State Level			
				b) District Level			
				c) Sub-District Level			
				Miscellaneous Payments			
				a) Bank Charges			
				b) Bridge Course			
				c) Diff. In opening Cash & Bank			
				Closing Balance			
				a) Cash in Hand		2,708,015	306,444
				b) Cash at Bank		14,832,791	5,902,940
<b>TOTAL</b>		<b>487,285,673</b>	<b>588,837,874</b>		<b>487,285,673</b>	<b>588,837,874</b>	

Signed for the purpose of identification.

**For SARAF & CHANDRA  
Chartered Accountants**

*(Signature)*  
**(S. C. Saraf/Partner)**



*(Signature)*  
**State Project Director (SSA)  
Mizoram**

The 31<sup>st</sup> day of October, 2007.

**MIZORAM SSA RAJYA MISSION  
AIZAWL, MIZORAM**

Schedule 3					Expenditure						
Sl. No	Intervention	Aizawl	Champhai	Kolasib	Lawngtlai	Lunglei	Mamit	Saiha	Serchhip	SPO	Total
1	Teacher Salary	15,493,065	8,739,000	5,477,535	18,635,225	9,763,013	9,506,895	4,900,200	2,711,700	2,764,030	77,990,663
2	BRC	2,037,500	1,702,500	967,500	719,000	1,993,960	1,702,500	911,000	815,000		10,848,960
3	CRC	7,764,500	2,343,700	1,003,000	2,944,100	297,064	1,324,700	1,840,900	1,222,800		18,740,764
4	Civil Works	44,087,355	10,145,875	10,630,000	28,954,075	26,398,620	20,251,020	13,708,950	9,277,200	2,488,920	165,942,015
5	EGS/AIE	1,403,119	799,939	3,945,080	784,200	3,367,387	3,414,288	540,519	241,388	22,832,549	37,328,469
6	Free Text Book	-	-	-	-	-	-	-	-	29,606,000	29,606,000
7	Inovation	3,490,000	3,493,000	3,477,376	3,430,000	3,490,000	3,490,000	3,459,500	3,462,500	12,190,000	39,982,376
8	IED	1,549,164	772,489	269,618	523,793	1,034,472	738,587	407,979	338,938	68,109	5,703,149
9	Maintenance Grant	2,660,000	1,250,000	585,000	1,230,000	1,660,000	800,000	730,000	735,000		9,650,000
10	Manangement Cost	5,232,405	2,187,005	1,793,200	3,925,874	3,547,500	2,585,970	1,832,038	1,201,132	50,829	22,355,953
11	Research & Evaluation	596,000	477,600	500,000	500,000	500,000	500,000	488,000	487,200	47,200	4,096,000
12	School Grant	1,171,065	596,200	258,400	634,175	718,225	410,175	344,150	286,150	117,710	4,536,250
13	Teacher Grant	1,510,210	592,790	286,770	644,420	764,820	411,760	384,990	349,740	663,000	5,608,500
14	TLE	800,000	150,000	120,000	80,000	470,000	530,000	230,000	80,000		2,460,000
15	Teacher Training	4,337,200	1,757,700	560,787	2,077,600	2,322,200	1,311,100	1,181,600	1,003,800		14,551,987
16	Community Mobilisation	118,197	60,055	31,877	75,186	92,855	53,795	36,763	27,690	6,342	502,760
17	SIEMAT									998,021	998,021
18	State Component									11,248,000	11,248,000
19	NPEGEL					4,158,000				39,000	4,197,000
20	KGBV					3,368,000				30,000	3,398,000
	<b>TOTAL</b>	<b>92,249,780</b>	<b>35,067,853</b>	<b>29,906,143</b>	<b>65,157,648</b>	<b>63,946,116</b>	<b>47,030,790</b>	<b>30,996,589</b>	<b>22,240,238</b>	<b>83,149,710</b>	<b>469,744,867</b>

Signed for the purpose of identification;

**For SARAF & CHANDRA  
Chartered Accountants**

*Saraf*  
(S. C. Saraf/Partner)

The 31<sup>st</sup> day of Oct., 2007



*[Signature]*  
Project Director (SSA)  
Mizoram

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Mizoram

**MIZORAM SSA RAJYA MISSION  
AIZAWL, MIZORAM  
Consolidated Annual Financial Statement**

State : Mizoram

Year Ending : 31.3.2007

**SOURCE & APPLICATION**

	SSA	NPEGEL & KGBV	TOTAL
Opening Balance			
a) Cash in Hand	306,444		306,444
b) Cash at Bank	5,902,940		5,902,940
<b>TOTAL</b>	<b>6,209,384</b>		<b>6,209,384</b>
<b>Source (Receipt)</b>			
a) Funds Received from Govt. of India	341,022,000	6,918,000	347,940,000
c) Funds Received from State Govt. & Doner	130,859,000	675,000	131,534,000
d) Interests	1,562,477	39,812	1,602,289
<b>TOTAL RECEIPTS</b>	<b>479,652,861</b>	<b>7,632,812</b>	<b>487,285,673</b>
<b>Salary</b>	<b>AWP &amp; B including snill over</b>	<b>Expenditure Incurred</b>	<b>Savings</b>
a) Teacher Salary	85,525,000	77,990,663	7,534,337
b) BRC	11,269,000	10,848,960	420,040
c) CRC	20,090,000	18,740,764	1,349,236
d) Civil Works	163,140,000	165,942,015	(2,802,015)
e) EGS/AIE	38,086,000	37,328,469	757,531
f) Free Text Book	29,606,000	29,606,000	-
g) Innovative Activities	38,240,000	39,982,376	(1,742,376)
h) IED	5,806,000	5,703,149	102,851
i) NPEGEL	4,197,000	4,197,000	-
j) School Maintenance Grant	9,655,000	9,650,000	5,000
k) Management Cost	19,500,000	22,355,953	(2,855,953)
l) Research & Evaluation	4,096,000	4,096,000	-
m) School Grant	4,544,000	4,536,250	7,750
n) Teacher Grant	5,609,000	5,608,500	500
o) TLE	2,460,000	2,460,000	-
p) Teacher Training	15,211,000	14,551,987	659,013
q) Community Training	503,000	502,760	240
r) SIEMAT	1,098,000	998,021	99,979
s) KGBV	4,530,000	3,398,000	1,132,000
t) State Component : i) Manangement Cost	850,000	10,000,000	(9,150,000)
ii) Research & Evaluation	1,248,000	1,248,000	
<b>TOTAL</b>	<b>465,263,000</b>	<b>469,744,867</b>	<b>(4,481,867)</b>
<b>Closing Balance</b>			
a) Cash in Hand		2,708,015	
b) Cash at Bank		14,832,791	
<b>TOTAL</b>		<b>487,285,673</b>	

Signed for the purpose of identification

**For SARAF & CHANDRA  
Chartered Accountants**

*(Signature)*  
(S. C. Saraf/Partner)



*(Signature)*  
State Project Director (SSA)  
Mizoram

The 31<sup>st</sup> day of October, 2007.

Project Director  
Mizoram SSA Rajya Mission  
Mizoram - Aizawl

**TO WHOME IT MAY CONCERN**

We do hereby certify and confirm that we have conducted audit of procurement procedure / purchase procedure and engagement of manpower procedure of Mizoram S. S. A. Rajya Mission for the financial year 2006 – 2007 during the course of our audit for the year 2006 – 2007.



**For SARAF & CHANDRA  
Chartered Accountants**

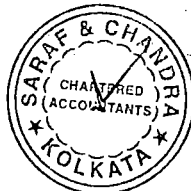
*Saraf*  
(S. C. Saraf/Partner)

Dated the 31<sup>st</sup> day of October, 2007

**UTILIZATION CERTIFICATE OF MIZORAM RAJYA MISSION  
FOR THE YEAR ENDING 31.3.2007**

Sl. No.	Sanction Letter No. and Date	AMOUNT (Rs.)			
		SSA	NPEGEL	KGBV	TOTAL
A	GOVT. OF INDIA :				
1	No.F.3-1/2006-EE.8/(i) of 19.6.06	169,820,000			169,820,000
2	No.F.3-1/2006-EE.8/(i) of 18.1.07	171,202,000			171,202,000
3	No.F.3-2/2005-EE.8/(i) of 28.2.06		373,000		373,000
4	No.F.3-1/2006-EE.8/(ii) of 19.6.06		1,574,000		1,574,000
5	No.F.3-1/2006-EE.8/(ii) of 18.1.07		1,573,000		1,573,000
6	No.F-21-5(MIZ23)/2006-EE.8of 23.3.06			3,398,000	3,398,000
B	GOVT. OF MIZORAM :				
1	No.F.20018/6/2005-EDN/Pt of 20.9.06	45,652,300	419,700		46,072,000
C	DONNER :				
1	NO.DONER/NLP/I(Policy)/2005 of 28.3.06	50,952,700	230,300		51,183,000
2	NO.DONER/NLP/I(Policy)/2005 of 29.6.06	34,279,000			34,279,000
<b>GRAND TOTAL : (A+B+C)</b>		<b>471,906,000</b>	<b>4,170,000</b>	<b>3,398,000</b>	<b>479,474,000</b>

1 Certified that out of Rs.47,94,74,000/- (Rupees forty seven crore ninety four lakhs seventy four thousand-only) of grant-in-aid sanctioned during the year 2006-07 in favour of Mizoram vide Ministry of Human Resources Development, Department of Elementary Education & Literacy letter Nos. noted against each and Rs. 16,02,289/- (Rupees sixteen lakhs two thousand two hundred eighty nine only) on account of interest earned during the year 2006-07 and Rs. 62,09,384/- (Rupees sixty two lakhs nine thousand three hundred eighty four only) on account of unspent balance of the previous year; a sum of Rs. 46,97,44,867/- (Rupees forty six crore ninety seven lakhs forty four thousand eight hundred sixty seven only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.1,75,40,806/- (Rupees one crore seventy five lakhs forty thousand eight hundred six only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2007-08.



2. Certified that I have satisfied myself that the conditions on which the grant-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.
3. Kind of checks exercised : 1) Audited Statement of Account (copy enclosed)  
2) Utilization Certificate. 3) Progress Report (copy enclosed).

Signature with rubber stamp

  
SPD

Project Director  
Mizoram SSA Rajya Mission  
Mizoram, Aizawl.

### AUDITOR'S CERTIFICATE

We hereby certify and confirm that we have verified the above statement of Utilization of funds of MIZORAM SSA RAJYA MISSION, Aizawl, Mizoram with the books and records produced before us for our verification and found that the same has been prepared and drawn correctly.



For SARAF & CHANDRA  
Chartered Accountants

  
(S. C. Saraf/Partner)

Dated the 31<sup>st</sup> October, 2007