

Dist. Panchayat Daman & Diu,
Sarva Shiksha Abhiyan Mission,
Daman & Diu.

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Daman, Dated: 22/09/2008

To,
Shri. K. R. Meena,
Director, GOI,
Ministry of HRD,
Dept. of School Education & Literacy,
New Delhi 110 001.

(107)
11/12/08

Sub: Submission of Audit Report for the year 2007-08.

Sir,

I am forwarding herewith the audit report along with following documents for the year 2007-08 in respect of Sarva Shiksha Abhiyan Society UT of Daman & Diu, Daman.

1. Utilization certificate: Annexure XVII
2. Consolidated Annual Financial Statement: Annexure XVIII
3. Consolidated Balance Sheet: Annexure XIX
4. Income & Expenditure Account: Annexure XX
5. Receipt & Payment Account: Annexure XXI.
6. FMR I, II & III.

This is for your kind information pl.
Thanking you,

Yours faithfully,

WM
(P. S. Jani)

State Project Director,
Sarva Shiksha Abhiyan,
Daman & Diu, Daman.

22/5/08
10/6/08
30/5/08

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Encl: As above.

Co (SK)

Handwritten signatures and dates:
us (D) 25/9/08
~~So (SK)~~
Su Kes Prakar
So CU
12/10/08
26/9/08

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Rajesh Kiran Jain
Chartered Accountant

Sonpari Complex, Shop No 5,
Vapi-Silvassa Main Road,
Opp to HDFC Bank,
Silvassa 396 230(D. & N.H.)
Mobile: 9824127354
Phone: 0260- 3292321

SARVA SHIKSHA ABHIYAN SOCIETY UT OF DAMAN AND DIU,
DAMAN.

AUDIT REPORT FOR THE PERIOD FROM 01/04/2007 TO
31/03/2008.

We have verified the statement with the books and records produced before us for our verification of **SARVA SHIKSHA ABHIYAN SOCIETY UT OF DAMAN & DIU, DAMAN**, Department of Education, and found the same has been drawn in accordance therewith.

1. That the audit was carried out as per the TOR as laid down in Manual.
2. That programme entities are carrying out their financial management function as per in the Manual.
3. The earlier year closing balance of bank carried forward to current year was **Rs. 214,66,760.**
4. That expenditure is on approved lines with reference to programme approved by the Agency and cleared at the appropriate levels and patterns on Expenditure are on approved line.
5. The utilization of the fund have taken place for purpose for which they have been given except Rs 14,25,000/- which has been given as a loan to Assistant Director of Education (Dist. Panchayat Daman & Diu, Daman)
6. Expenditure or contingencies seems reasonable.

J. D. Jain
K. Jain


Date: 28/08/2008

UTILISATION CERTIFICATE

The following grants were released to the State Project Director, Sarva Shiksha Abhiyan UT Mission Authority, Daman & Diu for implementation of SSA for the year 2007-08.

Sr. No.	Receipt from	Sanction letter No.	Date	Amount (Fig. in lakh)
1	Govt. of India, MHRD.			0
2	State share	No.DP/ADE/SSA/13-31/07-08/1253	25/03/2008	34,00,000/-
3	Total (A)			34,00,000/-
4	Unspent Balance from previous grant.			2,14,66,760/-
5	Bank Interest (Earned during the year) & Misc. receipts.			4.29,855/-
6	Total (B)			2,18,96,615/-
7	Grand Total			2,52,96,615/-
8	Minus Expenditure during 2007-08.			1,33,82,708/-
9	Minus Loan to Assistant Director of Education (Dist Panchayat Daman & Diu, Daman)			14,25,000/-
10	Total (C)			1,48,07,708/-
11	Balance			1,04,88,907/-

2. Certified that out of the total grants sanctioned during the year 07-08 for Rs. 34,00,000/- (Rs. Thirty Four Lacs) sanctioned during the year 2007-08 in favour of State Project Director, Sarva Shiksha Abhiyan Society UT Mission Authority, Daman & Diu, total amount received Rs. 34,00,000/- (Rs. Thirty Four Lacs only) during the period and Rs. 4,29,855/- (Rs. Four Lakh Twenty nine Thousand Eight Hundred Fifty five only) on account of interest earned during the period and Rs. 2,14,66,760/- (Rs. Two Crore Fourteen Lakhs sixty six Thousand Seven Hundred Sixty only) on account of unspent balance of the previous year, a sum of Rs. 1,33,82,708/- (One Crore Thrity Three Lacs Eighty Two Thousand Seven Hundred Eight only) has been utilized for the purpose for which it was sanctioned, Rs 14,25,000/- (Fourteen Lacs Twenty Five thousand only) has been given as loan to Assistant Director of Education (Dist. Panchayat Daman & Diu, Daman) and the balance of Rs. 1,04,88,907/- (One Crore Four Lacs Eighty Eight Thousand and Nine Hundred Seven only) has been carried forward.

3. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned Except Rs 14,25,000/- which has been given as a loan to Assistant Director of Education (Dist. Panchayat Daman & Diu, Daman).

Consolidation Annual Financial Statement

State: Daman & Diu (U.T.)

(Amount in Rs)

Year Ending: 31st March 2008

SOURCE & APPLICATION

	SSA	NPEGEL	TOTAL
Opening Balance	-	-	-
a) Cash In Hand	-	-	-
b) Cash At Bank	21,466,760	-	21,466,760
Total	21,466,760	-	21,466,760
a) Source (Receipt)			
b) Funds received from Government of India	-	-	-
c) Funds received from State Government	3,400,000	-	3,400,000
d) Interest	429,855	-	429,855
e) Others	-	-	-
TOTAL RECEIPTS	3,829,855	-	3,829,855
Application (Expenditure & Loan)	Approved AWP&B	Expenditure Incurred	Savings
a) Teacher's Salary	3,969,000	2,036,035	1,932,965
b) BRC	1,407,000	-	1,407,000
c) CRC	71,300	-	71,300
d) Civil Work	8,040,000	7,215,445	824,555
e) EGS/AIE	301,500	-	301,500
f) Free Text Books	1,220,900	742,201	478,699
g) Innovative Activities	4,900,000	1,387,100	3,512,900
h) IED	132,000	-	132,000
i) NPEGEL	-	-	-
j) School Maintenance Grant	380,000	380,000	-
k) Management Cost	2,990,000	642,586	2,347,414
l) Research & Evaluation	110,600	-	110,600
m) School Grant	158,000	154,000	4,000
n) Teacher Grant	244,500	204,500	40,000
o) TLE	1,430,000	549,530	880,470
p) Teacher Training	444,500	71,011	373,489
q) Community Training	26,600	-	26,600
r) SIEMAT	-	-	-
s) State Component	-	-	-
t) Others	-	300	(300)
u) Loan to ADE	-	1,425,000	(1,425,000)
TOTAL	25,825,900	14,807,708	11,018,192
Closing Balance			10,488,907
a) Cash In Hand			-
b) Cash At Bank			10,488,907
Total			10,488,907

STATE PROJECT OFFICER
SARVA SHIKSHA ACHYAN SOCIETY
UT OF DAMAN & DIU

Secretary
Sarva Shiksha Achyana Society
U.T. Of Daman & Diu

Consolidated Balance Sheet as on 31/03/2008

Name of the SIS: Sarva Shiksha Abhiyan Society UT of Daman & Diu, Daman.

LIABILITIES	Amount Current year	ASSETS	Amount Current year
Capital Fund		Fixed Assets	
Opening Balance	-	Civil Work	-
Funds received from GOI	-	Furniture	-
Funds received from UT	-	Vehicle	-
Interest	-	Equipment	-
Others	-	Deposit	-
Balance at district	-	Balance at districts	-
		a) Cash at Banks	60.01
Excess of income over expenditure	119.14	b) cash at Hand	-
		c) Loan given to ADE	14.25
		d) Balance at blocks	-
		Closing Balance at SPO	
		a) Cash in Hand	-
		b) cash at Bank	44.88
Total	119.14		119.14

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PROJECT DIRECTOR
SARVA SHIKSHA ABHIYAN SOCIETY
UT OF DAMAN & DIU DAMAN

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Secretary
Sarva Shiksha Abhiyan Society
U.T. Of Daman & Diu

DATE: 29/08/2008

SARVA SHIKSHA ABHIYAN SOCIETY U.T. OF DAMAN & DIU
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2008

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TEACHERS SALARY	2,036,035	FUNDS RECD FROM GOVT.OF INDIA	
BRC	-	(a) SSA	
CRC	-	FUNDS RECD FROM U T	
CIVIL WORKS	7,215,445	(a) SSA	3,400,000
EGS/AIE	-	MISCELLANEOUS RECEIPTS	
FREE TEXT BOOKS	742,201	BANK INTEREST	429,855
INOVATIVE ACTIVITIES	1,387,100	BALANCE AT DISTRICTS	
IED	-	(a) DAMAN	14,230,425
SCHOOL MAINTENANCE GRANT	380,000	(b) DIU	7,236,335
MANAGEMENT COST	642,586		
RESEARCH & EVALUATION	-		
SCHOOL GRANT	154,000		
TEACHER GRANT	204,500		
TLE	549,530		
TEACHER TRAINING	71,011		
COMMUNITY TRAINING	-		
OTHERS	300		
TOTAL EXPENDITURE	13,382,708	TOTAL INCOME	25,296,615
EXCESS INCOME OVER EXPENDITURE	11,913,907		
TOTAL	25,296,615	TOTAL	25,296,615

STATE PROJECT DIRECTOR
 SARVA SHIKSHA ABHIYAN SOCIETY
 U.T. OF DAMAN & DIU DAMAN.

Secretary
 Secretary
 Sarva Shiksha Abhiyan Society
 U.T. Of Daman & Diu.

DATE: 29/08/2008

SARVA SHIKSHA ABHIYAN SOCIETY U.T. OF DAMAN & DIU
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2008

RECEIPT	AMOUNT	PAYMENTS	AMOUNT -
OPENING BALANCE		TEACHERS SALARY	2,036,035
(a) Cash at Bank	21,466,760	BRC	-
(b) Cash in Hand	-	CRC	-
FUNDS RECD FROM GOVT.OF INDIA	-	CIVIL WORKS	7,215,445
(a) SSA	-	EGS/AIE	-
FUNDS RECD FROM U T	-	FREE TEXT BOOKS	742,201
(a) SSA	3,400,000	INOVATIVE ACTIVITIES	1,387,100
VISCELLANEOUS RECEIPTS	-	IED	-
BANK INTEREST	429,855	SCHOOL MAINTENANCE GRANT	380,000
		MANAGEMENT COST	642,586
		RESEARCH & EVALUATION	-
		SCHOOL GRANT	154,000
		TEACHER GRANT	204,500
		TLE	549,530
		TEACHER TRAINING	71,011
		COMMUNITY TRAINING	-
		OTHERS	300
		LOAN TO ADE	1,425,000
		TOTAL EXPENDITURE AND LOAN	14,807,708
		CLOSING BALANCE	10,488,907
TOTAL	25,296,615	TOTAL	25,296,615

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PROJECT DIRECTOR
 SARVA SHIKSHA ABHIYAN SOCIETY
 U.T. OF DAMAN & DIU, DAMAN

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 Secretary
 Sarva Shiksha Abhiyan Society
 U.T. Of Daman & Diu.

DATE : 29/08/2008

**Sarva Shiksha Abhiyan
Summary Budget Analysis (Entire Program)
For the Financial Year ended on 31/03/2008.**

FMR I

Rs./In Lakhs

Sl. No.	Name of State	AWP & B	Opening Balance	Releases by GOI (incl. external)	Releases by States	Reported Expenditure	Estimated AWP&B for next FY 08-09
	1	2	3	4	5	6	7
1	UT of Daman & Diu	258.26	214.66	0.00	34.00	133.82	300.00
	Total	258.26	214.66	0.00	34.00	133.82	300.00

Cum total since beginning

223.82	107.00	233.49
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AWP&B : Denotes annual program outlay

Releases : Denotes all releases to

Reported Expenditure : Denotes entire expenditure on SSA by each SIS(including expenditure at state/ district level and eligible advances by district


Difference : Between total releases and reported expenditure

**SARVA SHIKSHA ABHIYAN
Expenditure Report Summary (Entire Program)
Upto Date 31/03/2008.**

FMR II


Rs. In Lakhs

Sl. No.	Name of State	Opening Balance for the year	Releases for the half year	Releases for the financial year till date	Expenditure for the half year ended 31.3.2008	Expenditure for the financial year ending 31.3.2008	Estimated AWP & B for next FY
1	UT of Daman & Diu	214.66	34.00	34.00	117.11	133.82	300.00
	Total	214.66	34.00	34.00	117.11	133.82	300.00


 STATE PROJECT DIRECTOR
 SARVA SHIKSHA ABHIYAN SOCIETY
 UT OF DAMAN & DIU, DAMAN.

SARVA SHIKSHA ABHIYAN
State: UT of Daman & Diu.
Activity-wise Expenditure Statement of SSA
For the Year Ended on 31/03/2008.

Sl. No	Expenditure by Activity	Financial year ended on 31/03/2008.
1	New Primary School	0.00
2	New Upper Primary School	12.00
3	Block Resource Centre	6.00
4	Cluster Resource Centre	0.00
5	Civil Works (Boundary Wall, Elect., Addl. Class)	35.85
6	Toilets, Drinking Water	18.30
7	Interventions for out of school children	0.00
8	Free Text Books	7.42
9	Innovative Activities	13.87
10	Interventions for Disabled Children	0.00
11	Interventions for girl children	0.00
12	Maintenance Grant	3.80
13	Management & MIS	6.43
14	Research & Evaluation	0.00
15	School Grant	1.54
16	Teacher Grants	2.05
17	TLE	5.50
18	Teacher Training	0.71
19	Community Mobilization	0.00
20	Teachers Salary	20.36
21	State component	0.00
22	National component	0.00
23	Others	0.00
	Total	133.83


 STATE PROJECT DIRECTOR
 SARVA SHIKSHA ABHIYAN SOCIETY
 UT OF DAMAN & DIU DAMAN.