

AUDIT REPORT

OF

SARVA SHIKSHA ABHIYAN

A PROGRAM UNDER

STATE PROJECT DIRECTOR

CONSOLIDATED BALANCE SHEET

ARUNACHAL PRADESH

PERIOD FROM: 01.04.2007 TO 31.03.2008

K.CHANDRASEKARAN & CO,

Chartered Accountants.

No.10 (Old No.30) New Street,

Nungambakkam, Chennai-34

K.CHANDRASEKARAN & CO.,
CHARTERED ACCOUNTANTS

No.10 (Old. No.30) NEW STREET, NUNGAMBAKKAM, CHENNAI-600034. Ph.044-28277874

September 30, 2008,

To
The Shri. P.N. THONGON
State Project Director.
SSA Rajya Mission, Itanagar.
Arunachal Pradesh.

Dear Sir,

Sub: **Audit Report for the Year Ended 31.03.2008**
Ref: **Appointment Letter No AR/SSA/Audit-01/08-09/0144. Dated 15.05.2008.**


Please find enclosed herewith 4 (Four) copies of Consolidated Audit Report of the expenditure incurred for the period ending **31.03.2008** under **SARVA SHIKSHA ABHIYAN**, together with all the Annexure, Schedules and Notes, Observation & Recommendation attached thereto and also the certificates and documents as given below:

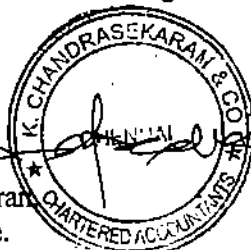
1. Audited Balance sheet, income & expenditure account, Receipts & payments account together with all the Annexure, Notes on Accounts.
2. Utilisation Certificate.
3. Procurement Audit Certificate.
4. Intervention/Activity wise Expenditure Statement as per PAB approval.
5. Audited FMR in Form I, II, & III.
6. Annual Financial Statement.
7. Management Letter.
8. Audit observations & recommendations.

We plan and perform the audit to obtain reasonable assurance about whether the "Statement of Grants – In – Aid" received and utilization thereof is free of material misstatements. An audit includes examine on test basis, evidence supporting the accounts and disclosures in the statements. However, having regard to the test nature of the audit, persuasive rather than conclusive nature of audit evidence together with inherent limitations of any accounting and internal control systems, there is an unavoidable risk that even some materials misstatements of Grants – In – Aids received and utilization thereof, resulting from fraud, and to a lesser extent error, if either exists, may remain undetected.

The responsibility for the preparation of "Statements of Grants – In – Aids" received and utilization thereof is that of the management. The responsibility of the management also includes the adequate accounting records and internal controls for safeguarding of the assets and for preventing and detecting fraud and other irregularities.

Thanking you
Yours truly,


K. Chandrasekaran
Encl: As Above.



P.S. One Copy of Signed Balance Sheet may be returned to me for my records

K.CHANDRASEKARAN & CO.,
CHARTERED ACCOUNTANTS

No.10 (Old. No.30) NEW STREET, NUNGAMBAKKAM, CHENNAI-600034. Ph.044-28277874

AUDITOR'S REPORT

We have audited the attached **Consolidated Balance Sheet** of SARVA SHIKSHA ABHIYAN, a programme under SSA, RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH as at 31st March, 2008 and also Receipt & Payment Account and Income & Expenditure Account for the year ending 31st March, 2008 annexed thereto. These financial statements are the responsibility of the Society'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. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting 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 for our opinion.


Subject to Notes on Accounts, we report that:

- a) 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.
- b) In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- c) The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements, read together with the other notes thereon gives the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs of the Society, as 31st March, 2008; and
- b) In the case of the Income and Expenditure Account, the Surplus for the period ended on that date.

For and on behalf of
M/S. CHANDRASEKARAN & CO.,
Chartered Accountants.


K.Chandrasekaran.
Proprietor.



Dated: 30-09-2008.
Place: Itanagar, A P (Camp).

**GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH**

PROGRAM: SARVA SHIKSHA ABHIYAN

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2008

LIABILITIES	AMOUNT		ASSETS		AMOUNT	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND:						
Balance as on 01.04.2007	1,011,681,901	354,176,043	Civil Works	1,212,379,870	850,856,313	
Add: Excess of Income over Expenditure	510,669,903	659,057,235	Vehicles	5,696,396	5,696,396	
Add: Temporary Loan transferred to Capital A/C	32,871,200	-	Furniture & Fixtures	40,069,814	25,192,071	
	1,555,223,005	1,013,233,277	Office Equipments	42,507,401	27,512,650	
Less: Prior Period Adjustment	242,773	1,551,376	Miscellaneous Assets	11,865,122	6,619,191	
	1,554,980,231	1,011,681,901	ADVANCE RECEIVABLE	1,312,518,604	915,876,621	
				10,752,127	3,848,554	
LOAN FUND			CURRENT ASSETS:			
	385,037	32,991,393	Deposits & Advances	13,000	13,000	
	-	-	Cash - in - Hand	1,214,024	786,131	
	-	-	Cash - in - Bank	327,528,753	124,578,757	
	150,000	429,769	DD in Hand/Fund in Transit	1,921,274	-	
	97,740,750	-				
Bank Overdraft	691,764	-		330,677,051	125,377,888	
Total	1,653,947,782	1,045,103,063	Total	1,653,947,782	1,045,103,063	

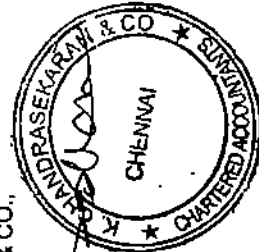
FIXED ASSETS:

Civil Works	850,856,313
Vehicles	5,696,396
Furniture & Fixtures	25,192,071
Office Equipments	27,512,650
Miscellaneous Assets	6,619,191
Total	915,876,621

ADVANCE RECEIVABLE

CURRENT ASSETS:	
Deposits & Advances	13,000
Cash - in - Hand	1,214,024
Cash - in - Bank	327,528,753
DD in Hand/Fund in Transit	1,921,274
Total	330,677,051

In terms of our Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
K. CHANDRASEKARAN
Proprietor

Date : 30-09-2008
Place: Itanagar, A.P.(Camp).

P.N.Thongon
P.N.THONGON
State Project Director
SSA Rajya Mission, Itanagar.
Arunachal Pradesh

S.S.A. Rajya Mission
State Project Director
S.S. A. Rajya Mission
Itanagar

Hage Khoda

HAGE KHODA
The Secretary(Education)
SSA Rajya Mission, Itanagar.
Arunachal Pradesh
Commitment to Education
(Deptt. of Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM: SARVA SHIKSHA ABHIYAN

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR		AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
RECEIPTS			PAYMENTS		
OPENING BALANCE:			EXPENDITURES		
Cash - in - Hand	489,998	1,796,594	(a) SSA	1,048,720,654	1,009,302,178
Cash - in - Bank	123,192,757	29,448,785	(b) NPEGEL	1,048,720,654	4,695,853
Fund in Transit	-	112,500	Less: Expenses Unpaid	1,048,720,654	1,013,998,041
DD in hand	1,366,000	1,085,207		1,048,720,654	403,506
	<u>125,068,755</u>	<u>32,443,086</u>	FUND RELEASE / DISTRICT PAYMENTS		
GRANT - IN - AIDS:			SSA	689,485,943	75,831
Government of India			KGVB	49,936,000	-
(a) SSA	1,072,375,000	891,810,000	NPEGEL	5,243,000	-
(b) NPEGEL	4,815,000	6,764,000	Payments on behalf of Districts-SSA	195,691,779	3,848,554
Donor Ministry	-	164,208,000			
Govt. of Arunachal Pradesh	125,000,000	40,000,000	LOANS & ADVANCES		
	<u>1,202,190,000</u>	<u>1,102,782,000</u>	Loan repayments	12,342,350	-
LOAN RECEIVED	2,156,274	2,500	District Inter transfer-NPEGEL	15,847	-
Funds received by Districts from SPO for KGVB	6,612,000	-			
Funds received by Districts from SPO for NPEGEL	5,474,574	-	CLOSING BALANCE:		
Bank Interest - SSA	4,609,811	7,353,222	Cash - in - Hand	1,214,024	786,131
Bank Interest - NPEGEL	58,106	-	Cash - in - Bank	327,528,753	124,578,757
ADVANCE RECOVERED	848,892	300,000	Draft in hand	1,921,274	-
Other Receipts	691,764	-			
Bank overdraft	984,621,022	-	Total	2,332,331,198	1,142,883,808
Funds received by Districts from SPO for SSA	<u>984,621,022</u>	<u>1,142,883,808</u>			

In terms of my Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P.(Camp).

P.N.Thongon
P. N. THONGON
State Project Director
SSA Rajya Mission, Itanagar.
Arunachal Pradesh

S.S.A. Rajya Mission
State Project Director
S. S. A. Rajya Mission
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Hage Khoda
HAGE KHODA

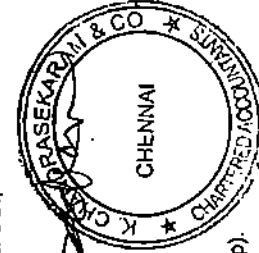
Secretary Education
SSA Rajya Mission, Itanagar.
Arunachal Pradesh
Commissioner
(Deptt. of Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM: SARVA SHIKSHA ABHIYAN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR		AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
EXPENDITURE UNDER THE PROJECT			INCOME		
(a) SSA	1,045,086,251	1,009,302,178	GRANT - IN - AIDS:		
(b) NPEGEL	5,165,438	4,695,863	GOVERNMENT OF INDIA		
	1,050,251,689	1,013,998,041	(a) SSA	1,072,375,000	891,810,000
Less : Capital Expenditure	396,738,983	562,917,054	(b) NPEGEL	4,815,000	6,764,000
	653,512,706	451,080,987	DONER MINISTRY	-	164,208,000
			GOVT. OF ARUNACHAL PRADESH	125,000,000	40,000,000
				1,202,190,000	1,102,782,000
Procurement on behalf of districts	295,135,279		BANK INTEREST RECEIVED	4,667,917	7,353,222
Fund Release to Districts Under SSA	689,485,943		OTHER RECEIPTS	648,892	3,000
Fund Release to Districts Under KGVB	43,324,000		Grant in Aid disbursed to Districts-SSA	984,621,022	-
Fund Release to Districts Under NPEGEL	5,243,000		Grant in Aid disbursed to Districts-NPEGEL	5,474,574	-
Inter district Transfers	231,574				
Excess of income over Expenditure carried over to Balance Sheet	510,669,903	659,057,235			
Total	2,197,602,405	1,110,138,222	Total	2,197,602,405	1,110,138,222

In terms of my Report of even date
For & On behalf of
K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P.(Camp).

P.N. Thomsan
P.N. THOMSON
State Project Director
SSA Rajya Mission, Itanagar.
Arunachal Pradesh

State Project Director
S. S. A. Rajya Mission
Itanagar

Hage Khoda
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Secretary Education
SSA Rajya Mission, Itanagar.
Arunachal Pradesh
Commissioner
(Dept. of Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Schedule-A-RECEIPTS & PAYMENTS ACCOUNT Consolidation for the year ended 31-03-2008 UNDER SSA/NPEGEL BY DISTRICTS & STATE OFFICE.
(Schedule forming part of Balance sheet for the year ending 31st march 2008)

SL_NO	DISTRICT NAME	State Office (Itanagar)	Along (West Slang)	Anlni (Dibang Valley)	Bomdila (West Kameng)	Changlang (Changlang)	Daporijo (Upper Subansiri)	Pasighat (East Slang)	Koloriang (Korum Kumey)	Yupla (Papum Pare)	Total
RECEIPTS											
1	Cash in hand	16,110	-	-	5,653	-	7,806	-	17,557	-	47,126
2	Cash at Bank	37,259,587.83	281,448	5,025,021	13,103,193	423,361	1,718	2,377,400	6,455,076	716,998	65,643,802
3	Cheque /Draft in hand/transit	-	-	-	-	-	-	-	1,386,000	-	1,386,000
4	Grant in Aid-SSA (Govt. of India)	1,077,190,000	-	-	-	-	-	-	-	-	1,077,190,000
5	Grant in Aid -SSA (Receipt from SPO)	-	82,298,290	10,930,545	43,180,777	72,415,308	57,706,945	60,552,753	86,412,952	142,012,338	557,509,918
6	Grant in Aid-NPEGEL (Receipt from SPO)	-	269,000	-	806,000	537,000	-	211,000	369,000	-	2,192,000
7	Grant in Aid -STATE SHARE	125,000,000	-	-	-	-	-	-	-	-	125,000,000
8	Grant in Aid-KGVB (Govt. of India)	-	-	-	-	-	-	-	-	-	-
9	Bank interest- SSA	1,974,135	21,116	303,041	228,167	68,453	117,414	36,480	177,361	257,995	3,184,165
10	Bank interest- NPEGEL	-	6,708	-	-	2,272	-	-	-	-	8,980
11	Other income	82,183	525	235,620	-	13,890	-	-	-	334	332,492
12	Loans & Advances	-	-	-	-	-	-	1,800,000	-	355,274	2,155,274
13	Bank Over draft	691,764	-	-	-	-	-	-	-	-	691,764
	Total	1,242,213,780	82,877,089	16,494,227	57,323,790	73,460,223	57,833,883	64,977,632	96,817,956	143,342,939	1,835,341,521
PAYMENTS											
1	Payments under the projects	25,213,953	80,851,692	15,777,789	53,973,479	71,763,436	55,368,392	62,202,162	95,674,105	142,032,840	602,857,848
2	Deposits	-	-	-	-	-	-	-	-	-	-
3	Loans & Advances	-	-	-	-	-	-	1,820,000	-	-	1,820,000
4	Payments on behalf of Districts-SSA	195,691,779	-	-	-	-	-	-	-	-	195,691,779
5	Fund Release to Districts Under SSA	689,485,943	-	-	-	-	-	-	-	-	689,485,943
6	Fund Release to Districts Under KGVB	43,324,000	-	-	-	-	-	-	-	-	43,324,000
7	Fund Release to Districts Under NPEGEL	5,243,000	-	-	-	-	-	-	-	-	5,243,000
8	Cash in hand	3,185	200,000	-	427,476	-	-	-	17,557	-	648,218
9	Cash at Bank	283,251,920	259,397	716,439	2,922,835	1,696,787	2,465,491	955,471	1,126,294	954,825	294,349,459
10	Cheque /Draft in hand/transit/Deposits	-	1,566,000	-	-	-	-	-	-	355,274	1,921,274
	Total	1,242,213,780	82,877,089	16,494,227	57,323,790	73,460,223	57,833,883	64,977,632	96,817,956	143,342,939	1,835,341,521

In terms of our Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P(Camp).

P.N. Thongon
P.N. THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH

State Project Director
S. S. A. Rajya Mission
Itanagar

Hage Khoda
HAGE KHODA
SECRETARY(EDUCATION)
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Schedule A- RECEIPTS & PAYMENTS ACCOUNT Consolidation for the year ended 31-03-2008 UNDER SSA/NPEGEL BY DISTRICTS & STATE OFFICE.
(Schedule forming part of Balance sheet for the year ending 31st march 2008)

SL-NO	DISTRICT NAME	Brought forward balance from previous page	Roing (Lower Dibang Valley)	Seppa(East Kameng)	Tawang (Tawang)	Tezu (Loht)	Khonsa (Tirap)	Yingkiong (Upper Slang)	Ziro (Lower Subansiri)	Hawal (Anjaw)	Total
RECEIPTS											
1	Cash in hand	47,126	143,637	15,824	-	-	143,621	118,750	21,040	-	489,998
2	Cash at Bank	65,643,802	2,339,552	19,061,889	1,891,338	5,133,887	18,066,086	10,363,568	572,536	-	123,192,757
3	Cheque /Draft in hand/transit	1,386,000	-	-	-	-	-	-	-	-	1,386,000
4	Grant in Aid-SSA /NPEGEL(Govt.of India)	1,077,190,000	-	-	-	-	-	-	-	-	1,077,190,000
5	Grant in Aid -SSA (Receipt from SPO)	557,509,918	35,060,562	37,356,391	36,743,163	80,363,708	60,019,342	48,237,094	93,396,731	35,874,115	984,621,022
6	Grant in Aid-NPEGEL (Receipt from SPO)	2,192,000	269,000	211,000	269,000	269,000	1,074,000	537,000	-	653,574	5,474,574
7	Grant In Aid -STATE SHARE	125,000,000	-	-	-	-	-	-	-	-	125,000,000
8	Grant In Aid-KGVB (SPO)	3,184,165	21,887	406,263	142,603	176,033	6,612,000	-	105,420	12,976	6,612,000
9	Bank interest- SSA	6,980	1,781	5,433	-	11,834	26,881	1,845	1,351	-	48,892
10	Bank interest- NPEGEL	332,492	-	-	-	500,000	-	16,400	-	-	848,892
11	Other Income	2,155,274	-	-	-	-	-	-	-	1,000	2,156,274
12	Loans & Advances	691,764	-	-	-	-	-	-	-	-	691,764
13	Bank Over draft	-	-	-	-	-	-	-	-	-	-
	Total	1,835,341,521	37,836,429	57,076,801	39,146,104	86,454,561	85,221,014	59,616,026	94,095,727	36,643,016	2,332,331,198
PAYMENTS											
1	Payments under the projects	602,857,848	34,289,561	53,369,343	32,034,825	81,615,278	58,191,467	57,527,899	93,255,101	35,579,333	1,048,720,654
2	Deposits	-	-	-	-	-	-	-	-	-	-
3	Loans & Advances	1,820,000	-	-	-	-	10,522,350	-	-	-	12,342,350
4	Payment on behalf of Districts-SSA	195,691,779	-	-	-	-	-	-	-	-	195,691,779
5	Fund Release to Districts Under SSA	689,485,943	-	-	-	-	-	-	-	-	689,485,943
6	Fund Release to Districts Under KGVB	43,324,000	-	-	-	-	6,612,000	-	-	-	49,936,000
7	Fund Release to Districts Under NPEGEL	5,243,000	-	-	-	-	-	-	-	-	5,243,000
8	Cash in hand	648,218	197,625	4,261	-	-	74,130	118,750	21,040	150,000	1,214,024
9	Cash at Bank	294,349,459	3,349,243	3,703,196	7,111,279	4,591,862	10,821,067	1,969,378	819,686	813,683	327,528,753
10	Cheque /Draft In hand/transit/Deposits	1,921,274	-	-	-	15,847	-	-	-	-	1,921,274
11	Loan Repayment	-	-	-	-	231,574	-	-	-	-	231,574
12	District inter Transfer-NPEGEL	-	-	-	-	-	-	-	-	-	-
	Total	1,835,341,521	37,836,429	57,076,801	39,146,104	86,454,561	85,221,014	59,616,026	94,095,727	36,643,016	2,332,331,198

In terms of our Report of even date

For & On Behalf of

K. CHANDRASEKARAN & CO

CHANDRASEKARAN & CO

CHENNAI

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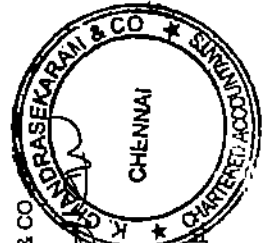
CHENNAI

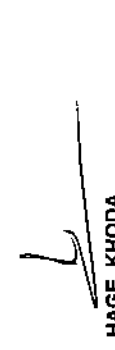
CHENNAI

CHENNAI


P. N. THONGON
 STATE PROJECT DIRECTOR
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH

State Project Director
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 Itanagar

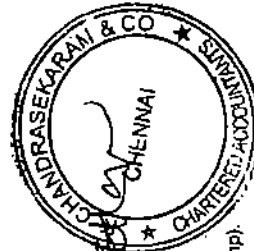



HAGE KHODA
 SECRETARY(EDUCATION)
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
Commissioner
 (Dept. of Education)
 Govt. of Arunachal Pradesh
 Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
Schedule-B- Income & Expenditure Account Consolidation for the year ended 31-03-2008 UNDER SSA/NPEGEL BY DISTRICTS & STATE OFFICE.
(Schedule forming part of Balance sheet for the year ending 31st march 2008)

S.NO	DISTRICT NAME	State Office (Itanagar)	Along (West Siang)	Anini (Dibang Valley)	Bomdila (West Kameng)	Changlang (Changlang)	Daporijo (Upper Subansiri)	Pasighat (Upper Subansiri)	Koloriang (Kurung Kumey)	Yupia (Papum Pare)	Total
INCOME											
1	Grant in Aid-SSA & NPEGEL(Govt of India)	1,077,190,000	-	-	-	-	-	-	-	-	1,077,190,000
2	Grant in Aid -SSA (Receipt from SPO)	-	82,298,290	10,930,545	43,180,777	72,415,308	57,706,945	60,552,753	88,412,982	142,012,338	557,509,918
3	Grant in Aid-NPEGEL (Receipt from SPO)	-	269,000	-	806,000	537,000	-	211,000	369,000	-	2,192,000
4	Grant in Aid-STATE SHARE	125,000,000	-	-	-	-	-	-	-	-	125,000,000
5	Bank Interest-SSA	1,974,135	21,118	303,041	228,167	70,725	117,414	36,480	177,361	257,995	3,186,436
6	Bank Interest-NPEGEL	-	6,708	-	-	-	-	-	-	-	6,708
7	Other income	82,183	525	35,620	13,830	-	-	-	-	334	132,492
Total		1,204,246,318	82,595,642	11,269,206	44,214,945	73,036,862	57,824,359	60,800,233	88,959,323	142,270,667	1,785,217,555
EXPENDITURE											
1	Payments under-SSA	25,289,007	80,582,892	15,777,789	53,173,478	71,226,436	55,368,392	61,991,162	96,877,105	141,886,821	602,152,883
2	Payments under-NPEGEL	-	269,000	-	800,000	537,000	-	211,000	269,000	-	2,086,000
3	Less: Capital Expenditure	736,352	37,998,905	3,944,838	18,702,059	23,025,112	20,519,912	25,097,159	38,116,345	51,239,934	220,381,626
4	Payments on behalf of Districts-SSA	24,532,655	42,851,787	11,832,952	35,271,410	49,738,323	34,848,480	37,105,003	59,029,760	90,646,887	383,857,257
5	Fund Release to Districts Under SSA	295,135,279	-	-	-	-	-	-	-	-	295,135,279
6	Fund Release to Districts Under KGVB	889,485,943	-	-	-	-	-	-	-	-	889,485,943
7	Fund Release to Districts Under NPEGEL	43,324,000	-	-	-	-	-	-	-	-	43,324,000
8	Excess of Income over Expenditure	5,243,000	-	-	-	-	-	-	-	-	5,243,000
Total		148,525,441	39,743,855	(563,746)	8,643,595	24,298,599	22,975,879	23,695,230	30,929,563	51,623,780	348,172,076
Carried over to Balance Sheet		1,204,246,318	82,595,642	11,269,206	44,214,945	73,036,862	57,824,359	60,800,233	88,959,323	142,270,667	1,785,217,555

In terms of our Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place : Itanagar, A.P.(Camp).

P. N. Thongon
P. N. THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH

S. S. A. Rajya Mission
State Project Director
S. S. A. Rajya Mission
Itanagar

Hage Khoda
HAGE KHODA
SECRETARY(EDUCATION)
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Dep't. of Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : SARVA SHIKSHA ABHIYAN
Schedule-C-Income & Expenditure Account Consolidation for the year ended 31-03-2008 UNDER SSA/NPEGEL BY DISTRICTS & STATE OFFICE.
(Schedule forming part of Balance sheet for the year ending 31st march 2008)

S.NO	DISTRICT NAME	Brought forward balance from previous page	Roing (Lower Dibang Valley)	Sappa(East Kamang)	Tawang (Tawang)	Tezu (Lohit)	Khonsa (Trap)	Yingklong (Upper Siang)	Ziro (Lower Subansiri)	Hawal (Anjaw)	Total
INCOME											
1	Grant in Aid-SSA & NPEGEL(Govt.of India)	1,077,190,000									1,077,190,000
2	Grant in Aid-SSA (Receipt from SPO)	567,509,918	35,060,562	37,356,391	36,743,163	80,363,708	60,019,342	48,297,094	93,396,731	35,874,115	984,621,022
3	Grant in Aid-NPEGEL (Receipt from SPO)	2,192,000	269,000	211,000	269,000	269,000	1,074,000	537,000		653,574	5,474,574
4	Grant in Aid-STATE SHARE	125,000,000									125,000,000
5	Bank interest-SSA	3,186,436	21,897	406,263	142,603	176,033	279,084	281,369	105,420	12,976	4,612,083
6	Bank interest-NEPEGEL	6,708	1,781	5,433		11,834	26,881	1,845		1,351	55,834
7	Other income	132,492				500,000		16,400			648,892
Total		1,765,217,555	35,353,240	37,979,088	37,154,766	81,320,575	61,399,307	49,133,708	93,502,151	36,542,016	2,197,602,405
EXPENDITURE											
1	Payments under SSA	602,152,883	34,020,561	53,158,343	32,034,825	81,218,656	57,179,225	56,990,899	93,255,101	35,075,759	1,045,086,251
2	Payments under NPEGEL	2,086,000	269,000	211,000		396,622	1,012,242	537,000		653,574	5,165,438
3	Less: Capital Expenditure	604,236,883	34,289,561	53,369,343	32,034,825	81,615,278	58,191,467	57,527,899	93,255,101	35,729,333	1,050,251,689
4	Payments on behalf of Districts-SSA	220,381,626	6,992,510	18,327,519	10,930,034	38,453,191	24,656,819	26,372,917	34,555,990	16,168,476	396,738,983
5	Fund Release to Districts Under SSA	383,857,257	27,997,051	35,041,824	21,104,791	43,162,086	33,534,647	31,165,082	58,699,111	19,560,856	653,512,706
6	Fund Release to Districts Under NPEGEL	295,135,279									295,135,279
7	Fund Release to Districts Under KGVB	689,485,943									689,485,943
8	District inter Transfer -NPEGEL	43,324,000									43,324,000
9	Excess of Income over Expenditure	5,243,000									5,243,000
10	Carried over to Balance Sheet	348,172,076	7,956,189	2,937,263	16,049,975	37,926,914	27,864,660	17,978,626	34,803,040	16,981,159	510,669,903
Total		1,765,217,555	35,353,240	37,979,088	37,154,766	81,320,575	61,399,307	49,133,708	93,502,151	36,542,016	2,197,602,405

In terms of our Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,



(Signature)
K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P(Camp).

(Signature)
P.N.THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH

State Project Director
S.S.A. Rajya Mission
Itanagar

(Signature)
HAGE KHODA
SECRETARY(EDUCATION)
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Dept. of Education)
Govt. of Arunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : SARVA SHIKSHA ABHIYAN

Schedule-C-BALANCE SHEETS Consolidation for the year ended 31-03-2008 UNDER SSA/NEP/GEL DISTRICTS & STATE OFFICE.
(Schedule forming part of Balance sheet for the year ending 31st march 2008)

DISTRICT NAME	State Office (Itanagar)	Along (West Siang)	Anini (Dibang Valley)	Bomdila (West Kameng)	Changlang (Changlang)	Daporijo (Upper Subansiri)	Pasighat (Upper Subansiri)	Koloriang (Kurang kumey)	Yupia (Papum Pare)	Total
SOURCES										
CAPITAL FUND										
Balance as on 01-04-2007	18,660,904	38,323,412	25,611,601	70,740,243	46,041,507	66,081,865	40,061,659	79,854,807	127,072,521	512,448,518
Add: Excess of income over expenditure	146,525,441	39,743,855	(563,746)	8,943,535	24,298,539	22,975,879	23,695,230	30,929,563	51,623,780	348,172,076
Add: Temporary Loan transferred.	32,871,200									32,871,200
	198,057,545	78,067,267	25,047,855	79,683,778	70,340,046	89,057,744	63,756,889	110,784,370	178,696,301	893,491,794
		26,263			500				355,274	382,037
LOAN FUND										
CURRENT LIABILITIES	96,150,000							1,472,000		97,622,000
Sundry Creditors	691,764									691,764
Bank Over draft										
TOTAL	294,899,309	78,093,530	25,047,855	79,683,778	70,340,546	89,057,744	63,756,889	112,256,370	179,051,575	992,187,595
APPLICATIONS										
FIXED ASSETS										
Civil Works	5,000,000	69,227,055	22,102,197	66,984,963	64,613,027	78,007,021	56,687,188	103,803,216	172,428,116	638,832,783
Vehicles	427,194	426,263		399,098	399,182	406,083	426,263		399,098	2,883,181
Furniture & Fixtures	1,904,974	2,849,619	413,991	202,555	852,320	3,578,257	3,180,197	4,529,396	1,275,616	18,786,915
Office Equipments	4,312,036	2,320,157	1,815,228	8,308,603	2,618,229	3,166,368	2,028,967	1,423,007	2,730,177	28,722,773
Miscellaneous Assets		1,245,039		458,247	161,000	1,432,524	456,804	1,356,910	901,469	6,011,992
	11,644,204.25	76,066,133	24,331,416	76,333,466	68,643,758	86,590,253	62,779,418	111,112,519	177,734,476	695,237,544
ADVANCE RECEIVABLE							20,000			20,000
CURRENT ASSETS										
Deposits						2,000	2,000		7,000	11,000
Cash in hand-	3,185.00	200,000		427,476				17,557		848,218
Cash at Bank	283,251,920	259,397	716,439	2,922,835	1,696,787	2,465,491	955,471	1,126,294	954,825	294,349,459
Cheque /Draft in hand/transit		1,566,000							355,274	1,921,274
Total	294,899,309	78,093,530	25,047,855	79,683,778	70,340,546	89,057,744	63,756,889	112,256,370	179,051,575	992,187,595

In terms of our Report of even date For & On Behalf of
K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
K. CHANDRASEKARAN
 Proprietor
 Date : 30-09-2008
 Place: Itanagar, A.P.(Camp).

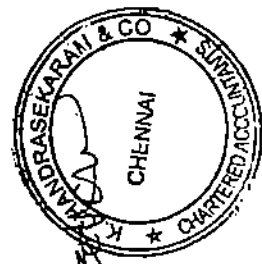
P.N.HONGON
P.N.HONGON
 STATE PROJECT DIRECTOR
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
State Project Director
S.S. A. Rajya Mission
 Itanagar

HAGE KHODA
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 SECRETARY(EDUCATION)
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
Commissioner
 (Deptt. of Education)
 Govt. of Arunachal Pradesh
 Itanagar.

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : SARVA SHIKSHA ABHIYAN
Schedule-C- BALANCE SHEETS Consolidation for the year ended 31-03-2008 UNDER SSANEPGEL DISTRICTS & STATE OFFICE.
(Schedule forming part of Balance sheet for the year ending 31st march 2008)

DISTRICT NAME	Brought forward balance from previous page	Roling (Lower Dibang Valley)	Seppa(East Kameng)	Tawang (Tawang)	Tozu (Lohit)	Khonsa (Tirap)	Yingklong (Upper Siang)	Ziro (Lower Subansiri)	Hawal (Anjaw)	Total
SOURCES										
CAPITAL FUND										
Balance as on 01-04-2007	512,448,518	41,692,195	74,363,374	41,911,613	100,831,308	62,657,658	55,139,200	122,395,272	-	1,011,439,128
Add: Excess of Income over expenditure	348,172,076	7,956,189	2,937,263	16,049,975	37,926,914	27,864,660	17,978,626	34,803,040	16,981,159	510,669,903
Add: Temporary Loan transferred.	32,871,200									32,871,200
	893,491,794	49,648,374	77,300,637	57,961,588	138,758,223	90,522,318	73,117,826	157,198,312	16,981,159	1,654,980,231
LOAN FUND	382,037	1,000				1,000			1,000	385,037
CURRENT LIABILITIES										
Sundry Creditors	97,622,000								150,000	150,000
Bank Over draft	691,764						118,750			97,740,750
TOTAL	992,187,595	49,649,374	77,300,637	57,961,588	138,758,223	90,523,318	73,236,576	157,198,312	17,132,159	1,653,947,782
APPLICATIONS										
FIXED ASSETS										
Civil Works	638,832,783	42,006,293	67,443,786	48,708,161	129,305,314	62,974,672	63,488,500	145,179,361	14,441,000	1,212,379,870
Vehicles	2,863,181	405,996	400,790	399,182	402,141	408,924	396,998	389,184	-	5,686,396
Furniture & Fixtures	18,786,915	1,148,924	2,472,250	146,823	584,694	5,622,174	3,958,051	6,687,211	662,781,00	40,069,814
Office Equipments	28,722,773	1,832,093	2,916,889	851,766	1,772,374		2,994,658	2,656,346	760,502	42,507,401
Miscellaneous Assets	6,011,992	709,200	359,465	744,376	2,084,000		216,311	1,435,585	304,194	11,865,122
	695,237,644	46,102,507	73,593,180	50,850,309	134,148,513	69,005,770	71,054,519	156,357,666	16,168,476	1,312,518,604
ADVANCE RECEIVABLE	20,000				15,847	10,622,350	93,930			10,752,127
CURRENT ASSETS										
Deposits & Advances	11,000				2,000					13,000
Cash in hand	648,218	197,625	4,261			74,130	118,750	21,040	150,000	1,214,024
Cash at Bank	294,349,459	3,349,243	3,703,196	7,111,279	4,591,863	10,821,067	1,969,378	819,596	813,683	327,528,753
Cheque /Draft in hand/transit	1,921,274									1,921,274
Total	992,187,595	49,649,374	77,300,637	57,961,588	138,758,223	90,523,318	73,236,576	157,198,312	17,132,159	1,653,947,782

In terms of our Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P.(Camp).

P.M.Thongon
P.M.THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
State Project Director
S.S. A. Rajya Mission
Itanagar

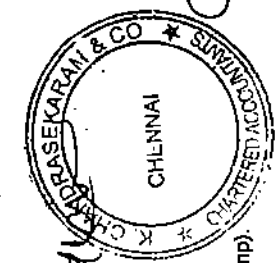
Hage Khoda
HAGE KHODA
SECRETARY(EDUCATION)
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : SARVA SHIKSHA ABHIYAN

Schedule-D-CONSOLIDATED STATEMENT OF UTILISATION/EXPENDITURE UNDER SSANPEGEL BY DISTRICTS & STATE OFFICE.
 (Schedule forming part of the financial statements for the year ending 31st March 2008)

SI.NO.	DISTRICT NAME / OF EXPENDITURE	HEAD (Itanagar)	Along (West Siang)	Anini (Dibang Valley)	Bomdila (West Kameng)	Changlang (Changlang)	Daporijo (Upper Subansiri)	Pasighat (Upper Subansiri)	Koloriang (Kurang kurmey)	Yupia (Papum Pare)	Total
1	NEW PRIMARY SCHOOL		19,871,736	5,872,234	12,058,200	22,123,774	17,106,826	8,609,969	27,773,900	33,053,981	146,470,620
2	TEACHERS SALARY		967,000	44,000	287,000	261,000	238,000	552,000	256,000	563,500	3,168,500
3	TEACHERS GRANT		188,000	70,500	1,058,800	1,142,800	1,786,300	2,292,982	141,000	1,318,000	7,998,382
4	BLOCK RESOURCE CENTRES		121,000	35,400	1,971,600	2,132,600	623,600	3,038,800	71,000	2,144,600	10,138,600
5	CLUSTER RESOURCE CENTRES		1,575,396	408,000	1,178,000	1,806,000	1,582,000	3,869,000	4,366,148	3,171,000	20,004,544
6	TEACHERS TRAINING	1,575,396	4,779,250	1,923,600	7,090,405	8,836,800	3,055,000	6,241,750	10,142,200	27,371,318	69,997,183
7	INTERVENTION FOR OUT OF SCHOOL	556,860	580,000	38,000	336,000	493,000	413,000	698,000	369,000	1,492,000	4,419,000
8	REMEDIAL TEACHING		3,377,000	224,000	1,689,000	2,347,000	2,460,000	3,647,000	2,211,000	6,089,000	22,044,000
9	FREE TEXT BOOK		606,200	90,300	25,200	311,500	136,500	337,400	668,500	802,200	3,524,480
10	INTERVENTION FOR CWSN (IED)	546,680	35,027,000	2,847,500	16,793,500	21,714,000	17,420,000	22,841,000	38,324,000	48,993,000	203,960,000
11	CIVIL WORKS		177,000	-	177,000	81,000	177,000	81,000	258,000	812,000	1,763,000
12	MAJOR REPAIRS		470,000	30,000	190,000	760,000	130,000	514,994	870,000	930,000	3,894,994
13	TEACHING LEARNING EQUIPMENT		2,665,000	105,000	925,000	1,350,000	1,475,000	1,105,000	1,070,000	1,315,000	10,010,000
14	MAINTENANCE GRANT		1,066,000	42,000	370,000	540,000	580,000	442,000	428,000	526,000	4,004,000
15	SCHOOL GRANT		455,246	196,869	274,130	305,130	390,652	531,341	602,568	274,130	3,589,665
16	RESEARCH & EVALUATION	559,599	2,080,621	2,163,565	2,060,871	2,701,946	2,472,830	2,318,794	3,002,249	6,223,354	43,274,133
17	MANAGEMENT AND MIS	20,249,903	6,089,601	1,663,821	6,652,731	4,282,844	5,287,132	4,792,090	6,323,540	6,708,716	42,688,776
18	INNOVATIVE ACTIVITY	880,301	3,038	23,000	33,000	34,000	34,000	75,000	-	97,980	1,163,248
19	COMMUNITY TRAINING	900,268			3,042	3,042	24,552	3,042	-	3,042	39,758
20	HOLE IN THE WALL		269,000	-	800,000	537,000	-	211,000	289,000	-	2,086,000
21	NEW SET UP FOR DPO OFFICE										
22	NPEGEL										
Total			80,951,692	15,777,789	53,973,479	71,763,436	55,368,392	62,202,162	97,146,105	141,886,821	604,238,883

In terms of our Report of even date
 For & On Behalf of
 K. CHANDRASEKARAN & CO.,



K. Chandrasekaran
 K. CHANDRASEKARAN
 Proprietor
 Date : 30-09-2008
 Place: Itanagar, A.P.(Camp).

N. Thongon
 N. THONGON
 STATE PROJECT DIRECTOR
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
 State Project Director

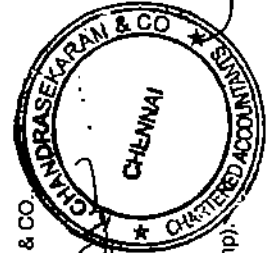
Hage Khoda
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 SECRETARY (EDUCATION)
 SSA RAJYA MISSION
 ITANAGAR, ARUNACHAL PRADESH
 Commissioner
 (Dept. of Education)
 Govt. of Arunachal Pradesh,
 Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR, ARUNACHAL PRADESH
PROGRAM : SARVA SHIKSHA ABHIYAN

SCHEDULE: D-CONSOLIDATED UTILISATION / EXPENDITURE UNDER SSANPEGEL BY DISTRICTS & STATE OFFICE.
(Schedule forming part of the financial statements for the year ending 31st March 2008)

Sl.NO	District Name / Head of Expenditure	Brought forward balance from previous page	Roing (Lower Dibang Valley)	Seppa(East Kameng)	Tawang (Tawang)	Tezu (Lohti)	Khonsa (Tirap)	Yingkiong (Upper Siang)	Ziro (Lower Subansiri)	Hawal (Anjaw)	Total
1	NEW PRIMARY SCHOOL	146,470,620	12,365,175	18,457,414	10,627,200	16,993,314	19,459,852	17,081,963	24,084,204	10,594,519	276,134,261
2	TEACHERS SALARY	3,168,500	202,500	264,500	177,000	392,500	261,500	195,000	245,000	84,000	4,990,500
3	TEACHERS GRANT	7,998,382	69,700	1,201,300	977,500	1,314,887	1,510,970	779,581	71,000	71,000	13,994,320
4	BLOCK RESOURCE CENTRES	10,138,600	41,000	1,844,700	1,605,045	2,494,840	1,538,648	2,067,000	35,000	35,000	19,799,833
5	CLUSTER RESOURCE CENTRES	20,004,544	1,452,000	724,000	188,600	2,648,000	265,250	484,000	1,600,000	408,000	27,754,394
6	TEACHERS TRAINING	69,997,183	6,107,270	3,178,036	1,084,600	6,864,548	1,419,899	4,842,000	8,478,050	4,145,500	106,117,086
7	INTERVENTION FOR OUT OF SCHOOL	4,419,000	317,000	395,992	-	556,000	142,650	330,000	497,000	77,000	6,674,642
8	REMEDIAL TEACHING	22,044,000	1,568,000	2,122,000	830,000	2,110,000	2,759,000	1,978,000	2,831,000	417,000	36,659,000
9	FREE TEXT BOOK	3,524,480	142,800	103,600	22,400	80,500	264,600	195,300	238,000	37,800	4,609,480
10	INTERVENTION FOR CWSN (IED)	203,990,000	5,916,000	15,281,500	9,958,000	37,066,000	22,456,000	22,580,000	41,178,500	14,441,000	372,837,000
11	CIVIL WORKS	1,763,000	81,000	258,000	162,000	81,000	81,000	177,000	177,000	-	2,780,000
12	MAJOR REPAIRS	3,694,994	200,000	330,000	530,000	219,638	300,000	380,000	1,645,000	320,000	7,819,632
13	TEACHING LEARNING EQUIPMENT	10,010,000	425,000	1,060,000	680,000	1,235,000	1,055,000	485,000	1,245,000	360,000	16,555,000
14	MAINTENANCE GRANT	4,004,000	170,000	424,000	272,000	494,000	418,000	194,000	498,000	144,000	6,618,000
15	SCHOOL GRANT	3,589,665	196,869	455,246	209,536	255,130	436,794	376,058	196,868	305,130	6,021,295
16	RESEARCH & EVALUATION	43,274,133	2,155,737	2,114,540	1,470,998	3,293,765	1,835,970	2,247,641	3,698,381	2,000,980	62,092,145
17	MANAGEMENT AND MIS	42,688,776	2,607,468	4,954,515	3,256,904	5,037,492	2,971,050	2,575,314	6,427,056	1,634,830	72,153,405
18	INNOVATIVE ACTIVITY	1,163,248	-	49,000	-	79,000	-	20,000	107,000	-	1,418,248
19	COMMUNITY TRAINING	39,758	3,042	3,042	3,042	3,042	3,042	3,042	3,042	-	58,010
20	HOLE IN THE WALL	-	-	-	-	-	-	-	-	-	-
21	NEW SET UP FOR DPO OFFICE	2,086,000	269,000	211,000	-	396,622	1,012,242	537,000	-	653,574	5,165,438
22	NPEGEL	-	-	-	-	-	-	-	-	-	-
		604,238,883	34,289,561	53,369,343	32,034,825	81,615,278	58,191,467	57,527,899	93,255,101	35,729,333	1,050,251,689

In terms of our Report of even date
For & On Behalf of
K. CHANDRASEKARAN & CO.



K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P.(Camp).

HAGE KHODA
SECRETARY(EDUCATION)
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
Commissioner
(Dept. of Education)
Govt. of Arunachal Pradesh
Itanagar

P. N. THONGON
STATE PROJECT DIRECTOR
SSA RAJYA MISSION
ITANAGAR, ARUNACHAL PRADESH
State Project Director
S. S. A. Rajya Mission
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITNAGAR, ARUNACHAL PRADESH
PROGRAM: SARVA SHIKSHA ABHIYAN

ANNUAL FINANCIAL STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2008.

SOURCE & APPLICATION	SSA	NPEGEL	TOTAL
Opening Balance			
(a) Cash in Hand	489,998	-	489,998
(b) Cash in Bank	124,578,757	-	124,578,757
Total	125,068,755	-	125,068,755
(a) Source (Receipt)			
(b) Funds received from Government of India	1,072,375,000	4,815,000	1,077,190,000
(C) Funds received from State Government	125,000,000	-	125,000,000
(d) Interest	4,609,811	58,106	4,667,917
(e) Others	648,892	-	648,892
TOTAL Receipt	1,327,702,458	4,873,106	1,332,575,564

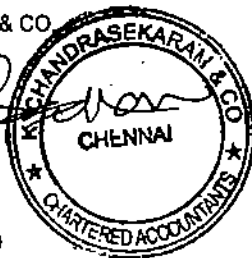
APPLICATION (EXPENDITURE)	Approved AWP & B including Spill over	Expenditure Incurred	Savings
a Teacher Salary	348,602,000	276,134,261	72,467,739
b BRC	27,678,000	13,994,320	13,683,680
c CRC	35,919,000	19,799,833	16,119,167
d Civil Work	378,619,000	372,837,000	5,782,000
e EGS/AIE	122,072,000	106,117,086	15,954,914
f Free Text Book	36,659,000	36,659,000	-
g Innovative Activities	78,798,000	72,153,405	6,644,595
h IED	4,063,000	4,609,480	(546,480)
i NPEGEL	5,143,000	5,165,438	(22,438)
j School Maintenance Grant	19,190,000	16,555,000	2,635,000
k Management Cost	69,652,000	62,092,145	7,559,855
l Research & Evaluation	5,373,000	6,021,295	(648,295)
m School Grant	7,676,000	6,618,000	1,058,000
n Teacher Grant	5,257,000	4,990,500	266,500
o TLE	8,410,000	7,819,632	590,368
p Teacher Training	32,090,000	27,754,394	4,335,606
q Community Training	553,000	1,418,248	(865,248)
r SIEMAT	-	-	-
s State Component	-	-	-
t National Component	-	-	-
u Others(Hole in the Wall)	300,000	58,010	241,990
v Remedial Teaching	71,559,000	6,674,642	64,884,358
w Major Repairs	2,145,000	2,780,000	(635,000)
TOTAL	1,259,758,000	1,050,251,689	209,506,311
Closing Balance			
a Cash in Hand		1,214,024	1,214,024
b Cash in Bank		329,450,027	329,450,027
Total	1,259,758,000	1,380,915,740	330,664,051

In terms of our Report of even date

For & On Behalf of

K. CHANDRASEKARAN & CO

K. Chandrasekaran
K. CHANDRASEKARAN
Chartered Accountant
Date: 30-09-2008
Place: Itanagar, AP (Camp)



GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION
PROGRAM:SARVA SHIKSHA ABHIYAN

DETAILS OF GRANTS IN AIDED RECEIVED DURING FINANCIAL YEAR 2007-08

Sl.No	Letter Nos.and Date	Amount
A.	Government of India Share	
1	Electronic Transfer- 7-06-07	2,500,000
2	Electronic Transfer- 7-06-07	150,000,000
3	Electronic Transfer- 17-11-07	132,010,000
4	Electronic Transfer-02-01-08	254,768,000
5	Electronic Transfer-03-03-08	535,597,000
6	Electronic Transfer-3-03-08	2,315,000
	Sub-Total	1,077,190,000
B	State Share	
1	13/02/2008	125,000,000
	Sub-Total	125,000,000
	GRAND TOTAL	1,202,190,000



**GOVERNMENT OF ARUNACHAL PRADEH
STATE PROJECT DIRECTOR: ITANAGAR
ARUNACHAL PRADESH**


CONSOLIDATED

UTILISATION CERTIFICATE

For the Period from 01.04.2007 to 31.03.2008


1. Certified that out of Rs120,21,90,000/=(Rupees one hundred and twenty Crores twenty one lakhs ninety thousand only) of Grant-in-aid sectioned during the financial year 2007-08 in favour of SSA RAJYA MISSION, ITANAGAR vide the Ministry of Human Resources Development-Elementary Education office , Letter Nos. Noted against each above and Rs.46,67,917/=(Rupees forty six lakhs sixty one thousand nine hundred and seventeen only) on account of interest earned during the period 1-04-06 to 31-03-2007, Rs.6,48,892/= (Rupees six lakhs forty eight thousand eight hundred and ninety two only) received as other income and Rs.12,53,64,888/= (Rupees twelve Crores fifty three lakhs sixty four thousand eight hundred and eighty eight only) on account of unspent balances of the previous year , a sum of Rs.105,02,51,689/= (Rupees One hundred and five Crores two lakhs fifty one thousand six hundred and eighty nine thousand only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.28,26,20,008/=(Rupees Twenty eight Crores twenty six lakhs twenty six thousand eight only) remaining unutilized at the end of 31-03-2008 will be Utilised/ audited towards the Grants-in-Aid payable during the next Financial year.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

- a. Vouchers, Books of account, registers.
 - b. Matching purpose of Sanction & Utilization with the Budget.
- 


c. Utilisation Certificate.

d. Progress Report.


P.N. THONGON
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

Dated: 30-09-2008

State Project Director
S.S. A. Rajya Mission
Itanagar


HAGE KHODA
Secretary (Education)
Itanagar.
Arunachal Pradesh.
Commissioner
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar

ADUDITORS CERTIFICATE

We have verified the above statement with the books and records produced before us for our verification and found the same has been drawn in accordance therewith. The said certificate should be read with Notes on Accounts attached herewith.

Dated: 30-09-2008
Place: Itanagar. AP (Camp).



K. Chandrasekaran.
Chartered Accountant.

GOVERNMENT OF ARUNACHAL PRADEH
STATE PROJECT DIRECTOR
ITANAGAR, ARUNACHAL PRADESH

SARVA SHIKSHA ABHIYAN


For the Financial Year Ended on 31.03.2008


CONSOLIDATED

CERTIFICATE OF PROCUREMENT AUDIT

"This is to certify that we have gone through the procurement procedure used for the State, Arunachal Pradesh for SSA and based on the audit of the records for the year 2007-08, We are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA has been followed/or the following deviations were observed. This Certificate should be read with the Notes on Accounts attached herewith".

Sl.No	Docile	Deviations	Amount involved (Declared as mis- procurement)
NA	NA	NA	NA


K.Chandrasekaran,
Chartered Accountant.



Place: Itanagar, A.P(Camp).

Date: 30-09-2008.

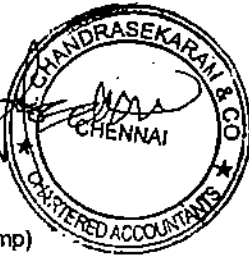
GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR

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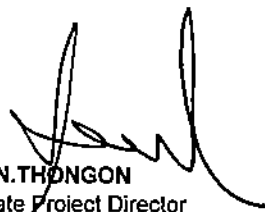
SARVA SHIKSHA ABHIYAN
CONSOLIDATED SUMMARY BUDGET ANALYSIS (ENTIRE PROGRAMME.)
For the Financial Year Ended on 31.03.2008.

Particulars	AWP & B	Opening Balance	Release by GOI (Including external)	Release by States	Reported Expenditure	Estimated AWP &B for next F.Y. 2008-09
1	2	3	4	5	6	7
SSA & NPEGEL	1,259,758,000	125,068,755	1,077,190,000	125,000,000	1,050,251,689	



K. CHANDRASEKARAN
Chartered Accountant



Place: Itanagar, AP. (Camp)
Date: 30-9-2008


P.N. THONGON
State Project Director
SSA Rajya Mission, Itanagar.
Arunachal Pradesh


State Project Director
S.S. A. Rajya Mission
Itanagar


HAGEKHODA
The Scretary (Education)
SSA Rajya Mission, Itanagar.
Arunachal Pradesh
District Mission Officer
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION, ITANAGAR
SARVA SHIKSHA ABHIYAN


CONSOLIDATED EXPENDITURE REPORT SUMMARY
For the Financial Year Ended on 31.03.2008.

Particulars	Opening balance (Cash & Bank)	Released for the half year.	Release for the financial year till date.	Expenditure for the half year ended 30-09-07.	Expenditure for the financial year ended 31.03.2008.
1	2	3	4	5	6
Transaction during the current financial year.	125,068,755		1,202,190,000	-	1,050,251,689



K. CHANDRASEKARAN
Chartered Accountant



Place: Itanagar., AP. (Camp)
Date: 30-09-2008


P.N. THONGUN
State Project Director
SSA Rajya Mission, Itanagar.
Arunachal Pradesh

State Project Director
S.S. A. Rajya Mission
Itanagar



HAGEKHODA
The Secretary (Education)
SSA Rajya Mission, Itanagar.
Arunachal Pradesh


Commissioner
(Deptt. of Education)
Govt. of Aunachal Prades:
Itanagar

GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION
ITANAGAR , ARUNACHAL PRADESH

SARVA SHIKSHA ABHIYAN
SUMMARY BUDGET ANALYSIS (CONSOLIDATED ::ITANAGAR)
For the Financial Year Ended on 31.03.2008.


S/No.	Expenditure by Activity.	Financial Year from 1-04-07 to 31-3-2008
1	New Primary School (Teacher salary)	276,134,261
2	New Upper Primary School (Teacher Salary)	
3	Block Resource Centre	13,994,320
4	Cluster Resource Centre	19,799,833
5	Civil Work	372,837,000
6	Toilet/Drinking Water	-
7	Intervention for out of School Children	106,117,086
8	Free Text book	36,659,000
9	Innovative Activity	72,153,405
10	Intervention for disabled Children	4,609,480
11	Intervention for Girls children	
12	Manitenance Grant	16,555,000
13	Management & MIS	62,092,145
14	Research & Evaluation	6,021,295
15	School Grant	6,618,000
16	Teacher Grant	4,990,500
17	TLE	7,819,632
18	Teacher Training	27,754,394
19	Community Mobilization	1,418,248
20	Remedial Teaching	6,674,642
21	Major Repairs	2,780,000
22	SIEMAT	-
23	State Component	-
24	National Component	-
25	NPEGEL	5,165,438
26	Hole in the wall	58,010
	TOTAL	1,060,251,689


K. CHANDRASEKARAN
Chartered Accountant



Place: Itanagar, AP. (Camp)
Date: 30-9-2008


P. N. THONGON
State Project Director
SSA Rajya Mission, Itanagar.
Arunachal Pradesh
State Project Director
S. S. A. Rajya Mission
Itanagar


HAGE KHODA
The Secretary (Education)
SSA Rajya Mission, Itanagar.
Arunachal Pradesh
Commissioner
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar

KARW
10502.52
333.48
10836.00

CONSOLIDATED

: AUDIT NOTES, OBSERVATIONS & RECOMMENDATIONS:

(Attached to and forming part of the Audit Report for the period ending 31.03.2008)

(The following common observations are consolidated other than the specified comments stated against each of the districts as given below :)

1. Fund Flow:

- a. We suggest preparing Cash Outflow Statement, whenever Grant – in – Aids were received, so that it can be judged in which month and what amount of fund will be required. In this way excess fund lying in SB a/c can be better utilized to gain more interest by investing the same in short term FDS, but this should be done only after prior approval of higher authorities.
- b. Grant in Aid was received during the end of the financial year and hence the funds were disbursed to BRC, CRC and sub districts during the last week of the financial year.
- c. The district Project Officer do not have information about the share of State Government's contribution, hence it is accounted as if, that every amount was contributed by the Government of India.

2. Accounting Policy & Books, Records Maintenance:

- a. The Books of Accounts are maintained based on the Cash basis system of accounting.
- a. Vouchers shall be serially numbered as per the Cash Book chronologically.
- b. We recommend making payments only by A/C PAYEE CHEQUES wherever possible.
- c. Each intervention should be approved through separate files and the file No's shall remain the same throughout the programme.

3. Taxes & Obligations:


- a. The TDS and other tax obligations may be carried out wherever it is necessary.
- b. PF and other applicable labour laws may be followed

4. Internal Auditing & Control:

- a. Proper internal control measures shall be introduced and the internal auditing may be done once in three years to cover the Sub district level implementation of SSA Programme.
- b. The financial irregularities if any detected shall be rectified before the statutory audit in order to ensure that the financial statements reflect the true and fair view.

5. Accounting of Assets:

- a. Fixed Assets register are to be reconciled with the financial Statements. The records shall be maintained with regard to quantity and location in order to identify the assets at a later period.
- b. Civil works register & inspection register are to be maintained and it is treated as expenditure as and when payments were made instead it should be after the inspection, verification, evaluation, completion and handing over the buildings only.
- c. We did not physically verify Cash & Fixed Assets.
- d. We suggest insuring of at least the Vehicles if not all the Fixed Assets against Accident, damage of fire, flood etc., but this should be done only after prior approval of higher authorities.

- e. No depreciation is provided.
 - f. The Assets are Accounted in the Society's Accounts but however the Civil Works as well as other Assets purchased are not under the Control of Society. The Government may formulate a suitable policy for accounting the assets acquired out of SSA funds.
6. **Procurement Policy:**
- a. Procurement is as per the Deputy Commissioner approved rates and who is also the District Chairman of the project. It is suggested to follow the procurement manual guidelines issued by the MHRD Government of India to effective control over the procurement of goods & services.
 - b. The Supply firm should have been registered with the Exercise and Sales Tax department before supply of goods and services.
 - c. The firm chosen for supply should have been minimum period of three years in existence and carrying on the business for which they have been chosen.
 - d. The authorities involved in procurement shall not be in the verification committee, for verification of quantity, quality and rates at which the goods were supplied.
7. **Re-appropriation:**
- a. All the payments made by the state project office under central procurement have been assumed to have been incurred during the second half of the year since no correspondence was available with the District Unit.
 - b. Under the Following intervention included in the district financial statements were paid by the State Project Directors office fully or partly on centralized procurement basis.
 - i). EGS
 - ii). Research evolution, monitoring & Supervision.
 - iii). Computer aided learning.
 - iv).Hole in the wall
 - v). IED
 - vi). Text Book
 - vii). Other Expenses for residential school.
 - viii). Civil Work.
 - ix). Management Cost.
8. **Auditing of VEC Accounts:**
- a. The funds disbursed to "Sarva Shiksha Block Resource Centres & Cluster Resource Centers" are considered as utilized here. However, the Management should take Utilization Certificate from each BRC & CRC for their own accounting and compliance of SSA guidelines.
 - b. Training shall be provided to the BRC/CRC/VEC personnel's in maintenance of accounts and other records.
 - c. Teacher Grant & School Grant and part of civil works have been transferred through the VEC accounts and also the payments for the respective financial years have been effected during the subsequent financial years in many of VEC books of accounts.
9. **Programme Implementation:**
- a. The funds have been received at the last month of the financial year and hence certain programmes have been carried out after the balance sheet date and however the same had been accounted in the financial statements under audit.
- 

- b. The physical achievement and performance of the programme have not been compared with the financial outgo.
- c. Funds received during the end of the year have been transferred to DCR by some districts and programme conducted during the next financial year but however accounted in the financial year under audit.

West Siang District:

1. NPEGEL:

- a. The Expenditure statement and the Vouchers have not been produced for Audit for an amount of Rs. 2,69,000.00
- b. Cheque for an Amount of Rs. 2, 00,000/= under management cost of SSA has been wrongly deposited into NPEGEL Account and the same shall be transferred to SSA account.

Lower Subansiri District:

1. Accounting Policy & Maintenance of Books & Records.

- a. Funds transferred to DCR and spent after the balance sheet date but however it is accounted in the financial year under audit.
- b. Ledger book is not maintained and the cash book was incomplete at the time of audit.
- c. No Investment Register was produced for verification.

2. Procurement :

- a. An amount Rs. 400,000 was drawn under the intervention Prathiba khoj but no Voucher was produced.

3. General :

The NGO's have been awarded work under interventions AIE and Residential Bridge course amounting to Rs. 25, 60,000 and Rs.18, 00,000 respectively, shall produce the accounts for auditing during the next financial year.

State project Office:

1. Accounting Policy and Maintenance of Books of Accounts & Records:

- a. Separate Cash book and ledger book shall be maintained for the State office expenditure and the Grant in Aid disbursement to district project office for each of the programme, Viz., SSA, NPEGEL, and KGVV. The Savings bank maintained with SBI shall be exclusively dealt for receipt of funds from Government and disbursement of funds to districts and State office only. Currently the State Project Office Balance sheet includes the district project office expenditure & releases. Whereas it should be reflected in the Consolidated Balance sheet only.

2. Programme Implementation:

- a. The NGO Yuva Vikas Sang than had received Rs.13, 41,000/- for running the KGVV at MECHUKA, in the District of West Siang(Along) did not run the school but however the Grant in Aid paid along with the previous years balance is considered as utilized.
- b. Rs.2,76,300/= was paid to Abu Tariang Memorial Society and no service was provided and the society is taking steps to recover the same.
- a. The civil works contract was awarded to M/s. Sintex industries Limited and they could not complete the work during the financial year but however the entire amount of Rs. 19,01,00,000./= is accounted as expenditure and the un paid amount of Rs. 9,61,00,000/= is shown as liability.

Lohit District: Tezu.

1. Lohit district did not have NPEGEL budget but Rs.2,69,000/= was received from Anjaw district and sent back to them Rs.2,31,574/= towards NPEGEL and the difference accounted in SSA account of the Lohit district.

East Seppa

1. Voucher/ APR not made available:

During the course of vouching on test basis we did not find any payment voucher/ APR in respect of the following expenses booked in the Cash Book:

Date	Voucher No.	(Code No) / Head of a/c	Amount as per Cash book (Rs.)	Amount of vouchers IAPR available (Rs.)	Amount of Vouchers IAPR not available (Rs.)
31-3-08		(17) Audit Fees	75,000	Nil	75,000
31-3-08	120	(6.01) In Service Training	6,40,000	6,05,000	35,000
31-3-08		(18.02.a) Vocational Education	1,00,000	Nil	1,00,000
31-3-08		(6.01) Innovative	2,56,167	Nil	2,56,167

2. Stock Books:

Stock Book (Records) relating to the purchases of the following Items could not be verified by us:

Date of purchase	Amount	Items Purchased (Activity Code)	Name of the Supplies
26-03-08	3,18,490	Innovative Activity (ECCE :18.01)	Autung Welly Hardware
26-03-08	3,81,810	Innovative Activity (ECCE :18.01)	-Do-
26-03-08	2,99,700	Innovative Activity (ECCE :18.01)	-Do-

3. Prativa Khoj:

A Fixed Deposit of Rs. 4, 00,000.00 (for 80 girls @ Rs 5,000.00) prepared on 31-03-08 in the name of the SSA District Mission, Seppa has been treated as an expenditure under this head of account.

DIBANG VALLEY DISTRICT: ANINI

Following amount under the under-noted heads represents the sanctions made and cheque drawn .

<u>Head</u>	<u>Amount</u>
Pratibha Khoj	4,00,000.00
AIE/RBC	13,51,000.00
Teacher Training	4,08,000.00
Remedial Teaching	38,000.00

TIRAP DISTRICT: KHONSA

1. Pratiba Khoj:

A Fixed Deposit of Rs. 2, 00,000.00 (for 40 girls @ Rs 5,000.00) prepared on 27-03-08 in the name of the SSA District Mission, Tirap has been treated as an expenditure under this head of account.

2. Civil Works:

No voucher except the APR in support of the payment of Rs. 1,05,000 to the JE on account of supervision of Civil Construction was made available to us. The payment was booked under sub -head "Additional Class Room".

3. Advance as at 31- 03- 2008:

The details of advance (activity wise) for an amount of Rs. 1,05,22,350 has been given. We advise the authority for the timely adjustment/ recovery of the same.

CHANGLANG DISTRICT: CHANGLANG

1. Construction of CRC Building:

Expenditure of Rs. 12 lakh booked for construction of 6 Nos. of CRC Building in the Cash Book at following different dates:

Date	Amount (Rs.)
26-03-08	9,00,000
28-03-08	3,00,000

However, no voucher, APR etc in this connection could be produced to us for our verification.

2. Vouchers not available:

Following payments booked on 31-03-08 could not be verified by us with reference to related documentary evidence:

Sl. No.	Payt date	Amount (Rs.)	Sub-Head Account	of	Main Head of Account
1	31/03/2008	25,56,000	AIE		Intervention for out of School Children
2	31/03/2008	2,00,000	Bridge Course		- Do -
3	31/03/2008	18,06,000	Teachers Training		Teachers Training
4	31/03/2008	9,90,885	Management Cost		Management Cost

t

3. NPEGEL Account:

(i) Civil Works (Construction of Class Room):

Payments @ Rs. 1,25,000 per school booked for construction of Class Room at the following two schools are neither evidenced by receipts from the concerned VEC nor could the authority produce any evidence in support of such construction.

- (a) Khimyang MCS, and
(b) Empen MCS

4. Audit of VEC Accounts: Following are the observation for VECs we have observed during the course of our audit:

a) **Town Primary School - I , Changlang:**

i) For the financial year 2007-08 Grant in Aid Rs. 10,000.00 was received under the following heads:

School Grant	Rs. 2,000.00
Teachers Grant	Rs. 3,000.00
Repair & Maintenance	<u>Rs. 5,000.00</u>
Total	Rs. 10,000.00

But the entire amount was expended by the VEC under 'Maintenance' head.

ii) The civil work fund for the financial year 2007-08 amounting to Rs.1, 00,000.00 from DDSE Changlang was received on 01.08.2008.

4. The State has released Rs.6,37,000/= towards NPEGEL but district had accounted in NPEGEL Rs.5,37,000 and Rs.1,00,000/= under SSA and spent the money accordingly.



K. Chandrasekaran.
Chartered Accountant.

Date: 30-09-2008.

Place: Itanagar A.P (Camp).

**K.CHANDRASEKARAN & CO.,
CHARTERED ACCOUNTANTS**

No.10 (Old. No.30) NEW STREET, NUNGAMBAKKAM, CHENNAI-600034. Ph.044-28277874

30-09-2008.

LETTER TO THE MANAGEMENT

To,
The Secretary (Edn),
Sarva Shiksha Abhiyan,
SSA Rajya Mission,
Itanagar, Arunachal Pradesh.

Dear Sir,

Sub: Observations and Recommendations for the District Units of the SSA Rajya Mission-Reg.

Ref: The Audited Balance sheets of the District Units for the Year Ended 31st March 2008.

We bring to your notice the following deficiencies and observations made while carrying out the Audit of the District Units of SSA for the above-mentioned period that requires your kind attention:

1. The Maintenance of Fixed Assets Register is not proper and it is very important that the assets are brought into books of accounts in order to have control over the property created out of SSA Funds.
2. The Districts Units are making payments by cash and it is suggested to make payments through account payee Cheque wherever possible.
3. Maintenance of Establishment Register is required to have control over the payments made to the teachers and other staffs.
4. The Investment Register is necessary to have the control over the short-term investments made. And any investment made in CALL DEPOSIT RECEIPT or Deposit At Call (DCR) should be stopped with since it does not fetch any income and hence the funds may be invested in short term FIXED DEPOSIT RECEIPT. On many occasions it is produced for verification.
5. Drawing of Cash either in the name of DDSE or co-coordinator or any of the programme officer should not be done and if necessary to Draw cash it shall be written on the face of the cheque leaf as CASH and accounted as cash drawn from Bank and that too only for the petty cash expenses.
6. Internal Control measures have to be strengthened and it shall be the duty of the accounts wing in the state society to ensure strict observance of accounting principles.
7. All the Districts should be advised to prepare the books of accounts in the Double entry method based on mercantile system of accounting. Otherwise the financial statements will not reflect the true and fair view.
8. The previous years Audit observations and recommendations remains to be complied.

K.CHANDRASEKARAN & CO., CHARTERED ACCOUNTANTS

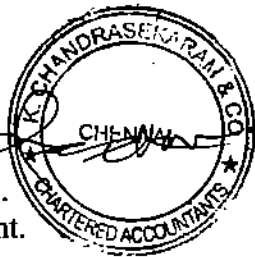
No.10 (Old. No.30) NEW STREET, NUNGAMBAKKAM, CHENNAI-600034. Ph.044-28277874

9. The Ledger Accounts in the Ledger book should be opened as per the intervention/Activity wise only.
10. Some districts are maintaining the A Roll for the payment of salaries in loose sheet and it is difficult to Check that the payment is made to the right person..
11. The proper file processing and maintenance of bills and vouchers shall be maintained. The district of kurug kumey may be advised to do and training may be imparted if necessary.
12. The Assets of all the districts have to be classified and re-grouped suitably since different Auditors have grouped differently.
13. The Vehicles of SSA shall be insured atleast for the third party insurance, if not SSA will have to pay a huge compensation in the case of accident.

We would be glad to provide any further clarifications or assistance in relation to the above noted deficiencies..

Thanking You,
Yours truly,


K.Chandrasekaran.
Chartered Accountant.



GOVERNMENT OF ARUNACHAL PRADEH
STATE PROJECT DIRECTOR: ITANAGAR
ARUNACHAL PRADESH

CONSOLIDATED

UTILISATION CERTIFICATE

For the Period from 01.04.2007 to 31.03.2008

1. Certified that out of Rs120,21,90,000/=(Rupees one hundred and twenty Crores twenty one lakhs ninety thousand only) of Grant-in-aid sectioned during the financial year 2007-08 in favour of SSA RAJYA MISSION, ITANAGAR vide the Ministry of Human Resources Development-Elementary Education office , Letter Nos. Noted against each above and Rs.46,67,917/=(Rupees forty six lakhs sixty one thousand nine hundred and seventeen only) on account of interest earned during the period 1-04-06 to 31-03-2007, Rs.6,48,892/= (Rupees six lakhs forty eight thousand eight hundred and ninety two only) received as other income and Rs.12,53,64,888/= (Rupees twelve Crores fifty three lakhs sixty four thousand eight hundred and eighty eight only) on account of unspent balances of the previous year , a sum of Rs.105,02,51,689/= (Rupees One hundred and five Crores two lakhs fifty one thousand six hundred and eighty nine thousand only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.28,26,20,008/=(Rupees Twenty eight Crores twenty six lakhs twenty six thousand eight only) remaining unutilized at the end of 31-03-2008 will be Utilised/ audited towards the Grants-in-Aid payable during the next Financial year.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

- a. Vouchers, Books of account, registers.
- b. Matching purpose of Sanction & Utilization with the Budget.



2231.82

- c. Utilisation Certificate.
- d. Progress Report.



P.N. THONGON
State Project Director
SSA Rajya Mission, Itanagar
Arunachal Pradesh

Dated: 30-09-2008

State Project Director
S. S. A. Rajya Mission
Itanagar



HAGE KHODA
Secretary (Education)
Itanagar.
Arunachal Pradesh.
Commissioner
(Deptt. of Education)
Govt. of Arunachal Pradesh,
Itanagar

ADUDITORS CERTIFICATE

We have verified the above statement with the books and records produced before us for our verification and found the same has been drawn in accordance therewith. The said certificate should be read with Notes on Accounts attached herewith.

Dated: 30-09-2008
Place: Itanagar. AP (Camp).



K. Chandrasekaran
Chartered Accountant.