

OFFICE OF THE U.E.E. MISSION

1st Floor, Near Estate Branch, Department Of Education
Distt. North, Lucknow Road Delhi – 110054. Tel. 23810362

No. FDE.29(4)(13)/UEE/08/ 59-6/

Date:- 16/4/09

To,

✓ Sh. D.K. Gautam
Dy. Secretary
Deptt. of School Education of Literacy
Ministry of Human Resource Development
Govt. of India,
Shastri Bhawan, New Delhi.

Received Report.
Received Copy.
b
22/4/09

Sub: Audit Report & Utilization Certificate for Financial Year 2007-08 for SSA Delhi.


Sir,

Ref. to your letter no. 17/3/2008-SSA(DIS) Date 16/03/2009 on the subject cited above Audit Report & Utilization Certificate for the year 2007-08 is enclosed for necessary action at your end.

Enclosed:-

1. Audit Report for the year 2007-08
2. Utilization Certificate for the year 2007-08
3. Audited FMR
4. Consolidated Annual Financial Statement
5. Annexure C & D
6. Soft Copy of Audit Report
7. Procurement Audit Certificate

Yours faithfully,


(Dr. V.P. Singh)
State Project Director
(SSA Delhi)

Copy Forwarded to:-

- ✓ 1. Ms. Sarita Mittal, Director, EE-4 /EE-8 MHRD New Delhi.
2. Sh. Ved Prakash, Ed-cil, 10-B, I.P. Estate New Delhi
3. Ms. Vrinda Sarup, Joint Secretary, Deptt. of Elementary Education & Literacy MHRD New Delhi.
4. Sh. S.R. Dogra, Under Secretary, Project Manager SSA MHRD New Delhi.

SURESH MALIK & CO.

CHARTERED ACCOUNTANTS

101, Shree Balaji Complex ,
34-35, Veer Savarkar Block,
Shakarpur, Delhi –110 092
Phone: 091-11-22026652
Email: jainonerj@yahoo.co.in

Audit Report

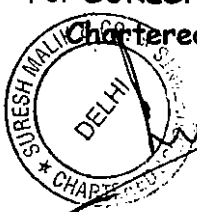
We have examined the Statement of Affairs of UNIVERSALISATION OF ELEMENTARY EDUCATION MISSION DELHI (UEEM) as at 31st March 2008 and their Income & Expenditure Account and Receipts & Payment Account for the year ended on that date which are in agreement with books of account maintained by the said Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named Institution so far, as appears from our examination of the said books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts along with notes thereon give a true and fair view:-

- i. In the case of the Statement of Affairs, of the state of affairs of the above named Institution as at 31st March 2008, and
- ii. In the case of the Income & Expenditure Account of the excess of income over expenditure during the year.
- iii. In the case of the Receipts & payment Account of the receipts and payments for the accounting period ending on 31st March 2008.

Place: New Delhi
Dated : 04.03.2009

For SURESH MALIK & Co
Chartered Accountants

(Rajeev Jain)
Part

UNIVERSALISATION OF ELEMENTARY EDUCATION MISSION (UEEM)

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH - 2008

1. Significant Accounting Policies

a) Basis of Accounting:

The Mission follows the mercantile system of accounting & recognizes Income & Expenditure on Accrual basis. The Accounts are prepared on historic Cost basis, as a going concern & are consistent with generally accepted accounting principles.

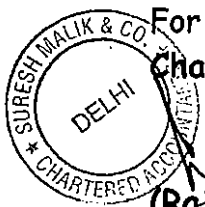
b) Depreciation & Fixed Assets:

Depreciation on Fixed Assets has not been charged on Fixed Assets by the Mission as a Policy decision.

2. Notes to the Accounts

a) All Current Assets & Investments, in the opinion of the Management of the Mission have been shown in the balance sheet at an amount which shall be at least equal to the value on realization in the ordinary course.

b) Previous year's figures have been regrouped or rearranged wherever considered necessary.



For Suresh Malik & Co.
Chartered Accountants

(Rajeev Jain)

Partner

Place : New Delhi
Dated : 04.03.2009

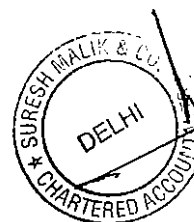
SURESH MALIK & CO.
CHARTERED ACCOUNTANTS

101, Shree Balaji Complex
34-35, Veer Savarkar Block
Shakarpur, Delhi – 110092
Phone: 091-11-22026652
Email: jainonerj@yahoo.co.in

Procurement Audit Certificate

This is to certify that we have gone through the procurement procedure used for the State for SSA and based on the audit of the record for the year 2007-08 for UEE Mission Delhi. We are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under SSA and the same is being followed by this department.

For SURESH MALIK & Co.
Chartered Accountant


(Rajeev Jain)
Partner.

UNIVERSALISATION OF ELEMENTARY EDUCATION MISSION DELHI (UEEM)

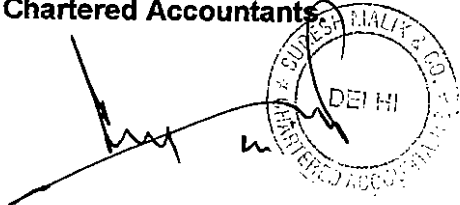
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		BY BANK INTEREST	6,277,107.00
TO EXCESS OF INCOME OVER		BY OTHER INCOME	6,500.00
EXPENDITURE i.e SURPLUS	6,283,607.00		
TOTAL	6,283,607.00	TOTAL	6,283,607.00

As per our Report of even date annexed hereto.

For Suresh Malik & Co.

Chartered Accountants



(Rajeev Jain)

Partner

Place : New Delhi

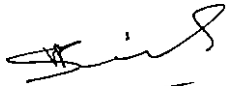
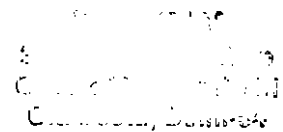
Dated : 04.03.2009

For U.E.E. Mission



Chair Person

Executive Committee, UEEM



Dr. V. P. SINGH
State Project Director, S.S.A.
UEE Mission, Department of Education
Govt. of N.C.T. of Delhi

UNIVERSALISATION OF ELEMENTARY EDUCATION MISSION DELHI (UEEM)

STATEMENT OF AFFAIRS AS ON 31st MARCH 2008

PARTICULARS	SCHEDULE	AS ON	
		31.03.2008 Rs.	31.03.2007 Rs.
<u>PROJECT FUND & LIABILITIES</u>			
UEEM Project Fund		248,997,740.00	104,352,223.00
Add: Grant - In - Aid		<u>277,155,000.00</u>	<u>542,952,667.00</u>
		526,152,740.00	647,304,890.00
Add: Excess of Income over Expenditure		<u>6,283,607.00</u>	<u>4,082,492.00</u>
		532,436,347.00	651,387,382.00
Less: Expenses incurred towards the			
Project	A	<u>292,283,801.00</u>	<u>402,389,642.00</u>
		240,152,546.00	248,997,740.00
<u>TOTAL</u>		<u>240,152,546.00</u>	<u>248,997,740.00</u>

APPLICATION OF FUNDS

Fixed Assets	B	2,895,136.00	2,895,136.00
Advances to Distt	C	41,213,810.00	13,133,310.00
ED - CIL	D	17,503,268.00	71,137,533.00
SCERT	E	5,569,961.00	17,488,287.00
Cash - in - Bank		143,309,214.00	11,721,094.00
Advance for Computers		173,748.00	173,748.00
Director of Education (Welfare Branch)		-	26,000.00
Unutilised civil work grant		20,371,000.00	-
Non Resi Bridge Course Un Spent		200,000.00	-
Remidial Teaching Un Spent		60,000.00	-
Techear Laming Equipment		31,616.00	-
NCERT		7,274,950.00	-
Grant Receivable			130,000,000.00
Grant Receivable for Disabled Children		1,549,843.00	2,422,632.00
<u>TOTAL</u>		<u>240,152,546.00</u>	<u>248,997,740.00</u>

As per our Report of even date annexed hereto.

**For Suresh Malik & Co.
Chartered Accountants.**



(Signature)
**(Rajeev Jain)
Partner**

Place: New Delhi
Dated: 04.03.2009

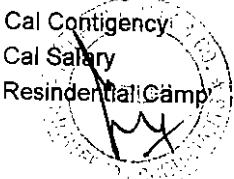
For U.E.E. Mission

(Signature)
State Project Director

UEEM Delhi
Dr. V. P. SINGH
State Project Director, S.S.A.
UEE Mission, Department of Education
Govt. of N.C.T. of Delhi

**UNIVERSALISATION OF ELEMENTARY EDUCATION MISSION DELHI (UEEM)
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2008**

PARTICULARS	AMOUNT	
	Current Year Rs.	Previous Year Rs.
<u>OPERNING BALANCE</u>		
Cash in Hand	-	-
Cash in Bank	11,721,094.00	23,851,713.00
TOTAL OPENING BALANCES (A)	11,721,094.00	23,851,713.00
<u>RECEIPTS DURING THE YEAR</u>		
Adv For Stadium	59,487.00	-
Adv For DTC	123,750.00	-
Community Mobilistion Unspent	-	656,000.00
Director of Education Welfare Branch	26,000.00	-
Grant Recievable	130,000,000.00	-
Grant Recievable For Disable Childern	-	91,427.00
Grant Received From Government	-	412,952,667.00
Received from I.E.D.C	1,392,883.00	-
MHRD	277,155,000.00	-
Learning Centre	119,476.00	-
Receivable Grant for MHRD	-	10,000,000.00
Other Unspent	-	1,190.00
Repair & Maint Grant	1,154,000.00	380,000.00
Research & Evalution Grant Unspent	-	5,093,460.00
SEIMAT	-	1,000,000.00
TLM Grant recd	184,500.00	-
Mobile Learning Centre	22,767.00	-
School Grant recd	525,500.00	-
Teacher Training Unspent	-	45,793,086.00
School Grant Unspent	-	572,000.00
TLM Unspent	-	2,687,000.00
Bank Interest	6,277,107.00	4,077,992.00
Miscellaneous Income	6,500.00	4,500.00
TOTAL (B)	417,046,970.00	483,309,322.00
TOTAL (A+B)	428,768,064.00	507,161,035.00
<u>PAYMENTS DURING THE YEAR</u>		
Teaching Learning Equipment	40,000.00	20,000.00
Management Cost	10,598,091.00	8,299,420.00
Addl. Classroom	-	90,500,000.00
Adv For Computer	-	173,748.00
Adv For Stadium	-	59,487.00
Adv For DTC	-	123,750.00
BRC	-	618,856.00
Bank Charges	112.00	280.00
Cal Contingency	-	1,465,200.00
Cal Salary	11,482,809.00	8,096,772.00
Residential Camp	-	910,000.00

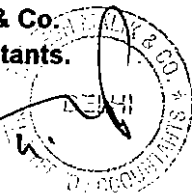


Remedial Teaching	7,334,950.00	-
Remedial Teaching Caltzone	-	48,710,180.00
Research and Evaluation	5,055,000.00	5,194,000.00
ECCE	13,500,000.00	10,314,272.00
Director of Education Welfare Branch	-	26,000.00
Furniture	-	133,408.00
Paid to I.E.D.C	4,115,444.00	-
Innovative Activity for out of School Children	-	19,024,586.00
Girls Education	15,238,608.00	10,314,272.00
Repair & Maintenece Grant	15,950,000.00	-
Photo Copier	-	195,464.00
Civil Work Porta Cabin	-	145,000,000.00
Civil Work	99,771,000.00	-
Repair Grant Released	-	12,088,000.00
Learning Centre	1,005,794.00	-
Mobile Learning Centre	260,949.00	-
New Teacher's Salary	135,875.00	-
Residential Bridge Course	699,749.00	-
Teacher Training Grant released	-	60,000,000.00
Grant paid back to govt.	-	-
T.L.M. Grant Released	25,126,500.00	20,162,500.00
School Grant Released	7,034,000.00	7,386,000.00
SBI (TDS)	268,251.00	-
SCERT (Ele. Teacher Training)	30,035,771.00	-
School Civil Work	-	8,000,000.00
Disabled Children	-	3,370,620.00
C R C	1,359,351.00	-
DURC	364,255.00	-
URC	-	1,443,998.00
Free Text Book Grant Released	35,750,000.00	32,929,128.00
Community Mobilization	332,341.00	880,000.00
TOTAL PAYMENTS (C)	<u>285,458,850.00</u>	<u>495,439,941.00</u>
CLOSING BALANCE		
Cash in Hand	-	-
Cash in Bank	143,309,214.00	11,721,094.00
TOTAL	<u>428,768,064.00</u>	<u>507,161,035.00</u>

As per our Report of even date annexed hereto.

For Suresh Malik & Co.
Chartered Accountants.

(Rajeev Jain)
Partner



Place : New Delhi
Dated : 04.03.2008

For U.E.E. Mission

State Project Director
UEEM Delhi

Dr. V. P. SINGH

State Project Director, S.S.A.
UEE Mission, Department of Education
Govt. of N.C.T. of Delhi

UNIVERSALISATION OF ELEMENTARY EDUCATION MISSION DELHI (UEEM)

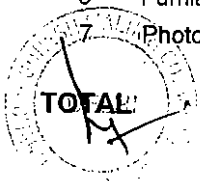
SCHEDULE-A

TOTAL EXPENSES INCURRED TOWARDS THE PROJECT

S No.	PARTICULARS	AMOUNT AS ON
1	Innovative Activities	40,489,668.00
2	Intervention of out of school children	1,586,067.00
3	Management Cost	6,826,761.00
4	Bank Charges	112.00
5	Community Mobilisation	400,962.00
6	Elementary Teacher's Training	35,771.00
7	Free Text Books	35,750,000.00
8	Maintenance & Repair Grant	12,640,000.00
9	Provision for Disabled Children	3,595,350.00
10	Research, Evaluation & Supervision	6,370,957.00
11	Non Residential Bridge Course	38,182.00
13	State Component	3,771,330.00
14	School Grant	5,526,000.00
15	Teacher Salary	135,875.00
16	B R C/URC	814,113.00
17	E C C E/Girls Education	11,607,370.00
18	Remedial Teaching (Caltzon)	41,212,782.00
19	civil work grant	79,400,000.00
20	Teacher Training Unspent	40,350,511.00
21	CRC	1,359,351.00
22	DURC	364,255.00
23	Teacher Learning Equipment	8,384.00
TOTAL		<u>292,283,801.00</u>

SCHEDULE-B

S No.	PARTICULARS	AMOUNT AS AT 01.04.2007	ADDITION DURING THE YR.	DEPRECIATION DURING THE YR.	AMOUNT AS AT 31.03.2008
1	Computers	1,226,522.00	-	-	1,226,522.00
2	Air conditioners	217,680.00	-	-	217,680.00
3	DLP Projectors	210,161.00	-	-	210,161.00
4	Digital Video Camara	52,850.00	-	-	52,850.00
5	IT Equipment	309,805.00	-	-	309,805.00
6	Furniture	682,654.00	-	-	682,654.00
7	Photo Copier	195,464.00	-	-	195,464.00
TOTAL		<u>2,895,136.00</u>	-	-	<u>2,895,136.00</u>



UNIVERSALISATION OF ELEMENTARY EDUCATION MISSION DELHI (UEEM)

SCHEDULE - C

ADVANCE TO DISTRICTS

S.No.	PARTICULARS	AMOUNT AS AT 31.03.2008	AMOUNT AS AT 31.03.2007
1	Repair & Maintenance Grant Unspent	3,416,000.00	1,286,000.00
2	School Grant Unspent	1,827,500.00	845,000.00
3	TLM Grant Unspent	35,965,000.00	10,997,000.00
4	Other Unspent	5,310.00	5,310.00
	<u>TOTAL</u>	<u>41,213,810.00</u>	<u>13,133,310.00</u>

SCHEDULE - D

ED - CIL

1	B R C/URC	1,814,431.00	2,628,544.00
2	E C C E/Girls Education	8,455,484.00	20,062,854.00
3	Remedial Teaching (Caltzon)	7,233,353.00	48,446,135.00
	<u>TOTAL</u>	<u>17,503,268.00</u>	<u>71,137,533.00</u>

SCHEDULE - E

SCERT

1	Advances for Stadium	-	59,487.00
2	Advances to DTC for Buses	-	123,750.00
3	Community Mobilisation Unspent	66,918.00	135,539.00
4	<u>Research & Evaluation Unspent</u>		
	(i) NDMC	150,000.00	150,000.00
	(ii) SCERT	746,043.00	562,000.00
	(iii) DELHI CANTT BOARD	50,000.00	50,000.00
	(iv) MCD	2,925,000.00	2,925,000.00
	(v) HQ DELHI AREA PRINTING PRESS	-	1,500,000.00
5	Teacher Training Unspent	1,632,000.00	11,982,511.00
	<u>TOTAL</u>	<u>5,569,961.00</u>	<u>17,488,287.00</u>

Utilisation Certificate Under SSA for the year ended 2007-08

Name of the State:- DELHI

S No.	Sanction Letter No. and Date	Amount (Rs.)			Total
		SSA	NPEGEL	KGVB	
1	F5-2007 EE8 4-5-07	127101340	-	-	127101340
2	F5-2007 EE8 4-5-07	22898660	-	-	22898660
3	F5-2007 EE8 15-10-07	17155000	-	-	17155000
4	FDE 18-9(2)/2006/plg/26890-899 dt. 24-3-08	110000000	-	-	110000000
		277155000			277155000

1. Certified that out of **Rs.27,71,55,000 /- (Rs Twenty Seven Crore Seventy One Lakh Fifty Five Thousand Only)** of Grant-in-Aid Sanctioned during the year **2007-08** in favour of **SSA, Delhi** vide Ministry of Human Resource Development, Department of Elementary Education and Literacy letter Nos. noted against each and **Rs. 62,83,607/- (Rs. Sixty Two Lakh Eighty Three Thousand Six Hundred & Seven Only)** on account of interest & Other Income earned during the period and **Rs. 24,61,02,604/- (Rs. Twenty Four Crore Sixty One Lakh Two Thousand Six Hundred & Four Only)** on account of unspent balance of the previous year, a sum of **Rs.29,22,83,801/- (Rs. Twenty Nine Crore Twenty Two Lakh Eighty Three Thousand Eight Hundred & One Only)** has been utilized for the purpose for which it was sanctioned and that the balance of **Rs.23,72,57,410 /- (Rs. Twenty Three Crore Seventy Two Lakh Fifty Seven Thousand Four Hundred Only)** remaining unutilized at the end of the year will be adjusted toward the grants-in-aid payable during the next year **2008 - 09**.
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 money was actually utilized for the purpose for which it was sanctioned


Signature with Rubber Stamp

SPD
Dr. V. P. SINGH

State Project Director, S.S.A.

UEE Mission, Department of Education

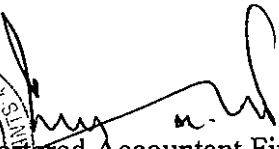
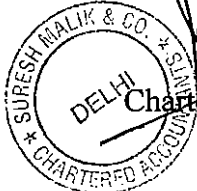
Head Office, D.D. No. 1 of Delhi

Dated:

AUDITORS 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.

Dated:



Chartered Accountant Firm

Annexure - D

	Applications (Expenditure)	Approved AWP&B Including Spill Over	Expenditure incurred	Savings
(a)	Teachers Salary	12.60	1.36	
(b)	BRC	22.37	3.64	
(c)	CRC	252.82	13.59	
(d)	Civil Work	1497.08	997.71	
(e)	EGS / AIE	770.25	19.66	
(f)	Free Text Book	357.50	357.50	
(g)	Innovative Activities	450.00	404.90	
(h)	IED	73.50	40.02	
(i)	NEPGEL	-	-	
(j)	School Maintenance Grant	158.95	158.90	
(k)	Management Cost	124.44	67.47	
(l)	Research & Evaluation	50.55	50.55	
(m)	School Grant	72.22	70.34	
(n)	Teachers Grant	251.27	251.26	
(o)	TLE	.40	.40	
(p)	Teacher Training	818.76	419.83	
(q)	Community Training	4.68	4.68	
(r)	SIEMAT	25.00	-	
(s)	State Component	50.00	38.20	
(t)	Remedial Teaching	241.93	73.35	
(u)	Others	-	-	
	TOTAL	5234.32	2973.36	
	Cash In Hand			
	Cash At Bank		2175.29	
	Total		2175.29	

Consolidated Annual Financial Statement

(Rs. In lakhs)

State :		DELHI		
Year Ending		31-03-2008		
Source & Application		SSA	NPEGEL	TOTAL
Opening Balance				
(a)	Cash in hand	-	-	-
(b)	Cash at Bank	117.21	-	117.21
	Total	117.21	-	117.21
(a)	Source (Receipt)			
(b)	Funds Received From Government of India	2971.55	-	2971.55
(c)	Funds Received From State Government	1100.00	-	1100.00
(d)	Interest	62.77	-	62.77
(e)	Others	36.14	-	36.14
	Total Receipts	4287.55		4287.55
	Applications (Expenditure)	Approved AWP&B Including Spill Over	Expenditure incurred	Savings
(a)	Teachers Salary	12.60	1.36	
(b)	BRC	22.37	3.64	
(c)	CRC	252.82	13.59	
(d)	Civil Work	1497.08	997.71	
(e)	EGS / AIE	770.25	19.66	
(f)	Free Text Book	357.50	357.50	
(g)	Innovative Activities	450.00	404.90	
(h)	IED	73.50	40.02	
(i)	NEPGEL	-	-	
(j)	School Maintenance Grant	158.95	158.90	
(k)	Management Cost	124.44	67.47	
(l)	Research & Evaluation	50.55	50.55	
(m)	School Grant	72.22	70.34	
(n)	Teachers Grant	251.27	251.26	
(o)	TLE	.40	.40	
(p)	Teacher Training	818.76	419.83	
(q)	Community Training	4.68	4.68	
(r)	SIEMAT	25.00	-	
(s)	State Component	50.00	38.20	
(t)	Remedial Teaching	241.93	73.35	
(u)	Others	-	-	
	TOTAL	5234.32	2973.36	
	Closing Balance		1433.09	
	Cash In Hand		1433.09	
	Cash At Bank		2175.29	
	Total			



OFFICE OF THE U.E.E. MISSION

1st Floor, near Estate Branch, Department of Education
Distt. North, Lucknow Road, Delhi - 110054.
Ph.23810361, 62

No.

Date:

To,

Sh. K.R.Meena,
Dy. Secretary MHRD,
Deptt. of Elementary Education & Literacy,
New Delhi.

Subject: Information in FMR I, II & III for the quarter ending 31/03/2008.

Sir,

I am forwarding herewith FMR I, II & III for the financial year 2007-08 quarter ending on 31/03/2008 for information and necessary action at your end.

Yours faithfully,

(R.S.Narang)

Finance Controller (SSA)

Copy to:-

1.Ms. Anita Chauhan, Dy. Secretary, EE – 8 Section, Deptt. of EE & L, GOI, Shastri
Bhawan, New Delhi.

2.Ed-CIL, I.P.Estate, New Delhi

SSA DELHI

Cr - 3882 - IN - Elementary Education Project

FMR - I

Summary Budget Analysis (Entire Program)

For the financial year ended on 31/03/2008

(Rs in lakhs)

Name of State	AWP & B	Opening Balance	Release by GOI (Incl external)	Releases by States	Reported Expenditure	Estimated AWP & B for next FY
	(1)	(2)	(3)	(4)	(5)	(6)
DELHI	5234.32	117.21 + 1300.00 1417.21	1671.55	1100.00	2973.37	6000.00
TOTAL	5234.32	1417.21	1671.55	1100.00	2973.37	6000.00

Cum total since beginning

--	--	--

AWP & B: Denotes annual program outlay

Releases: Denote all releases to the SIS

SSA DELHI

Cr – 3882 – IN – Elementary Education Project

FMR – III

Name of the State/U.T. – SSA DELHI

Activity wise Expenditure Statement of SSA for the **Half Year Ended on 31/03/2008**
(01/04/2007 to 31/03/2008)

(Rs in lakhs)

S.No.	Expenditure by Activity	Half Year Ended	Financial Year till date
1	New Primary School		1.36
2	New Upper Primary School		--
3	Block Resource Centre		3.64
4	Cluster Resource Centre		13.59
5	Civil Works	400.00	875.71
6	Toilets, Drinking Water		122.00
7	Interventions for Out of School Children	6.81	15.86
8	Interventions for Girls Children		133.67
9	Innovative Activities	50.62	271.23
10	Interventions for Disabled Children		40.02
11	Maintenance Grant		158.90
12	Management & MIS	41.87	67.47
13	Research & Evaluation		50.55
14	School Grants		70.34
15	Teacher Grants		251.26
16	TLE		0.40
17	Teacher Training	300.00	419.83
18	Community Mobilization		4.69
19	SIEMAT		
20	State Component		38.20
21	Remedial Teaching		73.35
22	Free Supply of Text Books		357.50
	TOTAL	799.30	2973.37

Note: - Our Audited Expenditure as per Audit Report of the Chartered Accountant is **2922.83 lakh**, shown in Balance Sheet.