

AUDIT REPORT

OF

SARVA SIKSHA ABHIYAN

OFFICE OF THE STATE PROJECT DIRECTOR

SSA RAJYA MISSION, ITANAGAR,

ARUNACHAL PRADESH

PERIOD FROM 1-04-07 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

Sep 30th 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-01/08-09/144. Dated 15.05.2008.**


Please find enclosed herewith 4 (Four) copies of 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. Annual Financial Statement.
6. List of Fixed Assets
7. Bank Reconciliation Statement.
8. Management Letter.
9. Register of Outstanding Audit Objections.
10. Note on Audit objections.

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 **Balance Sheet** of **SARVA SHIKSHA ABHIYAN,SSA RAJYA MISSION** a programme under **OFFICE OF THE STATE PROJECT DIRECTOR, 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.

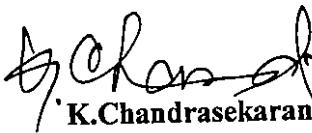
Subject to Notes on Accounts, we report that:

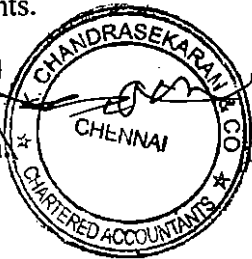
- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- 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
PROGRAM: SARVA SHIKSHA ABHIYAN**

BALANCE SHEET AS ON 31st MARCH, 2008

LIABILITIES	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	ASSETS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
CAPITAL FUND:			FIXED ASSETS:		
Balance as on 01.04.2007	18,660,903.83	(22,067,020)	(As per Schedule-I Fixed Assets)	6,644,204.25	5,907,852
Add: Excess of Income over Expenditure	146,525,441.17	40,727,923			
Add: Temporary loan from AP transferred	32,871,200.00	-	WORK IN PROGRESS	5,000,000.00	5,000,000
	198,057,545.00	18,660,904	SIEMAT (Civil Works)	11,644,204.25	10,907,852
LOAN FUND			CURRENT ASSETS:		
Temporary loan from State Govt.	-	32,871,200	ADVANCE RECEIVABLE	-	3257000
			Computer Aided Learning	-	36500
CURRENT LIABILITIES			Hole in the wall	-	55054
Sintex	96,150,000.00		Staff Advance	-	3348554
			CLOSING BALANCE		
Bank overdraft-Indian Bank	691,764.00		Cash - in - Hand	3,185.00	16,110
A/C. No. 713372481			Cash in Bank SSA-SBI-A/C1094005991-5	283,251,919.75	37,259,588
				283,255,104.75	37,275,698
TOTAL	294,899,309.00	51,532,104	TOTAL	294,899,309.00	51,532,104

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.(Chandrasekaran)

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

Hage Khoda
HAGE KHODA

The Secretary(Education)

Sarva Shiksha Abhiyan

SSA Rajya Mission

Itanagar, Arunachal Pradesh

(Deptt. of Education)

Govt. of Arunachal Pradesh

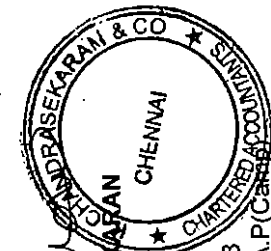
Itanagar

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR EDNDED 31ST MARCH, 2008

	RECEIPTS AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	PAYMENTS	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR
OPENING BALANCE:					
Cash - in - Hand	16,110.00	45,419	State Project Office Expenditure	25,213,953.00	25,004,580
Cash - in - Bank	37,259,587.83	2,718,119	Payment made on behalf of Districts	195,691,779.00	56,702,093
	37,275,697.83	2,763,538	Fund released to Districts-SSA	689,485,943.00	986,162,039
GRANT- IN - AIDS:			Fund released to Districts-KGVB	43,324,000.00	-
Govt.of India-SSA&NPEGEL	1,077,190,000.00	898,574,000	Fund released to Districts-NPEGEL	5,243,000.00	-
Govt.of India-KGVB	-	25,829,000		-	25,816,000
Doner Ministry	-	164,208,000	Staff Advance	-	55,054
Govt.of Arunachal Pradesh	125,000,000.00	40,000,000	Tele Data Informatics Ltd.	-	3,257,000
	1,202,190,000.00	1,128,611,000	hole in the wall	-	36,500
Bank Interest			CLOSING BALANCE:		
SSA	1,974,135.00	2,934,426	Cash - in - Hand	3,185.00	16,110
Misc.Receipts	82,182.92	-	Cash -in-SBI-A/C No.1094005991-5	283,251,919.75	37,259,588
Bank Overdraft-(Indian Bank)	691,764.00	-		283,255,104.75	37,275,698
A/C. No. 713372481				1,242,213,779.75	1,134,308,964
TOTAL	1,242,213,779.75	1,134,308,964	TOTAL	1,242,213,779.75	1,134,308,964

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



K. CHANDRASEKARAN
Proprietor
Date : 30-09-2008
Place: Itanagar, A.P.(C.A. No. 10, Park Road, Chennai)

[Signature]
P. N. THONGON
State Project Director
Sarva Shiksha Abhiyan
SSA Rajya Mission
Itanagar, Arunachal Pradesh

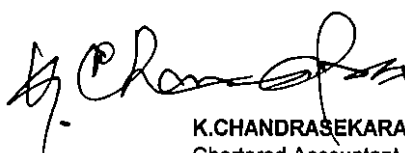
[Signature]
HAGE KHODA
The Secretary(Education)
Sarva Shiksha Abhiyan
SSA Rajya Mission
Itanagar, Arunachal Pradesh
(Deptt. of Education)
Govt. of Aunachal Pradesh,
Itanagar

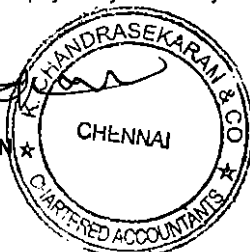
GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION
LIST OF FIXED ASSETS - SCHEDULE - I
As on 31.03.2008

Sl.NO.	Particulars	Qty	Rate(Rs.)	Original	Remarks
A	VEHICLE:				
	Maruti Gypsy	1	427,194	427,194	18.04.2002
	Sub- Total			427,194	
B	FURNITURE & FIXTURES				
	Opening balance			1,504,211	
	Management Cost				
	ST03 Sofa Set 3 sitter brown colour	1	14,900	14,900	
	ST03 Sofa Set 1 sitter brown colour	2	7,490	14,980	
	KOC Book self	1	8,900	8,900	
	KCL004 Computer Table	1	5,900	5,900	
	Steel Almirah with shelves 66*30*17	1	4,550	4,550	
	Partition wall of HME office	1	21,525	21,525	
	Godrej filling cabinet 4 door	2	13,333	26,666	
	Godrej revolving chair Gas pipe	1	750	750	
	Partition wall of HME office	1	15,549	15,549	
	6 am wptc wire	2	2,000	4,000	
	3 AMP Chang over switch 4pole	1	4,860	4,860	
	Office steel table with sunmica	8	4,700	37,600	
	Computer chair with arm	8	3,845	30,760	
	Supreme chair	8	1,950	15,600	
	Ex- Revolving chair with arm	6	6,500	39,000	
	Revolving chair medium size	2	5,900	11,800	
	Steel Almirah with 3 shelves	8	6,400	51,200	
	Steel Book cash	2	6,890	13,780	
	Steel filing cabinet	4	5,100	20,400	
	Computer table	8	5,125	41,000	
	Media & Publicity				
	Godrej Almirah Model 41	1	17,043	17,043	
	Expenses incurred during the year			400,763	
	Sub-Total			1,904,974	
C	OFFICE EQUIPMENTS				
	Opening balance			3,976,447	
	Amplifier UPA 1200	1	8,909	8,909	
	Sound BOXSRX 120 DX	2	4,399	8,798	
	Microphone AWM490VL	1	2,976	2,976	
	Microphone AWM580 XlrVL	1	1,772	1,772	
	Microphone Stand DGN	1	759	759	
	Digital Camera carrying case	4	990	3,960	
	Handy cam carrying case Model	2	1,490	2,980	
	TRIPOD Model : VCT R100	3	1,690	5,070	
	Sony Handy cam (1 mega pixel	2	34,990	69,980	
	Sony Handy cam (7.2 mega pixel	4	14,990	59,960	
	Handy cam Battery model :-NPF-70	2	5,990	11,980	
	DELL laptop Dinxp 15.4 TFT display	2	65,278	130,556	
	HO Scanjet G 4050	1	27,890	27,890	
	Expenses incurred during the year			335,589	
	Sub- Total			4,312,036	
	Grand Total			6,644,204	

AUDIT NOTES:

1. As reported to us, all the above assets are in working condition.
2. Above Assets were not physically verified by us.


K.CHANDRASEKARAN ★
 Chartered Accountant



**GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION**

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**PROGRAM : SARVA SHIKSHA ABHIYAN
SCHEDULE-II (STATEMENT OF EXPENDITURE)
For the Period from 01.04.2007 to 31.03.2008**

SL. No.	Activity	Sub Head	TOTAL (Rs.)
1	INTERVENTION OF OUT OF SCHOOL CHILDREN	A EGS/AIE 1 Meeting and functioning of state Resource Group 2 Capacity building of DRG, KRPs 3 Supervision and Monitoring 4 Review Meeting of DRG 5 Development and printing of Training materials 6 Exposure visit Sub- Total	- 150,000.00 60,700.00 - 250,000.00 - 556,860.00
2	INNOVATIVE ACTIVITY	B.1 innovative activities 1.1 Meeting and functioning of state Resource Group 1.2 Capacity building of DRG, KRPs 1.3 Supervision and Monitoring 1.4 Review Meeting 1.5 Development and printing Sub- Total B.2 ECCE 2.1 Monitoring & Supervision for CAL 2.2 Computer with accessories for CAL 2.3 Half yearly Review meeting for District CAL co-ordinator Sub- Total C GIRS EDUCATION 1 Meeting and functioning of state Resource Group 2 Capacity building of DRG, KRPs 3 Area Specific projects for reducing gender gaps 4 Development and printing of Training materials 5 Convention on girls education 6 Vocational education 7 Review meeting of DRG, KRPs 8 Exposure visit 9 Monitoring & Supervision of NPGEL Sub- Total	- 146,183.00 - - 297,900.00 444,083.00 - - - - 74,770.00 74,800.00 - - 260,000.00 - - - 26,648.00 436,218.00
3	SC/ST	D SC / ST 1 Review meeting & functioning of SRG 2 Area Specific projects 3 Development and printing of Training materials 4 NGO involvement 5 Documentation 6 Tribal language development Sub- Total	- - - - - - - -



SCHEDULE-II (STATEMENT OF EXPENDITURE)
For the Period from 01.04.2007 to 31.03.2008

SL. No.	Activity	Sub Head	TOTAL (Rs.)
		B/F	-
4	INTERVENTION FOR DISABLED	E INTERVENTION FOR DISABLED	
		1 Review meeting & functioning of SRGs	-
		2 Capaciting building of DRPs, KRPs	123,000.00
		3 Supervision and Monitoring	199,500.00
		4 Review meeting	74,980.00
		5 Development & Printing of Training Material	-
		6 Workshop and seminar	-
		7 Exposure Visit	149,200.00
		Sub-Total	546,680.00
5	RESOURCE EVALUTION MONITORING AND SUPERVION	F REMS	
		1 Conduct of studies	300,000.00
		2 Workshop on conduct of House hold survey	-
		3 Printing of Survey materials	-
		4 Training on Action Research	-
		5 School support through Resourse Group	-
		6 Felicitaion of Succesful VEC/PTA/MTA Teachers	-
		7 Support to SCERT,DIET,DISE	109,789.00
		8 Training on DISE	149,810.00
		9 Data sharing	-
	10 Procurement of computers	-	
		Sub-Total	559,599.00
6	RPS TRAINING	G RPS TRAINING	
		1 BRC,CRCs Capacity Building	75,000.00
		2 Half yearly Review meetings with CRCs	75,000.00
		3 Quarterly Review meetings with BRCCs	75,000.00
		4 Capacity building/Exposure Vists	-
		5 Monitoring & Supervision of BRC, CRC	100,000.00
		6 BRC.CRC	-
		7 Half yearly Review meetings with SRG for BRCC,CRCC	75,000.00
		8 KRPs,RPS training for 10 Day in service training programme (Primary)	75,000.00
		9 KRPs,RPS training for 10 Day in service training programme (Upper Primary)	75,000.00
		10 KRPs, RPs 30days in service Training Programme	-
		11 KRPs, RPs Training for HTs on planning Management	32,500.00
		12 Training module preparation on printing	8,545.00
		13 RPs Training on Language	-
		14 RPs Training for TLM preparation	-
		15 Workshop on MLE	100,200.00
		16 Dialect based TLM	-
		17 Training on ADEPTS	100,000.00
		18 Training on Maths & Science	174,000.00
		19 Material Development	-
		20 Model cluster Development approach	-
	21 Participation on Seminar, workshop, Training Tele conferences	-	
		Balance Carried Over	965,245.00

**PROGRAM : SARVA SHIKSHA ABHIYAN
SCHEDULE-II (STATEMENT OF EXPENDITURE)
For the Period from 01.04.2007 to 31.03.2008**

SL No.	Activity		Sub Head	TOTAL (Rs.)
		G	B/F	965,245.00
6	RPS TRAINING	22	Mobile Resoruce Group	-
		23	Supervision & Monitoring at District & sub-districts level	59,721.00
		24	Quarterly Review meeting on civil works at State Level	85,480.00
		25	Training to District Civil Works co-ordinator	100,000.00
		26	Induction Training for Uniform Syllabus development	181,950.00
		27	Action Research	183,000.00
		H	Community Training	
7	COMMUNITY TRAINING	1	Review meeting of SRG	75,000.00
		2	Capacity Building of DRGs,KRPs & RPs	150,000.00
		3	Supervision & Monitoring	100,000.00
		4	Review meeting of DRG	100,000.00
		5	Development & Printing material	-
		6	Exposure Vists	-
		7	Convergence with PRI	100,000.00
		8	NGO involvement	75,268.00
		9	Tribal convention @ 1.5 lac per Zone	300,000.00
		10	Media Publication & Documentation	-
			Sub- Total	900,268.00
		I	MIS	
8	MANAGEMENT INFORMATION SYSTEM	1	Training of Computer professional	99,720.00
		2	MIS room development	-
		3	DISE operationalisation	-
		4	Furniture	-
		5	Computer & Computer Peripherals	242,703.00
		6	Clearing of outstanding bills of the previous year for Development of MIS	-
			Sub-Total	342,423.00



**GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION**

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**PROGRAM : SARVA SHIKSHA ABHIYAN
SCHEDULE-II (STATEMENT OF EXPENDITURE)
For the Period from 01.04.2007 to 31.03.2008**

SL No.	Activity	Sub Head	TOTAL (Rs.)
		J Management Cost	
		1 Salary of officers & Staff	2,662,386.00
		2 Office expenses	2,552,228.00
		3 Hiring of Experts & Consultants	372,052.00
		4 Remuneration /Conveyance allowances	1,094,985.00
		5 Office Equipment & furniture	1,096,429.00
		6 Telephone, fax, internet	322,291.00
		7 POL & Vehicle maintenance	312,509.00
		8 Hiring of Vehicle	1,177,785.00
		9 TA,DA	1,593,915.00
		10 Media & Publicity	1,830,664.00
		11 EC,GB & other review meetings	17,220.00
		12 Printing & Distribution	3,103,031.00
		13 Capacity buildings /Exposure Vists	1,033,455.00
		14 Audit fee	199,998.00
9	MANAGEMENT COST	15 Hiring of office building	255,884.00
		16 Best Co-ordinator	25,000.00
		17 Best Model Cluster School	25,000.00
		18 Running Trophy to SSA districts	50,000.00
		19 Felicitation function	100,000.00
		20 Prepartion & Printing of AWP&B	100,000.00
		21 Review meeting of District planning Co-ordinators	-
		22 Monitoring & Supervision of District AWP & B	-
		Training of District functionaries on financial	732,648.00
		23 management	
		24 Scientific book set	-
		25 Interactive white board	-
		26 Multi functional professional presentor	-
		27 Hoarding	1,250,000.00
		Sub-Total	19,907,480.00

Grand Total

25,269,007.00

**GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION**

Annexure-II

SARVA SHIKSHA ABHIYAN

Funds released to the Districts under SSA & KGVB and Purchase under the District Budget of SSA.

Sl.No	Name of Districts	KGVB	SSA	NPEGEL	State Project Office Purchase	Total SSA Amounts	Gross Total of SSA, NEPEGEL & KGVB	
1	Tawang	1,566,000	27,996,700	269,000	8,746,463	37,012,163	38,578,163	
2	W/Kameng	1,341,000	31,118,100	806,000	12,062,677	43,986,777	45,327,777	
3	E/Kameng	1,341,000	22,467,800	211,000	14,888,591	37,567,391	38,908,391	
4	Papum / Pare	-	105,108,300	-	36,904,038	142,012,338	142,012,338	
5	Kurung Kumey	1,341,000	54,844,200	269,000	33,668,762	88,781,962	90,122,962	
6	L/Subansiri	-	56,081,200	-	37,315,531	93,396,731	93,396,731	
7	U/Subasiri	-	44,518,600	-	13,188,345	57,706,945	57,706,945	
8	W/Siang	1,341,000	55,649,100	269,000	26,649,190	82,567,290	83,908,290	
9	E/Siang	9,466,000	44,279,200	211,000	16,273,553	60,763,753	70,229,753	
10	U/Siang	-	36,639,393	537,000	11,657,701	48,834,094	48,834,094	
11	Dibang Valley	-	7,641,200	-	3,290,345	10,931,545	10,931,545	
12	L/Dibang Valley	1,341,000	28,463,100	269,000	6,596,462	35,328,562	36,669,562	
13	Lohit	1,341,000	55,737,000	-	24,626,708	80,363,708	81,704,708	
14	Changlang	9,681,000	51,014,400	637,000	21,300,908	72,952,308	82,633,308	
15	Tirap	7,953,000	40,888,400	1,074,000	19,130,942	61,093,342	69,046,342	
16	Anjaw	6,612,000	27,039,250	691,000	8,835,065	36,565,315	43,177,315	
TOTAL							989,864,222	1,033,188,222

**GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION**

Annexure-II

SARVA SHIKSHA ABHIYAN

State Project Office Procurement out of the District Budgets.(Other than Civil Works)

Sl.No	Name of Districts Intervention	EGS	REMS	CAL	HIWEL	IED	TEXT BOOK	MIS	OTHER EXP.FOR RESIDENTIAL SCHOOL	VOCATIONAL EDUCATION	TOTAL
		7.01	16.01	18.05	20.01	10.10	9.00	17.01	18.09	18.02	
1	Tawang	30,600	209,536	562,821	3,042	22,400	830,000	106,894	195,170	100,000	2,060,460
2	W/Kameng	71,100	274,130	678,050	3,042	25,200	1,689,000	49,780	318,675	100,000	3,208,977
3	E/Kameng	16,050	455,246	678,050	-	103,600	2,122,000	53,680	350,465	100,000	3,879,097
4	Papum / Pare	101,250	274,130	562,821	3,042	802,200	6,089,000	164,950	413,145	100,000	8,510,530
5	Kurung Kumey	120,600	571,768	678,050	-	668,500	2,211,000	211,354	599,490	100,000	5,160,762
6	L/Subansiri	105,750	196,869	562,821	3,042	238,000	2,831,000	187,814	591,735	100,000	4,817,031
7	U/Subasiri	105,300	390,652	562,821	3,042	136,500	2,460,000	185,370	304,660	100,000	4,248,340
8	W/Siang	99,300	455,246	562,811	3,038	606,200	3,377,000	89,805	616,790.00	100,000	5,910,190
9	E/Siang	33,750	519,841	678,050	3,042	337,400	3,647,000	91,430	210,040.00	100,000	5,620,550
10	U/Siang	31,500	326,058	562,821	3,042	195,300	1,978,000	168,980	-	100,000	3,366,701
11	Dibang Valley	12,600	196,869	562,821	-	90,300	224,000	204,255	-	100,000	1,390,840
12	L/Dibang Valley	31,950	196,869	562,821	3,042	142,800	1,568,000	168,980	-	100,000	2,774,462
13	Lohit	45,450	255,130	562,821	3,042	80,500	2,110,000	195,765	-	100,000	3,352,708
14	Changlang	45,000	255,130	562,821	3,042	311,500	2,347,000	80,815	-	100,000	3,705,308
15	Tirap	31,050	377,985	678,050	3,042	264,600	2,759,000	141,215	-	100,000	4,354,942
16	Anjaw	15,750	255,130	-	-	37,800	417,000	194,355	211,830	100,000	1,231,865
TOTAL		897,000	5,210,587	9,018,450	36,500	4,062,800	36,659,000	2,295,442	3,812,000	1,600,000	63,591,779

**GOVERNMENT OF ARUNACHAL PRADESH
SSA RAJYA MISSION**

Annexure-IV

SARVA SHIKSHA ABHIYAN

State Project Office Procurement of Civil Works Out of the District Budgets.

SI.No	Name of Districts Intervention	Primary 11.03	Upper Primary 11.04	Residential 11.19	BRC 11.01	Additional Class Room 11.09	TOTAL
1	Tawang	-	3,918,000	1,800,000	-	968,000	6,686,000
2	W/Kameng	4,972,500	-	1,800,000	-	2,081,200	8,853,700
3	E/Kameng	7,182,500	1,959,000	900,000	-	968,000	11,009,500
4	Papum / Pare	12,707,500	7,836,000	1,800,000	-	6,050,000	28,393,500
5	Kurung Kumey	17,680,000	5,224,000	2,700,000	-	2,904,000	28,508,000
6	L/Subansiri	20,442,500	7,836,000	1,800,000	-	2,420,000	32,498,500
7	U/Subasiri	4,420,000	-	900,000	1,200,000	2,420,000	8,940,000
8	W/Siang	12,155,000	2,612,000	900,000	1,200,000	3,872,000	20,739,000
9	E/Siang	2,210,000	4,571,000	-	-	3,872,000	10,653,000
10	U/Siang	4,420,000	-	-	-	3,872,000	8,292,000
11	Dibang Valley	1,657,500	-	-	-	242,000	1,899,500
12	L/Dibang Valley	-	2,612,000	-	-	1,210,000	3,822,000
13	Lohit	8,840,000	7,836,000	-	-	4,598,000	21,274,000
14	Changlang	8,840,000	7,836,000	-	-	919,600	17,595,600
15	Tirap	11,050,000	1,306,000	-	-	2,420,000	14,776,000
16	Anjaw	1,105,000	1,959,000	2,700,000	-	1,839,200	7,603,200
TOTAL							231,543,500

TOTAL

117,682,500

55,505,000

15,300,000

2,400,000

40,656,000

(Handwritten mark)

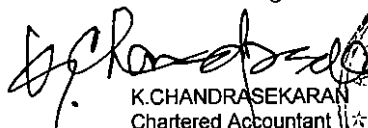
**GOVERNMENT OF ARUNACHAL PRADESH
STATE PROJECT DIRECTOR.
SSA RAJYA MISSION ,ITANAGAR**

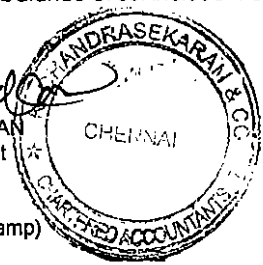
ANNUAL FINANCIAL STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2008.

SOURCE & APPLICATION

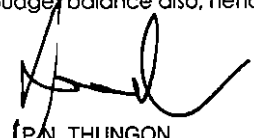
	SSA	NPEGEL	TOTAL
Opening Balance			
(a) Cash in Hand	16,110.00		16,110.00
(b) Cash in Bank	37,259,587.83	-	37,259,587.83
Total	37,275,697.83	-	37,275,697.83
(a) Source (Receipt)			
(b) Funds received from Government of India	1,071,947,000.00	5,243,000.00	1,077,190,000.00
(C) Funds received from State Government.	125,000,000.00	-	125,000,000.00
(d) Interest	1,974,135.00	-	1,974,135.00
(e) Others	82,182.92	-	82,182.92
	-	-	-
TOTAL Receipt	1,236,279,015.75	5,243,000.00	1,241,522,015.75
	Approved AWP & B including Spill over	Expenditure Incurred	Savings
Application (Expenditure)			
a Teacher Salary			
b BRC			
c CRC			
d Civil Work			
e EGS/AIE	500,000.00	556,860.00	(56,860.00)
f Free Text Book			-
g Innovative Activities	1,675,000.00	880,301.00	794,699.00
h IED	623,000.00	546,680.00	76,320.00
i NPEGEL			-
j School Maintenance Grant			
k Management Cost	19,882,000.00	19,907,480.00	(25,480.00)
l Research & Evaluation	1,535,000.00	559,599.00	975,401.00
m School Grant			-
n Teacher Grant			-
o TLE			-
p Teacher Training/Resource Persons Training	1,380,000.00	1,575,396.00	(195,396.00)
q Community Training	905,000.00	900,268.00	4,732.00
r SIEMAT			-
s State Component			-
t National Component			-
u Others(Management information Systems)	362,000.00	342,423.00	19,577.00
TOTAL	26,862,000.00	25,269,007.00	1,592,993.00
Closing Balance			
a Cash in Hand		3,185.00	
b Cash in Bank-SBI	-	283,251,919.75	
Less:Overdraft -Indian Bank	-	691,764.00	
		282,560,155.75	
TOTAL	26,862,000.00	307,829,162.75	

Note:1.The Expenditure are for the State Project office only but the Receipts include the District Grants also.
2. Closing balance of SBI include the District budget balance also, hence the balance is more than the Budget


K.CHANDRASEKARAN
Chartered Accountant



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


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

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


HAGE KHODA
Secretary Education
SSA Rajya Mission
Itanagar,
Arunachal Pradesh

**Commissioner
(Deptt. of Education)
Govt. of Aunachal Pradesh
Itanagar**

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

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 Twenty Crores twenty one lakh ninety thousand only) of Grant-in-aid sectioned during the financial year 2007-08 in favour of Sarva Shiksha Abhiyan, SSA Rajya Mission, Itanagar, Arunachal Pradesh vide the state project office , Letter Nos. Noted against each above and Rs 19,74,135/=(Rupees ninety lakhs seventy four thousand one hundred and thirty five only) on account of interest earned during the period 1-04-07 to 31-03-2008 and Rs. 3,72,75,698/=(Rupees three Crore seventy lakhs seventy five thousand six hundred and ninety eight only) on account of unspent balance of the previous year , a sum of Rs.95,89,58,675 (Rupees Ninety five Crores eighty nine lakhs fifty eight thousand six hundred and seventy five only) has been utilized for the purpose for which it was sanctioned and the balance Rs. 28,32,55,104.75 remaining unutilized at the end of 31-032008 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.

Date:30-09-2008.

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



HAGE KHODA

Secretary Education

Itanagr, Arunachal Pradesh.

Date:30-09-2008.



*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 PRADESH
SSA RAJYA MISSION
PROGRAM: SARVA SHIKSHA ABHIYAN**

Annexure-I

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
C	Bank Interest	1,974,135
	Sub-Total	1,974,135
	GRAND TOTAL	1,204,164,135



GOVERNMENT OF ARUNACHAL PRADEH
SSA RAJYAMMISSION, ITANAGAR


SARVA SHIKSHA ABHIYAN


BANK RECONCILIATION STATEMENT (INDIAN BANK)

For the Financial Year Ended on 31.03.2008

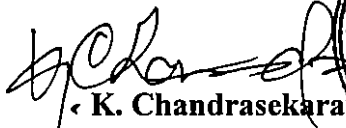
Bank Reconciliation Statement As on 31-03-2008

Balance as per Cash Book	Rs.	(691,764.00)
Add:		
i. Cheque issued but not cashed (As per Annexure-B)	Rs	1, 44, 62,010.00
ii. Credit entries made in the bank but not shown in the cashbook		
	Total	Rs 1, 37, 70,246.00
Less:		
i. Amount sent to Bank but not credited in Bank Account	Nil	
ii. Bank charges debited in the bank account but not Accounted for in the cash book	Nil	
Balance as per Pass Book	Rs.	1, 37, 70,246.00


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


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

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


K. Chandrasekaran
Chartered Accountant.



**Bank Reconciliation A/c(Indian Bank)
As on 31 March 2008**

Particulars	Payee	Intervention	Amount
Balance as per Cash Book			(691,764.00)
Add Cheque issued but not encashed :			
C/No 196204 dtd 21.9.07	Shri Phosum Khimhum	TA/DA	325.00
C/No 196515 dtd 10.10.07	The Dawnlit Post, Ita	Media/Publicity	7,968.00
C/No 197174 dtd 11.01.08	Sri Purbijyoti Chaudhary	Hiring of Vehicle	45,000.00
C/No 197223 dtd 31.01.08	Sri N. Verma	Remuneration	1,200.00
C/No 197243 dtd 01.02.08	The Arunachal Times Publicatir	Media/Publicity	4,176.00
C/No 197248 dt 08.02.08	Sri K. Chandrashekarani,	Hiring of Expert	12,500.00
C/No 197260 dt 19.02.08	Kusuk Chemical Industries, Ita	office Expense	10,224.00
C/No 197542 dt 19.02.08	M/s Akash Enterprises	Office Equipment	4,097.00
C/No 197543 dt 21.02.08	M/s Buishi Yada Motors	P/Vehicle Maintenance	2,518.00
C/No 197572 dt 29.02.08	M/s Aruncahl Agency House,NI	office Expense	620.00
C/No 197595 dtd 1.3.08	M/s Buishi Yada Motors	P/Vehicle Maintenance	1,870.00
C/No 197601 dtd 10.3.08	M/s Aruncahl Agency House,NI	office Expense	9,348.00
C/No 197606 dtd 10.3.08	M/s Buishi Yada Motors	P/Vehicle Maintenance	1,200.00
C/No 197614 dtd 10.3.08	M/s Aruncahl Agency House,NI	office Expense	1,054.00
C/No 197617 dtd 10.3.08	Sri N. Verma	Remuneration	12,500.00
C/No 197621 dtd 12.3.08	Director of Accts, Nilg	Salary	5,793.00
C/No 197623 dtd 12.3.08	Sri K. Chandrashekarani,	Hiring of Expert	3,510.00
C/No 197640 dtd 20.3.08	Sri A.M. Mishra	Hiring of Expert	28,745.00
C/No 197922 dtd 20.3.08	M/s Aruncahl Agency House,NI	office Expense	28,110.00
C/No 197931 dtd 20.3.08	Smt Takam Yama	Hiring of Vehicle	150,000.00
	Sun Computer System, Nilg	Office Equipment	
	Sri R.K. Mahto, Coor	RPs' Training	

C/No197932dtd	20.3.08	The Downlit Post	Media/Publicity	5,000.00
C/No197933dtd	20.3.08	Echo Of Arunachal	Media/Publicity	5,000.00
C/No197936dtd	20.3.08	Arunachal front	Media/Publicity	5,000.00
C/No197937dtd	20.3.08	North East Frontier	Media/Publicity	5,000.00
C/No197938dtd	20.3.08	North East News line	Media/Publicity	5,000.00
C/No197939dtd	20.3.08	The Arunachal Times	Media/Publicity	5,000.00
C/No197945 dtd	21.3.08	Sri M. Kamki, Coor	ECCE(B.1.2.)	150,000.00
C/No197946dtd	21.3.08	Sri T. Kakki, Coor	RPS Trg(G.2, G.7)	150,000.00
C/No197947dtd	21.3.08	Sri T. Kakki, Coor	RPS Trg(G.1)	150,000.00
C/No197948dtd	21.3.08	Sri R.K. Mahto, Coor	RPS Trg(G.15,G.10)	181,950.00
C/No197949dtd	21.3.08	Sri T. Kakki, Coor	RPS Trg(G.5)	100,000.00
C/No197951 dtd	21.3.08	Arunachal Time Publication	Media/Publicity	11,525.00
C/No197952dtd	21.3.08	Echo Of Arunachal	Media/Publicity	4,500.00
C/No197953dtd	21.3.08	Arunachal front	Media/Publicity	5,520.00
C/No197955dtd	21.3.08	Sri M. Kamki, Coor	EGS(A.2)	150,000.00
C/No197962 dtd	25.3.08	Smt Takam Yama	Hiring of Vehicle	42,000.00
C/No197963 dtd	25.3.08	M/s System and software	ECCE(Printing)	297,900.00
C/No197965 dtd	25.3.08	M/s Sun Computer System, Nilg office Expense	office Expense	8,050.00
C/No197969 dtd	25.3.08	Sri Hage Khoda, Commisisoner TA/DA	TA/DA	18,600.00
C/No197987dtd	26.3.08	M/s Rune Film Productin	Media/Publicity	150,000.00
C/No197988dtd	26.3.08	Sri D.K. singh	Hiring of Vehicle	134,000.00
C/No197995dtd	28.3.08	M/s System and software	Printing and distribution	495,720.00
C/No197996dtd	28.3.08	M/s Buishi Yada Motors	P/Vehicle Maintenance	23,027.00
C/No197997dtd	28.3.08	M/s T. Tashi Enterprises, Nilg	office Expense	14,880.00
C/No197998dtd	28.3.08	Sri S.K. Sen	office Expense	3,375.00
C/No197999dtd	28.3.08	G.B. Electrical	office Expense	17,725.00
C/No198006dtd	28.3.08	M/s Lily Arts	Media/Publicity	14,800.00
C/No198007dtd	28.3.08	Aaz ki Awaaz	Media/Publicity	300,000.00
C/No198009dtd	28.3.08	M/s Arunachal Agency House	Office Equipment	254,915.00
C/No198010dtd	28.3.08	Itafort Trading Centre	Office Equipment	8,860.00

C/No198011dtd	28.3.08	Smt Otam Tako	Office Equipment	10,000.00
C/No198012dtd	28.3.08	BSNL, Ita	Telephone	7,987.00
C/No198013dtd	28.3.08	Sri M. Kamki, Coor	EGS/AIE(A.3)	12,000.00
C/No198015dtd	28.3.08	M/s Himalaya Computers, Ita	Media/Publicity	450,000.00
C/No198016dtd	28.3.08	M/s Sun Computer System, Nilc	office equipment	40,960.00
C/No198017dtd	28.3.08	M/s Rebia Agecy	office Expense	7,352.00
C/No198018dtd	28.3.08	M/s Rebia Agecy	Office Equipment	12,369.00
C/No198019dtd	28.3.08	Smt Otam Tako	Office Equipment	10,000.00
C/No198201dtd	28.3.08	M/s System and software	Printing and distribution	756,000.00
C/No198202dtd	28.3.08	Happy Home, Dibrugarh Assan	Office Equipment	261,140.00
C/No198203dtd	28.3.08	Sri Ashok Tajo, Dy SPD	Community Mobilisation/Exposu	588,100.00
C/No198204dtd	28.3.08	Sri M. Kamki, Coor	EGS(A.6)	250,000.00
C/No198205dtd	28.3.08	Sri M. Kamki, Coor	EGS(A.3)	84,160.00
C/No198206dtd	28.3.08	Sri Taphe Kena, S.A	REMS(F.8)	149,810.00
C/No198207dtd	28.3.08	Sri Taphe Kena, S.A	MIS(I.1)	99,720.00
C/No198208dtd	28.3.08	Sri R.K. Mahto, Coor	RP's Trg (ADEPT/MLE)	200,200.00
C/No198209dtd	28.3.08	Sri R.K. Mahto, Coor	RP's Trg (RP's)	183,000.00
C/No198210dtd	28.3.08	Sri R.K. Mahto, Coor	Capacity /Exposure	145,250.00
C/No198211dtd	28.3.08	Sri R.K. Mahto, Coor	RP's trg (sci and maths capacity t	174,000.00
C/No198212dtd	28.3.08	Sri Takam Kechak, coor	RP's trg (R/meeting and trg on c	185,480.00
C/No198213dtd	28.3.08	Sri P. Jayaraman, FC	Audit Fee	133,875.00
C/No198214dtd	28.3.08	Sri G.Kato, SPO	Capacity /Exposure	170,125.00
C/No198215dtd	28.3.08	Mrs P.K. Lombi, SPO	Girl edu(C.1)	74,770.00
C/No198216dtd	28.3.08	Mrs P.K. Lombi, SPO	IED(E.3)	199,500.00
C/No198217dtd	28.3.08	Mrs P.K. Lombi, SPO	IED(E.4)	74,980.00
C/No198218dtd	28.3.08	Mrs P.K. Lombi, SPO	IED(E.2)	123,000.00
C/No198219dtd	28.3.08	Mrs P.K. Lombi, SPO	Girl edu(C.2)	74,800.00
C/No198220dtd	28.3.08	Mrs P.K. Lombi, SPO	IED(E.6)	149,200.00
C/No198221dtd	28.3.08	Sri T. Kakki, Coor	Community Trg (H.2)	150,000.00
C/No198222dtd	28.3.08	Sri T. Kakki, Coor	Community Trg (H.4)	100,000.00

C/No198223dtd	28.3.08	Sri T. Kakki, Coor	Community Trg (H.1)	75,000.00
C/No198224dtd	28.3.08	Sri T. Kakki, Coor	Community Trg (H.7.8)	180,000.00
C/No198225dtd	28.3.08	Sri T. Kakki, Coor	Community Trg (H.7.9)	300,000.00
C/No198226dtd	28.3.08	Sri T. Kakki, Coor	Community Trg (H.3)	100,000.00
C/No198227dtd	29.3.08	Sri G.Kato, SPO	Telephone	600.00
C/No198228dtd	29.3.08	Mrs P.K. Lombi, SPO	Telephone	600.00
C/No198229dtd	29.3.08	Sri A.K. Barua	Telephone	360.00
C/No198230dtd	29.3.08	Sri R.K. Mahto, Coor	Telephone	360.00
C/No198231dtd	29.3.08	Sri M. Kamki, Coor	Telephone	360.00
C/No198232dtd	29.3.08	Sri T. Kakki, Coor	Telephone	360.00
C/No198233dtd	29.3.08	Sri T. kechak, coor	Telephone	360.00
C/No198234dtd	29.3.08	Sri J. Karbi	Telephone	360.00
C/No198235dtd	29.3.08	Sri B.P. Sinha	Media/Publicity	15,000.00
C/No198236dtd	29.3.08	Sri Watu Mamai	Office expenses	400.00
C/No198237dtd	29.3.08	Sri R.K. Mahto, Coor	TA/DA	3,717.00
C/No198238dtd	29.3.08	Sri P. Jayaraman, FC	Pol/vehicle maintenance	1,350.00
C/No198239dtd	29.3.08	Sri Taphe Kena, S.A	Hiring of Expert	3,887.00
C/No198240dtd	29.3.08	Sri P. Jayaraman, FC	Finance Trg	110,000.00
C/No198241dtd	29.3.08	Sri P. Jayaraman, FC	Finance Trg	49,205.00
C/No198242dtd	29.3.08	M/s Sun Computer System, Nilc	MIS Development/DISE/Furnitur	213,705.00
C/No198243dtd	29.3.08	Mrs P.K. Lombi, SPO	Girls education ,distr	122,200.00
C/No198244dtd	29.3.08	Sri A.Tajo, Dy SPD	Remuneration	1,000.00
C/No198245dtd	29.3.08	Sri G.Kato, SPO	Remuneration	1,000.00
C/No198246dtd	29.3.08	Sri P. Jayaraman, FC	Remuneration	1,000.00
C/No198247dtd	29.3.08	Sri M.N. Sharma	Remuneration	1,000.00
C/No198248dtd	29.3.08	Sri M.kamki, coor	Remuneration	1,000.00
C/No198249dtd	29.3.08	Sri J. Karbi	Remuneration	1,000.00
C/No198250dtd	29.3.08	Sri T. Kakki, Coor	Remuneration	1,000.00
C/No198251dtd	29.3.08	Sri R.K. Mahto, Coor	Remuneration	1,000.00
C/No198252dtd	29.3.08	Sri A.K. Barua	Remuneration	1,000.00
C/No198253dtd	29.3.08	Sri A.K.. Mishra	Remuneration	1,000.00

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C/No198254dtd 29.3.08	Sri T. Kechak, coor	Remuneration	3,000.00
C/No198255dtd 29.3.08	Sri Anung Gannoh	Remuneration	4,000.00
C/No198256dtd 29.3.08	Sri Manoj Rai	Remuneration	3,000.00
C/No198257dtd 29.3.08	Sri T.K. Singn	Remuneration	3,000.00
C/No198258dtd 29.3.08	Sri Raman Chetry	Remuneration	1,500.00
C/No198259dtd 29.3.08	Sri D.Lama	Remuneration	1,500.00
C/No198260dtd 29.3.08	Sri M. Shadullah	Remuneration	1,500.00
C/No198261dtd 29.3.08	Sri Lucky Da	Remuneration	1,500.00
C/No198262dtd 29.3.08	Miss Techhi Anna	Remuneration	800.00
C/No198263dtd 29.3.08	Ms Chojom Lama	Remuneration	500.00
C/No198264dtd 29.3.08	Ms T.D. Thungon	Remuneration	500.00
C/No198265dtd 29.3.08	Miss Nisha Dupak	Remuneration	500.00
C/No198266dtd 29.3.08	Ms Anam Saring	Remuneration	500.00
C/No198267dtd 29.3.08	Sri Watu Mamai	Remuneration	500.00
C/No198268 dtd 31.3.08	Sri Hage Khoda, Commisisoner	Remuneration	5,000.00
C/No198269 dtd 31.3.08	Sri J. Karbi	Remuneration	4,000.00
C/No198270 dtd 31.3.08	Sri S.K. Sen	Remuneration	3,000.00
C/No198271 dtd 31.3.08	Sri N. Verma	Remuneration	1,200.00
C/No198272 dtd 31.3.08	Sri Dani Oda	Remuneration	750.00
C/No198273 dtd 31.3.08	Sri S. Chandra	Remuneration	1,000.00
C/No198274 dtd 31.3.08	yourself cheque	Remuneration	63,500.00
C/No198275 dtd 31.3.08	self cheque	Remuneration	10,500.00
C/No198276 dtd 31.3.08	yourself cheque	Remuneration	159,250.00
C/No198277 dtd 31.3.08	self cheque	Remuneration	27,300.00
C/No198278 dtd 31.3.08	Sri Ashok Tajo, Dy SPD	T/ADA	5,650.00
C/No198279 dtd 31.3.08	Sri P. Jayaraman, FC	T/ADA	1,180.00
C/No198280 dtd 31.3.08	Sri H. Bam	T/ADA	595.00
C/No198281 dtd 31.3.08	Sri M.kamki, coor	T/ADA	15,347.00
C/No198282 dtd 31.3.08	Sri T. Kechak, coor	T/ADA	56,595.00
C/No198283 dtd 31.3.08	Sri Monoj Rai	T/ADA	8,424.00
C/No198284 dtd 31.3.08	Sri A.M. Mishra	Hiring of Expert	14,000.00

2

C/No198285 dtd 31.3.08	Sri Taluk Ringu	Hiring of Expert	12,000.00
C/No198286 dtd 31.3.08	Sri P. Jayaraman, FC	Finance Trg	454,600.00
C/No198287 dtd 31.3.08	Sri P. Jayaraman, FC	office expenses	300.00
C/No198288 dtd 31.3.08	Sri A. R. Barbhuiyan	Hiring of Expert	14,000.00
C/No198289 dtd 31.3.08	Sri K. Chandrashekarani,	Hiring of Expert	12,500.00
C/No198290 dtd 31.3.08	Sri G. Kato, SPO	Felicitatoin prg	200,000.00
C/No198291 dtd 31.3.08	Sri A. Gannoh	Printing and distribution	117,450.00
C/No198293 dtd 31.3.08	M/s Sun Computer System, Nilg	office expenses	11,700.00
C/No198294 dtd 31.3.08	M/s Obang Enterprises	Printing and distribution	14,880.00
C/No198295 dtd 31.3.08	M/s D. R. Enterprise	office equipment	288,420.00
C/No198298 dtd 31.3.08	Sri Jorjo Jamoh	Media/Publicity	5,000.00
C/No198299 dtd 31.3.08	Smt Otam Tako	Hiring of office building	31,864.00
C/No198300 dtd 31.3.08	M/s T. L. Enterprise	office expenses	14,865.00
C/No198381 dtd 31.3.08	M/s B. T. Enterprises	office expenses	351,624.00
C/No198382 dtd 31.3.08	M/s Kartek Enterprise	office expenses	20,000.00
C/No198383 dtd 31.3.08	Sri P. N. Thungon, SpD	office expenses	18,085.00
C/No198384 dtd 31.3.08	Mrs P. K. Lombi, SPO	TA/DA	32,309.00
C/No198385 dtd 31.3.08	Sri P. Jayaraman, FC	TA/DA	12,000.00
C/No198386 dtd 31.3.08	Sri D. K. Singh	Hiring of Vehicle	15,000.00
C/No198387 dtd 31.3.08	Smt Takam Yama	Hiring of Vehicle	14,000.00
C/No198388 dtd 31.3.08	Sri P. W. lama	Hiring of Vehicle	15,000.00
C/No198389 dtd 31.3.08	Sri L. Tupa	Hiring of Vehicle	2,000.00
C/No198390 dtd 31.3.08	Ms R. Thapa	TA/DA	2,000.00
C/No198391 dtd 31.3.08	Sri L. Tupa	Hiring of Vehicle	10,000.00
C/No198392 dtd 31.3.08	Reekam Trading Agency	office Expenses	14,942.00
C/No198393 dtd 31.3.08	Purbajyoti Chaudhury	Hiring of Vehicle	15,000.00
C/No198394 dtd 31.3.08	Sri Anung Gannoh	Ta/Da	5,000.00
C/No198395 dtd 31.3.08	Sri P. Jayaraman, FC	Hiring of Vehicle	32,000.00
C/No198396 dtd 31.3.08	Miss Anam Saring	office expenses	7,000.00
C/No198397 dtd 31.3.08	Sri P. N. Thungon, SpD	Salary	25,069.00
C/No198398 dtd 31.3.08	Director of Accts, Nilg	Salary	6,000.00

2

C/No198399 dtd 31.3.08	Sri Ashok Tajo, Dy SPD	Salary	16,340.00
C/No198400 dtd 31.3.08	Director of Accts, Nlg	Salary	5,000.00
C/No198401 dtd 31.3.08	Sri R.K. Mahto, Coor	salary	20,004.00
C/No198402 dtd 31.3.08	Director of Accts, Nlg	salary	800.00
C/No198403 dtd 31.3.08	Smt Takam Yama	Hiring of vehicle	7,650.00
C/No198404 dtd 31.3.08	Sri R.K. Mahto, Coor	Salary	24,000.00
C/No198405 dtd 31.3.08	M/s System and software	Printing and distribution	1,196,000.00
C/No198406 dtd 31.3.08	M/s Lily Arts	Printing and distribution(Hoardir	1,250,000.00
C/No198407 dtd 31.3.08	M/s S.R Enterprises	Printing and distribution	68,480.00
C/No198408 dtd 31.3.08	M/s Sunrise construction	Printing and distribution	175,220.00
C/No198409 dtd 31.3.08	M/s Sunrise construction	Office Expenses	400,610.00
C/No198410 dtd 31.3.08	Sri A.M. Mishra	Remuneration	10,000.00
			14,462,010.00

Balance as per pass Book as on 31-3-2008

13,770,246.00



GOVERNMENT OF ARUNACHAL PRADEH
SSA RAJYAMMISSION, ITANAGAR

SARVA SHIKSHA ABHIYAN

BANK RECONCILIATION STATEMENT (STATE BANK OF INDIA)

For the Financial Year Ended on 31.03.2008

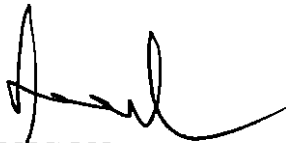
Bank Reconciliation Statement As on 31-03-2008


Balance as per Cash Book	Rs.	28, 32,51,919.75
Add:		
i. Cheque issued but not cashed (As per Annexure-A)	Rs	56,371,629.00
ii. Credit entries made in the bank but not shown in the cashbook		

	Total	Rs 33, 96, 23,548.75

Less:		
i. Amount sent to Bank but not credited in Bank Account	Nil	
ii. Bank charges debited in the bank account but not Accounted for in the cash book	Nil	

Balance as per Pass Book	Rs.	33, 96, 23,548.75


P.N. THONGON.
State Project Director.
Itanagar, Arunachal Pradesh.
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

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


K. Chandrasekaran
Chartered Accountant.



BANK RECONCILIATION STATEMENT AS ON 31 ST MARCH 2008.

STATE BANK OF INDIA

Sl.No	Particulars	Payee	Intervention	Amount
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Balance as per Cash Book

283,251,919.75

Add cheque issued but not presented for payment:-

1	C/No 142847 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	229,000.00
2	C/No 142848 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	120,200.00
3	C/No 142849 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	229,000.00
4	C/No 142850 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	229,000.00
5	C/No 163626 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
6	C/No 163627 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
7	C/No 163628 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
8	C/No 163629 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
9	C/No 163630 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
10	C/No 163631 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	129,300.00
11	C/No 163632 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
12	C/No 163633 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
13	C/No 163634 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
14	C/No 163635 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
15	C/No 163636 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	130,200.00
16	C/No 163637 dtd 29.3.08	Sri Takam Kechak, Coor	Civil Wk(S/M)	229,000.00
17	C/No 163638 dtd 31.3.08	M/s Donyi Polo Steel	CGI Sheets(CW)	10,476,000.00
18	C/No 163640 dtd 31.3.08	Himalaya Era /Tourism Dev Society	IED(Distt)	1,186,200.00
19	C/No 163641 dtd 31.3.08	Tame Taninang	IED(Distt)	732,150.00
20	C/No 163642 dtd 31.3.08	Purvanchal Development	IED(Distt)	319,950.00
21	C/No 163643 dtd 31.3.08	Abu Traiang Socio Eco dev' society	IED(Distt)	276,300.00
22	C/No 163644 dtd 31.3.08	Taring Kaha, Damane Hearing Aids	IED(Distt)	97,200.00
23	C/No 163645 dtd 31.3.08	Shri Ashok Tajo, Dy. SPD	IED(Distt)	580,400.00
24	C/No 163646 dtd 31.3.08	Mrs P.K. Lombi, SPO	IED(Distt)	580,400.00
25	C/No 163647 dtd 31.3.08	Mrs P.K. Lombi, SPO	IED(Distt)	290,200.00
26	C/No 163648 dtd 31.3.08	M/s Tossy Computers, Barapani, Nlg	REMS(S/Distt)s	3,110,016.00
27	C/No 163649 dtd 31.3.08	M/s Tossy Computers, Barapani, Nlg	REMS(S/Distt)s	2,100,571.00
28	C/No 163651 dtd 31.3.08	Sri Kipa Tuglo	F.C(Text Book)	928,000.00
29	C/No 163652 dtd 31.3.08	M/s Cambridge India, Ltd, Kolkata	Text Book	4,747,800.00
30	C/No 163653 dtd 31.3.08	M/s Reader Digest Enterprise, Kolkata	Text Book	2,504,350.00
31	C/No 163654 dtd 31.3.08	M/S Goyal Brothers prakahan, N/Delhi	Text Book	10,613,400.00
32	C/No 163655 dtd 31.3.08	M/s Arunachal Agency House	Distt MIS	2,295,442.00
33	C/No 163656 dtd 31.3.08	M/S Damini Enterprise, Nlg	CAL	2,880,725.00
34	C/No 163657 dtd 31.3.08	M/s Arunachal Trade Corporation	CAL	2,880,725.00
35	C/No 163658 dtd 31.3.08	Young Learner Publication, N/Delhi	EGS(state)	448,500.00
36	C/No 163661 dtd 31.3.08	M/s Sintex Industries, Ltd	CW(Construction)	3,812,000.00
37	C/No 163663 dtd 31.3.08	M/S Nilu Enterprise	Vocational edu(Distt)	1,566,000.00
38	C/No 163660 dtd 31.3.08			1,477,800.00
				56,371,629.00

Balance as per Pass Book as on 31-03.08

339,623,548.75



**GOVERNMENT OF ARUNACHAL PRADEH
OFFICE OF THE STATE PROJECT DIRECTOR
ITANAGAR, ARUNACHAL PRADESH
SARVA SHIKSHA ABHIYAN**

For the Financial Year Ended on 31.03.2008

CERTIFICATE OF PROCUREMENT AUDIT

“This is to certify that we have gone through the procurement procedure used for the District Upper Siang, Yingkiong 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 & audit objections 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

AUDIT NOTES, OBSERBATIONS & RECOMMENDATIONS
SSA RAJYA MISSION (ITANAGAR)

STATE PROJECT OFFICE

SARVA SHIKSHA ABHIYAN

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

1. Fund Flow:

- a. 50% of the Grant in Aid is received during the fag end of the year and hence the funds have been transferred to districts accordingly.
- b. 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 not be done by hampering the programme implementation as per the Guidelines issued by the Government of India from time to time.
- c. The disbursements of funds to the districts shall be carried out from the separate KGVB account maintained at the State Project Office instead of disbursing from the SSA /any other accounts.
- d. In case of unavailability of funds in KGVB account then, the required Funds shall be transferred to State Office KGVB account from the SSA account as a Loan and from there the disbursements shall be made to districts KGVB bank account or NGO account instead of transferring the same directly from the SSA bank accounts to District SSA/NGO accounts.

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

- a. Cash book and Ledger accounts are maintained in Double Entry System of Accounting.
- b. The Books of Accounts are maintained based on the Cash basis system of account.
- c. 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, NEPGEL, and KGVB. The Savings bank maintained with SBI shall be exclusively dealt for receipt of funds from Government and

2

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 only in the Consolidated Balance sheet.

3. Internal Auditing & Internal Control:

- a. Proper internal control measures needs to be introduced and strengthened by introducing the right checks for recording the transactions.
- b. The internal auditing is under progress and it is yet to be completed.
- c. Internal audit is an activity concurrent to programme implementation and it shall be carried out regularly.

4. Accounting of Assets:

- a. Fixed Assets register is maintained but however it is not at the prescribed format and the same shall be maintained with details with regard to quantity and location of the asset, so as to locate the same at any point of time.
- b. We did not physically verify Cash & Fixed Assets.
- c. We suggest insuring of Vehicles at least if not all the Fixed Assets against Accident, damage of fire, flood etc.
- d. No depreciation is provided.
- e. The Annual Contract Maintenance register shall be maintained.

5. Procurement Policy:

- a. The Procurement of goods and services are as per the Administrative approval of the Commissioner (Education) and the Government. It is suggested to follow the procurement manual guidelines issued by the MHRD Government of India.
- b. The file processing with regard to procurement shall be vetted by the finance department for the budgetary controls, cost with respect to quality, and delivery schedule and to follow all other procedural formalities.
- c. The Supply firm should have been registered with the Exercise and Sales Tax department before supply goods.
- d. The firm chosen for supply of goods and services should have been in the same line business at least for a period of two years.

6. Release of Advance for programme implementation:

- a. Wherever the cheque payment is possible while implementing the programme, the A/C Payee cheque shall be issued. The Advance in the name programme officers shall be restricted to the nature of expenses where the cheque payment is not possible.
- b. The outstanding advance standing in the name programme officers shall not be more than one such advance at any given point of time. And the expenditure statement along with the

vouchers shall be submitted to the accounts department within a maximum period of two weeks from the date of programme completion.

- c. The advance approval authority will have to approve the expenditure incurred against the said advance and the same shall be submitted to the finance department along with the original bills/Invoices and receipts for recording the transactions in the books of accounts and for safe keeping.

7. Tax & 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.

8. Re-appropriation:

The expenses included in the district financial statements were paid by the State Project Director's office on centralized procurement are as under:

a. Civil Works	Rs. 231,543,500.00
b. EGS	Rs. 897,000.00
c. Research, Evaluation, Monitoring & Supervision	Rs. 52,10,587.00
d. Computer Aided Learning.	Rs. 90,18,450.00
e. Hole in the Wall.	Rs. 36,500.00
f. IED	Rs. 40,52,800.00
g. Text books.	Rs. 36,59,000.00
h. MIS	Rs. 22,95,442.00
i. Other expenses for Residential School	Rs. 38,12,000.00
j. Vocational Education	Rs. 16,00,000.00

The expenditure shall be approved by the budget approval authority.

9. Programme implementation:


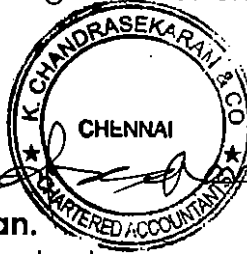
- a. The funds have been received at the fag end of the financial year and hence certain programmes have been carried out after the balance sheet date and the same had been accounted in the financial statements under audit.
- b. The physical achievement and performance of the programme has not been compared with the financial outgo.
- c. The NGO Yuva Vikas Sangathan had received Rs.13, 41,000/- for running the KGVB at MECHUKA, in the District of Along did not run the school but however the Grant in Aid paid to the NGO is accounted as utilized.
- d. 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.

e. The performance of programme had not been compared with the financial outgo.

10. General :

- a. The accounts have been re-grouped where ever necessary.
- b. The Temporary loan from the Government of Arunachal Pradesh Rs.3 28, 71, 200.00 had been transferred to Capital fund Account.
- d. Revolving fund converted as state share during the financial year 2005-06 (17-02-06) and the Revolving fund Savings bank account closed on 23-07-07 after transferring the remaining amount of Rs.19,77,054.04./= to Directorate of school education. Hence the Temporary loan account is transferred to capital fund account since the amount had already been considered as state share during the financial year 2005-06.



K.Chandrasekaran.
Chartered Accountant.

Date: 30-09-2008.

Place: Itanagar. A.P(Camp).

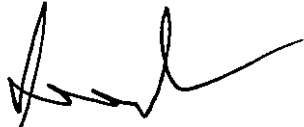
ANNEXURE-XXII

**GOVERNMENT OF ARUNACHAL PRADEH
OFFICE OF THE STATE PROJECT DIRECTOR
SSA RAJYA MISSION, ITANAGAR**

**SARVA SHIKSHA ABHIYAN
REGISTER OF OUTSTANDING AUDIT OBJECTIONS
For the Financial Year Ended on 31.03.2008**

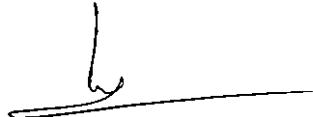
Sl. No.	Period of A/c covered by Advance	Audit Para No.	Date of Issue	Brief details of the audit objection	Action taken	Date of settlement	Remarks
1	2006-07	1	30/09/2007	Preparation of cash outflow statement and to invest in short term FDs in case of excess fund lying in SB a/c.	Cash outflow statement is prepared and short term deposit FDs is also done.	01/04/08	
2	2006-07	2	30/09/2007	To maintain Mercantile system of accounting instead of cash basis system of accounting.	The books are maintained in the Mercantile system of accounting.	01/04/08	
3	2006-07	3	30/09/2007	Non physical verification of the cash and fixed assets by the Audit.	The same may/ can be verified.	01/04/08	
4	2006-07	4	30/09/2007	Non producing of Assets Register to Auditor.	The Assets Register is maintained and can be verified.	01/04/08	
5	2006-07	5	30/09/2007	Procurement procedure as per scheme of procurement approved by the Secretary Education & State Project Director and the rates are approved by them.		01/04/08	
6	2006-07	6	30/09/2007	To deduct TDS in applicable cases by the society.	The action in this regard is initiating.	01/04/08	
7	2006-07	7	30/09/2007	To insure the fixed assets and the vehicle	The state govt. vehicles are not insured	01/04/08	
8	2006-07	8	30/09/2007	The grant received during the year in lumpsum without segregating the headwise. Therefore opening un-utilised balance was also carried clubbed under one general head.	The grants received from GOI segregate the programmes only i.e. SSA, NPEGEL & KGBV at the State Unit and the funds released to the districts are segregates headwise as per the PAB approval.	01/04/08	


9	2006-07	9	30/09/2007	The maintenance of Stock and purchase of stores for consumable and non consumable item should not be the same person.	The matter has been reported to higher authorities for necessary action.	01/04/08	
10	2006-07	10	30/09/2007	No depreciation is provided.		01/04/08	
11	2006-07	11	30/09/2007	Interest earned out of SSA, NPEGEL & KGBV are clubbed.	The Interest earned for SSA and NPEGEL is clubbed due to single SB account but KGBV interest is shown separately as separate SB account is maintained.	01/04/08	
12	2006-07	12	30/09/2007				
13	2006-07	13	30/09/2007	Excess payments made companies running the hole-in-the-wall & computer aided learning programmes.	The matter has been reported to higher authorities and proper action has been initiated.	01/04/08	

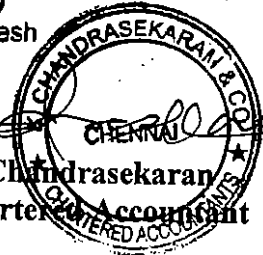

P.N.THONGON.
State Project Director.
SSA Rajya Mission,
Itanagar. Arunachal Pradesh.

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

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


HAGE KHODA
Secretary Education
SSA Rajya Mission.
Commissioner,
Itanagar, Arunachal Pradesh.
(Dep't. of Education)
Govt. of Aunachal Pradesh
Itanagar


K. Chandrasekaran
Chartered Accountant




**GOVERNMENT OF ARUNACHAL PRADEH
OFFICE OF THE STATE PROJECT DIRECTOR: ITANAGAR
SSA RAJYA MISSION**

ANNEXURE-V

**SARVA SHIKSHA ABHIYAN
ASSETS REGISTER (STATE UNIT)
For the Financial Year Ended on 31.03.2008**

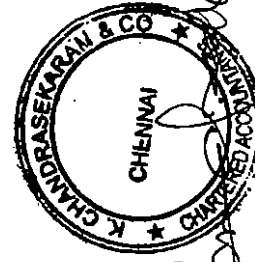
S.No	Name of the Grantee Institution	No. and date of sanction	Amount of the sanctioned grant	Brief purpose of the grant	Whether any condition regarding the right of ownership of Govt. in the property or other assets acquired out of the grant was incorporated in the grant-in-aid sanction	Particulars assets actually credited or acquired	Value of the assets as on	Purpose for which utilized at percent	Encumbered or not	Reasons if encumbered	Disposed of or not	Reasons and authority, if any, for disposal	Amount realized on disposal	Remark
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					Nil									

Note: 1. The Register of Assets are maintained in the format other than the one above. 2. List extracted from the Cashbook & Ledger is attached with the balance sheet.



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

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

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




K. Chandrasekaran
Chartered Accountant


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