

Consolidated Income and Expenditure Account for the year ended 31st March 2008

Name of the SIS: Sarva Shiksha Abhiyan, U.T of Puducherry

Expenditure	Schedule	Amount Current Year	Amount Previous Year	Income	Schedule	Amount Current Year	Amount Previous Year
Expenditure at District and Sub district level				Funds Recd. From Govt. of India			
Teacher Salary		12.42	0.00	(a) SSA		286.68	0.00
Remedial Teaching		32.36	0.00	(b)NPEGEL			
BRC		20.02	39.60	Funds Recd. from State Govt.			
CRC		3.00	0.00				
Civil Work		216.90	71.50	(a) SSA		142.00	100.00
EGS/AIE		10.44	7.22	(b)NPEGEL			
Free Text Book		00.00	0.00	Others (Interest)		16.33	25.22
Innovative Activities		158.44	128.75	Balance at districts			
IED		18.42	18.60	(a)		23.38	202.83
NPEGEL		0.00	0.00	(b)			
School Maintenance Grant		24.85	24.45	(c)			
Management Cost		65.82	63.22	Excess of Exp. over Income			
Research and Evaluation		06.38	7.37				
School Grant		10.68	10.22				
Teacher Grant		23.12	20.62				
TLE		00.40	0.00				
Teacher Training		13.01	12.11				
Community Training		00.79	0.00				
State Component							
SIEMAT							
Management Cost							
Research and Evaluation							
Supervision and Monitoring							
Others							
Total		617.05	403.66	Total		468.39	328.05

**SARVA SHIKSHA ABHIYAN
STATE PROJECT OFFICE
PUDUCHERRY**

Date:

Consolidated Annual Financial Statement

(Rs. In lakhs)

State: UT of Puducherry					
Year Ending: 31st March 2008					
SOURCE & APPLICATION					
Opening Balance		SSA	NPEGEL	TOTAL	
(a)	Cash in hand				
(b)	Cash at Bank	202.83		202.83	
	Total	202.83		202.83	
a)	Source (Receipt)			0.00	
b)	Funds received form Govt. of India	286.68		286.68	
c)	Funds received from State Govt.	142.00		142.00	
d)	Interests	16.33		16.33	
e)	Others	5.38		5.38	
	TOTAL Receipts	653.22		653.22	
	Application (Expenditure)	Approved AWP&B including Spill over	Expenditure Incurred	Savings	
(a)	Teacher Salary	26.28	12.42	13.86	
(b)	Remedial Teaching	40.35	32.36	7.99	
(c)	BRC	55.42	20.02	35.40	
(d)	CRC	34.47	3.00	31.47	
(e)	Civil Work	253.52	216.90	36.62	
(f)	EGS/AIE	52.50	10.44	42.06	
(g)	Free Text Book	00.00	00.00	0.00	
(h)	Innovative Activities	200.00	158.44	41.56	
(i)	IED	21.61	18.42	3.19	
(j)	School Maintenance Grant	29.00	24.85	4.15	
(k)	Management Cost	68.50	65.82	2.68	
(l)	Research and Evaluation	06.38	06.38	0.00	
(m)	School Grant	11.60	10.68	0.92	
(n)	Teacher Grant	23.71	23.12	0.59	
(o)	TLE	01.00	00.40	0.60	
(p)	Teacher Training	67.98	13.01	54.97	
(q)	Community Training	01.18	00.79	0.39	
(r)	SIEMAT		00.00		
(s)	State Component		00.00		
(t)	Others		12.79		
	TOTAL		629.84		
	Closing Balance				
	Cash in hand				
	Cash at Bank				23.38
	TOTAL				

(R. Parthasarathy)
State Project Director

Date:

FMR - III

Name of the State/ **U.T. PUDUCHERRY**

Activity wise Expenditure Statement of SSA for the **Year Ended 31.3.2008**
(1/4/2007 to 31/3/2008)

Rs. in lakhs

S.No	Expenditure by Activity	01/04/2007 to 31/03/2008
1.	New Primary School	40.00
2.	New upper Primary School	0.00
3.	Block Resource Centre	20.02
4.	Cluster Resource Centre	3.00
5.	Civil Works	167.00
6.	Toilets, Drinking Water	9.90
7.	Interventions for out of School Children	10.44
8.	Interventions for Girls Children	20.42
9.	Innovative Activities	105.36
10.	Interventions for Disabled Children	18.42
11.	Interventions for SC Children	32.63
12.	Maintenance Grants	24.85
13.	Management & MIS	65.82
14.	Research & Evaluation	6.38
15.	School Grants	10.68
16.	Teacher Grants	23.12
17.	TLE	0.40
18.	Teacher Training	13.01
19.	Community Mobilization	0.79
20.	Remedial Teaching	32.39
21.	Teachers Salary	12.42
22.	SIEMAT	0.00
23.	State Component	0.00
	Total	617.05

R. CHANDRASEKAR & CO,
CHARTERED ACCOUNTANT

104, KAMATCHIAMMAN KOVIL STREET
PUDUCHERRY – 605 001 Ph: 2337093

Date:

FMR - II

Summery Budget Analysis (Entire Program) up to 31/03/08

(Rs.in lakhs)

Name of the state	Opp. Bal of the year	Releases for the Half Year	Releases for the financial year	Expenditure for the half year	Expenditure for the Financial year till date (31.03.2008)	Estimated AWP & B for next FY
U.T. of Puducherry	202.83	0.00	428.68	125.57	617.05	1313.50
Total	202.83	0.00	428.68	125.57	617.05	1313.50

Date:

FMR – I

Summery Budget Analysis (Entire Program)
 For the financial year ended on 31.03.2008

(Rs. in lakhs)

Name of State	(1)	(2)	(3)	(4)	(5)	(6)
	AWP & B	Opening balance	Releases by GOI (Incl External)	Releases by States	Reported Expenditure	Estimated AWP & B for next FY
U.T. of PUDUCHERRY	893.50	202.83	286.68	142.00	617.05	1313.50
Total	893.50	202.83	286.68	142.00	617.05	1313.50

Cum total since beginning

Total Receipts	Total Expenditure	Balance
647.39*	617.05	30.34

* Includes bank Interest .

AWP & B : Denotes annual Program Outlay
 Releases : Denote all releases to the SIS

R. CHANDRASEKAR & CO,
CHARTERED ACCOUNTANT

104, KAMATCHIAMMAN KOVIL STREET
PUDUCHERRY – 605 001 Ph: 2337093

Date:

Sir,

Subject: Procurement Audit

“This is certify that we have gone through the procurement procedure used for the State for SSA and based on the audit of the records for the year 2007-08 for the Sarva Shiksha Abhiyan and inputs from the district audit reports, we are satisfied that the procurement procedure prescribed in the Manual of Financial Management and Procurement under SSA has been followed / or the following deviations were observed.”

S.No	Details	Deviations	Amount involved (declared as mis-procurement)
1	NIL	NIL	NIL

Date:

Sarva Shiksha Abhiyan
Union Territory of Puducherry

Receipts & Payments for the year ended 31-03-2008

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance		By Block Resource Centre	2001612.00
Canara bank	20283181.00	“ Cluster Resource Centre	300000.00
“ Advance DPO	450000.00	“ Advance for Civil Works	20700000.00
“ Advance from Traveling	15000.00	“ EGS/AIE	1044305.00
To Grants Received		“ IED	1842485.00
“ State Government Share	14200000.00	“ innovative Activities	5559213.00
“ Central Government Share	28668000.00	“ Girls Education	1562020.00
		“ SC\ ST -Education	3262990.00
“ Interest Received	1632849.00	“ Community Mobilization	79000.00
“ Prior period Income	12000.00	“ Maintenance Grant	2485000.00
“ Suspense	61500.00	“ School Grant	1068000.00
		“ Teacher Grant	2312380.00
To Closing Balance		“ Management Cost	6454192.00
Canara bank	3431.00	“ Research and Evaluation	638000.00
		“ Teacher Training	1301149.00
		“ Furniture and Equipments	607630.00
		“ Computers	4980000.00
		“ Civil Works	990000.00
		“ Remedial Teaching	3239500.00
		“ Advance D P O	695994.00
		“ TLE	40000.00
		“ Teacher Salary	1242000.00
		“ HCL Info systems	268800.00
		“ Wipro Ltd	268800.00
		“ NSIC	26891.00
		“ Advance For Traveling	15000.00
		“ Closing Balance	
		Fixed Deposit	2341000.00
Total	65325961	Total	65325961

Prepared from the books of accounts maintained, records and vouchers produced to me

Date:

Sarva Shiksha Abhiyan
Union Territory of Puducherry

Income & Expenditure for the year ended 31-03-2008

EXPENDITURE	Rs.	INCOME	Rs.
To Block Resource Centre	2001612.00	By Interest Received	1632849.00
“ Cluster Resource Centre	300000.00	“ Prior period Income	12000.00
“ EGS/AIE	1044305.00	“Transfer From Capital Fund from Expenditure Incurred	32786997.00
“ IED	1842485.00		
“ innovative Activities	5559213.00		
“ Girls Education	1562020.00		
“ SC\ ST -Education	3262990.00		
“ Community Mobilization	79000.00		
“ Maintenance Grant	2485000.00		
“ School Grant	1068000.00		
“ Teacher Grant	2312380.00		
“ Management Cost	6454192.00		
“ Research and Evaluation	638000.00		
“ Teacher Training	1301149.00		
“ Remedial Teaching	3239500.00		
“ TLE	40000.00		
“ Teacher Salary	1242000.00		
Total	34431846	Total	34431846

Date:

Sarva Shiksha Abhiyan
Union Territory of Puducherry

Balance Sheet as on 31-03-2008

Liabilities	Rs.	Assets	Rs.
Capital Fund	90674866.00	Fixed Assets	
ADD: Grants	42868000.00	Civil Works	42825000.00
	<u>133542866.00</u>	Computers	29027620.00
LESS: Transfer to Income and Expenditure Exp. incurred	32786997.00	Furniture & Equipments	2959186.00
	<u>100755869.00</u>	Loans and Advances	
CURRENT LIABILITIES:		Advance DPO	267994.00
Canara Bank	3431.00	Advance Civil Works	23400000.00
Suspense Account	61500.00	Closing Balance	
		Fixed Deposit	2341000.00
Total	100820800.00	Total	100820800.00