



OFFICE OF THE MISSION DIRECTOR
RASHTRIYA MADHYAMIK SIKSHA ABHIJAN, ASSAM
Kahilipara, Guwahati-781019

No. RMSA/ Accounts/ Statutory Audit/ 36/ 2013/ 46

Date: 26/09/2013

From: (Vinod Seshan, IAS)
Mission Director, RMSA, Assam
Kahilipara, Guwahati-19

To: The Joint Secretary (Secondary Education)
Govt. of India, Ministry of Human Resource Development
Department of School Education and Literacy
Shastri Bhavan, New Delhi-7100115

Subject: Submission of Audited Accounts for the Financial Year 2012-13 in respect of RMSA Plan,
Model School, Girls Hostel and Pre-Project Activities.

Madam,

With reference to the subject mentioned above, I have the honour to send herewith the Audited Accounts of RMSA Plan, Model School, Girls Hostel and Pre-Project Activities for the Financial Year 2012-13 for favor of your kind information and necessary action.

Enclosed as above.

Yours faithfully


Vinod Seshan, IAS
Mission Director,
RMSA, Assam

9c
Memo No: RMSA/ Accounts/ Statutory Audit/ 36/ 2013/ 46-A

Date: 26/09/2013

COPY TO:

1. The Director Secondary Education, Govt. of India, Ministry of Human Resource Development, Department of School Education and Literacy, New Delhi-7100115 for favor of kind information. A copy of above mentioned Audited Accounts are enclosed herewith.
2. D.S. Nagalakshmi, Under Secretary, RMSA-1, Ministry of Human Resource Development, Department of School Education and Literacy, New Delhi-7100115 for information. A copy of above mentioned Audited Accounts are enclosed herewith.


Mission Director,
RMSA, Assam



RASHTRIYA MADHYAMIK SIKSHA ABHIJAN (RMSA), ASSAM

A Govt. of India Mission

**Statutory Audit Report of Rashtriya Madhyamik
Siksha Abhijan Mission, Assam Financial year 2012-
13 in Respect of PLAN FUND**

(Ref: RMSA/Accounts/Statutory Audit/36/2013/21 dated 05.06.2013)

STATE MISSION OFFICE, RMSA, ASSAM



S P A N & ASSOCIATES

(Formerly S. Ganguli & Associates)

CHARTERED ACCOUNTANTS

**14/28 Golf Club Road, Ground Floor
Kolkata 700033**

| Jamshedpur | Guwahati | Port Blair |

Phone: +91 33 24235099/87 | Tel Fax: 91-33-2423 5086 |
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Disclaimer:

The views expressed in the review are those of S P A N & Associates – Chartered Accountants and are limited to the scope of work assigned. It is meant for the exclusive use of RMSA, Assam. All logos used are the copyrights of the respective parties.

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span & associates

Chartered Accountants

(Formerly S. Ganguli & Associates)

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **RASHTRIYA MADHYAMAIAK SHIKSHA ABHIYAN MISSION(PLAN), ASSAM** as on 31.03.13 and also the Income & Expenditure account and Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the 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 amounts 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.

Further,

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii. In our opinion, subject to our observations annexed here with, proper books of accounts as required have been kept by the **RASHTRIYA MADHYAMAIAK SHIKSHA ABHIYAN MISSION (PLAN), ASSAM**, so far as appears from our examination of those books.
- iii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the Books of account.
- iv. In our opinion and to the best of our knowledge and according to the explanations given to us and **subjects to our observations annexed herewith**, we report that
 - a. The Balance Sheet, gives a true and fair view of the state of affairs of the **RASHTRIYA MADHYAMAIAK SHIKSHA ABHIYAN MISSION (PLAN), ASSAM** as on 31st March 2013.
 - b. The Income & Expenditure Account gives a true and fair view of the Excess of income over expenditure for the year ended 31st March 2013.
 - c. The Receipts & Payment Account gives a true and fair view of the transactions under the programme for the year ended on 31st March 2013.

Date: 24/09/2013

Place: Guwahati

For, SPAN & ASSOCIATES

(Formerly S. Ganguli & Associates)

Chartered Accountants

(FRN: 302192E)

(S. K. Basu)

Partner

Membership No : 059220

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM
ANNEXURE TO AUDITOR'S REPORT FOR THE FY 2012-13 (PLAN FUND)

NOTES, COMMENTS & OBSERVATIONS:

1. METHOD / BASIS OF ACCOUNTING:

- i) The accounts were maintained under double entry system on Cash Basis.
- ii) The total Funds sanctioned / released, during the FY 2012-13 by GOI and Govt. of Assam were recognized as income in the Income and Expenditure account prepared for the year, which is inconsistent with the principle of recognition of grants as income on a systematic basis in the income and expenditure statement over the periods necessary to match them with the related costs, which they are intended to compensate, as per requirement of AS 12.
- iii) The Funds which were received after March 31st, 2013 but sanctioned / released by GOI and Govt. of Assam within March 2013 were accounted for in the current financial year i.e., FY 2012-13 and was treated as inflow of Fund during the year as required vide para 7.1.17 of Manual on Financial Management and Procurement for RMSA.
- iv) Utilization of funds released to SMDCs during FY 2011-12 shown as expended / utilized in the Current years account i.e. FY 2012-13, on the basis of / to the extent of the utilization certificates received from related SMDCs.
- v) Utilization Certificates received from SMDCs relating to funds released during financial year 2012-13, were not considered in the Accounts prepared for FY 2012-13 and were kept under advances, as the amount is in negligible proportion.

2. CASH BOOK:

- i) The vouchers entered in Cash Book relating to Advances given to the following parties, were without recipient's signature: -
 - Advance to Dhandev Mahanta Rs. 20,000.00 dt 25.08.2011
 - Advance to Girls Hostel Rs. 4,00,000.00 dt 09.08.2011
 - Advance to Subhash Bose INA Trust Rs. 2,00,000.00 dt 15.10.2011
- ii) Closing cash balance as on 31.03.2013 was taken as certified by the concerned Authority as per Tally Record for Rs 2,39,497.00. However, the Cash Balance as per manual cash book as on date was for Rs-2, 04,292.00, which differs from the amount certified.



3. BANK ACCOUNT:

- i) The bank balances as per cash book were duly reconciled with the related bank pass book / bank statement.
- ii) A number of Stale cheques (cheques issued prior to 31.12.2012 but not encashed till 31.03.2013) amounting to Rs 27,27,312.00 (DR) lying in the Bank Reconciliation Statement as on 31.03.13 and which require reversal.

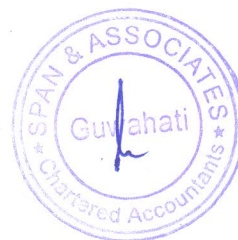
4. BUDGET PROVISSION :

Expenditure incurred in all the activities were within the budget provisions during the year, as shown in the schedules attached to the accounts, except in the following cases, where payments exceeded the funds approved.

Application	Approved AWP&B including Spill Over Rs.	Payments made Rs.	Excess Rs.
Subject-wise Study Tours for selected meritorious students to outside state	6,24,000.00	10,40,000.00	-4,16,000.00
SMDC Members Training at district level	1,48,87,800.00	2,21,97,500.00	-73,09,700.00
MMER for Recurring Activities	68,45,000.00	1,38,15,657.00	-69,70,657.00

5. INTER-FUND ADJUSTMENT:

- i) A sum of Rs 1,87,42,200.00 was transferred from the Plan fund account to the State Level Monitoring Committee account during the financial year 2012-13 to meet the expenses incurred under State Level Monitoring Committee Account . In another case a sum of Rs 9,16,480.00 was transferred from the Plan fund account to the State Plan account during the financial year 2012-13 to meet the expenses incurred under State Plan Account. The State Plan Account has transferred back to the Plan Fund Account an amount for Rs 7,90,050.00 during the current financial year. We have not been provided with, any confirmation or approval from the competent authority relating to the said transfer of funds at the time of audit.
- ii) Rs.50.10 lacs were paid towards salaries of District Consultants out of RMSA A/C instead of Model School A/C and shown as loan from RMSA A/C in Model School Books of Accounts as on 31.03.2013.
- iii) Loan from model school fund Rs. 2,50,00,000.00 shown in RMSA (Plan Fund) Account .
A Sanction to the tune of Rs 250 lacs only was received as state share for RMSA, Model school and construction of Girls Hostel vide letter no. PMA(S).147/2010/3 Dated Dispur, the 1st November, 2010 from Govt. of Assam , education (secondary) department, was received on 25.11.11. in the designated Bank Account for Plan Fund instead of in the designated Bank Account for Model School. As informed, the RMSA, State Mission Office, was not aware of the fund sanctioned relating to financial year 2010-11 till a credit for that amount was located in the bank account (Plan Fund) on 25.11.11. Hence the amount was considered in the accounts only in the FY 2011-12.



6. ADVANCES:

- i) Formal Confirmations as on 31.03.2013 of the following Balances shown as Advances were not available for verification:
 - a) Advance given to District Commissioner & Principal Secretariat.
 - b) Advance to Subhash Bose INA Trust Rs. 2,00,000.00, it remains unadjusted from 15.10.2011
- ii) The following Advances remain unadjusted for more than three months at the end of the FY 2012-13. It was assured that action will be taken to get the Advances adjusted at the earliest:
 - a) Advance to Artist Welfare Fund Rs. 10,000.00 – for Advertisement in Magazine-27.01.12
 - b) Advance to Dhandev Mahanta Rs. 20,000.00-for Travelling- remain unadjusted from 25.08.2011.
 - c) Advances for DATA Card Rs 5997.00(extended before 01.04.12)
 - d) Advances for Teachers Training Rs 8,54,500.00 (extended before 01.04.12)
 - e) Advance to Chandan Sarma Rs 6000 on 25.07.12.

7. STATUTORY PAYMENTS:

VAT -Delay in Deposit of VAT collection

VAT collected from the parties were not deposited within stipulated time in the following cases:-

Vat collected for the period July '12 to Oct'12 for Rs 66,121.00 were deposited on 07.12.2012.
Vat collected for the period April'12 for Rs 9,515.00 were deposited on 31.08.2012.

TDS – Delay in submission of Returns

Quarterly TDS returns for the FY 2011-12 were submitted during the year 2012-13.

8. KEEPING OF BOOKS, RECORDS & REGISTERS

Fund Registers were not maintained by RMSA, which should be kept by the society for required control on different funds.

Journal Book not maintained

Fixed Asset Register was not maintained in prescribed format and was not up dated .



9. OTHER POINTS TO NOTE

- i) Tender Fees for RS 5000.00 collected relating to TET EXAM was credited in RMSA A/C, instead of TET A/C.
- ii) Expenditure to the tune of Rs 6.93 lacs was incurred relating to '3 Days Planning Workshop' without having any approved Budget.
- iii) *Under the scheduled program of 'Strengthening of Existing Schools' funds to the tune of Rs 57.72 crores were extended to SMDCs during FY 2011-12 and 2012-13. Out of the same, Rs 0.24 crore only was utilized during FY 2012-13 and Rs 54.68 crores were refunded to RMSA A/C during the FY 2012-13. Out of the refunded amount, Rs 12.86 crores were not yet been identified and adjusted against the advances shown under respective SMDCs as on 31.03.2013.*

Date: 24/09/2013

Place: Guwahati

For, SPAN & ASSOCIATES
(Formerly S. Ganguli & Associates)

Chartered Accountants

(FRN: 302192E)

(S. K. Basu)

Partner

Membership No : 059220



STATE IMPLEMENTING SOCIETY, ASSAM
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
(in respect of PLAN Account)
Consolidated Annual Financial Statement

State : Assam

Year Ending : 31st March, 2013

Source & Application

Opening Balance		Amount (Rs)
(I)	a). Cash in Hand	697.00
	b). Cash at Bank	6,00,19,954.00
	c). Unadjusted advance	-
	Sub Total of (I)	6,00,20,651.00

Source (Receipt)		
(II)	a). Funds Received from Government of India	1,28,32,21,000.00
	b). Funds Received from State Government	10,68,44,445.00
	c). Funds Received from TSG	6,93,435.00
	d). Interest	2,55,38,803.84
	e). Other Receipts	54,68,01,987.24
	Sub Total of (II)	1,96,36,99,671.08

	Total Receipts (I+II)	2,07,31,20,322.08
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(III)	Application	Approved AWP&B including Spill Over Rs.	Payments made Rs.	Savings/Excess Rs.
	1). Non-Recurring Grant:			
	a). Strengthening of Existing Schools	2,95,15,97,157.10	79,75,47,600.00	2,15,40,49,557.10
	2). Recurring Grant:			
	a). Annual School Grant	8,27,10,000.00	7,43,85,000.00	83,25,000.00
	b). Minor Repair Grant	3,91,05,000.00	3,51,94,500.00	39,10,500.00
	c). Training for Head Master	24,81,300.00	24,81,300.00	-
	d). Training for Master Trainer	58,200.00	-	58,200.00
	e). In-Service Training for Existing Teachers	72,73,800.00	72,73,800.00	-
	f). 15 Days State level Residential Induction Training for New Teachers	47,89,800.00	-	47,89,800.00
	g). Excursion trips for class-IX students withing state/nearby state	3,25,21,560.00	3,25,21,560.00	-
	h). Subjectwise Study Tours for selected meritorious students to outside state	6,24,000.00	10,40,000.00	(4,16,000.00)
	i). Bridge course for Learning Enhancement for Slow Learners (20% of Class IX students)	1,62,60,900.00	1,62,60,900.00	-
	j). Counselling Camp on professional studies for BPL Meritorious Girls at sub block level	32,42,232.00	32,42,232.00	-
	k). Retention drive for SC, ST, OBC Tea Tribe, Minority students at block level	13,14,000.00	13,14,000.00	-
	l). SVIDC Members Training at district level	1,48,87,800.00	2,21,97,500.00	(73,09,700.00)
	m). IMMER for Recurring Activities	68,45,000.00	1,38,15,657.00	(69,70,657.00)
	n). 3 Days Planning Workshop	6,93,435.00	6,93,435.00	-
	o). Others	11,50,817.00	71,58,039.00	(60,07,222.00)
	p). Interest	2,95,38,803.84	13,106.00	2,95,25,697.84
	Total Recurring :	24,34,86,547.84	21,75,92,029.00	2,59,05,618.84
	Total (Non-Recurring and Recurring) :	3,19,50,93,804.94	1,01,51,38,629.00	2,17,99,55,175.94

(IV)	Closing Balance	
	a). Cash in Hand	2,39,497.00
	b). Cash at Bank	1,01,37,42,196.08
	c). Unadjusted advance	-
	Total	1,01,39,81,693.08

For,
SPAN & Associates
Chartered Accountants



Chief Accounts Officer
RMISA, Assam
Rashtriya Madhyamik Shiksha
Abhiyan Mission

Mission Director
RMISA, Assam
Mission Director
Rashtriya Madhyamik Shiksha
Abhiyan Mission

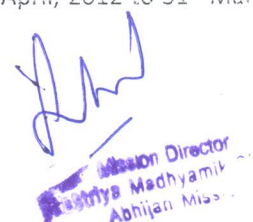
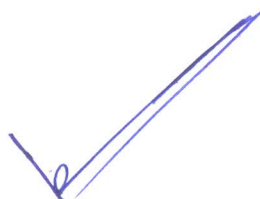
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)**KAHILIPARA: KAMRUP DISTRICT****HEAD OFFICE: GUWAHATI, ASSAM**

Utilization Certificate under RMSA (Plan) for the year ended 31/03/2013

Name of the Scheme: RMSA (Recurring & Non-Recurring)

Sl No.	Particulars	Central Share (Rs)	State Share	Total (Rs)
1	Opening Unspent Balance at the beginning of the financial year as on 01/04/2012			1,03,24,38,280.00
2	Details of Fund Received during the year:			
2.1	F.1-46/2010-Sch.1(A) dt.29/06/2012	64,00,00,000.00	0.00	64,00,00,000.00
2.2	F.1-46/2010-Sch.1(B) dt.29/06/2012	6,00,00,000.00	0.00	6,00,00,000.00
2.3	F.1-46/2010-Sch.1(C) dt.29/06/2012	15,00,00,000.00	0.00	15,00,00,000.00
2.4	F.1-88/2012-RMSA.1(General) dt.21/12/2012	17,68,88,000.00	0.00	17,68,88,000.00
2.5	F.1-88/2012-RMSA.1(SC) dt.21/12/2012	1,16,10,000.00	0.00	1,16,10,000.00
2.6	F.1-46/2010-Sch.1(General) dt.21/03/2013	23,47,23,000.00	0.00	23,47,23,000.00
2.7	F.1-46/2010-Sch.1(SCPSC) dt.21/03/2013	1,00,00,000.00	0.00	1,00,00,000.00
2.8	PMA(S)258/2011/Pt/18 dt.04/08/2012	0.00	1,24,00,000.00	1,24,00,000.00
2.9	PMA(S)266/2011/Pt/67 dt.15/12/2012	0.00	9,44,44,445.00	9,44,44,445.00
3	Total Fund Received :	1,28,32,21,000.00	10,68,44,445.00	1,39,00,65,445.00
4	Other Receipts/interest:			3,02,52,508.84
5	Total Fund Available:			2,45,27,56,233.84
6	Expenditure (Grant-in-Aid General)			27,03,95,925.90
7	Expenditure (Grant for creation of capital assets)			24,07,600.00
8	Total Expenditure			27,28,03,525.90

1. Certified that out of Rs.1,28,32,21,000.00 (Rupees One Hundred and Twenty Eight Crore Thirty Two Lakh Twenty One Thousand only) of Grant-in-Aid sanctioned during the year 2012-13 in favour of Rashtriya Madhyamik Siksha Abhijan (RMSA) vide Ministry of Human Resource Development, Department of School Education and Literacy Letter Nos. noted against each and Rs.10,68,44,445.00 (Rupees Ten Crore Sixty Eight Lakh Forty Four Thousand Four Hundred Forty Five only) as State share from State Government vide letter nos. noted against each and Rs.3,02,52,508.84 (Rupee Three Crore Two Lakh Fifty Two Thousand Five Hundred Eight and Eighty Four Paise only) on account of interest earned and other receipts during the period 1st April, 2012 to 31st March,



2013 and Rs.1,03,24,38,280.00 (Rupees One Hundred and Three Crore Twenty Four Lakh Thirty Eight Thousand Two Hundred Eighty only) on account of unspent balances of the previous year, a sum of Rs.27,28,03,525.90 (Rupees Twenty Seven Crore Twenty Eight Lakh Three Thousand Five Hundred Twenty Five and Ninety Paise only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs.2,17,99,52,707.94 (Rupees Two Hundred and Seventeen Crore Ninety Nine Lakh Fifty Two Thousand Seven Hundred Seven and Ninety Four paise only) remains unutilized at the end of the year.

2. Certified that I have satisfied myself that the conditions on which the Grants-in-Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- a). Audited Statement of Accounts (Copy enclosed)
- b). Utilization Certificate received from executing units
- c). Workings of Utilization Certificate.

Dated: 24/09/2013

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State Mission Director

Mission Director
Rastriya Madhyamik Siksha
Abhiyan Mission

State Mission Office, RMSA, Assam-PLAN FUND

AUDITORS CERTIFICATE

(Ref. Annx No-IV)

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 subject to our observations in audit report.

Place: Guwahati.

Date: 24/09/2013


For, SPAN & ASSOCIATES
Chartered Accountants



Working for Utilization Certificate		
Position of Closing Unspent Fund as On 31.03.2013		
RMSA-ASSAM		Amount (Rs)
Cash at Bank		1,01,37,42,196.08
Cash in Hand		2,39,497.00
Add: Loans & Advances:		
Advance to Inspector of School		88,04,56,120.10
Advances to Deputy Commissioner & Principal Secretary		5,74,09,309.00
Advance to State Plan		1,93,36,713.00
Advance to State Level Monitoring Committee		2,37,61,116.00
Advance to SMDCs for Annual School Grant		9,43,91,000.00
Advance to SMDCs for Minor Repair Grant		7,15,54,891.00
Advance to SMDCs for Strengthening of Existing Schools		2,79,95,836.76
State Education Board of Assam		85,87,800.00
Model School		59,37,371.00
Girls Hostel		4,00,000.00
NVEQF Account		29,270.00
Other Loans and Advances		11,55,792.00
		2,20,49,96,911.94
Less: Other Liabilities:		
1 Outstanding expenses		42,142.00
2 Cash taken from PPA A/c		2,062.00
3 Model School Fund		2,50,00,000.00
Closing Unspent Balance Fund		2,17,99,52,707.94


 Chief Accounts Officer
 Pradya Mahayamik Siksha
 Ashijan Mission



PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure used for RASTRIYA MADHYAMIK SIKSHA ABHIYAN MISSION (PLAN), ASSAM and based on the records produced before us, and subject to and read with our comments given in the annexure to our Audit Report of even date, we are satisfied with the procurement procedure prescribed in the manual on Financial Management and Procurement under RASTRIYA MADHYAMIK SIKSHA ABHIYAN MISSION by the Government of India has been followed/ or the following deviation has been observed:

Sl. No.	Details	Deviations
NIL		

Date: 24/09/2013
Place: Guwahati

For, SPAN & ASSOCIATES
(Formerly S. Ganguli & Associates)

Chartered Accountants
(FRN: 302192E)

(S. K. Basu)
Partner

Membership No : 059220



Consolidated Income & Expenditure A/c for the year ended 31st March, 2013

Name of the SIS : RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM
[In respect of PLAN Account]

Dr.	Expenditure	Sch	Amount Current Year Rs.	Amount Previous Year Rs.	Income	Sch	Amount Current Year Rs.	Amount Previous Year Rs.	Cr.
	Recurring Expenditure								
	Annual School Grant								
	SMDCS								
	Districts		10,75,00,000.00	11,19,00,000.00		A	1,28,32,21,000.00	83,45,74,000.00	
	Minor Repair Grant								
	SMDCS	P	1,62,00,000.00	5,59,50,000.00		B	10,68,44,445.00	10,04,92,000.00	
	Districts		5,37,50,000.00						
	Science Exhibition								
	SMDCS	P	81,00,000.00	3,71,885.00		C	6,93,435.00		
	Districts		23,00,000.00						
	Book Fair district level								
	DCs & PSs		14,42,537.00			N	2,95,38,803.84	51,86,783.00	
	Counselling Camp on Professional Studies								
	Districts		1,50,000.00				500.00	3,26,700.00	
	In-service Training of Teachers								
	Districts	P	75,60,569.90	76,91,428.90					
	State Plan		1,30,859.00				19,770.00	0	
	Publishing of Monthly Journal (Gyan Sagar)								
	Districts	P	38,44,500.00	38,44,500.00					
	SMDC Members Training								
	Districts	P	1,10,90,363.00	1,14,48,535.00					
	SLMC		3,58,172.00						
	Teaching for Learning Enhancement of Slow Learners								
	SLMC		92,37,932.00	92,37,932.00					
	Excursion at district level								
	DCs & PSs		2,99,70,489.00	3,38,28,664.00					
	Districts		32,39,960.00						
	State Plan	P	6,18,215.00	5,09,065.00					
	Training for KRPs								
	State Plan		5,09,065.00						
	Training for Master Trainer								
	State Plan		8,610.00	8,610.00					
	Strengthening of Existing Schools								
	SMDCS		24,07,600.00	24,07,600.00					



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

Mission Director
Rashtriya Madhyamik Shiksha
Abhiyan Mission

Cr.

For,

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Mission Director
RMSA, Assam

RMSA, Assam

Mission Director
Rasthya Medhyamik Siksha
Abhijan Mission



Name of the SIS : RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM
[In respect of PLAN Account]

Chel Accounts Office
Sikring Mission
Aadhyen Mission

Mission Director
Rasthya Madhyamik Shiksha
Abhiyan Mission

Consolidated Receipt & Payment A/c for the year ended 31st March, 2013

Name of the SIS : RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM
[In respect of PLAN Account]

Receipts		Sch	Amount Current Year Rs.	Amount Previous Year Rs.	Payments	Sch	Amount Current Year Rs.	Amount Previous Year Rs.	
					Deputy Commissioners of Districts Principal Secretaries of Districts Special Teaching/Bridge Course for Learning enhancement for Slow Learners District Release State Level Monitoring Committee Publishing of monthly journal for Teachers & Students District Release Counselling Camp on Professional Studies for BPL Meritorious Girls District Release Training of SMDC Members District Release State Level Monitoring Committee Retention drive for SC, ST, OBC Tea Tribe, Minority students Secondary Education Board of Assam Strengthening of Existing Schools SMDCs District Release Deputy Commissioners of Districts Principal Secretaries KAAC 3 Days Planning Workshop <u>Closing Balance</u> a). Cash in Hand b). Cash at Bank c). Unadjusted Advances				

In terms of our separate report of even date attached.

For,

S P A N & Associates
Chartered Accountants



Place: Guwahati
Date: 24/09/2013

(S K BASU)
Partner
Membership No. 059220

Chief Accounts Officer
RMSA, Assam

Chief Accounts Officer
RMSA, Assam
Rashtriya Madhyamik Shiksha
Abhiyan Mission

Mission Director
RMSA, Assam

Mission Director
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)
KAHILIPARA : KAMRUP DISTRICT
HEAD OFF : GUWAHATI : ASSAM

Schedule-A

Details of Fund Received From Govt. of India (GOI)
during the the year 2012-13

Sl No.	Particulars	Recurring Rs	Non Recurring Rs	Total Rs
1	F.1-46/2010-Sch.1(A) dt.29/06/2012	-	64,00,00,000	64,00,00,000
2	F.1-46/2010-Sch.1(B) dt.29/06/2012	-	6,00,00,000	6,00,00,000
3	F.1-46/2010-Sch.1(C) dt.29/06/2012	-	15,00,00,000	15,00,00,000
4	F.1-88/2012-RMSA.1(General) dt.21/12/2012	17,68,88,000	-	17,68,88,000
5	F.1-88/2012-RMSA.1(SC) dt.21/12/2012	1,16,10,000	-	1,16,10,000
6	F.1-46/2010-Sch.1(General) dt.21/03/2013	-	23,47,23,000	23,47,23,000
7	F.1-46/2010-Sch.1(SCPSC) dt.21/03/2013	-	1,00,00,000	1,00,00,000
	Total	18,84,98,000	1,09,47,23,000	1,28,32,21,000

Schedule-B

Details of Fund Received From Govt. of Assam (GOA)
during the the year 2012-13

Sl No.	Particulars	Recurring Rs	Non Recurring Rs	Total Rs
1	PMA(s) 258/2011/PT/18 DT. 04.08.2012	1,24,00,000.00	-	1,24,00,000.00
2	PMA(s) 266/2011/PT/67 DT. 15.12.2012	-	9,44,44,445.00	9,44,44,445.00
	Total	1,24,00,000.00	9,44,44,445.00	10,68,44,445.00

Schedule-C

Details of Fund Received From TSG
during the the year 2012-13

Sl No.	Particulars	Recurring Rs	Non Recurring Rs	Total Rs
1	3 Days Planning Workshop	2,21,000.00	-	2,21,000.00
2	3 Days Planning Workshop	97,248.00	-	97,248.00
3	3 Days Planning Workshop	3,75,187.00	-	3,75,187.00
	Total	6,93,435.00	-	6,93,435.00




Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)
KAHILIPARA : KAMRUP DISTRICT
HEAD OFF : GUWAHATI : ASSAM

Schedule-A

Details of Fund Received From Govt. of India (GOI)
during the the year 2012-13

SI No.	Particulars	Recurring Rs	Non Recurring Rs	Total Rs
1	F.1-46/2010-Sch.1(A) dt.29/06/2012	-	64,00,00,000	64,00,00,000
2	F.1-46/2010-Sch.1(B) dt.29/06/2012	-	6,00,00,000	6,00,00,000
3	F.1-46/2010-Sch.1(C) dt.29/06/2012	-	15,00,00,000	15,00,00,000
4	F.1-88/2012-RMSA.1(General) dt.21/12/2012	17,68,88,000	-	17,68,88,000
5	F.1-88/2012-RMSA.1(SC) dt.21/12/2012	1,16,10,000	-	1,16,10,000
6	F.1-46/2010-Sch.1(General) dt.21/03/2013	-	23,47,23,000	23,47,23,000
7	F.1-46/2010-Sch.1(SCPSC) dt.21/03/2013	-	1,00,00,000	1,00,00,000
	Total	18,84,98,000	1,09,47,23,000	1,28,32,21,000

Schedule-B

Details of Fund Received From Govt. of Assam (GOA)
during the the year 2012-13

SI No.	Particulars	Recurring Rs	Non Recurring Rs	Total Rs
1	PMA(s) 258/2011/PT/18 DT. 04.08.2012	1,24,00,000.00	-	1,24,00,000.00
2	PMA(s) 266/2011/PT/67 DT. 15.12.2012	-	9,44,44,445.00	9,44,44,445.00
	Total	1,24,00,000.00	9,44,44,445.00	10,68,44,445.00

Schedule-C

Details of Fund Received From TSG
during the the year 2012-13

SI No.	Particulars	Recurring Rs	Non Recurring Rs	Total Rs
1	3 Days Planning Workshop	2,21,000.00	-	2,21,000.00
2	3 Days Planning Workshop	97,248.00	-	97,248.00
3	3 Days Planning Workshop	3,75,187.00	-	3,75,187.00
	Total	6,93,435.00	-	6,93,435.00



[Signature]
Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule- D

Details of Annual School Grant during the year 2012-13

Sl No.	Name of the Districts	No of Schools	Released to SMDCs		Released to Districts		Total Fund Released Rs.
			No of SMDCs	Amount per School (Rs)	No of SMDCs	Amount per School (Rs)	
1	Baksa	93	91	24,57,000.00	2	54,000.00	25,11,000.00
2	Barpeta	192	174	46,98,000.00	18	4,86,000.00	51,84,000.00
3	Bongaigaon	57	56	15,12,000.00	1	27,000.00	15,39,000.00
4	Cachar	113	113	30,51,000.00	0	-	30,51,000.00
5	Chirang	25	25	6,75,000.00	0	-	6,75,000.00
6	Darrang	77	77	20,79,000.00	0	-	20,79,000.00
7	Dhemaji	69	59	15,93,000.00	10	2,70,000.00	18,63,000.00
8	Dhubri	99	82	22,14,000.00	17	4,59,000.00	26,73,000.00
9	Dibrugarh	107	101	27,27,000.00	6	1,62,000.00	28,89,000.00
10	Golaghat	119	119	32,13,000.00	0	-	32,13,000.00
11	Goalpara	73	73	19,71,000.00	0	-	19,71,000.00
12	Hailakandi	39	39	10,53,000.00	0	-	10,53,000.00
13	Jorhat	185	177	47,79,000.00	8	2,16,000.00	49,95,000.00
14	Kamrup	281	131	35,37,000.00	150	40,50,000.00	75,87,000.00
15	Karbi-Anglong	89	78	21,06,000.00	11	2,97,000.00	24,03,000.00
16	Karimganj	80	66	17,82,000.00	14	3,78,000.00	21,60,000.00
17	Kokrajhar	47	46	12,42,000.00	1	27,000.00	12,69,000.00
18	Lakhimpur	156	152	41,04,000.00	4	1,08,000.00	42,12,000.00
19	Morigaon	72	72	19,44,000.00	0	-	19,44,000.00
20	N.C.Hills (Dima Hasao)	43	43	11,61,000.00	0	-	11,61,000.00
21	Nagaon	212	212	57,24,000.00	0	-	57,24,000.00
22	Nalbari	130	118	31,86,000.00	12	3,24,000.00	35,10,000.00
23	Sivasagar	158	156	42,12,000.00	2	54,000.00	42,66,000.00
24	Sonitpur	122	115	31,05,000.00	7	1,89,000.00	32,94,000.00
25	Tinsukia	66	57	15,39,000.00	9	2,43,000.00	17,82,000.00
26	Udalguri	51	51	13,77,000.00	0	-	13,77,000.00
		2755	2483	6,70,41,000.00	272	73,44,000.00	7,43,85,000.00



Chief Accountant
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule- E

Details of Minor Repairing Grant during the year 2012-13

Sl No.	Name of the Districts	No of Schools	Released to SMDCs		Released to Districts		Total Fund Released Rs.
			No of SMDCs	Amount per School (Rs)	No of SMDCs	Amount per School (Rs)	
1	Baksa	93	91	12,28,500	0	-	12,28,500
2	Barpeta	179	174	23,49,000	5	67,500	24,16,500
3	Bongaigaon	56	56	7,56,000	0	-	7,56,000
4	Cachar	109	103	13,90,500	0	-	13,90,500
5	Chirang	25	25	3,37,500	0	-	3,37,500
6	Darrang	70	70	9,45,000	0	-	9,45,000
7	Dhemaji	69	59	7,96,500	10	1,35,000	9,31,500
8	Dhubri	81	82	11,07,000	5	67,500	11,74,500
9	Dibrugarh	104	101	13,63,500	4	54,000	14,17,500
10	Golaghat	116	116	15,66,000	0	-	15,66,000
11	Goalpara	70	70	9,45,000	0	-	9,45,000
12	Hailakandi	33	33	4,45,500	0	-	4,45,500
13	Jorhat	177	177	23,89,500	0	-	23,89,500
14	Kamrup	266	129	17,41,500	137	18,49,500	35,91,000
15	Karbi-Anglong	89	78	10,53,000	11	1,48,500	12,01,500
16	Karimganj	64	58	7,83,000	6	81,000	8,64,000
17	Kokrajhar	48	46	6,21,000	0	-	6,21,000
18	Lakhimpur	152	152	20,52,000	0	-	20,52,000
19	Morigaon	66	66	8,91,000	0	-	8,91,000
20	N.C.Hills (Dima Hasao)	43	43	5,80,500	0	-	5,80,500
21	Nagaon	197	197	26,59,500	0	-	26,59,500
22	Nalbari	116	118	15,93,000	0	-	15,93,000
23	Sivasagar	156	156	21,06,000	0	-	21,06,000
24	Sonitpur	115	115	15,52,500	0	-	15,52,500
25	Tinsukia	63	57	7,69,500	7	94,500	8,64,000
26	Udalguri	50	50	6,75,000	0	-	6,75,000
		2607	2422	3,26,97,000	185	24,97,500	3,51,94,500



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-F

Details of Excursion Trip for Students during the year 2012-13

Sl No.	Name of the Districts	Amount Rs.
1	Baksa	12,25,560.00
2	Barpeta	18,91,200.00
3	Bongaigaon	9,96,960.00
4	Cachar	16,84,080.00
5	Chirang	5,61,600.00
6	Darrang	8,15,400.00
7	Dhemaji	7,32,360.00
8	Dhubri	16,27,800.00
9	Dibrugarh	13,79,040.00
10	Golaghat	12,95,880.00
11	Goalpara	9,44,160.00
12	Hailakandi	5,53,440.00
13	Jorhat	15,44,640.00
14	Kamrup	30,02,400.00
15	Karbi-Anglong	8,24,520.00
16	Karimganj	11,02,920.00
17	Kokrajhar	8,70,840.00
18	Lakhimpur	12,48,480.00
19	Morigaon	9,32,400.00
20	N.C.Hills (Dima Hasao)	2,42,760.00
21	Nagaon	28,21,320.00
22	Nalbari	11,52,240.00
23	Sivasagar	15,03,000.00
24	Sonitpur	17,42,520.00
25	Tinsukia	10,47,240.00
26	Udalguri	7,78,800.00
		3,25,21,560.00



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-G

Details of Subjectwise Study Tours for selected meritorious students to outside state during the the year 2012-13

Sl No.	Name of the Districts	Amount Rs.
1	Baksa	40,000.00
2	Barpeta	40,000.00
3	Bongaigaon	40,000.00
4	Cachar	40,000.00
5	Chirang	40,000.00
6	Darrang	40,000.00
7	Dhemaji	40,000.00
8	Dhubri	40,000.00
9	Dibrugarh	40,000.00
10	Golaghat	40,000.00
11	Goalpara	40,000.00
12	Hailakandi	40,000.00
13	Jorhat	40,000.00
14	Kamrup	40,000.00
15	Karbi-Anglong	40,000.00
16	Karimganj	40,000.00
17	Kokrajhar	40,000.00
18	Lakhimpur	40,000.00
19	Morigaon	40,000.00
20	N.C.Hills (Dima Hasao)	40,000.00
21	Nagaon	40,000.00
22	Nalbari	40,000.00
23	Sivasagar	40,000.00
24	Sonitpur	40,000.00
25	Tinsukia	40,000.00
26	Udalguri	40,000.00
		10,40,000.00



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-H

Details of Counselling Camp on professional studies for BPL Meritorius Girls at sub block level

during the the year 2012-13

Sl No.	Name of the Districts	Current Year Rs.
1	Baksa	1,09,368.00
2	Barpeta	2,25,792.00
3	Bongaigaon	67,032.00
4	Cachar	1,32,888.00
5	Chirang	29,400.00
6	Darrang	90,552.00
7	Dhemaji	81,144.00
8	Dhubri	1,16,424.00
9	Dibrugarh	1,25,832.00
10	Golaghat	1,39,944.00
11	Goalpara	85,848.00
12	Hailakandi	45,864.00
13	Jorhat	2,17,560.00
14	Kamrup	3,31,632.00
15	Karbi-Anglong	1,04,664.00
16	Karimganj	92,904.00
17	Kokrajhar	56,448.00
18	Lakhimpur	1,83,456.00
19	Morigaon	84,672.00
20	N.C.Hills (Dima Hasao)	50,568.00
21	Nagaon	2,49,312.00
22	Nalbari	1,54,056.00
23	Sivasagar	1,85,808.00
24	Sonitpur	1,43,472.00
25	Tinsukia	77,616.00
26	Udalguri	59,976.00
		32,42,232.00



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-I

Training of SMDC members during the year 2012-13

Sl No.	Name of the Districts	Amount Rs.
1	Baksa	7,50,700.00
2	Barpeta	15,36,400.00
3	Bongaigaon	4,64,500.00
4	Cachar	9,09,700.00
5	Chirang	2,10,100.00
6	Darrang	6,23,500.00
7	Dhemaji	5,59,900.00
8	Dhubri	7,97,500.00
9	Dibrugarh	8,61,100.00
10	Golaghat	9,56,500.00
11	Goalpara	5,91,700.00
12	Hailakandi	3,20,500.00
13	Jorhat	14,82,100.00
14	Kamrup	22,52,800.00
15	Karbi-Anglong	7,18,900.00
16	Karimganj	6,38,500.00
17	Kokrajhar	3,91,600.00
18	Lakhimpur	12,50,200.00
19	Morigaon	5,82,400.00
20	N.C.Hills (Dima Hasao)	3,52,300.00
21	Nagaon	16,95,400.00
22	Nalbari	10,51,900.00
23	Sivasagar	12,67,000.00
24	Sonitpur	9,80,800.00
25	Tinsukia	5,35,600.00
26	Udalguri	4,15,900.00
		2,21,97,500.00



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-J

Details of Fund Release from MMER during the year

Sl No.	Name of the Districts	Telephone & Internet Connection	Fixed TAs for District Consultants	Telephone & Internet Connection	Contingencies	Total Rs.
1	Baksa	3,150.00	1,000.00	2,000.00	50,000.00	56,150.00
2	Barpeta	3,150.00	1,000.00	2,000.00	50,000.00	56,150.00
3	Bongaigaon	3,150.00	1,000.00	3,000.00	50,000.00	57,150.00
4	Cachar	-	1,000.00	3,000.00	50,000.00	54,000.00
5	Chirang	2,650.00	1,000.00	3,000.00	50,000.00	56,650.00
6	Darrang	2,650.00	1,000.00	3,000.00	50,000.00	56,650.00
7	Dhemaji	2,650.00	1,000.00	-	50,000.00	53,650.00
8	Dhubri	2,650.00	1,000.00	-	50,000.00	53,650.00
9	Dibrugarh	-	1,000.00	3,000.00	50,000.00	54,000.00
10	Golaghat	-	1,000.00	3,000.00	50,000.00	54,000.00
11	Goalpara	2,650.00	1,000.00	-	50,000.00	53,650.00
12	Hailakandi	-	1,000.00	3,000.00	50,000.00	54,000.00
13	Jorhat	-	1,000.00	3,000.00	50,000.00	54,000.00
14	Kamrup	2,650.00	1,000.00	-	50,000.00	53,650.00
15	Karbi-Anglong	-	1,000.00	-	50,000.00	51,000.00
16	Karimganj	2,650.00	1,000.00	3,000.00	50,000.00	56,650.00
17	Kokrajhar	2,650.00	1,000.00	3,000.00	50,000.00	56,650.00
18	Lakhimpur	2,650.00	1,000.00	-	50,000.00	53,650.00
19	Morigaon	2,650.00	1,000.00	3,000.00	50,000.00	56,650.00
20	N.C.Hills (Dima Hasao)	2,650.00	1,000.00	-	50,000.00	53,650.00
21	Nagaon	3,150.00	1,000.00	2,000.00	50,000.00	56,150.00
22	Nalbari	3,150.00	1,000.00	3,000.00	50,000.00	57,150.00
23	Sivasagar	-	1,000.00	3,000.00	50,000.00	54,000.00
24	Sonitpur	-	1,000.00	3,000.00	50,000.00	54,000.00
25	Tinsukia	2,650.00	1,000.00	-	50,000.00	53,650.00
26	Udalguri	2,650.00	1,000.00	3,000.00	50,000.00	56,650.00
		50,200.00	26,000.00	51,000.00	13,00,000.00	14,27,200.00



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-K

**Details of fund released to SMDCs for Strengthening of Existing Schools
during the the year 2012-13**

Sl No.	Name of the Districts	Amount Rs.
1	Baksa	
2	Barpeta	
3	Bongaigaon	
4	Cachar	
5	Chirang	
6	Darrang	
7	Dhemaji	
8	Dhubri	
9	Dibrugarh	
10	Golaghat	
11	Goalpara	
12	Hailakandi	
13	Jorhat	8,33,400.00
14	Kamrup	
15	Karbi-Anglong	
16	Karimganj	
17	Kokrajhar	
18	Lakhimpur	2,77,800.00
19	Morigaon	
20	N.C.Hills (Dima Hasao)	
21	Nagaon	
22	Nalbari	
23	Sivasagar	8,33,400.00
24	Sonitpur	
25	Tinsukia	
26	Udalguri	
		19,44,600.00



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-L

Details of Fund Release for Strengthening of Existing Schools

during the the year 2012-13

Sl No.	Particulars	Amount(Rs)
1	Principal Secretary Karbi-Anglong Autonomous Council	1,81,64,500.00
	Grand Total	1,81,64,500.00



[Signature]
Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)**KAHILIPARA : KAMRUP DISTRICT****HEAD OFF : GUWAHATI : ASSAM****Schedule-M****Details of Fund released for Strenthening of Existing Schools during the year 2012-13**

Sl No.	Particulars	Amount (Rs)
1	Inspector of Schools Baksa	2,23,17,500
2	Inspector of Schools Barpeta	3,93,53,500.00
3	Inspector of Schools Bongaigaon	1,30,57,000.00
4	Inspector of Schools Cachar	6,20,29,000.00
5	Inspector of Schools Chirang	83,53,000.00
6	Inspector of Schools Darrang	2,10,44,000.00
7	Inspector of Schools Dhemaji	1,50,91,500.00
8	Inspector of Schools Dhubri	4,10,20,000.00
9	Inspector of Schools Dibrugarh	4,64,92,500
10	Inspector of Schools Dima Hasao	63,02,000
11	Inspector of Schools Goalpara	2,48,19,500
12	Inspector of Schools Golaghat	1,73,67,500
13	Inspector of Schools Hailakandi	15,18,000
14	Inspector of Schools Jorhat	2,80,78,000
15	Inspector of Schools Kamrup	7,38,74,000
16	Inspector of Schools Karbi-Anglong	1,35,30,500
17	Inspector of Schools Karimganj	3,53,60,000
18	Inspector of Schools Kokrajhar	2,34,70,000
19	Inspector of Schools Lakhimpur	4,39,91,000
20	Inspector of Schools Morigaon	2,46,64,000
21	Inspector of Schools Nagaon	4,81,05,500
22	Inspector of Schools Nalbari	2,40,12,500
23	Inspector of Schools Sivasagar	4,48,99,500
24	Inspector of Schools Sonitpur	6,51,86,000
25	Inspector of Schools Tinsukia	2,63,12,500
26	Inspector of Schools Udalguri	71,90,000
	Grand Total	77,74,38,500.00



Chief Accounts Officer
Rastriya Madhyamik Shiksha
Abhijan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

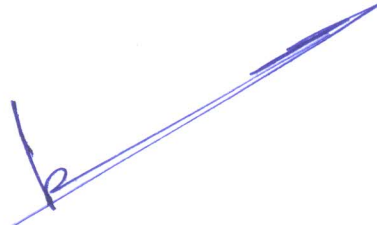
KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-N

Details of Interest received during the year 2012-13

Sl No.	Particulars	Amount Rs
1	Interest received during the year	2,63,91,586.00
2	Interest on non-recurring fund received fro SMDC	31,47,217.84
	Total	2,95,38,803.84


Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-O

Details of Recurring Fund refunded during the year 2012-13

Sl No.	Particulars	Amount Rs
1	Refund of Annual School Grant by Cachar	3,00,000.00
2	Refund of Minor Repair Grant by Cachar	1,50,000.00
3	Refund of Unspent balance of Science Exhibition fund Inspector of Schools Dibrugarh	2,351.00
4	Refund by Unspent balance of Book Fair fund by Deputy Commissioner Dima Hasao	38,550.00
	Total	4,90,901.00

✓
Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

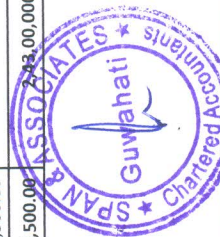
KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Fund Utilized During the year 2012-13 at Districts

Schedule P

Sl No	Name of the Districts	Science Exhibition Rs.	District level SMDC training Rs.	In service training of teacher Rs.	Counselling camp for professional studies for BPL Rs.	Publishing of Monthly Journal "Gyan Sagar" Rs.	Annual School & Minor Repair Grant Rs.	Excursion Trips Rs.
1	Hailakandi	1,49,950.00	2,28,900.00	1,43,320.00	-	39,000.00	75,000.00	-
2	Cachar	-	5,15,616.00	3,33,664.00	-	1,54,500.00	-	-
3	Karimganj	1,50,000.00	-	1,27,980.00	-	96,000.00	4,50,000.00	-
4	Dibrugarh	41,172.00	4,11,760.00	1,27,479.00	-	1,54,500.00	75,000.00	-
5	Tinsukia	1,50,000.00	-	2,51,070.00	-	94,500.00	3,00,000.00	-
6	Sibsagar	41,677.00	10,75,890.00	4,51,350.00	-	2,34,000.00	2,25,000.00	-
7	Jorhat	1,50,000.00	6,68,760.00	7,13,089.00	-	2,65,500.00	-	15,44,600.00
8	Golaghat	1,50,000.00	8,03,352.00	4,69,438.00	-	1,74,000.00	75,000.00	-
9	Barpeta	1,50,000.00	9,25,840.00	3,99,278.00	-	2,53,500.00	8,25,000.00	-
10	Nalbari	1,50,000.00	6,17,510.00	6,13,260.00	-	1,77,000.00	6,00,000.00	-
11	Udalguri	1,50,000.00	3,48,400.00	2,51,350.00	-	73,500.00	-	-
12	Darrang	1,50,000.00	2,95,920.00	2,79,807.00	-	1,02,000.00	-	-
13	Sonit pur	1,43,260.00	6,14,490.00	3,02,810.90	-	1,72,500.00	6,00,000.00	-
14	Nawgaon	1,50,000.00	4,66,690.00	4,920.00	-	2,95,500.00	42,75,000.00	-
15	Morigaon	1,50,000.00	3,96,760.00	2,65,803.00	-	99,000.00	-	-
16	kamrup	1,50,000.00	3,52,110.00	3,81,440.00	-	3,84,000.00	96,00,000.00	-
17	Baska	1,50,000.00	4,00,000.00	3,35,850.00	-	1,35,000.00	75,000.00	-
18	Bongaigaon	1,50,000.00	3,89,200.00	2,02,620.00	-	79,500.00	1,50,000.00	-
19	Chirang	1,40,000.00	-	1,00,000.00	-	37,500.00	-	-
20	Dhubri	1,17,600.00	2,99,000.00	2,42,020.00	-	1,21,500.00	13,50,000.00	-
21	Goalpara	1,50,000.00	4,87,370.00	2,63,930.00	-	1,05,000.00	33,00,000.00	-
22	Kokrajhar	1,37,840.00	3,20,600.00	2,56,656.00	1,50,000.00	69,000.00	-	8,70,840.00
23	Dhemaji	1,50,000.00	-	2,87,032.00	-	1,03,500.00	6,75,000.00	-
24	Lakhimpur	1,29,318.00	5,66,365.00	3,16,015.00	-	2,26,500.00	7,50,000.00	-
25	Karbi Anglong	1,50,000.00	6,06,530.00	3,14,850.00	-	1,33,500.00	9,00,000.00	8,24,520.00
26	NC Hills	1,50,000.00	2,99,300.00	1,25,538.00	-	64,500.00	-	-
Total		34,50,817.00	1,10,90,363.00	75,60,569.90	1,50,000.00	38,44,500.00	2,23,00,000.00	32,39,960.00



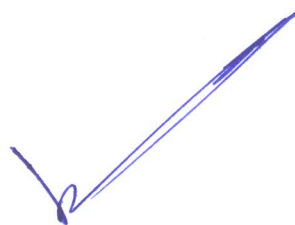
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 Chief Accounts Officer
 Rashtriya Madhyamik Shiksha
 Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)**KAHILIPARA : KAMRUP DISTRICT****HEAD OFF : GUWAHATI : ASSAM**

Schedule-Q

Fund Utilized During the year 2012-13 at Districts -MMER

Sl No	Name of the Districts	SEMIS Works Rs.	Telephone & Internet Connection Rs.	Fixed TAs for District Consultants Rs.	Contingencies Rs.
1	Hailakandi	-	-	-	5,000.00
2	Cachar	2,629.00	2,473.00	1,000.00	45,407.00
3	Karimganj	2,480.00	5,650.00	1,000.00	25,088.00
4	Dibrugarh	40,338.00	3,000.00	1,000.00	16,187.00
5	Tinsukia	25,445.00	2,650.00	1,000.00	-
6	Sibsagar	51,880.00	3,000.00	1,000.00	18,514.00
7	Jorhat	38,420.00	3,000.00	1,000.00	18,420.00
8	Golaghat	14,876.00	3,000.00	1,000.00	47,856.00
9	Barpeta	59,548.00	3,000.00	-	5,525.00
10	Nalbari	8,340.00	6,150.00	1,000.00	24,603.00
11	Udalguri	-	5,650.00	1,000.00	36,020.00
12	Darrang	3,680.00	-	1,000.00	17,500.00
13	Sonit pur	4,994.00	3,000.00	1,000.00	15,139.00
14	Nawgaon	46,480.00	-	1,000.00	32,600.00
15	Morigaown	15,542.00	2,650.00	1,000.00	36,680.00
16	kamrup	62,855.00	2,650.00	1,000.00	22,917.00
17	Baska	40,420.00	-	-	20,175.00
18	Bongaigaon	9,250.00	3,150.00	1,000.00	-
19	Chirang	4,100.00	-	-	-
20	Dhubri	8,018.00	2,650.00	-	-
21	Goalpara	34,300.00	-	-	1,500.00
22	Kokrajhar	21,540.00	5,650.00	1,000.00	50,000.00
23	Dhemaji	41,900.00	-	-	-
24	Lakhimpur	54,180.00	2,650.00	-	23,241.00
25	Karbi Anglong	45,266.00	-	1,000.00	50,000.00
26	NC Hills	-	2,650.00	1,000.00	39,000.00
Total		6,36,481.00	62,623.00	18,000.00	5,51,372.00


Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)
KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-R

Details of Strengthening of Existing Schools during the year 2012-13

Sl No.	Name of the Districts	Amount released during 2011-12 Rs.	Amount released during 2012-13 Rs.	Utilized Rs.	Refunds Rs.	Balance Rs.
1	Baksa	1,64,27,800.00	-		1,24,09,600.00	40,18,200.00
2	Barpeta	3,17,59,000.00	-		2,22,83,233.00	94,75,767.00
3	Bongaigaon	1,33,57,000.00	-		71,77,850.00	61,79,150.00
4	Cachar	3,56,06,800.00	-	1,85,200.00	3,45,33,200.00	8,88,400.00
5	Chirang	59,55,400.00	-		38,46,800.00	21,08,600.00
6	Darrang	1,29,63,000.00	-		1,20,37,000.00	9,26,000.00
7	Dhemaji	1,27,90,000.00	-		1,08,67,800.00	19,22,200.00
8	Dhubri	2,86,12,200.00	-		1,93,08,400.40	93,03,799.60
9	Dibrugarh	3,16,48,000.00	-		2,12,52,860.00	1,03,95,140.00
10	Golaghat	1,68,52,800.00	-		1,24,86,699.00	43,66,101.00
11	Goalpara	2,39,30,800.00	-		1,82,08,382.00	57,22,418.00
12	Hailakandi	1,35,04,800.00	-		62,40,600.00	72,64,200.00
13	Jorhat	1,95,65,400.00	8,33,400.00	5,55,600.00	1,20,17,200.00	78,26,000.00
14	Kamrup	4,87,13,000.00	-		3,06,34,448.00	1,80,78,552.00
15	Karbi-Anglong	2,56,86,000.00	-		2,14,20,233.00	42,65,767.00
16	Karimganj	2,60,28,200.00	-		2,06,53,316.00	53,74,884.00
17	Kokrajhar	1,78,43,000.00	-	3,70,400.00	1,27,32,600.00	47,40,000.00
18	Lakhimpur	2,20,48,000.00	2,77,800.00	1,85,200.00	1,40,14,600.00	81,26,000.00
19	Morigaon	1,76,74,200.00	-		1,30,24,549.00	46,49,651.00
20	N.C.Hills (Dima Hasao)	27,51,600.00	-		27,51,600.00	-
21	Nagaon	3,98,31,400.00	-		2,26,86,192.00	1,71,45,208.00
22	Nalbari	2,23,28,400.00	-		1,70,34,149.00	52,94,251.00
23	Sivasagar	2,42,35,200.00	8,33,400.00	5,55,600.00	2,22,97,000.00	22,16,000.00
24	Sonitpur	3,57,50,800.00	-	5,55,600.00	2,74,89,593.00	77,05,607.00
25	Tinsukia	1,86,78,200.00	-		1,49,89,728.00	36,88,472.00
26	Udalguri	1,07,95,200.00	-		58,24,610.00	49,70,590.00
	Total:	57,53,36,200.00	19,44,600.00	24,07,600.00	41,82,22,242.40	15,66,50,957.60

Schedule: R-1

Details of Non-Recurring Fund Refunded during the the year 2012-13

Sl No.	Particulars	Amount (Rs)
1	Identified Non Recurring fund refunded by SMDCs	41,82,22,242.40
2	Identified Non Recurring fund refunded by Deputy Commissioner Dibrugarh	3,69,200.00
3	Unidentified Non Recurring fund refunded	12,86,55,120.84
	Total Non-Recurring funded refunded (excluding interest)	54,72,46,563.24



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)
KAHILIPARA : KAMRUP DISTRICT
HEAD OFF : GUWAHATI : ASSAM

Details of Unspent Balances available at Inspectors of Schools as on 31.03.2013

Schedule-5

(Figures in Rupees)

Sl No.	Particulars	Annual School Grant	Minor Repair Grant	Science Exhibition (State Plan)	SMDC Members Training at district level	Publishing of Monthly Journal "Gyan Sagar"	2 days counselling camp for professional studies for BPL Meritorious Girls	5 Days In-Service Training of Teachers	Excursion trips for class-IX students withing state/nearby state	Subjectwise Study Tours for selected meritorious students to outside state	Bridge course for Learning Enhancement for Slow Learners (20% of Class IX students)	Strengthening of Existing Schools	MMER	Total
1	Inspector of Schools Baksa	54,000.00	-	-	9,83,600.00	1,500.00	1,09,368.00	6,36,150.00	12,25,560.00	40,000.00	3,73,453.00	2,23,17,500.00	38,357.00	2,57,79,488.00
2	Inspector of Schools Barpeta	6,86,000.00	1,67,500.00	-	18,55,060.00	15,000.00	2,25,792.00	13,19,722.00	18,91,200.00	40,000.00	7,58,171.00	3,93,53,500.00	56,289.00	4,63,68,234.00
3	Inspector of Schools Bongaigaon	27,000.00	-	-	4,64,500.00	4,500.00	67,032.00	3,02,880.00	9,96,960.00	40,000.00	2,22,182.00	1,30,57,000.00	56,150.00	1,52,38,204.00
4	Inspector of Schools Cachar	-	-	-	11,10,384.00	-	1,32,888.00	7,22,336.00	16,84,080.00	40,000.00	4,23,907.00	6,20,29,000.00	1,970.00	6,61,44,565.00
5	Inspector of Schools Chirang	-	-	10,000.00	3,83,400.00	-	29,400.00	1,83,500.00	5,61,600.00	40,000.00	88,595.00	83,53,000.00	59,790.00	97,09,285.00
6	Inspector of Schools Darrang	-	-	-	8,14,980.00	3,000.00	90,552.00	3,51,693.00	8,15,400.00	40,000.00	2,82,344.00	2,10,44,000.00	39,644.00	2,34,81,613.00
7	Inspector of Schools Dhemajee	2,70,000.00	1,35,000.00	-	10,39,000.00	-	2,31,144.00	3,65,468.00	7,32,360.00	40,000.00	2,78,356.00	1,50,91,500.00	60,712.00	1,82,43,540.00
8	Inspector of Schools Dhubri	6,59,000.00	1,67,500.00	32,400.00	11,03,600.00	9,000.00	2,66,424.00	6,95,480.00	16,27,800.00	40,000.00	3,56,202.00	4,10,20,000.00	51,000.00	4,60,28,406.00
9	Inspector of Schools Dibrugarh	2,12,000.00	79,000.00	-	11,78,640.00	3,000.00	1,25,832.00	6,54,021.00	13,79,040.00	40,000.00	4,34,048.00	4,64,92,500.00	33,813.00	5,06,31,894.00
10	Inspector of Schools Dima Hasao	-	-	-	3,52,300.00	-	50,568.00	2,02,962.00	2,42,760.00	40,000.00	1,66,441.00	63,02,000.00	11,000.00	73,68,031.00
11	Inspector of Schools Goalpara	-	-	-	5,91,730.00	-	85,848.00	2,95,570.00	9,44,160.00	40,000.00	2,82,777.00	2,48,19,500.00	52,182.00	2,71,11,767.00
12	Inspector of Schools Golaghat	-	-	-	9,59,348.00	-	1,39,944.00	4,62,062.00	12,95,880.00	40,000.00	4,81,380.00	1,73,67,500.00	2,144.00	2,07,48,258.00
13	Inspector of Schools Hailakandi	-	-	50.00	3,20,500.00	10,500.00	1,95,864.00	3,48,680.00	5,53,440.00	40,000.00	1,23,530.00	15,18,000.00	50,972.00	31,61,536.00
14	Inspector of Schools Jorhat	2,16,000.00	-	-	20,43,040.00	-	2,17,560.00	7,61,411.00	40.00	40,000.00	7,44,566.00	2,80,78,000.00	37,873.00	3,21,38,490.00
15	Inspector of Schools Kamrup	42,00,000.00	19,24,500.00	-	37,50,290.00	15,000.00	3,31,632.00	24,91,060.00	30,02,400.00	40,000.00	11,28,942.00	7,38,74,000.00	34,713.00	9,07,92,537.00
16	Inspector of Schools Karbi-Anglong	2,97,000.00	1,48,500.00	-	7,30,470.00	-	1,04,664.00	3,16,650.00	-	40,000.00	3,64,611.00	1,35,30,500.00	-	1,55,32,395.00
17	Inspector of Schools Karimganj	3,78,000.00	81,000.00	-	10,83,300.00	-	92,904.00	5,08,020.00	11,02,920.00	40,000.00	2,57,117.00	3,53,60,000.00	26,672.00	3,89,29,933.00
18	Inspector of Schools Kokrajhar	27,000.00	-	-	3,91,600.00	-	56,448.00	3,61,344.00	-	40,000.00	1,79,271.00	2,34,70,000.00	4,938.00	2,45,30,601.00
19	Inspector of Schools Lakhimpur	1,08,000.00	-	20,682.00	17,40,235.00	1,500.00	1,83,456.00	9,63,485.00	12,48,480.00	40,000.00	6,35,340.00	4,39,91,000.00	36,061.00	4,89,68,239.00
20	Inspector of Schools Morigaon	-	-	-	6,45,240.00	-	84,672.00	7,61,697.00	9,32,400.00	40,000.00	2,65,526.00	2,46,64,000.00	18,970.00	2,74,12,505.00
21	Inspector of Schools Nagaon	-	-	-	25,97,410.00	-	2,49,312.00	19,55,580.00	28,21,320.00	40,000.00	8,29,089.00	4,81,05,500.00	23,586.00	5,66,21,797.00
22	Inspector of Schools Nalbari	3,74,000.00	25,000.00	-	12,55,390.00	-	1,54,056.00	8,28,240.00	11,52,240.00	40,000.00	4,89,789.00	2,40,12,500.00	26,163.00	2,83,57,378.00
23	Inspector of Schools Sivasagar	54,000.00	-	5,075.00	12,75,310.00	-	1,85,808.00	7,02,150.00	15,03,000.00	40,000.00	6,53,890.00	4,48,99,500.00	31,494.00	4,93,50,227.00
24	Inspector of Schools Sonitpur	1,89,000.00	-	6,740.00	11,66,010.00	-	1,43,472.00	3,97,689.10	17,42,520.00	40,000.00	4,76,959.00	6,51,86,000.00	74,825.00	6,94,23,215.10
25	Inspector of Schools Tinsukia	2,43,000.00	94,500.00	-	9,80,400.00	1,500.00	77,616.00	3,06,930.00	10,47,240.00	40,000.00	2,57,117.00	2,63,12,500.00	57,809.00	2,94,18,612.00
26	Inspector of Schools Udalguri	-	-	-	4,15,900.00	1,500.00	59,976.00	2,70,650.00	7,78,800.00	40,000.00	1,96,522.00	71,90,000.00	12,022.00	89,65,370.00
	Grand Total	79,94,000.00	28,22,500.00	74,947.00	2,92,31,637.00	66,000.00	36,92,232.00	1,71,65,430.10	2,92,81,600.00	10,40,000.00	1,07,50,125.00	77,74,38,500.00	8,99,149.00	88,04,56,120.10



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

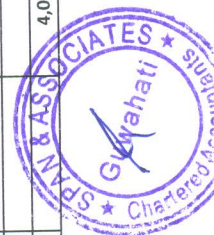
KAHILIPARA : KAMRUP DISTRICT
HEAD OFF : GUWAHATI : ASSAM

Schedule-T

Details of unspent Balances available at Deputy Commissioners and Principal Secretaries during the year 2011-12

(Figures in Rupees)

Sl No.	Particulars	Fund released for			Fund utilized for			Refund	Unspent Balance
		Book Fair	Excursion	Strengthening of Existing Schools	Book Fair	Excursion	Strengthening of Existing Schools		
1	Deputy Commissioner Baksa	1,00,000.00	-	-	1,00,000.00	-	-	-	-
2	Deputy Commissioner Barpeta	1,00,000.00	25,76,400.00	4,44,200.00	1,00,000.00	22,73,136	-	-	7,47,464.00
3	Deputy Commissioner Bongaigaon	1,00,000.00	11,42,400.00	4,94,200.00	1,00,000.00	11,42,400	-	-	5,94,200.00
4	Deputy Commissioner Cachar	1,00,000.00	19,81,185.00	-	1,00,000.00	19,81,185	-	-	-
5	Deputy Commissioner Chirang	1,00,000.00	-	-	-	-	-	-	1,00,000.00
6	Deputy Commissioner Darrang	1,00,000.00	11,69,400.00	-	-	11,29,400	-	-	1,40,000.00
7	Deputy Commissioner Dhemaji	1,00,000.00	11,53,200.00	-	1,00,000.00	11,53,200	-	-	-
8	Deputy Commissioner Dhubri	1,00,000.00	26,12,200.00	1,11,04,400.00	-	-	-	-	1,38,16,600.00
9	Deputy Commissioner Dibrugarh	1,00,000.00	18,30,000.00	3,69,200.00	-	-	-	3,69,200.00	19,30,000.00
10	Deputy Commissioner Dima Hasao (N.C.Hills)	1,00,000.00	-	-	61,450.00	-	-	38,550.00	-
11	Deputy Commissioner Goalpara	1,00,000.00	13,58,200.00	-	1,00,000.00	13,58,200	-	-	-
12	Deputy Commissioner Golaghat	1,00,000.00	17,63,800.00	4,44,200.00	1,00,000.00	17,62,960	-	-	4,45,040.00
13	Deputy Commissioner Hailakandi	1,00,000.00	8,31,400.00	-	1,00,000.00	8,31,400	-	-	-
14	Deputy Commissioner Jorhat	1,00,000.00	23,52,000.00	-	1,00,000.00	23,52,000	-	-	-
15	Deputy Commissioner Kamrup	1,00,000.00	28,16,000.00	-	-	-	-	-	29,16,000.00
16	Deputy Commissioner Kamrup-Metro	1,00,000.00	16,32,200.00	-	-	-	-	-	16,32,200.00
17	Deputy Commissioner Karimganj	1,00,000.00	14,17,000.00	19,89,400.00	1,00,000.00	13,41,600	-	-	20,64,800.00
18	Deputy Commissioner Kokrajhar	1,00,000.00	-	-	1,00,000.00	-	-	-	-
19	Deputy Commissioner Lakhimpur	1,00,000.00	19,49,200.00	11,82,600.00	88,440.00	16,16,723.00	-	-	15,26,637.00
20	Deputy Commissioner Morigaon	1,00,000.00	13,23,200.00	-	99,996.00	12,32,814.00	-	-	90,390.00
21	Deputy Commissioner Nagaon	1,00,000.00	34,99,800.00	-	-	34,99,800.00	-	-	1,00,000.00
22	Deputy Commissioner Nalbari	1,00,000.00	17,27,400.00	-	92,651.00	-	-	-	17,34,749.00
23	Deputy Commissioner Sivasagar	1,00,000.00	22,99,800.00	9,99,800.00	-	-	-	-	33,99,600.00
24	Deputy Commissioner Sonitpur	1,00,000.00	26,86,800.00	36,02,600.00	-	26,86,471.00	-	-	37,02,929.00
25	Deputy Commissioner Tinsukia	1,00,000.00	13,23,200.00	8,13,400.00	-	-	-	-	22,36,600.00
26	Deputy Commissioner Udalguri	1,00,000.00	-	-	-	-	-	-	1,00,000.00
27	Principal Secretary BTC Kokrajhar	-	12,23,000.00	-	-	12,23,000.00	-	-	-
28	Principal Secretary BTC Kokrajhar(Baksa)	-	16,87,400.00	-	-	16,87,400.00	-	-	-
29	Principal Secretary BTC Kokrajhar(Udalguri)	-	9,52,600.00	-	-	9,52,600.00	-	-	-
30	Principal Secretary BTC Kokrajhar(Chirang)	-	6,24,800.00	-	-	-	-	-	6,24,800.00
31	Principal Secretary Dima Hasao	-	4,18,200.00	-	-	4,18,200.00	-	-	-
32	Principal Secretary Karbi-Anglong Autonomous Council	1,00,000.00	13,28,000.00	1,95,07,300.00	1,00,000.00	13,28,000.00	-	-	1,95,07,300.00
	Grand Total	26,00,000.00	4,56,78,785.00	4,09,51,300.00	14,42,537.00	2,99,70,489.00	4,07,750.00	4,07,750.00	5,74,09,309.00



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-U

Details of Loans and Advances given to State Plan, State Level Monitoring Committee and State Education Board of Assam

during the the year 2012-13

Sl No	Particulars	Fund Released to State Plan		Expenditure	Unspent Balance as on 31.03.2013
		2011-12	2012-13	2012-13	
1	Excursion	6,18,215.00	-	6,18,215.00	-
2	Training of Master Trainer	45,000.00	-	8,610.00	36,390.00
3	Training for KRPs	7,80,000.00	-	5,09,065.00	2,70,935.00
4	5 days inservice training of teachers	1,78,83,000.00	-	1,30,859.00	1,77,52,141.00
5	Net Inter-fund transaction	-	1,26,430.00	-	1,26,430.00
6	District Level expenditure to be refunded to RMSA	-	11,50,817.00	-	11,50,817.00
	Total:	1,93,26,215.00	12,77,247.00	12,66,749.00	1,93,36,713.00

during the the year 2012-13

Sl No	Particulars	Fund Released to State Level Monitoring Committee		Expenditure	Unspent Balance as on 31.03.2013
		2011-12	2012-13	2012-13	
1	SMDC Training	22,10,100.00	-	3,58,172.00	18,51,928.00
2	Special Teaching for Slow Learners	1,23,98,000.00	1,62,60,900.00	92,37,932.00	1,94,20,968.00
3	Training of Head Masters	-	24,81,300.00	-	24,81,300.00
4	Net Inter-fund transaction	-	6,920.00	-	6,920.00
	Total:	1,46,08,100.00	1,87,49,120.00	95,96,104.00	2,37,61,116.00

during the the year 2012-13

Sl No	Particulars	Fund Released to State Education Board of Assam		Expenditure	Unspent Balance as on 31.03.2013
		2011-12	2012-13	2012-13	
1	In Service Training of Teachers	-	72,73,800.00	-	72,73,800.00
2	Retention Drive for SC/ST/OBC/Tea Tribe/Minority students	-	13,14,000.00	-	13,14,000.00
	Total:	-	85,87,800.00	-	85,87,800.00

Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-V

Details of Fixed Assets

during the the year 2012-13

Sl No.	Particulars	Opening Balance Amount (Rs)	Addition Amount (Rs)	Closing Balance Amount (Rs)
1	Anti Virus Software	9,469.00	-	9,469.00
2	Computer	4,14,002.00	9,400.00	4,23,402.00
3	Digital Camera	20,950.00	-	20,950.00
4	DVD Writer	1,995.00	-	1,995.00
5	Furniture	2,84,396.00	1,99,040.00	4,83,436.00
6	iPad	52,243.00	-	52,243.00
7	Mobile Phone	-	15,000.00	15,000.00
8	Photo Copier Machine	1,06,060.00	-	1,06,060.00
9	Printer	19,320.00	7,281.00	26,601.00
10	Ramdhenu Software	6,500.00	-	6,500.00
11	Television	1,49,900.00	-	1,49,900.00
12	Air Conditioner	-	48,790.00	48,790.00
13	White Board	-	7,429.00	7,429.00
14	Bicycle	-	6,800.00	6,800.00
		10,64,835.00	2,93,740.00	13,58,575.00

*Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission*



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, ASSAM (PLAN)

KAHILIPARA : KAMRUP DISTRICT

HEAD OFF : GUWAHATI : ASSAM

Schedule-W

Details of Other Loans & Advances as on 31.03.2013

Sl No.	Particulars	Amount Current Year Rs	Amount Previous Year Rs
1	Advances for Data Card	5,997	5,997
2	Advances for Teachers Training	8,54,500	8,54,500
3	Advance to Anil Kalita	54,295	46,500
4	Advance to Artist Welfare Fund	10,000	10,000
5	Advance to Dhandev Mahanta	20,000	20,000
6	Advance to Diganta Barman	-	5,000
7	Advance to Jitendra Kakoty	-	5,000
8	Advance to Krishna Barua	-	7,555
9	Advance to Netaji Subhash Bose-INA Trust, New Delhi	2,00,000	2,00,000
10	Advance to A.A.Zaman	5,000	-
11	Advance to Angshuman Baruah	-	-
12	Advance to Chandan Sarma	6,000	-
		11,55,792	11,54,552

Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission



Bank Reconciliation Statement as on 31st March, 2013

Name of the Bank-UCO Bank

A/c No.05720110008843

Particulars	Amount (in Rs)	Amount (in Rs)
Bank Balance as per cash book as on 31/03/2013:		
Pre Project :	89,53,533.50	
Plan :	1,01,37,42,196.08	1,02,26,95,729.58
Add:		
a).Cheque issued but not presented for payment (See	51,53,780.00	
b). Bank interest credited by Bank but not recorded in the		
c). Amount deposited into bank not recorded in cash book:		
<u>Cheque</u>	<u>date</u>	
No.		
Fund from SMC Gunjun High School deposited on	25,000	
Cheque No.910533 deposited on 05/03/2012	9,000	
Cash deposited on 15/03/2012	5,500	
Cash deposited on 15/03/2012	790	
Cash deposited on 15/03/2012	50	
Cheque No.477732 deposited on 17/03/2012	5,000	
Cheque No.228278 deposited on 17/03/2012	5,000	
Amount deposited through DD on 20/03/2012	5,000	
Cheque No.556 deposited on 23/03/2012	5,000	
Cheque No.443371 deposited on 23/03/2012	5,000	
Cheque No.205557 deposited on 23/03/2012	5,000	
Cheque No.430574 deposited on 23/03/2012	5,000	
Cheque No.1383 deposited on 23/03/2012	5,000	
22-06-2012	7,670	
	88,010.00	
d). Payment entered in Cash Book but not shown in Pass		
i). Salary of Babita Bayan Deka for December'11	7,955	
ii). Salary of Sanjib Baishya for December'11	8,792	
iii). Wages of Bhupinder Singh for December'11	6,890	
iv). Wages of Manoranjan Kalita for December'11	6,435	
v). Wages of Dilip Kalita for December'11	5,805	
vi). Wages of Jiten Deka for December'11	5,595	
	41,472	
e). Amount of cheque no.930364 dt.03/03/2012 overcasted	1,000.00	
f).Deposit		
<u>s</u>		
<u>undercaste</u>		
d		
Reverse entry shown in passbook undercasted in cash book	6,000.00	
Total: (a)+(b)+(c)+(d)+(e)+(f):		52,90,262.00
		1,02,79,85,991.58



Chief Accounts Officer
Rastriya Madhyamik Siksha
Abhijan Mission

Less:

a). Bank Charges debited by Bank but not recorded in

b). Cheque debited twice vide ch. No. 278877 dt: 16/8/10,

75,000.00

c). Cheque not reflected on BRS of 2010-11:

<u>Cheque No.</u>	<u>Cheque date</u>	<u>Amount (Rs)</u>
279377	31-03-2011	25,000.00
279013	31-03-2011	25,000.00
		<u>50,000.00</u>

d). Amount shown in Passbook but not entered in Cash book:

26,627.00

14,845.00

41,472.00

e). Cheque received but not deposited into bank

f). Payment entry undercasted in cash book:

Cheque no.934333 dt.11/07/2012 of Rs.9390/- written as

60.00

Total: (a)+(b)+(c)+(d)+(e)+(f):

1,66,532.00

Bank Balance as per Pass Book as on 31/03/13 :

1,02,78,19,459.58

Chief Accounts Officer
Rastriya Madhyamik Siksha
Abhiyan Mission



a).Cheque issued but not presented for payment:-

Ch No	Date of issue	Amount (Rs)
293840	31-03-2011	825
293841	31-03-2011	750
293842	31-03-2011	1,050
293843	31-03-2011	900
293844	31-03-2011	900
293845	31-03-2011	600
293846	31-03-2011	2,025
293851	31-03-2011	225
293847	31-03-2011	975
293848	31-03-2011	2,475
293849	31-03-2011	600
293850	31-03-2011	750
293852	31-03-2011	1,275
293853	31-03-2011	3,225
293854	31-03-2011	675
293855	31-03-2011	1,200
293856	31-03-2011	675
293857	31-03-2011	825
293858	31-03-2011	675
293859	31-03-2011	825
293860	31-03-2011	150
293861	31-03-2011	150
293862	31-03-2011	75
293863	31-03-2011	150
293864	31-03-2011	300
293865	31-03-2011	150
293866	31-03-2011	375
293867	31-03-2011	750
293868	31-03-2011	225
293869	31-03-2011	525
293870	31-03-2011	300
293871	31-03-2011	300
293872	31-03-2011	150
293873	31-03-2011	450
293874	31-03-2011	825
293876	31-03-2011	1,200
293877	31-03-2011	1,350
293878	31-03-2011	1,650
293879	31-03-2011	1,800
293880	31-03-2011	900
293881	31-03-2011	75
293882	31-03-2011	75
293883	31-03-2011	825



Chief Accounts Officer
Rasthya Madhyamik Siksha
Abhijan Mission

Ch No	Date of issue	Amount (Rs)
293884	31-03-2011	825
293885	31-03-2011	675
293886	31-03-2011	900
293887	31-03-2011	750
293888	31-03-2011	900
293889	31-03-2011	750
293890	31-03-2011	675
293891	31-03-2011	975
293892	31-03-2011	1,425
293893	31-03-2011	3,075
293894	31-03-2011	75
293895	31-03-2011	2,175
293896	31-03-2011	150
293897	31-03-2011	975
293898	31-03-2011	525
293899	31-03-2011	1,200
293900	31-03-2011	300
304201	31-03-2011	1,125
304202	31-03-2011	1,500
307203	31-03-2011	525
304204	31-03-2011	900
301205	31-03-2011	1,125
298206	31-03-2011	300
295207	31-03-2011	150
292208	31-03-2011	600
289209	31-03-2011	600
286210	31-03-2011	375
283211	31-03-2011	600
280212	31-03-2011	525
277213	31-03-2011	375
274214	31-03-2011	1,125
271215	31-03-2011	675
268216	31-03-2011	1,125
265217	31-03-2011	1,200
262218	31-03-2011	450
259219	31-03-2011	1,275
256220	31-03-2011	1,125
253221	31-03-2011	525
250222	31-03-2011	600
247223	31-03-2011	525
244224	31-03-2011	1,200
241225	31-03-2011	1,650
238226	31-03-2011	2,400
235227	31-03-2011	1,200
232228	31-03-2011	1,800



Chief Accounts Officer
Rastriya Madhyamik Shiksha
Abhijan Mission

Ch No	Date of issue	Amount (Rs)
229229	31-03-2011	2,475
226230	31-03-2011	1,575
223231	31-03-2011	750
220232	31-03-2011	375
304233	31-03-2011	750
304234	31-03-2011	1,575
304235	31-03-2011	975
304236	31-03-2011	1,050
304237	31-03-2011	1,200
304238	31-03-2011	375
304239	31-03-2011	600
304240	31-03-2011	750
304241	31-03-2011	1,275
304242	31-03-2011	900
304243	31-03-2011	1,125
304244	31-03-2011	1,125
304245	31-03-2011	675
304246	31-03-2011	900
304248	31-03-2011	1,200
304249	31-03-2011	675
304250	31-03-2011	750
304251	31-03-2011	300
304252	31-03-2011	1,050
304253	31-03-2011	525
304254	31-03-2011	600
304255	31-03-2011	750
304256	31-03-2011	675
279133	31-03-2010	25,000
279225	31-03-2010	25,000
279227	31-03-2010	25,000
279332	31-03-2010	25,000
279434	31-03-2010	25,000
279437	31-03-2010	25,000
279444	31-03-2010	25,000
279486	31-03-2010	25,000
279492	31-03-2010	25,000
279495	31-03-2010	25,000
279633	31-03-2010	25,000
279641	31-03-2010	25,000
279875	31-03-2010	25,000
279877	31-03-2010	25,000
279889	31-03-2010	25,000
279897	31-03-2010	25,000
278584	31-03-2010	25,000
278788	31-03-2010	25,000



Chief Accounts Officer
Rashtriya Madhyamik Shiksha
Abhiyan Mission

Ch No	Date of issue	Amount (Rs)
278816	31-03-2010	25,000
278820	31-03-2010	25,000
278858	31-03-2010	25,000
278991	31-03-2010	25,000
280661	31-03-2010	25,000
280828	31-03-2010	25,000
280855	31-03-2010	25,000
280863	31-03-2010	25,000
912758	11-08-2011	5,950
915308	17-08-2011	2,463
915309	17-08-2011	3,123
915311	17-08-2011	2,066
915312	17-08-2011	2,066
915314	17-08-2011	2,066
915315	17-08-2011	3,020
915316	17-08-2011	2,420
915317	17-08-2011	2,066
915320	17-08-2011	3,463
915321	17-08-2011	3,463
915322	17-08-2011	3,463
915338	17-08-2011	2,718
915355	25-08-2011	9,761
915362	05-09-2011	78,040
915395	06-09-2011	10,375
915398	06-09-2011	1,455
917811	22-11-2011	7,667
923608	12-12-2011	4,948
923668	05-01-2012	1,893
926514	13-02-2012	1,000
931748	03-03-2012	5,133
931787	28-03-2012	100
931788	28-03-2012	100
931789	28-03-2012	100
931790	28-03-2012	100
931791	28-03-2012	280
931792	28-03-2012	330
931793	28-03-2012	330
931794	28-03-2012	775
931795	28-03-2012	775
931796	28-03-2012	850
931797	28-03-2012	560
931798	28-03-2012	510
931799	28-03-2012	635
931800	28-03-2012	1,032
931801	28-03-2012	430



Chief Accounts Officer
Relative Madhyamik Siksha
Aphijan Mission

Ch No	Date of issue	Amount (Rs)
931802	28-03-2012	380
931803	28-03-2012	875
931804	28-03-2012	875
931805	28-03-2012	950
931806	28-03-2012	970
931807	28-03-2012	895
931808	28-03-2012	500
931809	28-03-2012	450
931810	28-03-2012	400
931811	28-03-2012	400
931812	28-03-2012	400
931813	28-03-2012	550
931814	28-03-2012	550
931815	28-03-2012	1,132
931816	28-03-2012	550
931817	28-03-2012	550
931818	28-03-2012	550
931819	28-03-2012	540
931820	28-03-2012	490
933421	28-03-2012	440
933422	28-03-2012	490
933478	31-03-2012	31,837
933517	31-03-2012	9,99,800
934182	31-03-2012	4,44,200
934208	10-04-2012	14,803
934239	21-05-2012	931
934242	21-05-2012	25,104
934246	24-05-2012	6,336
934251	24-05-2012	842
934291	19-06-2012	8,727
934301	26-06-2012	1,924
934303	26-06-2012	3,255
934309	26-06-2012	3,035
934310	26-06-2012	2,250
934311	26-06-2012	2,250
940780	26-07-2012	7,600
940782	26-07-2012	8,995
940802	13-08-2012	4,443
940812	21-08-2012	1,620
940816	23-08-2012	624
940820	23-08-2012	81
940836	11-09-2012	4,286
940840	13-09-2012	5,408
940876	27-09-2012	68,829
940890	06-10-2012	3,536



✓
 Chief Accounts Officer
 Rastriya Madhyamik Siksha
 Abhian 1111

Ch No	Date of issue	Amount (Rs)
940894	06-10-2012	735
940900	11-10-2012	5,408
940914	18-10-2012	7,680
940928	03-11-2012	347
940931	03-11-2012	1,026
940938	06-11-2012	3,328
940941	06-11-2012	615
940947	07-11-2012	4,992
940951	12-11-2012	416
950386	19-11-2012	50,000
950393	19-11-2012	50,000
950411	23-11-2012	4,016
950417	03-12-2012	3,958
950421	04-12-2012	371
950426	07-12-2012	1,900
950430	11-12-2012	4,576
950434	15-12-2012	1,040
950441	26-12-2012	2,700
950446	28-12-2013	3,725
950454	28-12-2013	200
950456	04-01-2013	7,754
950458	09-01-2013	750
950460	09-01-2013	2,912
950463	10-01-2013	5,408
950466	16-01-2013	7,136
950474	17-01-2013	33,708
950481	18-01-2013	770
950499	01-02-2013	5,616
950503	01-02-2013	3,617
950506	13-02-2013	422
950508	13-02-2013	257
950520	14-02-2013	62,480
950521	14-02-2013	50,159
950524	16-02-2013	6,660
950525	16-02-2013	832
950539	27-02-2013	294
950547	04-03-2013	405
950549	04-03-2013	3,328
950551	04-03-2013	7,650
950559	04-03-2013	7,532
950567	07-03-2013	79,600
950568	07-03-2013	64,237
950570	07-03-2013	2,120
950580	15-03-2013	884
776002	15-03-2013	1,890



Chief Accounts Officer
Rastriya Madhyamik Siksha
Abhijan Mission

Ch No	Date of issue	Amount (Rs)
776006	16-03-2013	564
776008	16-03-2013	34
776012	16-03-2013	663
776019	19-03-2013	47,040
776020	19-03-2013	2,400
776021	19-03-2013	960
776023	22-03-2013	28,042
776024	22-03-2013	1,402
776026	22-03-2013	33,904
776028	26-03-2013	2,378
776030	30-03-2013	19,44,600
776033	30-03-2013	8,060
		51,53,780



Chief Accounts Officer
 Reatya Madhyamik Siksha
 Abhijan Mission