

**Haryana School Shiksha Pariyojna Parishad**  
(Regd. Under Societies Registration Act, 1860)  
SHIKSHA SADAN, SECTOR-5 PANCHKULA

Ref. No. 26419/A0/SA  
To

Dated:- 21/11/13

Mrs. Caralyn Khongwar Deshmukh,  
Director RMSA,  
Department of School Education & Literacy  
Shastri Bhawan,  
New Delhi.

**Sub: Regarding submission of Audit report of RMSA Haryana for the year 2012-13**

Kindly refer to the subject cited above.

Please find enclosed herewith two copies of the audit report (Original) of RMSA Haryana alongwith Utilization Certificate for the year 2012-13 along with Income & Expenditure, Balance sheet & receipt & Payment account

Please acknowledge its receipt

  
Accounts Officer  
HSSPP, Panchkula

Received on  
22/11/2013  
Appur  
22/11/13  
DEVISINGHPULAST  
PPS to W (Rment)



www.aaryaa.net

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110 10000/2013

# AARYAA & ASSOCIATE, CHARTERED ACCOUNTANTS

SCO -406 (Level 1 & 2), Sector -20,  
PANCHKULA - 134 116 (HARYANA)  
Tele : +91-172-5004501-05  
Fax : +91-172-5004500  
e-mail : info@aaryaa.net

Ref No.....

Date:.....

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Rashtriya Madhyamik Shiksha Abhiyan, Haryana** as at **31<sup>st</sup>, March 2013** and also the Income & Expenditure Account for the period ended on that date annexed thereto and subject to our observations as under:

1. Sundry advances with various parties & all the related party accounts as on 31<sup>st</sup> March, 2013 are subject to reconciliation and confirmation.

We report that:

- 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.
- In our opinion, proper books of account as required under the law, have been kept by the Parishad so far as appears from our examination of such books.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of account.
- In our opinion and to the best of our information and explanation give a true and fair view:

- In the case of Balance Sheet, of the state of affairs of Rashtriya Madhyamik Shiksha Abhiyan, Haryana of the above said Parishad as at 31<sup>st</sup>, March 2013.
- In the case of Income & Expenditure Account for the year ended on that date.

Sh. Kuldeep /  
Sh. Ram Niwas  
22/11/2013

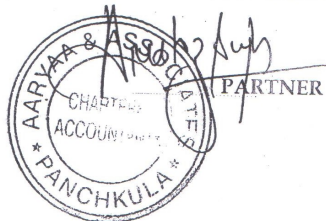
Date: 21-11-2013  
Place: Panchkula

For M/s AARYAA & ASSOCIATES  
CHARTERED ACCOUNTANTS

RECEIVED TODAY

22/11/2013

RMSA-7  
22/11/2013  
SO (RMSA-7)  
22/11





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**AARYAA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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Ref No: .....

Date: .....

The State Project Director,  
Rashtriya Madhyamik Shiksha Abhiyan, Haryana  
Shiksha Sadan, Sector-5, Panchkula

Subject: Management Letter

We have audited the attached Balance Sheet of Rashtriya Madhyamik Shiksha Abhiyan, Haryana as at 31.03.2013 and the annexed Income and Expenditure account of Rashtriya Madhyamik Shiksha Abhiyan, Haryana for the year ended on that date annexed hereto. These financial statements are the responsibility of Rashtriya Madhyamik Shiksha Abhiyan, Haryana. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 show a true and fair view. An audit including 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 your opinion.

1. The audit has been carried out as per the term of reference prescribed.
2. The audit exercise has adequately covered the accounts of District level through audit.
3. The accounts have been maintained as per the Accounting Policy.
4. The bank reconciliation statement at periodic and at the year end has been prepared.
5. In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the society and the nature of its business with regard to purchase of inventory, fixed assets. During the course of our audit no major weakness has been noticed in the internal audit.

Date: 21-11-2013  
Place: Panchkula

For M/s AARYAA & ASSOCIATES  
CHARTERED ACCOUNTANTS





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**AARYAA & ASSOCIATE**  
CHARTERED ACCOUNTANT

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Ref. no:.....

Date:.....

**To Whom It May Concern**

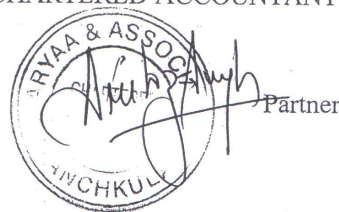
Certified that the procurement under the RASHTRIYA MADHAYAMIK SHIKSHA ABHIYAN, HARYANA during the year 2012-13 has been done as per Manual of Financial Management & Procurement and after the following the Rules and procedures prescribed by the state Govt. in this report.

Place: Panchkula

Date: 21-11-2013

For M/S AARYAA & ASSOCIATES

CHARTERED ACCOUNTANTS







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**AARYAA & ASSOCIATES**  
CHARTERED ACCOUNTANT

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Date:.....

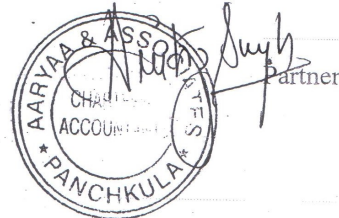
**CERTIFICATE**

This is to certify that we have gone through the Procurement Procedure, used for the state of RMSA and based on the audit of the records for the year 2012-13 for the Rashtriya Madhyamik Shiksha Abhiyan, Shiksha Sadan, Sector-5, Panchkula (Haryana). We are satisfied that the Procurement Procedure prescribed in the Manual on Financial Management and Procurement under RMSA has been followed.

Place: Panchkula

Date: 21/11/2013

For M/S AARYAA & ASSOCIATES  
CHARTERED ACCOUNTANTS



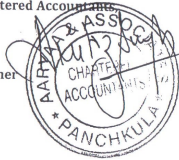
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN- HARYANA  
BALANCE SHEET AS ON 31.03.2013

LIABILITIES		31.03.2013 (in Rs.)	31.03.2012 (in Rs.)	ASSETS	31.03.2013 (in Rs.)	31.03.2012 (in Rs.)
<b>Capital Fund</b>				<b>Fixed Assets</b>	9,413,535.00	9,306,122.00
Opening Balance	1,601,355,452.04					
Add: Excess of Income over Exp.	442052844.45	2043408296.49	1601355452.04	<b>Current Assets</b>		
				Cash in Hand	23689561.00	56640.00
				Cash at bank	374216833.49	307704621.04
				Draft in transit	0.00	15000.00
<b>Current Liabilities</b>				<b>Advances</b>		
Sarva Shiksha Abhiyan		176720567.00	175337002.00	Non recurring components	963501228.00	1071998266.00
Director Elementary Education		0.00	0.00	Recurring components	884622670.00	462329423.00
Expenses Payable		35432978.00	74717618.00	Others	118014.00	
<b>Total</b>		<b>2255561841.49</b>	<b>1851410072.04</b>	<b>Total</b>	<b>2255561841.49</b>	<b>1851410072.04</b>

Controller Finance & Accounts

Note: As per our separate report of even date  
For M/s AARYAA & ASSOCIATES  
Chartered Accountants

Partner



*[Signature]*  
Accounts Officer 21-11-13

*[Signature]*  
State Project Director

**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN- HARYANA**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2013**

(Fig. in Rs.)

PARTICULARS	31.03.2013	31.03.2012	PARTICULARS	31.03.2013	31.03.2012
<b>1. Main Plan</b>			<b>Fund Received from</b>		
Annual School Grant	2160000.00	0.00	Govt. of India	1,011,248,000.00	1755566000.00
Lab Equipment and Chemical	22540000.00	23307444.00	State Govt.	313600000.00	470333333.00
Books & Periodicals	8264516.00	3834652.00			
Water & Electricity	15302525.00	18617505.00	Bank Interest	31438414.31	40854725.54
Minor Repair	23541277.00	35686694.00	Other Receipts	257145.50	319563.00
Performing Art	17713809.00	2600840.00			
Yoga classes	3773264.00	10268757.00			
Teacher Training	14824.00	1101325.00			
Multi Intelligence for sports	280000.00	348408.00			
IOLM Salary	7638805.00	85,925.00			
Self Defence Training	337500.00	6835399.00			
Excursion Tour	1738157.00	9580320.00			
Math Quiz	20000.00	268478.00			
Summer Camp	179885.00	0.00			
Medical Camp CWSN	608742.00	0.00			
Book Fair	71024.00	0.00			
Sports Equipment	60000.00	0.00			
<b>2. CIVIL WORK</b>					
New /upgraded schools	5984050.00	7112200.00			
Additional Class Room	124232632.00	194116709.00			
Science Lab	105922453.00	83820544.00			
Computer Room	133868908.00	118959318.00			
Art & Craft Room	184758385.00	157869800.00			
EduSet Cum Library Room	184461211.00	0.00			
Library Room	45976606.00	187157354.00			
Girls Activity Room	0.00	1109000.00			
Head Master Room	1830937.00	1112500.00			
Toilet	3368695.00	2550000.00			
Drinking Water Facility	280000.00	565000.00			
<b>3. MMER</b>	19562510.36	13074261.50			
<b>Excess of Income over Expenditure</b>	442,052,844.45	1,387,091,188.04			
<b>Total</b>	<b>1356543559.81</b>	<b>2267073621.54</b>	<b>Total</b>	<b>1356543559.81</b>	<b>2267073621.54</b>

Controller Finance & Accounts

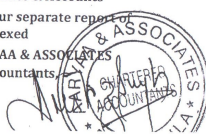
Note: As per our separate report of even date annexed

For M/s AARYAA & ASSOCIATES  
Chartered Accountants,

Partner

Accounts Officer 2/11/13

State Project Director



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

RECEIPTS	TOTAL	SPU Chd	Ambala	Yamunanagar	Hisar	Fatehabad	Sirsa	Karnal	Rohtak
Opening Cash in Hand	56440.00	56366.00	0.00	0.00	0.00	124.00	100.00	0.00	0.00
Opening Bank Balance	307704621.04	28551141.00	10974911.54	42287981.00	4961938.00	11891122.00	14449845.00	7572728.00	7668955.00
Opening draft-in-transit	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	307776261.04	28607507.00	10974911.54	42287981.00	4961938.00	11891349.00	14449845.00	7572728.00	7668955.00
Opening Advances against exp.									
Animal School Grant	5152728.00	0.00	2370000.00	1500000.00	0.00	0.00	0.00	0.00	0.00
Water and Electricity	43248413.00	0.00	2640281.00	1500000.00	0.00	8492.00	3613295.00	2909976.00	1586993.00
Lab Equipment and Chemical	81005680.00	0.00	3925000.00	3770208.00	384250.00	125000.00	4725000.00	5087924.00	4975328.00
Books and Periodicals	43431877.00	0.00	1797553.00	1040000.00	2650000.00	1357202.00	3581168.00	2211598.00	1845342.00
Minor Repair Grant	71917154.00	0.00	4275000.00	2575000.00	0.00	25000.00	7925181.00	4051973.00	2790000.00
Science Lab (Science Kits)/Grant	3638050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science Grant	3000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARMA	39429954.00	0.00	0.00	0.00	3975000.00	2070000.00	4389954.00	2460000.00	2400000.00
Semin Data Format	14200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Math Kits	3905258.00	0.00	1732808.00	0.00	0.00	200100.00	256650.00	234900.00	0.00
Excursion Tour	9429293.00	0.00	720000.00	0.00	360598.00	0.00	190000.00	22658.00	0.00
Sports Kit	240000.00	0.00	20000.00	0.00	0.00	0.00	60000.00	0.00	0.00
Teacher Training	888256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yoga Classes	3755386.00	0.00	718500.00	693590.00	0.00	0.00	0.00	0.00	0.00
Book fair	125225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training	2116000.00	0.00	256000.00	0.00	1080000.00	0.00	0.00	0.00	0.00
Pre Project Activity:									
Office Furniture	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multitelligence Sports Promotion	1200000.00	0.00	0.00	60000.00	100000.00	20000.00	0.00	100000.00	100000.00
Other Advances / SCERT	15248307.00	150520259.00	0.00	0.00	0.00	120000.00	0.00	0.00	0.00
Sub Total	465077567.00	150520259.00	18455144.00	11198798.00	8549848.00	4002294.00	24741248.00	17679823.00	13704655.00
Civil Work	0.00								
i) New / Upgraded Schools	3957000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) ACR	139671859.00	0.00	0.00	8494500.00	0.00	0.00	2226100.00	12569752.00	0.00
iii) Science Lab/Grant	132489050.00	0.00	0.00	2456300.00	0.00	0.00	223300.00	20114322.00	0.00
iv) Computer Room	167772994.00	0.00	0.00	223300.00	44600.00	0.00	404500.00	17345820.00	0.00
v) Art & Craft Room	221407948.00	0.00	0.00	2224750.00	404000.00	0.00	0.00	21870335.00	0.00
vi) Eduset cum Library Room	266685899.00	0.00	0.00	3091500.00	344000.00	0.00	687000.00	29342799.00	0.00
vii) Lab Equipments & Consumables	8911090.00	0.00	0.00	0.00	2597530.00	0.00	223300.00	0.00	0.00
viii) Activity Room	879365.00	0.00	0.00	0.00	0.00	0.00	381265.00	0.00	0.00
ix) Work / Upgraded School	110480187.00	0.00	110480187.00	0.00	0.00	0.00	0.00	0.00	0.00
x) Office Room	11618215.00	0.00	0.00	0.00	150000.00	0.00	0.00	200000.00	0.00
xi) Drinking Water Facilities	2657350.00	0.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00
xii) Master Room	3094025.00	0.00	0.00	1335000.00	0.00	0.00	0.00	122025.00	0.00
Sub Total	1070840122.00	0.00	110480187.00	19835050.00	4241530.00	0.00	3764200.00	101946308.00	0.00
Total Advances	1535917689.00	150520259.00	128935331.00	31033848.00	12791378.00	4002294.00	28505448.00	119025331.00	13704655.00

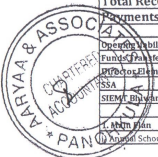




RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	TOTAL	SPH Chd	Ambala	Yamunanagar	Hisar	Fatehabad	Sirsa	Karnal	Rohtak
Receipts during the year	0.00								
Grant received from	0.00								
-Govt. of India	1011248000.00	1011248000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Govt.	313600000.00	313600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sarva Shiksha Abhiyan	4471476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMT Bhawan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCERT	(68339510.00)	(68339510.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	1261079966.00	1256508490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds crd to Districts/ from H.O.	0.00								
Main Plan	0.00								
By Demand draft in transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Electronic Transfer (TPO)/Demand Draft	(406471602.00)	(612077466.00)	15134453.00	9310500.00	17673450.00	11834920.00	7010520.00	5729920.00	24170330.00
By Debit voucher	407557312.00	0.00	0.00	18195291.00	40235100.00	41972690.00	41777813.00	31028070.00	(2400000.00)
By Misc. Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	1085710.00	(612077466.00)	15134453.00	27505791.00	57908550.00	53807610.00	48788333.00	36757990.00	21770330.00
Pre-Project Activity	0.00								
Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By debit voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Photocopier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semis Data Format	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00								
Bank Interest	31438414.31	19183926.00	748801.31	1407397.00	387038.00	195307.00	554503.00	467715.00	449499.00
Others Receipts	157145.50	6963.00	0.00	0.00	0.00	0.00	0.00	1260.00	0.00
Sub Total	31595559.81	19190889.00	748801.31	1407397.00	387038.00	195307.00	554503.00	468975.00	449499.00
Outstanding Advances	0.00								
Civil Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	0.00								
SCERT/SSA/Other Liabilities	33459579.00	30365015.00	0.00	0.00	111014.00	0.00	3659.00	0.00	0.00
Sub Total	33459579.00	30365015.00	0.00	0.00	111014.00	0.00	3659.00	0.00	0.00
Total Receipts	3170914764.85	873114694.00	155793496.85	102235017.00	76159918.00	69896560.00	92301788.00	163825024.00	43593439.00
Payments									
Outstanding Liabilities payable	73829929.00	72283338.00	0.00	0.00	111014.00	0.00	575266.00	0.00	0.00
Public Transfer to Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Photocopy Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA	3087911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMT Bhawan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	76917840.00	72283338.00	0.00	0.00	111014.00	0.00	575266.00	0.00	0.00
Main Plan	0.00								
Non Plan	0.00								
Non Plan School Grant/Grant in Aid	2160000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	TOTAL	SPTU Chd	Ambala	Yamunanagar	Hisar	Fatehabad	Sirsa	Karnal	Rohtak
(i) Lab Equipment and Chemical	1915000.00	0.00	0.00	0.00	0.00	125000.00	0.00	1790000.00	0.00
(ii) Books & Periodicals	1496343.00	0.00	0.00	0.00	0.00	1020999.00	0.00	475434.00	0.00
(iv) Water & Electricity	6094163.00	0.00	0.00	0.00	3890000.00	1215000.00	0.00	899163.00	0.00
(v) Minor Repairs	1255000.00	0.00	0.00	0.00	0.00	25000.00	0.00	1550000.00	0.00
(vi) Performing Arts	17713809.00	0.00	88500.00	711940.00	2180808.00	264900.00	1530109.00	1419651.00	1379760.00
Teacher Training	14824.00	0.00	0.00	0.00	0.00	0.00	0.00	9980.00	0.00
(vii) Yoga Classes	1243072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Math Quiz	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Camp IED	179885.00	0.00	0.00	0.00	41508.00	43137.00	47620.00	0.00	0.00
IOLM Salary	7638805.00	0.00	940585.00	0.00	1031055.00	995050.00	0.00	1134077.00	95988.00
Exursion Tour	404523.00	0.00	0.00	0.00	0.00	120000.00	0.00	0.00	0.00
Self Defence Training	337500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Camp CWSN	608742.00	0.00	0.00	0.00	0.00	120000.00	140000.00	114250.00	0.00
Sports Equipments/Music Classes	60000.00	0.00	0.00	0.00	0.00	20000.00	40000.00	0.00	0.00
Book Fair	71024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	41792690.00	0.00	1029085.00	711940.00	7143371.00	3949796.00	1757729.00	7392555.00	2286820.00
2. Pre Project Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Photocopier Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Computer Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Furniture Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Civil Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) NSB (High)/New Upgraded School	4584050.00	0.00	0.00	0.00	422400.00	3105000.00	852150.00	0.00	0.00
(ii) ACR	59412827.00	0.00	36725.00	15729918.00	8039980.00	10948240.00	5265591.00	5424524.00	1905735.00
(iii) Science Lab	62945658.00	0.00	22380.00	5161547.00	7281965.00	5982890.00	5607332.00	12877941.00	3113744.00
(iv) Computer Room	68933193.00	0.00	61160.00	5310462.00	9466160.00	8012320.00	7870608.00	10408487.00	3195995.00
(v) Art & Craft Room	97709681.00	0.00	57580.00	9688368.00	12858880.00	9953505.00	11071705.00	14223880.00	4658592.00
(vi) Education Library Room	124391736.00	0.00	0.00	12406217.00	15143345.00	18958740.00	15936942.00	17664958.00	7409909.00
(vii) Toilets	2168695.00	0.00	0.00	50000.00	380000.00	228695.00	135000.00	100000.00	100000.00
(viii) Head Master Room	949937.00	0.00	0.00	940937.00	0.00	0.00	0.00	0.00	0.00
(ix) Library room	6307250.00	0.00	85760.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Separate Drinking Water Facility	165000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	12500.00
Girls Activity Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	427329027.00	0.00	263495.00	49287454.00	53591730.00	57189390.00	46739330.00	68549690.00	20376475.00
MMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Stationary/Office Expenses	18923.00	3520.00	0.00	0.00	0.00	0.00	0.00	0.00	13153.00
(ii) Travelling Expenses	60445.00	37365.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
(iii) Salary Expenses	13866374.00	7547364.00	0.00	883839.00	0.00	0.00	0.00	259380.00	0.00
(iv) Bank Charges	12928.36	0.00	770.36	0.00	0.00	0.00	0.00	0.00	0.00
(v) Office Expenses ( U-DISE)	257827.00	71650.00	0.00	9794.00	757.00	0.00	24162.00	0.00	0.00
(vi) Printing Expenses	310622.00	309628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Professional and Consultancy Fees	89900.00	89900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Management Cost	775138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Demonstration Prog Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Girls Education (Yoga Classes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Vehicle & Fuel charges	218795.00	191795.00	0.00	0.00	27090.00	0.00	0.00	0.00	0.00
Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Self defence Training	64354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

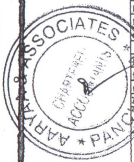
	TOTAL	SPH/Chd	Ambala	Yamunanagar	Hisar	Fatehabad	Sirsa	Karnal	Rohtak
Advertisement and Publicity	532741.00	519606.00	13135.00	0.00	0.00	0.00	0.00	0.00	0.00
Excursion Tour Exp.	4215739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Math and quiz competition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop/Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMIS Data Formats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>19562510.36</b>	<b>0761829.00</b>	<b>13905.36</b>	<b>893633.00</b>	<b>28117.00</b>	<b>0.00</b>	<b>24162.00</b>	<b>259380.00</b>	<b>13153.00</b>
<b>Expenditure Against Advances</b>	<b>0.00</b>								
1. Upgradation of schools	1400000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Addl. Class Rooms	64819805.00	0.00	3470725.00	5460750.00	0.00	0.00	2003600.00	0.00	0.00
(b) Science Lab	42976795.00	0.00	3299945.00	1786400.00	0.00	0.00	223300.00	0.00	0.00
(c) Computer Room	64935715.00	0.00	5910265.00	1786400.00	446000.00	0.00	223300.00	0.00	0.00
(d) Art/Craft/Culture room	87048704.00	0.00	8876775.00	1820250.00	404000.00	0.00	404500.00	0.00	0.00
(e) Eduset Room	60669475.00	0.00	8733525.00	0.00	0.00	0.00	687000.00	0.00	0.00
(f) Minor Repair	21616277.00	0.00	0.00	2550000.00	0.00	0.00	3339614.00	455800.00	2565000.00
(g) Water & Electricity	9298362.00	0.00	0.00	1560000.00	0.00	0.00	1370664.00	388527.00	1296163.00
(h) Library	39669356.00	0.00	0.00	2404500.00	344000.00	0.00	0.00	0.00	0.00
(i) Lab Equipment & Consumable	20625000.00	0.00	0.00	2600000.00	0.00	0.00	2975000.00	75000.00	3125000.00
Multi Intelligence grant/Sports Kit	280000.00	0.00	0.00	60000.00	0.00	0.00	0.00	0.00	80000.00
Books & Periodicals	6768173.00	0.00	0.00	1040000.00	0.00	0.00	420796.00	176873.00	32488.00
Drinking Water Facility	345000.00	0.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00
Toilet	1200000.00	0.00	0.00	0.00	150000.00	0.00	0.00	0.00	0.00
Yoga Classes	2530192.00	0.00	718500.00	692610.00	0.00	0.00	0.00	0.00	0.00
Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Girls activity room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Master Room	89000.00	0.00	0.00	89000.00	0.00	0.00	0.00	0.00	0.00
Excursion Tour	1333634.00	0.00	114384.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>425806488.00</b>	<b>0.00</b>	<b>31124119.00</b>	<b>22650910.00</b>	<b>1644000.00</b>	<b>0.00</b>	<b>11647774.00</b>	<b>1096208.00</b>	<b>7098651.00</b>
<b>FIXED ASSETS</b>	<b>0.00</b>								
Fixed Assets	107413.00	107413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>107413.00</b>	<b>107413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund transferred to H.Q. (Sub Total)</b>	<b>0.00</b>								
<b>Total Payment</b>	<b>914598128.36</b>	<b>8869242.00</b>	<b>32430604.36</b>	<b>73543937.00</b>	<b>62407218.00</b>	<b>61139186.00</b>	<b>60168995.00</b>	<b>69297833.00</b>	<b>29775099.00</b>
<b>Closing Balance :</b>	<b>0.00</b>								
Cash at bank Main Plan	374216833.49	204559187.00	18421530.49	19691502.00	0.00	6889476.00	15417851.00	4226540.00	7035976.00
Cash in Hand PreProject	23689561.00	7179.00	0.00	0.00	6729004.00	0.00	1800.00	0.00	0.00
Draft in transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>• Total (Closing Balance)</b>	<b>397796394.49</b>	<b>204566366.00</b>	<b>18421530.49</b>	<b>19691502.00</b>	<b>6729004.00</b>	<b>6889476.00</b>	<b>15419651.00</b>	<b>4226540.00</b>	<b>7035976.00</b>
<b>Ind Adjusted Advances</b>	<b>0.00</b>								
1) Annual School Grant	1282728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	TOTAL	SPIU Chd	Ambala	Yamunanagar	Hisar	Fatehabad	Sirsa	Karnal	Rohtak
ii) Lab Equipment and Chemical	51497480.00	0.00	5657808.00	0.00	2981780.00	0.00	3741604.00	3222924.00	1825320.00
iii) Books & Periodicals	35976049.00	0.00	1797553.00	0.00	2650000.00	332798.00	2138797.00	1538291.00	1814924.00
iv) Water & Electricity	68023817.00	0.00	4965283.00	1650000.00	0.00	930000.00	4270115.00	4062193.00	2555000.00
v) Minor Repairs	46757940.00	0.00	4275000.00	25000.00	0.00	0.00	4575160.00	1996516.00	175000.00
vi) Science Lab (Science Kits)	6732350.00	0.00	0.00	1170208.00	0.00	0.00	0.00	0.00	0.00
vii) Yoga Classes for Girls	2332977.00	0.00	0.00	0.00	0.00	405000.00	0.00	0.00	0.00
Science Lab Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi Intelligence Kits for promotion of sports Kits	900000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	100000.00	20000.00
HARSAC	1230000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Math Kit/ Math Quiz competition	2047480.00	0.00	0.00	0.00	0.00	200100.00	0.00	234900.00	0.00
Duration Tours	4917278.00	0.00	580000.00	0.00	360598.00	0.00	150000.00	22658.00	0.00
Teachers Training	536656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Fairs	175225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training/Girls Education	3871000.00	0.00	256000.00	405000.00	607500.00	0.00	0.00	0.00	337500.00
Semis Data Formats	218935.00	96772.00	5425.00	0.00	100000.00	0.00	0.00	2538.00	0.00
DPC SSA (Advance)	587484696.00	587298976.00	167620.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Camp CWSN	220000.00	0.00	0.00	0.00	150000.00	0.00	0.00	0.00	0.00
Performing Art	1661477.00	0.00	0.00	0.00	56692.00	0.00	0.00	0.00	0.00
Summer Camp	359452.00	0.00	0.00	47620.00	6112.00	0.00	0.00	0.00	47620.00
Block Toilets/Misc. Advances	57400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	816283160.00	587395748.00	17724689.00	3312828.00	6912682.00	1867898.00	15915376.00	11179669.00	6775364.00
Civil Work Advances	0.00	0.00	0.00	0.00	0.00	0.00	222500.00	0.00	0.00
i) NSR (High)/Upgraded School	7675415.00	0.00	4895915.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) ACR	122545191.00	0.00	8796575.00	3033750.00	0.00	0.00	0.00	10153042.00	0.00
iii) Science Lab	126468984.00	0.00	8797351.00	669900.00	0.00	0.00	0.00	15113354.00	0.00
iv) Computer Room	168652022.00	0.00	16214152.00	446600.00	0.00	0.00	0.00	1304024.00	0.00
v) Art & Craft Room	226218971.00	0.00	20669541.00	404500.00	0.00	0.00	0.00	15725102.00	0.00
vi) Head Master Room	2882025.00	0.00	0.00	445000.00	0.00	0.00	0.00	122023.00	0.00
vii) Busset cum Library Room	27834648.00	0.00	26643139.00	687000.00	0.00	0.00	0.00	24395953.00	0.00
viii) Lab Equipment & Lab Consumables	13581182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library, Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Room	1644000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Girls Activity Room	979365.00	0.00	0.00	0.00	0.00	0.00	0.00	381265.00	0.00
Toilets	11370755.00	0.00	600000.00	0.00	0.00	0.00	0.00	190000.00	0.00
Drinking Water	2632350.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00
Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Fairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotion Of Sports	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Work Advances	1980400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	965091228.00	0.00	87216673.00	3686750.00	0.00	0.00	222500.00	79128982.00	0.00
Project Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
Lab Grant	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Advances	111014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	118014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00
Total (Unadjusted Advances)	1781492482.00	587395748.00	104941362.00	8999578.00	6912682.00	1867898.00	16137876.00	90388651.00	6782364.00
Total=Payments+Closing Balances+Unadjusted advances	3170914764.85	873114694.00	155793496.85	102235017.00	76159918.00	69896560.00	92301788.00	163825024.00	43593439.00





RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	Kurukshetra	Bhujjar	Jind	Kaithal	Panipat	Mahendergarh	Bhiwani	Sonapat
<b>RECEIPTS</b>								
Opening Cash in Hand	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Opening Bank Balance	14183572.50	5349233.00	9381437.00	8219322.00	12716033.00	45285133.00	1807895.00	11552504.00
Opening draft-in-transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>14183572.50</b>	<b>5349233.00</b>	<b>9381437.00</b>	<b>8219322.00</b>	<b>12716033.00</b>	<b>45285133.00</b>	<b>1807895.00</b>	<b>11552504.00</b>
<b>Opening Advances against exp.</b>								
Annual School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water and Electricity	1852950.00	2850371.00	1168645.00	3220000.00	1170654.00	1870000.00	4718139.00	3135000.00
Lab Equipment and Chemical	2750000.00	6199092.00	8555000.00	5197704.00	2783616.00	3575000.00	10645006.00	8200000.00
Books and Periodicals	1241982.00	4250000.00	4282730.00	2010000.00	910000.00	1430000.00	3070000.00	2090000.00
Minor Repair Grant	2975000.00	4250000.00	2675000.00	5350000.00	1875000.00	0.00	7675000.00	2300000.00
Science Lab (Science Kits)/Grant	1078220.00	0.00	0.00	0.00	0.00	1609036.00	0.00	0.00
Science Grant	0.00	0.00	0.00	3000000.00	0.00	0.00	0.00	0.00
HARSAC	1650000.00	2565000.00	0.00	0.00	1620000.00	2145000.00	4545000.00	3120000.00
Semis Data Format	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Math Kits	159500.00	0.00	0.00	150000.00	156600.00	0.00	439350.00	0.00
Excursion Tour	550000.00	240000.00	280000.00	240000.00	0.00	49837.00	5926200.00	280000.00
Sports Kit	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Training	0.00	0.00	0.00	2395.00	0.00	159382.00	484879.00	301600.00
Yoga Classes	0.00	0.00	15000.00	1039663.00	29000.00	491400.00	1500.00	0.00
Book fair	0.00	0.00	0.00	0.00	0.00	175225.00	0.00	0.00
Self Defence Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Project Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multintelligence Sports Promotion	0.00	100000.00	100000.00	100000.00	100000.00	40000.00	100000.00	100000.00
Other Advances / SCERT	0.00	111014.00	50000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>12357652.00</b>	<b>20565477.00</b>	<b>17126375.00</b>	<b>20309842.00</b>	<b>8644870.00</b>	<b>11544880.00</b>	<b>37525074.00</b>	<b>19526600.00</b>
<b>Civil Work</b>								
i) New/ Upgraded Schools	0.00	0.00	0.00	140000.00	0.00	0.00	0.00	0.00
ii) ACR	12349280.00	4886050.00	5428600.00	17163850.00	11889965.00	0.00	8222000.00	19200245.00
iii) Science Lab/Grant	8249890.00	6683100.00	9938940.00	12721500.00	5992958.00	0.00	15252500.00	13643280.00
iv) Computer Room	11901000.00	6797800.00	23837010.00	15709315.00	10848089.00	0.00	19495800.00	20766390.00
v) Art & Craft Room	15846285.00	8638050.00	31264925.00	21734325.00	13865818.00	0.00	28231600.00	24394470.00
vi) Eduset cum Library Room	17708520.00	10238050.00	40818200.00	28705740.00	15143405.00	0.00	31284400.00	23723960.00
vii) Lab Equipments & Consumables	0.00	0.00	2329164.00	0.00	0.00	0.00	0.00	2038816.00
Girls Activity Room	244050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Work /Upgraded School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilets	450000.00	795000.00	850000.00	223255.00	900000.00	0.00	1300000.00	1350000.00
Office Room	0.00	0.00	0.00	0.00	150000.00	0.00	0.00	0.00
Drinking Water Facilities	0.00	300000.00	25000.00	450000.00	0.00	0.00	0.00	50000.00
Head Master Room	280500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>67943255.00</b>	<b>28338050.00</b>	<b>116491829.00</b>	<b>96107965.00</b>	<b>58790235.00</b>	<b>0.00</b>	<b>107787300.00</b>	<b>185167191.00</b>
<b>Total Advances</b>	<b>79601177.00</b>	<b>58903527.00</b>	<b>231658214.00</b>	<b>118617827.00</b>	<b>67435105.00</b>	<b>11544880.00</b>	<b>141312374.00</b>	<b>124693781.00</b>



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

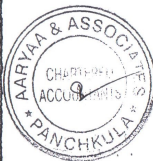
	Kurukshetra	Jhajjars	Jind	Kaithal	Panipat	Mahendergarh	Bhiwani	Sonapat
<b>Receipts during the year</b>								
Grant received from								
-Govt. of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sarva Shiksha Abhiyan	562061.00	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00
SIEMT Bhiwani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipt	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>662061.00</b>	<b>0.00</b>	<b>1000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Funds trfd to Districts/ from H.O.</b>								
Main Plan								
By Demand draft in transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
By Electronic Transfer/TPO/Demand Draft	4224900.00	15344502.00	11997430.00	5429920.00	7926566.00	4024520.00	7852874.00	10623160.00
By Debit voucher	12233238.00	0.00	44548277.00	28312919.00	(1620000.00)	10216170.00	64074999.00	45088030.00
By Misc. Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>16458138.00</b>	<b>15344502.00</b>	<b>56545707.00</b>	<b>33742839.00</b>	<b>6306566.00</b>	<b>14240690.00</b>	<b>71927873.00</b>	<b>55711190.00</b>
<b>Pre-Project Activity</b>								
Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>By debit voucher</b>								
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Photocopier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semis Data Format	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Others</b>								
Bank Interest	274295.00	256947.00	788854.00	329101.00	434688.00	1254137.00	111813.00	747444.00
Others Receipts	4359.50	0.00	0.00	0.00	89285.00	49620.00	0.00	5658.00
<b>Sub Total</b>	<b>278654.50</b>	<b>256947.00</b>	<b>788854.00</b>	<b>329101.00</b>	<b>523973.00</b>	<b>1303757.00</b>	<b>111813.00</b>	<b>753102.00</b>
<b>Outstanding Advances</b>								
Civil Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>								
SCERT/SSA/Other Liabilities	0.00	0.00	0.00	119311.00	0.00	600000.00	600000.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119311.00</b>	<b>0.00</b>	<b>600000.00</b>	<b>600000.00</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>110983603.00</b>	<b>79854209.00</b>	<b>199334212.00</b>	<b>160828400.00</b>	<b>86981677.00</b>	<b>72974460.00</b>	<b>215759955.00</b>	<b>192710577.00</b>
<b>Payments</b>								
Opening liabilities payable	0.00	0.00	0.00	119311.00	0.00	0.00	0.00	0.00
Funds Transfer to Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA	431711.00	0.00	1000000.00	0.00	0.00	647620.00	0.00	0.00
SIEMT Bhiwani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>431711.00</b>	<b>0.00</b>	<b>1000000.00</b>	<b>119311.00</b>	<b>0.00</b>	<b>647620.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1. Main Plan</b>								
(1) Annual School Grant/Grant in Aid	0.00	0.00	0.00	0.00	0.00	216000.00	0.00	0.00



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	Kurukshetra	Jhajjar	Jind	Kaithal	Panipat	Mahendergarh	Bhiwani	Sonapat
(ii) Lab Equipment and Chemical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Water & Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00
(vi) Performing Art	825000.00	1275000.00	1548500.00	1057500.00	397500.00	813135.00	0.00	1735000.00
Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii) Yoga Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
viii) Math Quiz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Camp IED	47620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOLM Salary	850712.00	426832.00	0.00	958007.00	0.00	0.00	816712.00	0.00
Excursion Tour	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training	0.00	0.00	0.00	0.00	0.00	337500.00	0.00	0.00
Medical Camp CWSN	76280.00	6520.00	0.00	0.00	137840.00	0.00	0.00	0.00
Sports Equipments/Music Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Fair	0.00	0.00	0.00	71024.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>1799612.00</b>	<b>1800452.00</b>	<b>1548500.00</b>	<b>2086531.00</b>	<b>535340.00</b>	<b>3310635.00</b>	<b>1166712.00</b>	<b>1735000.00</b>
<b>2. Pre Project Activities</b>								
(i) Photocopier Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Computer Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Furniture Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Civil Work</b>								
(i) NSB (High)/New Upgraded School	0.00	0.00	0.00	204500.00	0.00	0.00	0.00	0.00
(ii) ACR	202250.00	1872800.00	0.00	297385.00	32480.00	2488075.00	449600.00	0.00
(iii) Science Lab	22570.00	4205700.00	0.00	216020.00	91738.00	9989325.00	992800.00	0.00
(iv) Computer Room	111890.00	3822300.00	0.00	265470.00	75238.00	10869040.00	2480300.00	0.00
(v) Art & Craft Room	139997.00	5295505.00	0.00	259920.00	107412.00	13620914.00	2675050.00	0.00
(vi) Educat cum Library Room	93920.00	6321470.00	0.00	346104.00	108333.00	17489626.00	4313450.00	0.00
(vii) Toilets	0.00	100000.00	0.00	0.00	0.00	595000.00	100000.00	0.00
(viii) Head Master Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Library room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Separate Drinking Water Facility	0.00	0.00	0.00	0.00	0.00	72500.00	0.00	0.00
Girls Activity Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>570627.00</b>	<b>21617775.00</b>	<b>0.00</b>	<b>1589399.00</b>	<b>415201.00</b>	<b>55123500.00</b>	<b>10921200.00</b>	<b>0.00</b>
<b>MMER</b>								
(i) Stationary/Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Travelling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	22720.00	0.00
(iii) Salary Expenses	130350.00	0.00	1438149.00	0.00	126335.00	0.00	155180.00	1253495.00
(iv) Bank Charges	50.00	0.00	0.00	727.00	0.00	0.00	6623.00	0.00
(v) Office Expenses (U-DISE)	11420.00	0.00	0.00	0.00	3450.00	0.00	390.00	100489.00
(vi) Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Professional and Consultancy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Management Cost	0.00	0.00	0.00	0.00	0.00	35912.00	0.00	0.00
(ix) Demonstration Prog Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Girls Education (Yoga Classes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle & Fuel charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Self defence Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64354.00



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	Kurukshetra	Bhajar	Jind	Kaithal	Panipat	Mahendergarh	Bhiwani	Sonapat
Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excursion Tour Exp.	0.00	0.00	0.00	0.00	0.00	0.00	4213739.00	0.00
Match and quiz competition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshop/Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEMIS Data Formats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>141020.00</b>	<b>0.00</b>	<b>1438149.00</b>	<b>727.00</b>	<b>129785.00</b>	<b>35912.00</b>	<b>4398570.00</b>	<b>1418338.00</b>
<b>Expenditure Against Advances</b>								
1. Upgradation of schools	0.00	0.00	0.00	1400000.00	0.00	0.00	0.00	0.00
(a) Add: Class Rooms	8577450.00	0.00	4570150.00	10745275.00	1403420.00	0.00	0.00	10275750.00
(b) Science Lab	4940430.00	0.00	6932930.00	7667250.00	2214430.00	0.00	375000.00	4900400.00
(c) Computer Room	6388140.00	0.00	17656310.00	9595450.00	3334280.00	0.00	0.00	14072100.00
(d) Arts/Craft/Culture room	10200820.00	0.00	24256044.00	13560550.00	4234340.00	0.00	0.00	25496350.00
(e) Eduset Room	11486100.00	0.00	0.00	17129550.00	0.00	0.00	0.00	34304150.00
(f) Minor Repair	1100000.00	3225000.00	0.00	1175000.00	0.00	0.00	0.00	3725000.00
(g) Water & Electricity	426640.00	0.00	0.00	346690.00	0.00	0.00	307304.00	2025000.00
(h) Library	0.00	0.00	31414951.00	0.00	4806605.00	0.00	130000.00	0.00
(i) Lab Equipment & Consumable	1100000.00	3250000.00	0.00	1200000.00	0.00	0.00	0.00	3850000.00
Multi intelligence grant/Sports Kit	0.00	0.00	0.00	80000.00	0.00	0.00	0.00	40000.00
Books & Periodicals	59995.00	2995000.00	0.00	147955.00	0.00	0.00	0.00	45000.00
Drinking Water Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00
Toilet	50000.00	0.00	200000.00	100000.00	0.00	0.00	0.00	700000.00
Yoga Classes	0.00	0.00	0.00	638232.00	0.00	0.00	0.00	0.00
Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Girls activity room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Master Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excursion Tour	550000.00	0.00	0.00	80000.00	0.00	0.00	0.00	270000.00
<b>Sub Total</b>	<b>44879583.00</b>	<b>9470000.00</b>	<b>85030385.00</b>	<b>63866252.00</b>	<b>15993075.00</b>	<b>0.00</b>	<b>812304.00</b>	<b>72363550.00</b>
<b>FIXED ASSETS</b>								
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund transferred to H.Q. (Sub Total)</b>								
<b>Total Payment</b>	<b>47391642.00</b>	<b>32896227.00</b>	<b>88017034.00</b>	<b>67542909.00</b>	<b>17073401.00</b>	<b>58470047.00</b>	<b>17290706.00</b>	<b>75516880.00</b>
Closing Balance								
Cash at bank Main Plan	2964674.00	4899325.00	6417972.00	5879611.00	8188861.00	0.00	2512171.00	4720032.00
Cash in Hand ProProject	0.00	0.00	0.00	0.00	0.00	4506750.00	0.00	0.00
Draft in transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (Closing Balance)</b>	<b>2964674.00</b>	<b>4899325.00</b>	<b>6417972.00</b>	<b>5879611.00</b>	<b>8188861.00</b>	<b>4506750.00</b>	<b>2512171.00</b>	<b>4720032.00</b>
<b>Undistributed Advances</b>								
(i) Annual School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

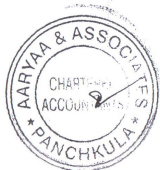
	Kurukshetra	Bhujar	Jind	Kaithal	Panipat	Mahendergarh	Bhiwani	Sonapat
ii) Lab Equipment and Chemical	165000.00	1025000.00	8679164.00	3997784.00	2782616.00	3575000.00	100000.00	1925000.00
iii) Books & Periodicals	1180466.00	2290371.00	4282730.00	1860045.00	901000.00	1430000.00	2940000.00	2050000.00
iv) Water & Electricity	2940625.00	2565000.00	4228645.00	4963004.00	2743330.00	1870000.00	8920132.00	4230000.00
v) Minor Repairs	1875000.00	1025000.00	2600000.00	4125000.00	1862368.00	0.00	7299247.00	1575000.00
vi) Science Lab (Science Kits)	1078220.00	1924092.00	0.00	0.00	0.00	1609036.00	0.00	0.00
vii) Yoga Classes for Girls	337500.00	0.00	15000.00	40143.00	0.00	491400.00	356763.00	0.00
Science Lab Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi Intelligence Kits for promotion of sports Kits	100000.00	100000.00	100000.00	0.00	100000.00	40000.00	0.00	60000.00
INRASC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Math Kit/Math Quiz competition	159500.00	0.00	0.00	0.00	156600.00	0.00	479350.00	301600.00
Excursion Tours	0.00	140000.00	270000.00	160000.00	0.00	0.00	1459522.00	0.00
Teachers Training	0.00	0.00	0.00	2395.00	0.00	159382.00	354879.00	0.00
Book Fairs	0.00	0.00	0.00	0.00	0.00	175225.00	0.00	0.00
Self Defence Training/Girls Education	0.00	337500.00	0.00	0.00	0.00	0.00	675000.00	0.00
Seminar Data Formats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPC SSA (Advance)	0.00	0.00	0.00	6900.00	0.00	0.00	0.00	0.00
Medical Camp CWSN	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
Performing Art	0.00	88500.00	210000.00	265500.00	79285.00	0.00	0.00	0.00
Summer Camp	0.00	47620.00	47620.00	20000.00	0.00	0.00	0.00	0.00
Block Toilets/Misc. Advances	0.00	0.00	0.00	0.00	9780.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>9321311.00</b>	<b>9541083.00</b>	<b>20433159.00</b>	<b>15802059.00</b>	<b>8645977.90</b>	<b>9350043.00</b>	<b>22543893.00</b>	<b>9541600.00</b>
<b>Civil Work Advances</b>								
i) NSB (High)/Upgraded School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) ACR	8360104.00	2178330.00	2602465.00	12310774.00	10991647.00	0.00	11202895.00	20830412.00
iii) Science Lab	6283480.00	6344980.00	7153180.00	9400980.00	5666032.00	0.00	24746220.00	13162180.00
iv) Computer Room	9233270.00	6253211.00	16944711.00	11718901.00	8582199.00	0.00	30511830.00	17201421.00
v) Art & Craft Room	11708760.00	7504119.00	22044768.00	16755987.00	12613259.00	0.00	45811807.00	25083784.00
vi) Head Master Room	280500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vii) Eduset cum Library Room	14319901.00	9093810.00	32865923.00	20385005.00	14430299.00	0.00	49660347.00	23397944.00
viii) Lab Equipment & Lab Consumables	0.00	0.00	0.00	0.00	0.00	0.00	10170006.00	203881.00
Library, Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Room	244050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Girls Activity Room	445000.00	1035000.00	830000.00	263255.00	800000.00	0.00	1200000.00	1167500.00
Toilets	0.00	0.00	25000.00	450000.00	150000.00	0.00	0.00	50000.00
Drinking Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Fairs	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00
Promotion Of Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Work Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>58874265.00</b>	<b>32404560.00</b>	<b>83466047.00</b>	<b>71484510.00</b>	<b>53073436.00</b>	<b>0.00</b>	<b>173405105.00</b>	<b>162932057.00</b>
<b>Pre-Project Activity</b>								
Furniture Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Advances	0.00	111014.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>111014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (Unadjusted Advances)</b>	<b>60195576.00</b>	<b>42058657.00</b>	<b>103899206.00</b>	<b>87286569.00</b>	<b>61719415.00</b>	<b>9350043.00</b>	<b>195948998.00</b>	<b>112473657.00</b>
<b>Total=Payments+Closing Balances+Unadjusted advances</b>	<b>110968003.00</b>	<b>79854209.00</b>	<b>192334212.00</b>	<b>160828400.00</b>	<b>86981677.00</b>	<b>72974460.00</b>	<b>215759955.00</b>	<b>192710577.00</b>



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	Palwal	Panchkula	Rewari	Mewat	Gurgaon	Faridabad
<b>RECEIPTS</b>						
Opening Cash in Hand	0.00	0.00	0.00	0.00	0.00	0.00
Opening Bank Balance	71299.00	3371958.00	8071086.00	37888517.00	10881702.00	10566355.00
Opening draft-in-transit	0.00	0.00	0.00	15000.00	0.00	0.00
<b>Sub Total</b>	<b>71299.00</b>	<b>3371958.00</b>	<b>8071086.00</b>	<b>37903517.00</b>	<b>10881702.00</b>	<b>10566355.00</b>
<b>Opening Advances against exp.</b>						
Annual School Grant	0.00	0.00	0.00	0.00	1282728.00	0.00
Water and Electricity	3445000.00	600000.00	186851.00	2055000.00	3350290.00	1230000.00
Lab Equipment and Chemical	3375000.00	900000.00	1431092.00	2501388.00	2850000.00	2050000.00
Books and Periodicals	1200000.00	644302.00	1160000.00	2060000.00	2260000.00	1640000.00
Minor Repair Grant	7300000.00	1125000.00	350000.00	3400000.00	6000000.00	2800000.00
Science Lab (Science Kits)/Grant	950794.00	0.00	0.00	0.00	0.00	0.00
Science Grant	0.00	0.00	0.00	0.00	0.00	0.00
HARSAC	1470000.00	855000.00	2190000.00	1020000.00	1725080.00	1230000.00
Semis Data Format	0.00	0.00	0.00	0.00	0.00	14200.00
Math Kits	140650.00	82650.00	211700.00	20000.00	0.00	120550.00
Excursion Tour	310000.00	160000.00	0.00	0.00	0.00	100000.00
Sports Kit	0.00	0.00	0.00	0.00	60000.00	0.00
Teacher Training	0.00	0.00	0.00	20000.00	0.00	0.00
Yoga Classes	96000.00	0.00	0.00	0.00	480850.00	229883.00
Book fair	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training	480000.00	0.00	0.00	0.00	0.00	300000.00
Pre Project Activity	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00
Multitelligence Sports Promotion	80000.00	20000.00	80000.00	0.00	0.00	0.00
Other Advances / SCERT	0.00	0.00	0.00	1585800.00	96000.00	0.00
<b>Sub Total</b>	<b>19547444.00</b>	<b>4386952.00</b>	<b>5609643.00</b>	<b>12662188.00</b>	<b>18104868.00</b>	<b>8914433.00</b>
<b>Civil Work</b>						
i) New/ Upgraded Schools	0.00	0.00	0.00	0.00	0.00	2557000.00
ii) ACR	2315300.00	8855860.00	0.00	5228182.00	9691355.00	11149800.00
iii) Science Lab/Grant	8571200.00	4424980.00	341940.00	7780840.00	9467400.00	6626600.00
iv) Computer Room	9249000.00	4914100.00	504910.00	7094210.00	8559450.00	7665700.00
v) Art & Craft Room	11869550.00	9264765.00	448075.00	6717050.00	13330150.00	11289800.00
vi) Educ com Library Room	15733650.00	11299585.00	569300.00	10689050.00	15486450.00	11820300.00
vii) Lab Equipments & Consumables	0.00	538714.00	390000.00	0.00	0.00	813560.00
Girls Activity Room	0.00	0.00	0.00	354050.00	0.00	0.00
Civil Work /Upgraded School	0.00	0.00	0.00	0.00	0.00	0.00
Toilets	1800000.00	625000.00	300000.00	1150000.00	275000.00	1250000.00
Office Room	0.00	224800.00	0.00	741200.00	0.00	0.00
Drinking Water Facilities	0.00	250000.00	0.00	150000.00	0.00	1132350.00
Head Master Room	0.00	224800.00	0.00	113720.00	0.00	0.00
<b>Sub Total</b>	<b>49538700.00</b>	<b>40642604.00</b>	<b>2514225.00</b>	<b>41036282.00</b>	<b>5680980.00</b>	<b>54305116.00</b>
<b>Total Advances</b>	<b>69086144.00</b>	<b>45027556.00</b>	<b>8123868.00</b>	<b>53699470.00</b>	<b>74914673.00</b>	<b>63219549.00</b>



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	Palwal	Panchkula	Rewari	Mewat	Gurgaon	Faridabad
<b>Receipts during the year</b>						
Grant received from						
-Govt. of India	0.00	0.00	0.00	0.00	0.00	0.00
State Govt.	0.00	0.00	0.00	0.00	0.00	0.00
Sarva Shiksha Abhiyan,	720000.00	0.00	0.00	0.00	0.00	2189415.00
SIEMT Bhiwani	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipt	0.00	0.00	0.00	0.00	0.00	0.00
SCERT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>720000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2189415.00</b>
<b>Funds trfd to Districts/ from H.O.</b>						
Main Plan						
By Demand draft in transit	0.00	0.00	0.00	0.00	0.00	0.00
By Electronic Transfer (TPO)/Demand Draft	3742620.00	4554501.00	19889293.00	9418720.00	6570235.00	3142530.00
By Debit voucher	5665055.00	14102360.00	0.00	0.00	3924500.00	10202800.00
By Misc. Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>9407675.00</b>	<b>18656861.00</b>	<b>19889293.00</b>	<b>9418720.00</b>	<b>10494735.00</b>	<b>13345330.00</b>
<b>Pre-Project Activity</b>						
Furniture	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>By debit voucher</b>						
Computer	0.00	0.00	0.00	0.00	0.00	0.00
Photocopier	0.00	0.00	0.00	0.00	0.00	0.00
Semis Data Format	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Others</b>						
Bank Interest	203883.00	554812.00	505812.00	1509910.00	332101.00	740431.00
Others Receipts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>203883.00</b>	<b>554812.00</b>	<b>505812.00</b>	<b>1509910.00</b>	<b>332101.00</b>	<b>740431.00</b>
<b>Outstanding Advances</b>						
Civil Work	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>						
SCERT/SSA/Other Liabilities	214932.00	793648.00	0.00	645000.00	0.00	7000.00
<b>Sub Total</b>	<b>214932.00</b>	<b>793648.00</b>	<b>0.00</b>	<b>645000.00</b>	<b>0.00</b>	<b>7000.00</b>
<b>Total Receipts</b>	<b>79703933.00</b>	<b>68406835.00</b>	<b>36590059.00</b>	<b>103175617.00</b>	<b>96623211.00</b>	<b>90068080.00</b>
<b>Payments</b>						
Opening liabilities payable	0.00	0.00	0.00	645000.00	96000.00	0.00
Funds Transfer to Districts	0.00	0.00	0.00	0.00	0.00	0.00
Director Elementary Education	0.00	0.00	0.00	0.00	0.00	0.00
SSA	214932.00	793648.00	0.00	0.00	0.00	0.00
SIEMT Bhiwani	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>214932.00</b>	<b>793648.00</b>	<b>0.00</b>	<b>645000.00</b>	<b>96000.00</b>	<b>0.00</b>
<b>1. Main Plan</b>						
1) Annual School Grant/Grant in Aid	0.00	0.00	0.00	0.00	0.00	0.00



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	Palwal	Panchkula	Rewari	Mewat	Gurgaon	Faridabad
i) Lab Equipment and Chemical	0.00	0.00	0.00	0.00	0.00	0.00
ii) Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
iv) Water & Electricity	0.00	0.00	0.00	0.00	0.00	0.00
v) Minor Repairs	0.00	0.00	0.00	0.00	0.00	0.00
vi) Performing Art	754500.00	259822.00	231500.00	0.00	700684.00	540000.00
Teacher Training	0.00	0.00	4844.00	0.00	0.00	0.00
vii) Yoga Classes	432000.00	8.00	0.00	0.00	0.00	0.00
viii) Math Quiz	0.00	0.00	0.00	20000.00	0.00	0.00
Summer Camp IED	0.00	0.00	0.00	0.00	0.00	0.00
IOLM Salary	0.00	388887.00	0.00	0.00	0.00	0.00
Excursion Tour	144523.00	40000.00	0.00	0.00	0.00	0.00
Self Defence Training	0.00	0.00	0.00	0.00	0.00	0.00
Medical Camp CWSN	0.00	13852.00	0.00	0.00	0.00	0.00
Sports Equipments/Music Classes	0.00	0.00	0.00	0.00	0.00	0.00
Book Fair	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>1331023.00</b>	<b>702561.00</b>	<b>236344.00</b>	<b>20000.00</b>	<b>700684.00</b>	<b>540000.00</b>
<b>2. Pre Project Activities</b>						
i) Photocopier Machine	0.00	0.00	0.00	0.00	0.00	0.00
ii) Computer Systems	0.00	0.00	0.00	0.00	0.00	0.00
iii) Furniture Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Civil Work</b>						
i) NSB (High)/New Upgraded School	0.00	0.00	0.00	0.00	0.00	0.00
ii) ACR	0.00	4883797.00	1856760.00	29490.00	50475.00	0.00
iii) Science Lab	0.00	30206580.00	4280797.00	32400.00	137509.00	0.00
iv) Computer Room	0.00	2708400.00	4155140.00	32330.00	87868.00	0.00
v) Art & Craft Room	0.00	7250450.00	5817673.00	30250.00	0.00	0.00
vi) Educat cum Library Room	0.00	0.00	8154372.00	44350.00	0.00	0.00
vii) Toilets	0.00	200000.00	100000.00	0.00	0.00	0.00
viii) Head Master Room	0.00	0.00	0.00	0.00	0.00	0.00
ix) Library room	0.00	6221550.00	0.00	0.00	0.00	0.00
Minor repair	0.00	0.00	0.00	0.00	0.00	0.00
Separate Drinking Water Facility	0.00	0.00	0.00	0.00	0.00	0.00
Girls Activity Room	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>24284847.00</b>	<b>24364242.00</b>	<b>168820.00</b>	<b>275852.00</b>	<b>0.00</b>
<b>MMER</b>						
i) Stationary/Office Expenses	0.00	2250.00	0.00	0.00	0.00	0.00
ii) Travelling Expenses	0.00	0.00	0.00	0.00	0.00	0.00
iii) Salary Expenses	526356.00	0.00	0.00	0.00	0.00	1545918.00
iv) Bank Charges	1259.00	974.00	0.00	1850.00	0.00	675.00
v) Office Expenses (U-DISE)	0.00	0.00	0.00	27393.00	0.00	8412.00
vi) Meeting Expenses	0.00	993.00	0.00	0.00	0.00	0.00
vii) Professional and Consultancy Fees	0.00	0.00	0.00	0.00	0.00	0.00
viii) Management Cost	(111050.00)	0.00	0.00	0.00	0.00	0.00
ix) Demonstration Prog Expenses	0.00	0.00	0.00	0.00	0.00	0.00
x) Girls Education (Yoga Classes)	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle & Fuel charges	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Self defence Training	0.00	0.00	0.00	0.00	0.00	0.00

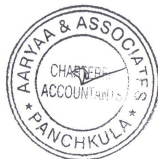




RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

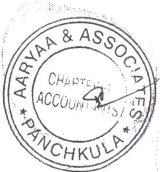
	Palwal	Panchkula	Rewari	Mewat	Gurgaon	Faridabad
Advertisement and Publicity	0.00	0.00	0.00	0.00	0.00	0.00
Excursion Tour Exp.	0.00	0.00	0.00	0.00	0.00	0.00
Math and quiz competition	0.00	0.00	0.00	0.00	0.00	0.00
Workshop/Seminars	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00
SEMS Data Formats	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>416565.00</b>	<b>4217.00</b>	<b>0.00</b>	<b>29243.00</b>	<b>0.00</b>	<b>1555005.00</b>
<b>Expenditure Against Advances</b>						
1. Upgradation of schools	0.00	0.00	0.00	0.00	0.00	0.00
(a) Addl. Class Rooms	0.00	0.00	341940.00	171900.00	15101165.00	2697600.00
(b) Science Lab	1579900.00	0.00	504910.00	860800.00	3434100.00	2237000.00
(c) Computer Room	2031300.00	0.00	0.00	860870.00	0.00	2031300.00
(d) Art/Craft/Culture room	1573600.00	0.00	448075.00	778750.00	2072450.00	2922400.00
(e) Eduset Room	2292150.00	0.00	0.00	1329650.00	1160000.00	2947050.00
(f) Minor Repair	0.00	755855.00	350000.00	350000.00	2025000.00	0.00
(g) Water & Electricity	0.00	265515.00	186851.00	210000.00	915000.00	0.00
(h) Library	0.00	0.00	569300.00	0.00	0.00	0.00
(i) Lab Equipment & Consumable	0.00	700000.00	350000.00	0.00	1400000.00	0.00
Multi intelligence grant/Sports Kit	0.00	0.00	0.00	0.00	0.00	0.00
Books & Periodicals	0.00	278066.00	1160000.00	140000.00	277000.00	0.00
Drinking Water Facility	0.00	0.00	0.00	0.00	0.00	0.00
Toilet	0.00	0.00	0.00	0.00	0.00	0.00
Yoga Classr	0.00	0.00	0.00	0.00	480050.00	0.00
Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training	0.00	0.00	0.00	0.00	0.00	0.00
Girls activity room	0.00	0.00	0.00	0.00	0.00	0.00
Head Master Room	0.00	0.00	0.00	0.00	0.00	0.00
Excursion Tour	250000.00	69250.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>7726950.00</b>	<b>2068686.00</b>	<b>3911076.00</b>	<b>4702050.00</b>	<b>26865565.00</b>	<b>12855350.00</b>
<b>FIXED ASSETS</b>						
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund transferred to H.O. (Sub Total)</b>						
<b>Total Payment</b>	<b>9474538.00</b>	<b>27660311.00</b>	<b>20511662.00</b>	<b>4920113.00</b>	<b>27842101.00</b>	<b>14950355.00</b>
<b>Closing Balance :</b>						
Cash at bank Main Plan	9208594.00	14334099.00	4117985.00	25777984.00	0.00	8873463.00
Cash in Hand Pro-Project	0.00	0.00	0.00	0.00	12444028.00	0.00
Draft in transit	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (Closing Balance)</b>	<b>9208594.00</b>	<b>14334099.00</b>	<b>4117985.00</b>	<b>25777984.00</b>	<b>12444028.00</b>	<b>8873463.00</b>
<b>Undadjusted Advances</b>						
1) Annual School Grant	0.00	0.00	0.00	0.00	1282738.00	0.00



RASHTRIYA MADHYAMIK SHIKSHA ABHIYAAN

RECEIPT AND PAYMENT ACCOUNT OF RMSA  
FOR THE YEAR ENDED 31-3-2013

	Palwal	Panchkula	Rewari	Mewat	Gurgaon	Faridabad
ii) Lab Equipment and Chemical	3375000.00	125000.00	1431092.00	2501388.00	1450000.00	2050000.00
iii) Books & Periodicals	1900000.00	326574.00	0.00	1900000.00	1903000.00	1640000.00
iv) Water & Electricity	4405000.00	1805000.00	2190000.00	2835000.00	4175290.00	2505000.00
v) Science Lab (Science Kits)	6175000.00	225000.00	0.00	2975000.00	3975000.00	2000000.00
vi) Minor Repairs	950794.00	0.00	0.00	0.00	0.00	0.00
vii) Yoga Classes for Girls	96000.00	0.00	0.00	0.00	0.00	22983.00
Science Lab Grant	0.00	0.00	0.00	0.00	0.00	0.00
Multi Intelligence Kits for promotion of sports Kits	80000.00	20000.00	80000.00	0.00	60000.00	0.00
HARSAC	0.00	0.00	0.00	0.00	0.00	1230000.00
Math Kit/Math Quiz competition	140650.00	82650.00	211700.00	0.00	0.00	120350.00
Excursion Tours	60000.00	80000.00	0.00	1535800.00	0.00	190000.00
Teachers Training	0.00	0.00	0.00	20000.00	0.00	0.00
Book Fairs	0.00	0.00	0.00	0.00	0.00	0.00
Self Defence Training/Girls Education	480000.00	0.00	0.00	337500.00	0.00	435000.00
Semis Data Formats	0.00	0.00	0.00	0.00	0.00	14300.00
DPC, SSA (Advance)	11200.00	0.00	0.00	0.00	0.00	0.00
Medical Camp-CWSN	0.00	60000.00	0.00	0.00	0.00	0.00
Performing Art	120000.00	0.00	0.00	576000.00	0.00	265500.00
Summer Camp	47620.00	47620.00	0.00	0.00	47620.00	0.00
Block Toilets/Misc. Advances	0.00	0.00	47620.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>17841264.00</b>	<b>1971844.00</b>	<b>3960412.00</b>	<b>12689688.00</b>	<b>12973638.00</b>	<b>10599933.00</b>
<b>Civil Work Advances</b>						
i) KSR (High)/Upgraded School	0.00	0.00	0.00	0.00	0.00	2557000.00
ii) ACB	1321300.00	5444360.00	0.00	8649402.00	2689135.00	13095200.00
iii) Science Lab	6944910.00	2554549.00	0.00	10603750.00	3376800.00	5711600.00
iv) Computer Room	7988570.00	2865040.00	0.00	9638550.00	9882759.00	8130567.00
v) Art & Craft Room	9801975.00	5122649.00	0.00	9875320.00	12866600.00	10289940.00
vi) Head Master Room	0.00	0.00	0.00	2844500.00	0.00	0.00
vii) Educat.com Library Room	13247450.00	6961621.00	0.00	15051660.00	14326450.00	12675146.00
viii) Lab Equipment & Lab Consumables	0.00	558734.00	0.00	0.00	0.00	813566.00
Library, Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
Office Room	0.00	0.00	0.00	1644000.00	0.00	0.00
Girls Activity Room	0.00	0.00	0.00	254050.00	0.00	0.00
Toilets	1600000.00	515000.00	0.00	1350000.00	125000.00	1250000.00
Drinking Water	0.00	225000.00	0.00	0.00	0.00	1132350.00
Yoga	0.00	0.00	0.00	0.00	0.00	0.00
Book Fairs	0.00	0.00	0.00	0.00	0.00	0.00
Promotion Of Sports	0.00	0.00	0.00	0.00	0.00	0.00
Civil Work Advances	1980400.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>42884685.00</b>	<b>24246933.00</b>	<b>0.00</b>	<b>59151832.00</b>	<b>43266644.00</b>	<b>55654329.00</b>
<b>Pre-Project Activity</b>						
Furniture Grant	0.00	0.00	0.00	0.00	0.00	0.00
Computer Advances	0.00	0.00	0.00	0.00	0.00	0.00
Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (Unadjusted Advances)</b>	<b>60725869.00</b>	<b>26218777.00</b>	<b>3960412.00</b>	<b>71832520.00</b>	<b>56340282.00</b>	<b>66244262.00</b>
<b>Total=Payments+Closing Balances+Unadjusted advances</b>	<b>79703933.00</b>	<b>68406835.00</b>	<b>36590059.00</b>	<b>103175617.00</b>	<b>96623211.00</b>	<b>90068080.00</b>



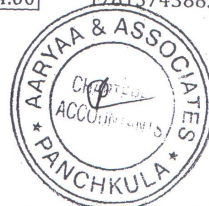
# UTILIZATION CERTIFICATE under RMSA for the year 2012-13

NAME OF THE STATE

HARYANA

(Amount in Rs.)

Sanction Letter No. & Date	Pre-Project Activity	Main Plan	
	Amount (₹)	Amount (₹)	Total
Unspent Balance of Previous Year B/F	9950508.00	-190929929.96	-180979421.96
<b>GRANTS RECEIVED</b>			
Govt. of India, MHRD Deptt of School Education & Literacy School-1 Section, New Delhi vide letter No.F-1-37/2010-Sch.1 (A) dated 19.07.2012 (Non-recurring component)	0.00	740800000.00	740800000.00
Govt. of India, MHRD Deptt of School Education & Literacy School-1 Section, New Delhi vide letter No.F-1-37/2010-Sch.1 (B) dated 19.07.2012 (Non recurring component)	0.00	200000000.00	200000000.00
Financial Commissioner & Principal Secretary to Govt. of Haryana School Education, Chandigarh vide Memo No.19/49-2012 SE (4) dated 31.10.2012 (Non recurring component)	0.00	313600000.00	313600000.00
Govt. of India, MHRD Deptt of School Education & Literacy School-1 Section, New Delhi vide letter No.F-1-118/2012-RMSA.1 (SCPSC) dated 26.02.2013 (Recurring component)	0.00	14548000.00	14548000.00
Govt. of India, MHRD Deptt of School Education & Literacy School-1 Section, New Delhi vide letter No.F-1-118/2012-RMSA.1 (General) dated 26.02.2013 (Recurring component)	0.00	55900000.00	55900000.00
Interest (earned during the year)	0.00	31438414.31	31438414.31
Other receipt	0.00	157145.50	157145.50
<b>Total-A</b>	<b>9950508.00</b>	<b>1165513629.85</b>	<b>1175464137.85</b>
<b>UTILIZATION</b>			
Expenditure as per audited B/Sheet as on 31.03.2013	0.00	914490715.36	914490715.36
Expenditure incurred on Procurement of Furniture & other office equipment during 2012-13	0.00	107413.00	107413.00
<b>Total Expenditure</b>	<b>0.00</b>	<b>914598128.36</b>	<b>914598128.36</b>
Advances paid against expenditure	118014.00	1781374388.00	1781492402.00



Less:- Opening advances treated as expenditure during the previous year in the utilization certificate	0.00	425806488.00	425806488.00
<b>Total-B</b>	<b>118014.00</b>	<b>2270166028.36</b>	<b>1355685914.00</b>
<b>Overspent balance as on 31/03/2013 (A-B)</b>	<b>9832494.00</b>	<b>-1104652398.51</b>	<b>-180221776.15</b>

1. Certified that out of Grant-in-Aid received during the year 2012-13 of `1,01,12,48,000/- from Ministry of Human Resources Development, Deptt. Of Elementary Education & Literacy, Govt. of India, `31,36,00,000/- from Haryana Govt, Interest and misc. receipt ` 3,15,95,559.81 and `( 17,82,22,159 as overdraft balance for the year 2012-13, a sum of ` 91,45,98,128.36 has been utilized for the purpose it was sanctioned and that the overspent balance (Cash/Bank) of ` (-)109,48,19,904.51/- at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2013-14.

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

1. Audited Statement of Accounts( copy enclosed)
2. Utilization Certificates of 2012-13

Dated: 21-11-2013

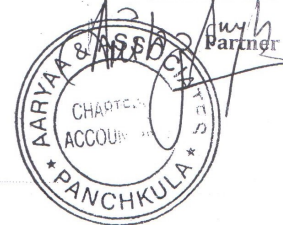
State Project Director

#### AUDITORS CERTIFICATE

We have verified the above statements with the books and records produced before us for verification

Place: Panchkula  
Date: 21-11-2013

For M/s AARYAA & ASSOCIATES  
Chartered Accountants



**RMSA SUMMARY BUDGET ANALYSIS**  
(ENTIRE PROGRAMME FOR THE FINANCIAL YEAR 2012-13)

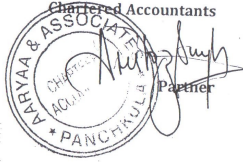
(Rs. In Lakhs)

Name of the State	AWP&B (excluding Spill Over)	Opening Balance as on 01.04.12 (Unspent Balance)	Released by GOI (Including external)	Released by State	Reported Expenditure	Estimated AWP&B for next F.Y.
<u>Haryana</u>						
Non Recurring Component	9635.01	10719.98	9408.00		7906.84	
Recurring Component	8846.23	4623.29	704.48	3136.00	1238.07	
<b>TOTAL</b>	<b>18481.24</b>	<b>15343.28</b>	<b>10112.48</b>	<b>3136.00</b>	<b>9144.91</b>	

Cumm. Total since beginning

10645.53	3185.35	10427.61
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For M/s AARYAA & ASSOCIATES  
Chartered Accountants



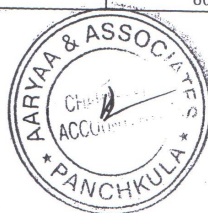
State Project Director  
H.S.P.P. HARYANA



**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN**

Activity wise expenditure statement for the year 2012-13, RMSA Haryana

S.No	Activity	Budget	Expenditure
	<b>Non- Recurring</b>		
1	<b>Opening of New Schools</b>		
1.1	1 section school		
1.2	2 section school		59.84
	<b>Sub Total</b>	<b>0.00</b>	<b>59.84</b>
2	<b>Strengthening of existing schools</b>		
2.1	Classrooms/Additonal Classrooms		1260.64
2.2	Science Laboratory		1059.22
2.3	Lab Equipments		0.00
2.4	Computer room/Laboratory		1338.69
2.5	Art/Craft/Culture room		1847.58
2.6	Library		2304.38
2.7	Separate Toilet blocks & Girls Acitivity Room		33.69
2.8	Drinking water facility		2.80
3	Major Repair		0.00
4	Residential quarters for teachers		0.00
	<b>Sub Total (Financial)</b>	<b>0.00</b>	<b>7847.00</b>
	<b>Recurring Expenditure</b>		
1	Salaries of 6 teachers including headmaster per school for 5 school sanctioned during 2011-12 (6 Month salary)		0.00
2	Salaries of 2 office staff per school for 5 school sanctioned during 2011-12 (6 month salary)		0.00
3	Salaries of 6 teachers including headmaster per school for 32 school sanctioned during 2010-11 (12 month salary)		0.00
4	Salaries of 2 staff (lab attendant, library cum office assistant per school for 32 schools sanctioned during 2010-11 (12 months salary)		0.00
5	Salaries of 6 teachers including headmaster for 21 Kisan model school sanctioned during 2010-11 (12 month salary)		0.00
6	Salaries of 2 staff (lab attendant, library cum office assistant for 21 Kisan school sanctioned during 2010-11 (12 months salary)		0.00
7	Salary of 709 lab assistants cum librarian (for 9 months salary)	16.52	0.00
8	Salary of 3118 office assistants cum librarian ( for 9 months salary)	500.00	0.00
9	Annual School Grant	1576.00	485.47
10	Minor repair grant	776.25	235.41
11	In service training of existing teachers	60.87	0.00



12	Training of Principals	24.00	0.00
13	Training of Master trainers	5.36	0.00
14	Preparation of modules of training	4.00	0.00
15	Cultural exchange programme of students for 10 days		0.00
16	Science workshop		0.00
17	Excursion tour of students	400.09	18.09
18	Study tour of teachers (outside state)		0.00
19	Professional development of english teachers		0.00
20	Science exhibition at district level	21.00	0.00
21	Science park		0.00
22	Science lab kit in schools maths lab kit		0.00
23	Maths lab kit		0.00
24	Maths quiz competition and talent search at district level		0.20
25	Maths quiz competition and talent search at state level		0.00
26	Yoga and self defence training	80.33	41.11
27	sports kit in schools		0.60
28	Salary for RP- research attendant		0.00
29	Salary for guidance and counsellor at state level ( 8 months)	12.20	0.00
30	Setting up of guidance and counseling centre	7.00	0.00
31	Establishment of Science Park	40.00	0.00
32	Training of SMDC members	170.26	0.15
33	Organization of workshop for master trainers		76.39
34	Organization of Camp	0.00	7.89
	<b>Performing Art</b>		0.00
35	Activities in first phase talent search at school level	259.83	177.14
36	Activities in second phase training workshops at district level		0.00
37	State level exhibition and organization of realty show		0.00
38	MMER	79.07	195.63
	<b>Sub Total</b>	<b>4032.78</b>	<b>1238.07</b>
	<b>GRAND TOTAL (Recurring + Non-Recurring) (Financial)</b>	<b>4032.78</b>	<b>9144.91</b>

Accounts Officer

21-11-2013

STATE PROJECT DIRECTOR

For M/s AARYAA & ASSOCIATES  
Chartered Accountants

Partner

