

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA

ABHIYAN

J&K

**CONSOLIDATED FINANCIAL
STATEMENTS**

2012-2013

4th Feb 2014

State Project Director (RMSA)

Lal Mandi Srinagar

Subject :- Audit of the accounts of in respect of the funds received under the scheme on account of RMSA under Ministry of Human Resource Development. Department of School Education & Literacy Govt. of India. Implemented by the State Project Director RMSA (Noor Society) Srinagar (J & K) for the Year 2012-13

Dear Sir,

We have conducted the audit of the State Project Director (RMSA) J & K State in respect of funds received under the scheme on Account of RMSA under Ministry of Human Resource Development. Department of School Education & literacy Govt. of India. The report and the management letter alongwith the consolidated financial statements are enclosed herewith.

Enclosers.

- 1) Audit Report alongwith Audit Qualifications
 - 2) Consolidated Financial Statements
 - a) Along with Consolidated Receipts & Payments account
 - b) Consolidated Income & Expenditure Account
 - c) Consolidated Balance Sheet
 - d) Bank Reconciliation Statement
 - 3) Utilization Certificate
 - 4) Management Letter
 - 5) Procurement Audit
 - 6) District Financial Statements
 - 7) Schools Financial Statements
 - 8) Financial Schedules forming part of Consolidated financials
 - 9) Consolidated District Financial Statements
 - 10) Consolidated Schools Financial Statements
 - 11) List of Institutions remained unaudited (Defaulters)
 - 12) Other Schedules/ Statements forming part of Audited financial statement
- Our bill for audit fee in duplicate is also enclosed (State Service Tax separately charged @ 10.50% which now stands compulsory in case of audits)

Thanking You

Yours Faithfully

Dhamija Sukhija & Co

Chartered Accountants

Fr. R No 00369N .

C A Showkat Ahmad

(Partner)

M No. 509441

Place :- Srinagar

Date 04-02-2014

Encl a/a



AUDITORS REPORT

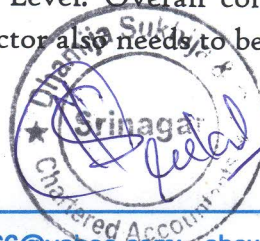
We have audited the annexed Consolidated Balance Sheet as at 31st March 2013 of "NOOR SOCIETY (RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (J&K))", annexed Consolidated Income and Expenditure Account for the year ended on that date and also the annexed Consolidated Receipts and Payments Account for the period 01-04-2012 to 31-03-2013. These financial statements are the responsibility of the management of the NOOR SOCIETY (Rashtriya Madhyamik Shiksha Abhiyan (J&K)). Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with audit 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 any material misstatement. An audit includes examining on test basis evidence supporting the amount and disclosures in the financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of our audit and subject to our observations as stated in Annexure I which forms part of audit report.

Subject to above we report that:

- i) We have covered the audit of District/Sub-District Level/School Level.
- ii) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- iii) The transactions of the Society which have come to our notice were within the powers of the society.
- iv) Expenditure at District /Sub-District Level/Schools Level has been compiled on the basis of statements furnished by these offices giving effect of reconciliation differences.
- v) Procurement audit report is attached as annexure-B
- vi) Cash system of Accounting has been followed by the society at District/Sub-District Level/school Level as against the "Double Entry method based on Mercantile System" prescribed in RMSA Manual.
- vii) Bank reconciliation statements has not been prepared at all at/Sub-District Level /school Level further it was also noticed that at some /Sub-District offices remittances in transit were not reconciled.
- viii) Society has notified "The Jammu & Kashmir Noor Society (The State Implementation Society of Rashtriya Madhyamik Shiksha Abhiyan) Financial Regulation, 2009 but their implementation needs lot of improvement, especially towards maintenance of Accounts at District/Sub-District Level/School Level. Overall control (Internal Check/Internal Audit) at the level of state Project Director also needs to be strengthened.



DHAMIJA SUKHIJA & CO

Chartered Accountants

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Jahangir Chowk, Srinagar
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- ix) The society Receipts & Payments Account, Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with the records made available to us and.
- x) In our opinion and to the best of our information and according to explanations given to us, the said accounts are in compliance of RMSA Manual and the financial statements give a true and fair view of sources and applications of funds and the financial position of Rashriya Madhyamik Shiksha Abhiyan (RMSA), J&K for the year ended 31st March, 2013.

For Dhamija Sukhija & Co

Chartered Accountants

Fr. R No 00369N

C A Showkat Ahmad

(Partner)

M No. 50944I

Place: - Srinagar

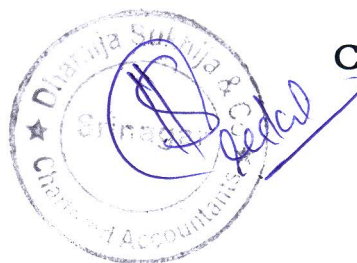
Date 04-02-2014



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PROCUREMENT AUDIT

This is to certify that we have gone through the Procurement rules and regulations as notified for "THE JAMMU & KASHMIR NOOR SOCIETY" The state implementation society for RASHTRIYA MADHYAMAK SHIKSHA ABHIYAN FINANCIAL REGULATIONS 2009. Based on the Audit of the records for the year 2012-13 for the Noor Society, RMSA Jammu & Kashmir" at SPD Office, District/Sub Division Offices, we report that the procedure prescribed in above regulations has been followed but subject to qualification as mentioned in Audit Report.

For Dhamija Sukhija & Co**Chartered Accountants****Fr. R No 00369N****C A Showkat Ahmad****(Partner)****M No. 509441**

Place: - Srinagar

Date 04-02-2014

The State Project Director

Rashtriya Madhyamik Shiksha Abhiyan,

Jammu & Kashmir

Sub:- Management Letter

Sir,

Our management letter on the audit of accounts of "Noor Society Rashtriya Madhyamik Shiksha Abhiyan (J&K)" for the Accounting Year 2012-13 as under

INTERNAL CONTROL & INTERNAL AUDIT

Society has to strengthen the internal control/ internal audit mechanism by strengthening of Accounts and audit section at SPD office as well as at district offices and at School Level, as internal audit is not in place

MAINTENANCE OF ACCOUNTS

Society accounts have not been maintained on "Double entry method based on Mercantile System of Book Keeping" at sub ordinate office/schools due to non availability of Accounts knowing Persons

TRAINING TO ASSISTANTS DEALING IN RMSA ACCOUNT

Special Training programmes should be conducted at gross root level/ school level, in order to make staff personal user friendly & familiar with the procedures/ preparation of annual accounts of RMSA to make success of such programmes special assistance should be taken from high qualified professionals

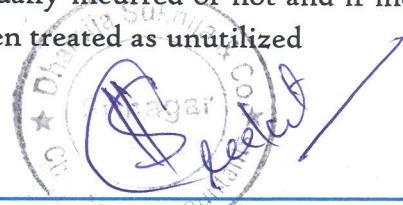
FOLLOWING GUIDELINES

Specific guidelines issued by the Ministry of Human resources Development (MHRD) under manual prescribed (Annexure iii) should be circulated and furnished to each and every implementing agencies. As it has observed during audit that he implementing agency/ schools incurred expenditure without having knowledge of the instruction as mention the guidelines devised by the ministry of Human Resource Development (MHRD)

As Grant in Aid received should strictly only be utilized for the purpose for which it was meant to use.

SCHOOLS/ INSTITUTIONS REMAIN UNAUDITED

It has been observed during the course of audit that most of the schools prefer to remain absent and did not paid any heed to the call from the Auditors who had already circulated its audit programme before weeks time The amount transferred to these defaulting institutions has been treated as unutilized as it is not known whether the amount was actually incurred or not and if incurred how much. So in absence of documentary evidence same has been treated as unutilized



The Expenditure Incurred in District Leh & Kargil shown in the financial year 2012-13 are the expenditures of 2011-12 & 2012-13 as there were no audit conducted during the year 2011-12 & the Grant in aid was treated as unutilized in audit report during the year 2011-12

(Note :- List of defaulting institutions which remain absent are attached separately & forms part of audit report)

- STEPS FROM THE SPD OFFICE SHOULD BE TAKEN ON URGENT BASIS TO MAKE ARRANGEMENT IN ORDER TO COMPLETE THE AUDIT OF DEFAULTERS, THE MATTER IS IMPORTANT IN THE MANNER AS THERE IS NO DIRECT OR INDIRECT CONTROL TO MONITOR SUCH DISBURSEMENTS OF FUNDS FROM THE SCHOOLS.
- NEED FOR CHANGE OF POLICY IN RESPECT OF RELEASE OF FUNDS FROM SPD OFFICE
- IT IS WORTHWHILE TO MENTION HERE THAT RMSA SCHEME HAS BEEN RECENTLY LAUNCHED BY THE CENTRAL GOVT IN JAMMU & KASHMIR
- ORDER TO ACHIEVE THE GOAL OF UNIVERSAL ACCESS WITH EQUITY AND QUALITY IN SECONDARY EDUCATION
- IN ORDER TO ACHIEVE SUCH GOAL FINANCIAL ASPECT/ PREPARATION OF FINANCIAL STATEMENT/ INTERNAL CONTROL/ FINANCIAL MONITORING/ INTERNAL AUDIT/ STATUTORY AUDIT PLAYS THE VERY IMPORTANT ROLE TO GUIDE AND ASSIST THE IMPLEMENTING AGENCIES IN PROGRAMME MANAGEMENT. FURTHER FMP MANUAL HAS BEEN DEVISED AS A TOOL BY THE MINISTRY TO STRENGTHEN AND TO BRING FINANCIAL RIGOR IN THE IMPLEMENTATION OF RMSA
- HOWEVER IN THE COURSE OF AUDIT IT WAS OBSERVED BY THE AUDITORS THAT NO FINANCIAL/ INTERNAL CONTROL/ MONITORING WAS IN PLACE AT ALL
- THE SPD OFFICE WHICH REGULATES THE FINANCIAL MATTERS HAS DEVISED ITS OWN PROCEDURES ON ACCOUNT OF DISBURSEMENT OF FUNDS / ANNUAL GRANTS WITHOUT ASSESSING ITS PROS AND COS. THE PROCEDURE WHICH THEY ADOPTED TO DISBURSE THE FUNDS DIRECTLY WITHOUT INVOLVING INTERMEDIARY (CEO OFFICE OR OTHER CONTROLLING AGENCY) WERE FOUND FULL OF FLAWS FROM ITS FINANCIAL CONTROLLING POINT OF VIEW
- NO INTERNAL AUDIT IS IN PLACE
- NO FINANCIAL CONTROLLING OF SCHOOLS DIRECTLY FROM CEO OFFICE TAKES PLACE
- NO RESPONSIBILITY/ ACCOUNTABILITY PERSISTS IN RESPECT OF FINANCIAL MONITORING EXISTS.
- NO PROPER INFORMATION IS BEING SHARED BY CEO OFFICE AND SPD OFFICE IN RESPECT OF SCHOOLS



- THERE ARE NO EXPERTISE DEALING ASSISTANTS WHO DEAL THE RMSA ACCOUNT. IN ALMOST ALL CASES THEY HAPPENED TO BE TEACHERS
- IN SUCH CIRCUMSTANCES STATUTORY AUDITORS FACE A LOT OF HARDSHIPS IN AUDITING THE SAME AND FORMING AN OPINION ON THE FINANCIAL STATEMENTS. AS THE FUNDS WERE DIRECTLY PAID TO SCHOOLS INSTEAD ROUTING THEM VIA/ THROUGH THE CEO OFFICES WHICH MAKE OBLIGATORY ON THE STATUTORY AUDITORS TO COVER ALL THE SCHOOLS
- IT IS HEREBY ADVISED TO THE HANDELERS TO THE RMSA SCHEME THAT IN ORDER TO ACHIEVE THE GOAL FOR WHICH SUCH SCHEME IS BEING FORMULATED THAT NO DIRECT FUNDS SHOULD BE RELEASED TO SCHOOLS

INSTEAD ALL FUNDS SHOULD BE ROUTED THROUGH THE CEO OFFICES OR OTHER RESPONSIBLE AGENCY AND TO FIX RESPONSIBILITY AND ACCOUNTABILITY AND TO ENSURE PROPER UTILIZATION AND TIMELY SUBMISSION OF DESIRED INFORMATION AND UTILIZATION CERTIFICATES.

Yours faithfully

For Dhamija Sukhija & Co

Chartered Accountants

Fr. R No 00369N

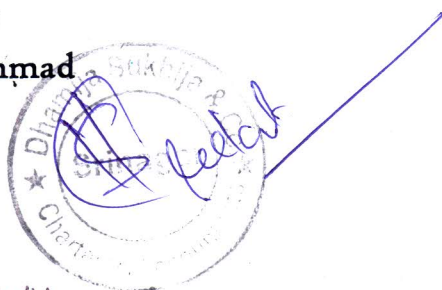
C A Showkat Ahmad

(Partner)

M No. 509441

Place :- Srinagar

Date 04-02-2014



Annexure I

Audit of Schools (General Observations)

- Huge cash balances have been kept by the dealing assistants throughout the period which is against the norms guidelines of RMSA manual as prescribed.
- Cashbooks were not maintained properly.
- The Cashbooks were not maintained on monthly basis.
- Almost all payments/ disbursements were made through cash instead of routing them through payees account Cheques as much as possible.
- Almost all purchases were made through unregistered dealers and their payments were made through cash only. Further no cash Receipts were produced during the audit for validation.
- Most of the Schools have not taken photographs before & after the execution of work related to Minor repairs
- Separate Ledger has not been maintained for different components.
- In most of the cases Interest earned on bank balances were not entered in the cash book & Ledger Separately.
- In almost all the cases it has been observed that advance registers were not maintained at school level.
- It has been observed that during the course of Audit That the dealing assistants are having a common phenemonon to withdraw cash unnecessarily from the bank without any requirement and actual expenditure have been incurred over the period of time which results the loss of interest on such unwarranted withdrawals and gives the school authority a chance to have huge cash in hand at any point of time

General Observation

- In all the districts Fixed Assets register were not maintained which is against the guidelines provided mentioned in a manual of financial management & procurements of RMSA
- Society have not prepared the financial statements of Preproject Activities & Annual Grants Separately at SPD level / District Level and have kept only one saving bank account for both the components. Accordingly Audited financial statements include the expenditures both capital and revenue in nature.
- Cash system of accounting have been followed by the society as against the double entry method based merchantile system prescribed in RMSA Manual
- The internal audit is not in place. As Monitoring and Supervision of the Implementation of the programmed and internal audit are the main controls exercised in internal control
- Incomes & expenses are accounted for as and when received or paid and no distinction is maintained between revenue & capital expenditure



SPECIFIC OBSERVATIONS REGARDING SCHOOLS

District Doda

➤ GBHSS Baderwah

Concerned Dealing Assitant was unavailable

Ledger not maintained

District Kupwara

➤ GBHSS Hatmulla

Mostly cash payments made against vouchers & Same from Unregistered Dealers

➤ GHS Nagsarie Kalaroose

The said school is using RMSA account for SSA Grants

➤ GHS Diwer Lolab

The school is missing the voucher for purchase of science equipments of Rs. 25000.00 however they have made payment for the said purchase by cheque no. 03036248

➤ GBHS Hanga Kupwara Kashmir

The said school had made diversion of Rs. 13000.00 for the purchase of office furniture and as the Grant was not meant for that expenditure

➤ GBHSS Behnipora

Original receipts missing but Xerox copies attested by Principal

Vouchers of Rs. 1800 for excursion was missing

➤ GHSS Wader Payeen

Diversion of funds of Rs. 2525.00 made from other funds and incurred on the Minor Repairs account

➤ GHSS Magam handwara

Amount spent on excursion Trip Rs. 10800.00 but vouchers were available only for RS. 9450.00

➤ GBHS Khawarpora

The School has directly distributed the excursion fund among the students instead of taking on excursion which is against the purpose for which it was sanctioned



AUDIT QUALIFICATION FOR THE FINANCIAL YEAR 2012-13

So far on the date of Audit no reply has been received from any offices in respect of the queries/ qualifications as raised by the Auditors and as qualified in the audit report for the year 2012-13



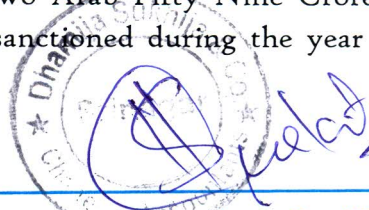
**UTILISATION CERTIFICATE**

Utilization Certificate for the year ended 31-03-2013

Name of the Scheme "RMSA"

S No.	Particulars	Central Share	Sate share	Total
1	Opening balance at the beginning of the financial year(as on 01.04.2012)	Nil	Nil	462288649.00
2	Amount in Transit	Nil	Nil	20000.00
3	Advance for Expenses as on 31-03-2012	Nil	Nil	247735613.00
4	Details of Funds received during the year	1811186000.00	784927000.00	2596113000.00
5	Interest Earned at Head Office	Nil	Nil	53092743.00
6	Other receipts at Head Office	Nil	Nil	1209117.00
7	Interest earned on Sub Offices & Institutions	Nil	Nil	3766291.00
8	Other Income at Sub Offices & Institutions	Nil	Nil	765820.00
9	Total Fund available (Sr.1+2+3+4+5+6+7+8)	1811186000.00	784927000.00	3364991233.00
9	Expenditure (Grant-in-aid General)	Nil	Nil	264930582.00
10	Transferred Amount to R & B	Nil	Nil	1104130350.00
11	Total (9+10)	Nil	Nil	1369060932.00
12	Unspent Balance as on 31-03-2013 (Sr. No. 8-11)	Nil	Nil	1995930301.00
13	Less Outstanding Advances including Transit Amount	Nil	Nil	403751545.00
14	Actual Unspent Balance as on 31-03-2013 (Sr. No12-13).	Nil	Nil	1592178756.00

- 1) Certified that Rs. 2,59,61,13,000.00 (Rupees Two Arab Fifty Nine Crore Sixty One lac & Thirteen Thousand Only) of Grant in Aid sanctioned during the year 2012-13 in favor of



Rashtriya Madhyamik Shiksha Abhiyan Jammu & Kashmir vide Ministry of Human Resource Development, Department of School Education & Literacy letter no.s as available and Rs. 46,22,88,649.00 (Rupees Forty Six Crore Twenty Two Lac's Eighty Eight Thousand Six hundred & Forty Nine Only) on account of unspent balances of the previous year Rs. 20000.00 (Rupees Twenty Thousand Only) on cash in Transit at 01-04-2012 Rs. 24,77,35,613.00 (Rupees Twenty Four Crore Seventy Seven lac Thirty Five Thousand Six hundred & Thirteen Only) on account of advance for expenses of the previous year, Rs 5,30,92,743.00 (Rupees Five Crore Thirty Lac's Ninety Two Thousand Seven Hundred & Forty Three Only) as amounts of interest earned at Head Office & Rs. 12,09,117 (Rupees Twelve Lac Nine Thousand & Seventeen Only) as other Receipts at head Office Rs 37,66,291.00 (Rupees Thirty Seven Lac's Sixty Six Thousand Two Hundred & Ninety One Only) as amounts of interest earned at Sub Offices & Institutions & Rs. 7,65,820.00 (Rupees Seven Lac Sixty Five Thousand Eight Hundred & Twenty Only) as other Receipts at Sub Offices & Institutions during the financial year 2012-13 Totaling to Rs. 3,36,49,91,233.00 (Rupees Three Arab Thirty Six Crore Forty Nine Lac's Ninety One Thousand two Hundred Thirty Three Only) & a sum of Rs. 26,49,30,582.00 00 (Rupees Twenty Six Crore Forty Nine Lac Thirty Thousand Five Hundred & Eighty Two Only) has been utilized on Recurring expenses for the purpose for which it was sanctioned & Rs. 1,10,41,30,350.00 (Rupees One Arab Ten Crore Forty One Lac's Thirty Thousand Three Hundred & Fifty Only) has been transferred to R & B leaving balance of Rs. 1,99,59,30,301.00 (Rupees One Crore Ninety Nine Crore Fifty Nine Lac's Thirty Thousand Three Hundred & Only Only) the balance of Rs. 40,37,51,545.00 (Rupees Forty Crore Thirty Seven lac's fifty Thousand Five Hundred & Forty Five Only) are the advances (which Includes Transit amount also) & which remains unutilized at the end of the year and will be adjusted based on expenditure statements /UC's received from the implementing agencies. This leaves an amount of Rs 1,59,21,78,756.00 (Rupees One Arab Fifty Nine Crore Twenty One Lac's Seventy Eight Thousand Seven Hundred & Fifty Six Only) as actual unutilized portion at the end of the year, which will be adjusted against 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 has 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.

- Audited Statement of Accounts (Copy enclosed)
- Utilization received from executing units, records during sample visit
- Progress Report



State Project Director
Rashtriya Madhyamik Shiksha Abhiyan
J & K State

AUDITORS CERTIFICATE

We have verified the above statements with the books and records produced before us for our verification and found the same has been drawn in accordance therewith

For Dhamija Sukhija & Co
Chartered Accountants

Fr. R No 00369N

C A Showkat Ahmad
(Partner)

M No. 509441



Place: - Srinagar

Date 04-02-2014

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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

CONSOLIDATED BALANCE SHEET AS AT 31-03-2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	720452331.00	As per Schedule (H9) Annexed	613551.00
Add Surplus	1285886039.00	At RMSA Sub Offices (C10)	10146959.00
	2006338370.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Loan from SSA	192441.00	<u>ADVANCES FOR EXPENSES</u>	
Loan From CEO	160000.00	As per Schedule C9 Annexed	403751545.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand at Head Office	0.00
		Cash at Bank at Head Office	1592178756.00
	2006690811.00		2006690811.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan J&K

STATE PROJECT DIRECTOR
Rashtriya Madhyamik
Shiksha Abhiyan
RMSA (J & K STATE)



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**OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR**

**THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>EXPENDITURES AT SCHOOLS</u>		<u>GRANT RECEIVED</u>	
As per Schedule C5 Annexed	226413166.00	As Per Schedule H1	2596113000.00
<u>EXPENDITURES AT CEO OFFICES</u>		<u>OTHER INCOME</u>	
As per Schedule C6 Annexed	9108307.00	Interested Earned at Head Office	53092743.00
		Other Income at Head Office	1209117.00
<u>EXPENDITURES AT DIET</u>		As per Schedule C2 Annexed	416944.00
As per Schedule C7 Annexed	15079772.00	As per Schedule C3 Annexed	348876.00
<u>EXPENDITURES AT SIE</u>		As per Schedule C4 Annexed	3766291.00
As per Schedule C8 Annexed	1295337.00		
<u>FUNDS TRANSFERRED TOWARDS R & B</u>			
Funds Transferred to R & B	1104130350.00		
<u>FUNDS UTILIZED AT HEAD OFFICE</u>			
As per Schedule (H8) Annexed	13034000.00		
Surplus	1285886039.00		
	<u>2654946971.00</u>		<u>2654946971.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan J&K

STATE PROJECT DIRECTOR
Rashtriya Madhyamik
Shiksha Abhiyan
RMSA (J & K STATE)



(16)

**OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR**

**THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)**

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENDITURES AT SCHOOLS</u>	
Cash in Hand at Head Office		0.00 As per Schedule C5 Annexed	226413166.00
Cash at Bank at Head Office	462288649.00	<u>EXPENDITURES AT CEO OFFICES</u>	
Cash in Transit	20000.00	As per Schedule C6 Annexed	9108307.00
<u>ADVANCES FOR EXPENSES</u>		<u>EXPENDITURES AT DIET</u>	
As per Schedule C1 Annexed	247735613.00	As per Schedule C7 Annexed	15079772.00
<u>GRANT RECEIVED</u>		<u>EXPENDITURES AT SIE</u>	
As Per Schedule H1	2596113000.00	As per Schedule C8 Annexed	1295337.00
<u>OTHER INCOME</u>		<u>FUNDS TRANSFERRED TOWARDS R & B</u>	
Interested Earned at Head Office	53092743.00	Funds Transferred to R & B	1104130350.00
Other Income at Head Office	1209117.00	<u>FUNDS UTILIZED AT HEAD OFFICE</u>	
As per Schedule C2 Annexed	416944.00	As per Schedule (H8) Annexed	13034000.00
As per Schedule C3 Annexed	348876.00	<u>ADVANCES FOR EXPENSES</u>	
As per Schedule C4 Annexed	3766291.00	As per Schedule C9 Annexed	403751545.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand at Head Office	0.00
		Cash at Bank at Head Office	1592178756.00
	<u>3364991233.00</u>		<u>3364991233.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

*Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan J&K*

State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan
STATE PROJECT DIRECTOR
RMSA (J & K STATE)



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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

BANK RECONCILIATION STATEMENT AS ON 31-03-2013

PARTICULARS	CHEQUE NO	DATE	AMOUNT
Bank Balance as on 31-03-2013 (as per Bank Statement)			1863780140.00
Less Cheques issued but not presented			271601384.00
	235405.00	13-02-2013	80000.00
	10842.00	26-03-2013	17843.00
	235433.00	26-03-2013	80970.00
	10966.00	28-03-2013	3991000.00
	10965.00	28-03-2013	151044750.00
	10964.00	28-03-2013	115357250.00
	235446.00	28-03-2013	13790.00
	235445.00	28-03-2013	11125.00
	235444.00	28-03-2013	39905.00
	235443.00	28-03-2013	76197.00
	235442.00	28-03-2013	132467.00
	235441.00	28-03-2013	19896.00
	235440.00	28-03-2013	50968.00
	235439.00	28-03-2013	50510.00
	235438.00	28-03-2013	166381.00
	235437.00	28-03-2013	13500.00
	235450.00	30-03-2013	151033.00
	235449.00	30-03-2013	17897.00
	235448.00	30-03-2013	12199.00
	235447.00	30-03-2013	39605.00
	235436.00	30-03-2013	1828.00
	235435.00	30-03-2013	25000.00
	235434.00	30-03-2013	45000.00
	235429.00	30-03-2013	36523.00
	11214.00	30-03-2013	88316.00
	11212.00	30-03-2013	37431.00

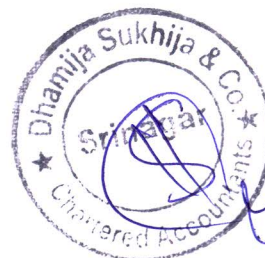
Bank balance as per Cash Book as on 31-03-2013

1592178756.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

*Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan J&K*

State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan
RMSA (J & K STATE)



(18)

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K
110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR
SOCIETY (RMSA)

SCHEDULE C1

SCHEDULE OF ADVANCES FOR EXPENSES AS ON 01-04-2012

S. NO	NAME OF AGENCIES	TOTAL AMOUNT
1	All District Schools	178544886.00
2	All District CEO Offices	47308929.00
3	All DIET's	20027354.00
4	All SIE's	1854444.00
TOTAL		247735613.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan
RMSA (J & K STATE)



19

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

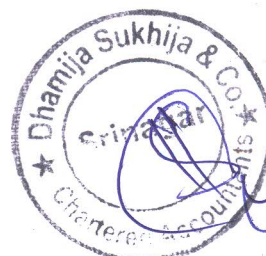
SCHEDULE H1

SCHEDULE OF GRANT IN AID FOR THE YEAR ENDED ON 31-03-2013

S. NO	GRANT IN AID	VIDE ORDER NO.	AMOUNT	TOTAL AMOUNT
<u>CENTRE GOVT SHARE</u>				
1	Non Recurring	F 1 - 65/2010 SCH 1 (B) Dt. 20-03-2012	498642000.00	
2	Non Recurring	F 1 - 65/2010 SCH 1 (A) Dt. 20-03-2012	210000000.00	
3	Non Recurring	F 1 - 62/2011 SCH 1 (B) Dt. 14-09-2012	36400000.00	
4	Non Recurring	F 1 - 62/2011 SCH 1 (C) Dt. 14-09-2012	726758000.00	
5	Non Recurring	F 1 - 62/2011 SCH 1 (A) Dt. 14-09-2012	80000000.00	
6	Recurring	F 1 - 87/2012 RMSA.1 (GEN) Dt. 12-12-2012	202896000.00	
7	Recurring	F 1 - 87/2012 RMSA.1 (SC) Dt. 12-12-2012	20000000.00	
8	Recurring	F 1 - 87/2012 RMSA.1 (ST) Dt. 12-12-2012	27500000.00	
9	IEDSS	FN. 14-26/2012- IEDSS Dt. 02-01-2013	8990000.00	1811186000.00
<u>STATE GOVT. SHARE</u>				
10	Recurring	06-EDU OF 2013 Dt. 02-01-2013	140954000.00	
11	Recurring	373-EDU OF 2013 Dt. 26-03-2013	403100000.00	
12	Non Recurring	373-EDU OF 2013 Dt. 26-03-2013	18500000.00	
13	Non Recurring	06-EDU OF 2013 Dt. 02-01-2013	222373000.00	784927000.00
7	TOTAL GRANT			2596113000.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

State Project Director
RMSA (J & K STATE)
Shiksha Abhiyan



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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K
110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR
SOCIETY (RMSA)

SCHEDULE C2

SCHEDULE OF OTHER INCOME EARNED AT SCHOOLS DURING THE YEAR 2012-13

S. NO	DISTRICT	TOTAL AMOUNT
1	Anantnag	23293.00
2	Baramulla	29156.00
3	Budgam	750.00
4	Doda	1700.00
5	Jammu	3350.00
6	Kargil	64.00
7	Kishtawar	8400.00
8	Kuthwa	100.00
9	Kupwara	116274.00
10	leh	9731.00
11	Pounch	19093.00
12	Pulwama	22404.00
13	Ramban	1100.00
14	Reasi	5900.00
15	Rajouri	426.00
16	Samba	3600.00
17	Srinagar	81656.00
18	Udhampur	4300.00
19	Shopian	28684.00
20	Ganderbal	11418.00
21	Kulgam	45532.00
22	Bandipora	13.00
TOTAL		416944.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan
RMSA (J & K STATE)



(21)

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K
110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR
SOCIETY (RMSA)

SCHEDULE C3

SCHEDULE OF OTHER INCOME EARNED AT CEO OFFICES DURING THE YEAR 2012-13

S. NO	DISTRICT	TOTAL AMOUNT
1	Anantnag	0.00
2	Baramulla	519.00
3	Budgam	0.00
4	Doda	0.00
5	Jammu	0.00
6	Kargil	0.00
7	Kishtawar	60596.00
8	Kuthwa	0.00
9	Kupwara	11900.00
10	leh	0.00
11	Pounch	0.00
12	Pulwama	0.00
13	Ramban	14278.00
14	Reasi	107507.00
15	Rajouri	0.00
16	Samba	15400.00
17	Srinagar	0.00
18	Udhampur	235.00
19	Shopian	0.00
20	Ganderbal	0.00
21	Kulgam	0.00
22	Bandipora	138441.00
TOTAL		348876.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

STATE PROJECT DIRECTOR
Rashtriya Madhyamik
BMSA (J & K STATE)



(22)

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K
110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR
SOCIETY (RMSA)

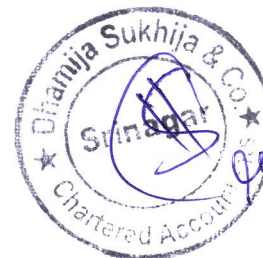
SCHEDULE C4

SCHEDULE OF INTEREST EARNED DURING THE YEAR 2012-13

S. NO	NAME OF AGENCIES	AMOUNT
1	All District Schools	2546715.00
2	All District CEO Offices	939673.00
3	All DIET's	219237.00
4	All SIE's	60666.00
		<hr/>
		3766291.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

State Project Director
STATE PROJECT DIRECTOR
RMSA (J & K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

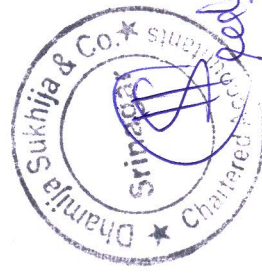
SCHEDULE C5

SCHEDULE OF EXPENDITURES INCURRED IN DISTRICT SCHOOLS DURING THE YEAR 2012-13

EXPENDITURES	ANANTNAG	BARAMULLA	BUDGAM	DODA	JAMMU	KARGIL	KISHTAWAR	KUTHWA	KUPWARA	LEH	POUNCH
Annual Grant	10034587.00	11568821.00	5550553.00	7003386.00	12718697.00	5508336.00	2676183.00	10885025.00	9144199.00	3484694.00	3925348.00
Minor Repairs	4404181.00	5702988.00	2418158.00	4146525.00	7095719.00	3394798.00	1361251.00	5604043.00	4726624.00	1786082.00	1422116.00
D W T Facility	429132.00	4002123.00	2296643.00	911862.00	238275.00	1879237.00	941057.00	456157.00	2657899.00	354644.00	191365.00
Excursion Trip Within State	855613.00	1789060.00	922160.00	587934.00	1170641.00	218200.00	0.00	943997.00	843450.00	91150.00	195500.00
Remedial Teaching	489100.00	518910.00	0.00	7500.00	60000.00	43800.00	0.00	274000.00	100500.00	22500.00	0.00
Sports Expenses	40000.00	80161.00	60000.00	20000.00	0.00	59998.00	36240.00	50000.00	108000.00	27248.00	40000.00
Others	6214.00	19550.00	72686.00	1299.00	0.00	200513.00	0.00	0.00	120470.00	500.00	0.00
	16258827.00	23681613.00	11320200.00	12678506.00	21283332.00	11304882.00	5014731.00	18213222.00	17701142.00	5766818.00	5774329.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Shiksha Abhiyan (J&K)

State Project Director
STATE PROJECT DIRECTOR
Rashtriya Madhyamik
RMSA (J & K STATE)
Shiksha Abhiyan



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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE C5

SCHEDULE OF EXPENDITURES INCURRED IN DISTRICT SCHOOLS DURING THE YEAR 2012-13

PULWAMA	RAMBAN	REASI	RAJOURI	SAMBA	SRINAGAR	UDHAMPUR	SHOPIAN	GANDERBAL	KULGAM	BANDIPORA	TOTAL
8111634.00	3730436.00	3017631.00	8688099.00	4263348.00	3672369.00	4142008.00	1106244.00	2134981.00	2351268.00	1454312.00	125172159.00
4845807.00	1606389.00	1543364.00	3620859.00	2375784.00	1744590.00	2500829.00	398967.00	992304.00	1321499.00	1014664.00	64027541.00
1811220.00	262500.00	291474.00	746851.00	125068.00	309011.00	752068.00	636638.00	623884.00	773717.00	484858.00	21175683.00
483200.00	323278.00	409938.00	490700.00	512299.00	231810.00	670488.00	856300.00	242964.00	308549.00	37500.00	12184731.00
174750.00	105500.00	0.00	0.00	0.00	131500.00	114000.00	77000.00	123900.00	0.00	0.00	2242960.00
39975.00	40000.00	60000.00	40000.00	79920.00	0.00	20000.00	0.00	55000.00	80000.00	79028.00	1015570.00
18900.00	0.00	1600.00	0.00	1220.00	28423.00	4100.00	72948.00	2100.00	43499.00	500.00	594522.00
15485486.00	6068103.00	5324007.00	13586509.00	7357639.00	6117703.00	8203493.00	3148097.00	4175133.00	4878532.00	3070862.00	226413166.00

STATE PROJECT DIRECTOR
RMSA (J & K STATE)



STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Shiksha Abhiyan

24

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

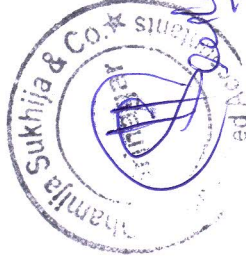
THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE C6

SCHEDULE OF EXPENDITURES INCURRED IN CEO OFFICES DURING THE YEAR 2012-13

EXPENDITURES	ANANTNAG	BARAMULLA	BUDGAM	DODA	JAMMU	KARGIL	KISHTAWAR	KUTHWA	KUPWARA	LEH	POUNCH
Excursion Trip at CEO Office Lev	495000.00	0.00	0.00	80000.00	310000.00	442807.00	500000.00	197400.00	503400.00	500000.00	0.00
MMER	36300.00	62516.00	126855.00	15729.00	111500.00	82604.00	53515.00	154021.00	61500.00	56355.00	42328.00
SEMIS	1573.00	0.00	0.00	39245.00	0.00	6400.00	0.00	60017.00	0.00	77909.00	6177.00
Special Enrolment Drive	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00
Salary	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	33170.00	0.00	0.00	0.00	0.00	0.00	0.00
	772873.00	62516.00	126855.00	134974.00	464670.00	531811.00	553515.00	421438.00	564900.00	634264.00	48505.00


 CHIEF ACCOUNTS OFFICER
 RMSA (J & K STATE)



State Project Director
 Rashtriya Madhyamik
 STATE PROJECT DIRECTOR
 Shiksha Abhiyan
 RMSA (J & K STATE)

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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

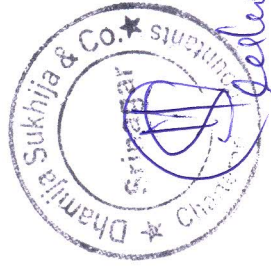
THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE C6

SCHEDULE OF EXPENDITURES INCURRED IN CEO OFFICES DURING THE YEAR 2012-13

PULWAMA	RAMBAN	REASI	RAJOURI	SAMBA	SRINAGAR	UDHAMPUR	SHOPIAN	GANDERBAL	KULGAM	BANDIPORA	TOTAL
424775.00	580800.00	644000.00	0.00	272000.00	383969.00	0.00	443603.00	500000.00	0.00	500000.00	6777754.00
47369.00	0.00	22995.00	0.00	31115.00	180309.00	38790.00	0.00	30354.00	80420.00	0.00	1234575.00
64000.00	23661.00	7800.00	77997.00	0.00	170785.00	40000.00	0.00	32000.00	75550.00	106600.00	789714.00
0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00
0.00	0.00	0.00	0.00	0.00	3094.00	0.00	0.00	0.00	0.00	0.00	36264.00
536144.00	604461.00	674795.00	77997.00	313115.00	738157.00	78790.00	443603.00	562354.00	155970.00	606600.00	9108307.00

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Shiksha Abhiyan (J&K)



STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Shiksha Abhiyan

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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

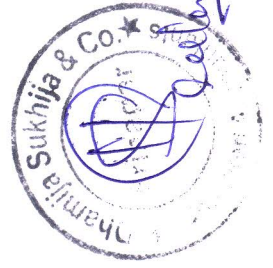
SCHEDULE C7

SCHEDULE OF EXPENDITURES INCURRED IN DIET OFFICES DURING THE YEAR 2012-13

EXPENDITURES	ANANTNAG	BARAMULLA	BUDGAM	DODA	JAMMU	KARGIL	KISHTAWAR	KUTHWA	KUPWARA	LEH	POUNCH
Inservice Teacher Training	996170.00	1480000.00	1114609.00	0.00	601125.00	74880.00	739546.00	0.00	1145817.00	477825.00	0.00
Head Master Training	11740.00	313453.00	156000.00	0.00	236896.00	57811.00	100415.00	0.00	68000.00	52875.00	0.00
SMDC Training	618400.00	1061200.00	398308.00	0.00	799010.00	0.00	326729.00	0.00	974150.00	237500.00	0.00
MMER	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00
Book Fair	0.00	0.00	0.00	0.00	100385.00	0.00	0.00	0.00	50000.00	0.00	0.00
	1626310.00	2854653.00	1668917.00	0.00	1737416.00	135091.00	1166690.00	0.00	2237967.00	768200.00	0.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan (J&K)

State Project Director
STATE PROJECT DIRECTOR
RMSA (J & K STATE) Abhiyan



29

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

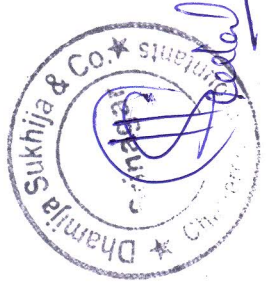
THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE C7

SCHEDULE OF EXPENDITURES INCURRED IN DIET OFFICES DURING THE YEAR 2012-13

PULWAMA	RAMBAN	REASI	RAJOURI	SAMBA	SRINAGAR	UDHAMPUR	SHOPIAN	GANDERBAL	KULGAM	BANDIPORA	TOTAL
0.00	0.00	0.00	0.00	0.00	1015331.00	1079921.00	0.00	0.00	0.00	0.00	8725224.00
0.00	0.00	0.00	0.00	0.00	88294.00	41370.00	0.00	0.00	0.00	0.00	1126854.00
0.00	0.00	0.00	0.00	0.00	329638.00	263184.00	0.00	0.00	0.00	0.00	5008119.00
0.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	7400.00
0.00	0.00	0.00	0.00	0.00	0.00	61790.00	0.00	0.00	0.00	0.00	212175.00
0.00	0.00	0.00	0.00	0.00	1438263.00	1446265.00	0.00	0.00	0.00	0.00	15079772.00

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Shiksha Abhiyan



STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Shiksha Abhiyan

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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-
WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR
SOCIETY (RMSA)

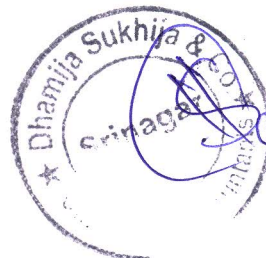
SCHEDULE C8

SCHEDULE OF EXPENDITURES INCURRED IN SIE'S DURING THE YEAR 2012-13

EXPENDITURES	JAMMU	KASHMIR	TOTAL
Training Program of MRP's	0.00	174000.00	174000.00
Trg Prgm of Development of Modulus	0.00	203062.00	203062.00
Printing of Modulus	0.00	21000.00	21000.00
Guidance & Counselling	0.00	88590.00	88590.00
Training Of Head of Institutes	0.00	808685.00	808685.00
	0.00	1295337.00	1295337.00


CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)


STATE PROJECT DIRECTOR
RMSA (J & K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

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THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE H8

SCHEDULE OF FUNDS UTILIZED FOR THE YEAR ENDED ON 31-03-2013

<u>S. NO</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Salary to Staff	8328395.00
2	Stationery & Office Expenses	2781921.00
3	Rent	712506.00
4	Electricity Expenses	44009.00
5	Travelling Expenses	817535.00
6	Vechile Running Expenses	298645.00
7	Telephone Charges	50989.00
		<u>13034000.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

State Project Director
STATE PROJECT DIRECTOR
RMSA (J & K STATE)



(31)

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K
110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR
SOCIETY (RMSA)

SCHEDULE C9

SCHEDULE OF ADVANCES FOR EXPENSES AS ON 31-03-2013

S. NO	NAME OF AGENCIES	TOTAL AMOUNT
1	All District Schools	157118559.00
2	All District CEO Offices	206332566.00
3	All DIET's	36648922.00
4	All SIE's	3651498.00
TOTAL		403751545.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan J&K

State Project Director
STATE PROJECT DIRECTOR
Rashtriya Madhyamik
Shiksha Abhiyan
RMSA (J & K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

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THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE H9

SCHEDULE OF FIXED ASSETS AS ON 31-03-2013

<u>S. NO</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Printer Machine	16425.00
2	Xerox Machine	313431.00
3	Laptop	153618.00
4	Computer	116952.00
5	UPS	13125.00
		<u>613551.00</u>

CHIEF ACCOUNTS OFFICER
RMSA J & K STATE)

STATE PROJECT DIRECTOR
RMSA J & K STATE)

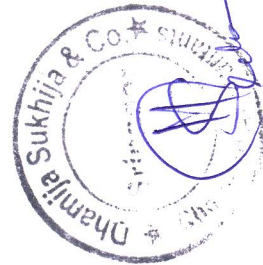


CONSOLIDATED SCHEDULE (C10) OF FIXED ASSETS OF CEO OFFICES IN EACH DISTRICT FOR THE YEAR 2012 - 13

PARTICULARS	ANANTNAG	BARAMULLA	BUDGAM	DODA	JAMMU	KARGIL	KISHTAWAR
Compter	99746.00	66434.00	66498.00	106055.00	156597.00	0.00	95666.00
Laptop	107078.00	103042.00	53539.00	112838.00	0.00	0.00	103792.00
LCD Projector	0.00	66100.00	59513.00	0.00	0.00	0.00	54474.00
UPS	10542.00	7300.00	8520.00	11242.00	18300.00	0.00	13189.00
Refrigerator	0.00	11000.00	0.00	0.00	0.00	0.00	0.00
Xerox Machine	175116.00	73125.00	88400.00	135948.00	135948.00	0.00	0.00
Fax Machine	14990.00	0.00	14990.00	0.00	0.00	0.00	6889.00
Furniture & Fixture	74353.00	162980.00	103033.00	118852.00	63256.00	0.00	78186.00
DVD Writer	1093.00	0.00	728.00	0.00	0.00	0.00	728.00
Laser Printer	17082.00	0.00	0.00	5265.00	0.00	0.00	78988.00
Scanner	0.00	0.00	9990.00	0.00	0.00	0.00	0.00
Printing & Stationery	0.00	0.00	0.00	0.00	22660.00	0.00	14063.00
Handy Camera	0.00	0.00	0.00	0.00	0.00	0.00	19114.00
Digital Camera	0.00	0.00	0.00	0.00	0.00	0.00	10114.00
Stabliser	0.00	0.00	0.00	0.00	0.00	0.00	5062.00
Computer Pherphals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software Developer	0.00	0.00	0.00	0.00	6240.00	0.00	0.00
Ceiling Fan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tonner	0.00	0.00	0.00	0.00	8365.00	0.00	0.00
Voltas Water Cooler	0.00	0.00	0.00	0.00	6990.00	0.00	0.00
Room Cooler	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Heater	0.00	0.00	0.00	0.00	47115.00	0.00	0.00
	500000.00	489981.00	405211.00	490200.00	465471.00	0.00	480265.00

CHIEF ACCOUNTS OFFICER
(RMISA (J & K STATE))
Rasbriya Madhyanik
Shiksha Abhiyan (J&K)

STATE PROJECT DIRECTOR
(RMISA (J & K STATE))
Shiksha Abhiyan



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CHIEF ACCOUNTS OFFICER
RMSA (U & K STATE)
Rashmi Chakrabarti
Chiksha Abhyasan JK

CONSOLIDATED SCHEDULE (C10) OF FIXED ASSETS OF CEO OFFICES IN EACH DISTRICT FOR THE YEAR 2012 - 13

SR'NAGAR	UDHAMPUR	SHOPIAN	GANDERBAL	KULGAM	BANDIPORA	TOTAL
66547.00	119087.00	88558.00	69732.00		0.00	66434.00
51438.00	103042.00	98169.00	48510.00		0.00	103042.00
0.00	0.00	66826.00	0.00	0.00	0.00	0.00
12412.00	14274.00	0.00	8742.00		0.00	7592.00
0.00	0.00	0.00	0.00		0.00	0.00
167649.00	135723.00	78836.00	170250.00		0.00	66650.00
0.00	59904.00	0.00	0.00		0.00	8500.00
161830.00	0.00	83124.00	71081.00		0.00	138741.00
0.00	0.00	0.00	420.00		0.00	0.00
10932.00	33576.00	0.00	11991.00		0.00	26000.00
0.00	0.00	0.00	0.00		0.00	0.00
0.00	20759.00	64218.00	0.00		0.00	0.00
0.00	0.00	26500.00	0.00		0.00	23500.00
0.00	0.00	11900.00	0.00		0.00	0.00
6150.00	0.00	0.00	0.00		0.00	4500.00
0.00	13594.00	0.00	0.00		0.00	0.00
0.00	0.00	0.00	118365.00		0.00	0.00
15177.00	0.00	0.00	0.00		497225.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00
7600.00	0.00	24900.00	0.00		0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00
499735.00	499959.00	543031.00	499091.00	497225.00	444959.00	10

CHIEF ACCOUNTS OFFICER
 RMISA (J & K STATE)
Rashmi Madhyanik
Shuksha Abhiyan

STATE PROJECT DIRECTOR
 RMISA (J & K STATE)
Rashmi Madhyanik
Shuksha Abhiyan



NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA

ABHIYAN

J&K

FINANCIAL STATEMENTS

2012-2013

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

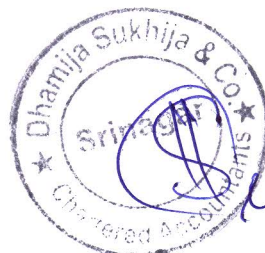
HEAD OFFICE

BALANCE SHEET AS AT 31-03-2013

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	462922200.00	As per Schedule (H9) Annexed	613551.00
Add Surplus	<u>1129870107.00</u>		
	1592792307.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Current liabilities	0.00	<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		Cash at Bank	1592178756.00
	<u>1592792307.00</u>		<u>1592792307.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan

State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan
STATE PROJECT DIRECTOR
RMSA (J & K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

HEAD OFFICE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2013

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>DISBURSEMENT TOWARDS SCHOOLS</u>		<u>GRANT RECEIVED</u>	
As per Schedule (H4) Annexed	139850000.00	As Per Schedule (H1)	2596113000.00
<u>DISBURSEMENT TOWARDS CEO</u>		<u>OTHER INCOME</u>	
As per Schedule (H5) Annexed	235196000.00	Interested Earned	53092743.00
<u>DISBURSEMENT TOWARDS DIET</u>		<u>INTEREST RECEIVED FROM INSTITUTIONS</u>	
As per Schedule (H6) Annexed	30045500.00	As Per Schedule (H2)	3611441.00
<u>DISBURSEMENT TOWARDS SIE</u>		<u>FUNDS RECOVERED BACK</u>	
As per Schedule (H7) Annexed	4475475.00	From Defaulting Institutions	1209117.00
<u>FUNDS TRANSFERRED TOWARDS R & B</u>		As per Schedule (H3)	2575131.00
Funds Transferred to R & B	1104130350.00		
<u>UTILIZED FUNDS</u>			
As per Schedule (H8) Annexed	13034000.00		
Surplus	1129870107.00		
	<u>2656601432.00</u>		<u>2656601432.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

State Project Director
RASHTRIYA MADHYAMIK
SHIKSHA ABHIYAN
RMSA (J & K STATE)

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

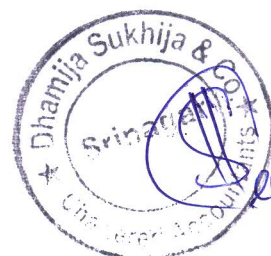
HEAD OFFICE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>DISBURSEMENT TOWARDS SCHOOLS</u>	
Cash in Hand		0.00 As per Schedule (H4) Annexed	139850000.00
Cash at Bank	462288649.00	<u>DISBURSEMENT TOWARDS CEO</u>	
Cash in Transit	20000.00	As per Schedule (H5) Annexed	235196000.00
<u>GRANT RECEIVED</u>		<u>DISBURSEMENT TOWARDS DIET</u>	
As Per Schedule (H1)	2596113000.00	As per Schedule (H6) Annexed	30045500.00
<u>OTHER INCOME</u>		<u>DISBURSEMENT TOWARDS SIE</u>	
Interested Earned	53092743.00	As per Schedule (H7) Annexed	4475475.00
<u>INTEREST RECEIVED FROM INSTITUTIONS</u>		<u>FUNDS TRANSFERRED TOWARDS R & B</u>	
As Per Schedule (H2)	3611441.00	Funds Transferred to R & B	1104130350.00
<u>FUNDS RECOVERED BACK</u>		<u>UTILIZED FUNDS</u>	
From Defaulting Institutions	1209117.00	As per Schedule (H8) Annexed	13034000.00
As per Schedule (H3)	2575131.00		
		<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		Cash at Bank	1592178756.0
	<u>3118910081.00</u>		<u>3118910081.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan
STATE PROJECT DIRECTOR
RMSA (J & K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

SCHEDULE H2

INTEREST RECEIVED DURING THE YEAR 2012-13

RECEIPTS	SCHOOLS	CEO OFFICE	DIET	TOTAL
Anantnag	191173.00	165336.00	0.00	356509.00
Baramulla	192612.00	217705.00	0.00	410317.00
Budgam	117576.00	119712.00	0.00	237288.00
Doda	77345.00	0.00	0.00	77345.00
Jammu	133107.00	209781.00	0.00	342888.00
Kargil	0.00	0.00	440.00	440.00
Kishtawar	134750.00	142717.00	0.00	277467.00
Kuthwa	138881.00	91028.00	0.00	229909.00
Kupwara	87158.00	0.00	6707.00	93865.00
Leh	56602.00	63469.00	0.00	120071.00
Punch	86841.00	171012.00	0.00	257853.00
Pulwama	60829.00	0.00	0.00	60829.00
Ramban	2040.00	65032.00	0.00	67072.00
Reasi	62456.00	22366.00	0.00	84822.00
Rajouri	103086.00	77425.00	0.00	180511.00
Samba	69835.00	0.00	0.00	69835.00
Srinagar	105483.00	58568.00	0.00	164051.00
Udhampur	128955.00	107543.00	0.00	236498.00
Shopian	31961.00	54700.00	0.00	86661.00
Ganderbal	41489.00	74000.00	0.00	115489.00
Kulgam	32528.00	0.00	0.00	32528.00
Bandipora	20613.00	88580.00	0.00	109193.00
	1875320.00	1728974.00	7147.00	3611441.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

STATE PROJECT DIRECTOR
RMSA (J & K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

SCHEDULE H3

FUNDS RECEIVED BACK FROM CEO OFFICES DURING THE YEAR 2012-13

RECEIPTS	AMOUNT
Anantnag	0.00
Baramulla	175000.00
Budgam	240000.00
Doda	0.00
Jammu	0.00
Kargil	0.00
Kishtawar	0.00
Kuthwa	0.00
Kupwara	240000.00
Leh	0.00
Poonch	240123.00
Pulwama	240008.00
Ramban	240000.00
Reasi	240000.00
Rajouri	240000.00
Samba	0.00
Srinagar	0.00
Udhampur	240000.00
Shopian	240000.00
Ganderbal	240000.00
Kulgam	0.00
Bandipora	0.00
	2575131.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

*Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan*

State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan
STATE PROJECT DIRECTOR
RMSA (J & K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE H4

SCHEDULE OF DISBURSEMENTS MADE TOWARDS SCHOOLS DURING THE YEAR 2012-13

PAYMENTS	ANNUAL GRANT	MINOR REPAIRS	TOTAL
Anantnag	7000000.00	2325000.00	9325000.00
Baramulla	8450000.00	3125000.00	11575000.00
Budgam	5800000.00	2050000.00	7850000.00
Doda	6700000.00	2600000.00	9300000.00
Jammu	9650000.00	4150000.00	13800000.00
Kargil	2850000.00	1200000.00	4050000.00
Kishtawar	3100000.00	900000.00	4000000.00
Kuthwa	5900000.00	2625000.00	8525000.00
Kupwara	5550000.00	1675000.00	7225000.00
Leh	2200000.00	875000.00	3075000.00
Poonch	3900000.00	1575000.00	5475000.00
Pulwama	4550000.00	1850000.00	6400000.00
Ramban	2850000.00	1075000.00	3925000.00
Reasi	3550000.00	1550000.00	5100000.00
Rajouri	6550000.00	2925000.00	9475000.00
Samba	2800000.00	1175000.00	3975000.00
Srinagar	5050000.00	1525000.00	6575000.00
Udhampur	5900000.00	2575000.00	8475000.00
Shopian	1600000.00	425000.00	2025000.00
Ganderbal	2250000.00	800000.00	3050000.00
Kulgam	3100000.00	1050000.00	4150000.00
Bandipora	1700000.00	800000.00	2500000.00
	101000000.00	38850000.00	139850000.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan (J&K)

State Project Director
STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Shiksha Abhiyan



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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE H5

SCHEDULE OF DISBURSEMENTS MADE TOWARDS CEO OFFICES DURING THE YEAR 2012-13

PAYMENTS	ANANTNAG	BARAMULLA	BUDGAM	DODA	JAMMU	KARGIL	KISHTAWAR	KUTHWA	KUPWARA	LEH	POUNCH
Annual Grant	1000000.00	1500000.00	650000.00	600000.00	1050000.00	150000.00	300000.00	1150000.00	1200000.00	100000.00	750000.00
Minor Repairs	0.00	75000.00	25000.00	400000.00	0.00	0.00	0.00	0.00	75000.00	25000.00	150000.00
Salary	19727000.00	11186000.00	14487000.00	8700000.00	18000000.00	2800000.00	5030000.00	12780000.00	9000000.00	1020000.00	8840000.00
Excursion Trip Within State	937400.00	1222600.00	969400.00	912800.00	1362200.00	317200.00	425600.00	890000.00	1213400.00	139800.00	1087400.00
Excursion Trip outside State	0.00	0.00	0.00	160000.00	224000.00	0.00	112000.00	192800.00	0.00	0.00	176000.00
MMER	80000.00	99500.00	65000.00	73000.00	111500.00	30000.00	34000.00	70500.00	67500.00	23000.00	46500.00
Special Enrolment Drive	0.00	10000.00	0.00	0.00	10000.00	10000.00	0.00	10000.00	10000.00	10000.00	10000.00
	21744400.00	14093100.00	16196400.00	10845800.00	20757700.00	3307200.00	5901600.00	15092500.00	11565900.00	1317800.00	11059900.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan (J&K)



STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan

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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE H5

SCHEDULE OF DISBURSEMENTS MADE TOWARDS CEO OFFICES DURING THE YEAR 2012-13

PULWAMA	RAMBAN	REASI	RAJOURI	SAMBA	SRINAGAR	UDHAMPUR	SHOPIAN	GANDERBAL	KULGAM	BANDIPORA	TOTAL
2000000.00	9000000.00	8000000.00	12500000.00	15000000.00	5000000.00	8000000.00	7000000.00	2500000.00	4000000.00	15500000.00	155000000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500000.00	11500000.00
68030000.00	111400000.00	86300000.00	128000000.00	40400000.00	68330000.00	100400000.00	82390000.00	55930000.00	72560000.00	70560000.00	2000000000.00
5990000.00	5808000.00	6046000.00	9842000.00	3866000.00	3944000.00	10346000.00	2748000.00	2360000.00	5440000.00	6092000.00	157230000.00
0.00	960000.00	960000.00	2400000.00	800000.00	0.00	1760000.00	0.00	0.00	0.00	0.00	15520000.00
475000.00	375000.00	430000.00	780000.00	295000.00	515000.00	670000.00	230000.00	250000.00	360000.00	325000.00	11710000.00
0.00	0.00	0.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	100000.00	1000000.00
7649500.00	127543000.00	101736000.00	153622000.00	46961000.00	73539000.00	121176000.00	92618000.00	61040000.00	82330000.00	96077000.00	2351960000.00

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan (J&K)



State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan (J&K STATE)

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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

SCHEDULE H6

SCHEDULE OF DISBURSEMENTS MADE TOWARDS DIET OFFICES DURING THE YEAR 2012-13

PAYMENTS	ANANTNAG	BARAMULLA	BUDGAM	DODA	JAMMU	KARGIL	KISHTAWAR	KUTHWA	KUPWARA	LEH	POUNCH
Inservice Teacher Training	1456500.00	1504500.00	1462500.00	738000.00	2316000.00	478500.00	495000.00	1066500.00	1150500.00	498000.00	688500.00
SMDC Training	760800.00	1074600.00	702000.00	394200.00	588600.00	324000.00	275400.00	494900.00	729000.00	220200.00	331200.00
MMER	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
	2222300.00	2584100.00	2169500.00	1137200.00	2909600.00	807500.00	775400.00	1566400.00	1884500.00	723200.00	1024700.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan (J&K)

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan



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OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY (RMSA)

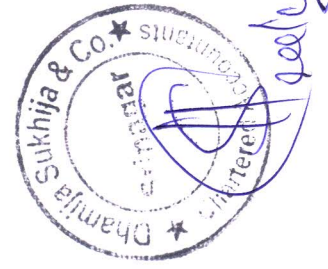
SCHEDULE H6

SCHEDULE OF DISBURSEMENTS MADE TOWARDS DIET OFFICES DURING THE YEAR 2012-13

PULWAMA	RAMBAN	REASI	RAJOURI	SAMBA	SRINAGAR	UDHAMPUR	SHOPIAN	GANDERBAL	KULGAM	BANDIPORA	TOTAL
945000.00	291000.00	394500.00	1261500.00	705000.00	1488000.00	715500.00	336000.00	550500.00	793500.00	747000.00	20082000.00
256500.00	405000.00	232200.00	842400.00	214200.00	556200.00	434200.00	124200.00	270000.00	388800.00	234900.00	9853500.00
5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	110000.00
1206500.00	701000.00	631700.00	2108900.00	924200.00	2049200.00	1154700.00	465200.00	825500.00	1187300.00	986900.00	30045500.00

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan (J&K)

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Rashtriya Madhyamik
Shiksha Abhiyan



SCHEDULE H7

SCHEDULE OF DISBURSEMENTS MADE TOWARDS SIE'S DURING THE YEAR 2012-13

PAYMENTS	JAMMU	KASHMIR	TOTAL
Training Program of MRP's	210000.00	252000.00	462000.00
Trg Prgm of Development of Modulus	210000.00	252000.00	462000.00
Printing of Modulus	44100.00	52500.00	96600.00
Training Of Head Masters	1528750.00	1306125.00	2834875.00
Guidance & Counselling	291000.00	309000.00	600000.00
MMER	10000.00	10000.00	20000.00
	2293850.00	2181625.00	4475475.00

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Shiksha Abhiyan

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
Shiksha Abhiyan



**UTILISATION CERTIFICATE**

Utilization Certificate for the year ended 31-03-2013

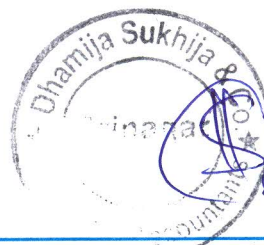
Name of the Scheme "CONSTRUCTION AND RUNNING OF GIRLS HOSTEL FOR STUDENTS OF SECONDRY AND HIGHER SCHOOLS"

S No	Particulars	Central Share	Sate share	Total
1	Opening Balance as on 01-04-2012	Nil	Nil	7977608.00
2	Grant In Aid Received	Nil	Nil	Nil
3	Interest Earned	Nil	Nil	328154.00
4	Total (1+2+3)	Nil	Nil	8305762.00
5	Expenditures	Nil	Nil	Nil
6	Closing Balance as on 31-03-2013 (4-5)	Nil	Nil	8305762.00

1. Certified That out of Rs Nil Grant in Aid sanctioned during the year 2012-13 in favor of RMSA J & K vide Ministry of Human Resource Development Department of School education and literacy and Rs. Nil received as state share from the State Government Rs. 79,77,608.00 (Rupees Seventy Nine Lac Seventy Seven thousand Six Hundred & Eight Only) as unspent balance of the previous year & Rs. 3,28,154.00 three lac Twenty Eight Thousand One Hundred & fifty Four Only) earned as interest during the year totaling the Rs. 83,05,762.00 (Rupees Eighty three Lac's Five Thousand Seven Hundred & Sixty Two Only) & Rs. Nil has been utilized for the purpose for which it was sanctioned during the year 2012-13 This leaves an amount of Rs. 83,05,762.00 (Rupees Eighty three Lac's Five Thousand Seven Hundred & Sixty Two Only) as unutilized at the end of the year as on 31-03-2013 will be carried forward to the next year 2013-14 for its utilization.
2. Having been fully satisfied I certify that the condition on which the Grants in Aid was sanctioned have not been duly fulfilled and that I have exercised the requisite checks to the best of my knowledge & belief that the money was actually unutilized for the purpose for which it was mentioned for use while furnishing this certificate

Kinds of Checks exercised

- i) Audited Statement of Accounts (Copy enclosed)



DHAMIJA SUKHIJA & CO

Chartered Accountants

Hotel Mehran, 2nd Floor
Old Secretariate Road
Jahangir Chowk, Srinagar
Cell : 9419010599
Ph. : 0194-2477084

- ii) Utilization received from executing units, records during sample visit
- iii) Progress Report

State Project Director
Rashtriya Madhyamik Shiksha Abhiyan
J & K State

AUDITORS CERTIFICATE

We have verified the above statements with the books and records produced before us for our verification and found the same has been drawn in accordance therewith

For Dhamija Sukhija & Co

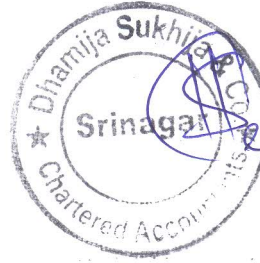
Chartered Accountants

Fr. R No 00369N

C A Showkat Ahmad

(Partner)

M No. 509441



Place :- Srinagar

Date 04-02-2014

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

GIRLS HOSTEL

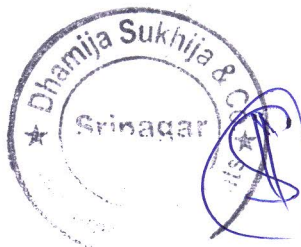
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2013

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCE</u>		<u>EXPENDITURE</u>	
Cash in Hand		0.00 Expenses	0.00
Cash at Bank	7977608.00		
<u>GRANT RECEIVED</u>			
Grant Received	0.00		
<u>OTHER INCOME</u>			
Interested Earned	328154.00		
		<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		Cash at Bank	8305762.0
	<u>8305762.00</u>		<u>8305762.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)
Chief Accounts Officer
Rashtriya Madhyamik
Shiksha Abhiyan J&K

STATE PROJECT DIRECTOR
RMSA (J & K STATE)
State Project Director
Rashtriya Madhyamik
Shiksha Abhiyan



**UTILIZATION CERTIFICATE**

Utilization certificate for the year ended on 31-03-2013

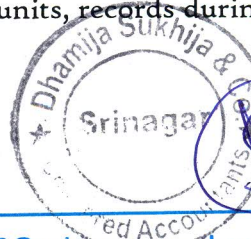
Name of the Scheme "SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL PROGRAMME"

S No	Particulars	Central Share	State Share	Total
1	Opening Balance as on 01-04-2012	Nil	Nil	339399348.00
2	Grant In Aid Received	Nil	Nil	Nil
3	Interest Earned	Nil	Nil	13780969.00
4	Total (1+2+3)	Nil	Nil	353180317.00
5	Expenditures	Nil	Nil	Nil
6	Closing Balance as on 31-03-2013 (4-5)	Nil	Nil	353180317.00

- 1) Certified That out of Rs Nil Grant in Aid sanctioned during the year 2012-13 in favor of RMSA J & K vide Ministry of Human Resource Development Department of School Education and literacy letter no.'s as indicated above and Rs. Nil received as State share from the State Government Rs. 33,93,99,348.00 (Rupees Thirty Three Crore Ninety Three Lac's Ninety Thousand Three Hundred & Forty Eight Only) as unspent balance of the previous year & Rs. 1,37,80,969.00 (Rupees One Crore Thirty Seven Lac's Eighty Thousand Nine Hundred & Sixty Nine Only) earned as interest during the year totaling the Rs. 35,31,80,317.00 (Rupees thirty Five Crore Thirty One Lac Eighty Thousand Three Hundred & seventeen Only) & Rs. Nil has been utilized for the purpose for which it was sanctioned during the year 2012-13 This leaves an amount of Rs. 35,31,80,317.00 (Rupees thirty Five Crore Thirty One Lac Eighty Thousand Three Hundred & seventeen Only) as unutilized at the end of the year as on 31-03-2013 will be carried forward to the next year 2013-14 for its utilization.
- 2) Having been fully satisfied I certify that the condition on which the Grants in Aid was sanctioned have not been duly fulfilled and that I have exercised the requisite checks to the best of my knowledge & belief that the money was actually unutilized for the purpose for which it was mentioned for use while furnishing this certificate

Kinds of Checks exercised

- i) Audited Statement of Accounts (Copy enclosed)
- ii) Utilization received from executing units, records during sample visit
- iii) Progress Report



DHAMIJA SUKHIJA & CO

Chartered Accountants

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State Project Director
Rashtriya Madhyamik Shiksha Abhiyan
Rashtriya Madhyamik Shiksha Abhiyan & K State

AUDITORS CERTIFICATE

We have verified the above statements with the books and records produced before us for our verification and found the same has been drawn in accordance therewith

For Dhamija Sukhija & Co

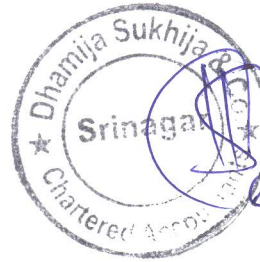
Chartered Accountants

Fr. R No 00369N

C A Showkat Ahmad

(Partner)

M No. 509441



Place :- Srinagar

Date 04-02-2014

OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA) J & K 110-WAZIR
BAGH LAL MANDI SRINAGAR KASHMIR

THE STATE PROJECT DIRECTOR RMSA/ MODEL SCHOOLS/ GIRLS HOSTEL AND J & K NOOR SOCIETY
(RMSA)

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MODEL SCHOOLS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENDITURE</u>	
Cash in Hand		0.00 Expenditure.	0.00
Cash at Bank	339399348.00		
<u>GRANT RECEIVED</u>			
Grant Received	0.00		
<u>OTHER INCOME</u>			
Interested Earned	13780969.00		
		<u>CLOSING BALANCE</u>	
		Cash in Hand	0.00
		Cash at Bank	353180317.0
	<u>353180317.00</u>		<u>353180317.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J & K STATE)

STATE PROJECT DIRECTOR
Rashtriya Madhyamik
Shiksha Abhiyan
RMSA (J & K STATE)

