ODISHA MADHYAMIK SHIKSHA MISSION

18, FOREST PARK, BHUBANESWAR-09

Letter No. 146 /OMSM(RMSA)/13 Date. 30/01/14

From

Sri Goutam Pradhan, OFS-1(SB)
Financial Advisor,OMSM(RMSA)

To

Sanjay Gupta,
Under Secretary to the Govt. of India,
MHRD,New Delhi.

Sub: Submission of Audited statement of accounts under RMSA for the Year 2012-13.

Sir,

With reference to the above mentioned subject, I am submitting herewith the Audited Statement of Accounts under RMSA for the Year 2012-13 along with Utilisation Certificate in prescribed format for necessary action at your end.

Encl: Hard copy of Audited
statement of Accounts

Yours faithfully,

30.1.14

Financial Advisor,
OMSM (RMSA)

Memo No 147 /Date 30/01/14

Copy to C.K Desmukh, Director, School-1 Section, Deptt. Of School Education & Literacy, MHRD, Govt. of India.

30.1.14

Financial Advisor,
OMSM (RMSA)

Memo No 147(A) /Date 30/01/14

Copy to FA-Cum Joint Secretary to Govt.,S& ME Deptt. for kind information.

30.1.14

Financial Advisor,
OMSM (RMSA)

Statutory Audit Report

OF

OMSM, RMSA, ODISHA

FOR THE YEAR 2012-13

Conducted By
M/s C. K. Prusty & Associates
Chartered Accountants
Plot No.10, Rajarani Colony, Tankapani Road
Bhubaneswar-751014
Telfax:-0674-2433184
E-mail:-prustyck@gmail.com

C. K. Prusty & Associates
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To
The State Project Director
Rastriya Madhyamika Shiksha Mission

We have audited the accompanying financial statements of RMSA Programmes implemented by Rastriya Madhyamika Shiksha Mission (RMSM), which comprise the Balance Sheet as at March 31, 2013, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and procedures as laid down in the RMSA Manual on Financial Management & Procurement. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation to the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project's preparation and presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of RMSA Programmes implemented by Rastriya Madhyamika Shiksha Mission (RMSM) for the year ended March 31, 2013 are prepared, in all material respects, in accordance with the

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Telefax: 0674-2433184/9437044882
Email: prusty.ck@gmail.com

accounting principles generally accepted in India and procedures as laid down in the RMSA Manual on Financial Management & Procurement.

For C.K. Prusty & Associates
Chartered Accountants
Firm's Registration Number-323220E

CA C. K. Prusty
(Partner)
Membership Number 057318

Place: Bhubaneswar

Date: 30th January, 2014

C. K. Prusty & Associates
Chartered Accountants

Management Letter

To
The State Project Director,
Rastriya Madhyamika shiksha Mission
18-Forest park, Bhubaneswar.Odisha-751009

As appointed vide your letter No.1341(A)/OMSM(RMSA)/13 Dtd-20.09.2013, we would like to inform you that we have consolidated the accounts of Rastriya Madhyamika Shiksha Mission Programme covering all the 30(Thirty) District Project Offices of the State of Odisha. We have audited the Balance Sheet and Income and Expenditure of Mayurbhanj, Kalahandi, Keonjhar, Jagatsinghpur, Kendrapara, Puri and the State Project Office. Audit of other 24(Twenty Four) DPO(s) have been conducted by other auditors. We have considered their comments and observations on the accounting records, systems and controls and deficiencies and areas of weakness therein. The summary of those observations and recommendation is as below:

Observations

i. The Cash/Bank Book maintained in DEO's does not reflect cash/bank balance under different schemes as receipts from Director of Secondary Education and other receipts like grants for bi-cycle, PYKKA Scheme etc are included in one cash and bank account.
ii. There are no exclusive bank accounts for the grants received from OMSM by the DEO's. Immediate steps should be taken to ensure maintenance of exclusive bank account for OMSM grants.
iii. The advance monitoring system at present is poor. Necessary and timely follow up for adjustment of advances released must be ensured to ensure that advances are adjusted without lapse of time resulting in notional loss of interest to the society.
iv. It was observed that the accounts of District Education Officers are not maintained by trained and qualified accounts personnel. We are of the opinion that necessary training must be imparted immediately to the personnel who are in charge of maintenance of accounts at the DEO Officers. Again, the accounts are maintained manually at the District Education Offices. Initiatives must be taken for computerization of accounts.
v. There should be proper monitoring of the non-recurring/ recurring grants released to R & B Department, RD Department and Schools to ensure that the expenditures are timely and properly incurred as well as the timely collection of the Utilization Certificates and their accounting.

Thanking you,

Yours faithfully,

For C.K Prusty & Associates
Chartered Accountants

C.K. PRUSTY & ASSOCIATES Chartered Accountants Bhubaneswar

CA. C.K.Prusty, Partner
Membership No-057318

Annexure - IV

UC: Consolidated

Utilisation Certificate for the year ended 2012-2013

Name of the Scheme: RMSA (PROJECT ACTIVITY)

Sl No.		Central Share	State Share	Total
1	Opening Balance of the beginning of the financial year (as on 01.04.2012)			2,74,05,26,009.50
2	Details of funds receiving during the year			
2.1	Funds Received from Govt. Of India on 01.10.2012 vide letter no-F.1-31/2010-SCH 1(A),(B),(C),dtd.14.09.2012			1,85,10,61,000.00
2.2	Funds Received from Govt. Of India on 17.12.2013 vide letter no-F.1-84/2012-RMSA-1(SC),(ST),(GEN),dtd.12.12.2012			27,50,56,000.00
2.3	Funds Received from Govt. Of India on 01.03.2013 vide letter no-F.1-84/2012-RMSA-1(A),(B),(C),dtd.26.02.2013			2,81,34,000.00
2.4	Funds from Govt.of Odisha on 23.10.2012 vide letter no-VIII(A)-SME-(SCH)8/10 25127,25132,25137 DTD.03.10.2012			61,70,20,000.00
2.5	Funds from Govt.of Odisha on 28.02.2013 vide letter no-VIII(A)-SME-(SCH)51/2012(pt)1531,1536 ,1541 DTD.15.01.2013			9,16,85,334.00
2.6	Funds from govt.of Odisha on 22.03.2013 vide letter no-VIII(A)-SME-(SCH)-8/10,6536,6541 DTD.12.03.2013			93,78,000.00
3	Total fund received			2,87,23,34,334.00
4	Interest			11,45,65,089.00
5	Misc. Receipt			1,000.00
6	Total fund available(Sl 1+3+4+5)			5,72,74,26,432.50
7	Expenditure(Grant in aid general)			33,16,82,631.00
8	Expenditure(Grant for creation of capital assets)			16,94,42,029.00
9	Total Expenditure(Sr. No 7+8)			50,11,24,660.00
10	Unspent Balance (as on 31.03.2013)			5,22,63,01,772.50

S. K. PRUSTY & ASSOCIATES Bhubaneswar Chartered Accountants

FOR RMSA

1. Certified that out of Rs 2,87,23,34,334.00 (Rupees Two hundred eighty seven crores twenty three lakhs thirty four thousand three hundred thirty four) only of grant in-aid released during the year(s) 2012-2013 in favour of Society, Rs 11,45,65,089.00(Rupees Eleven crores fourty five lakhs sixty five thousand eighty nine) only on account of interest earned, Rs. 1000.00(Rupees one thousand) only an account of Misc. receipt during the period 2012-13 and Rs. 2,74,05,26,009.50(Rupees Two hundred seventy four crores five lakhs twenty six thousand nine and fifty paise) only an account of unspent balance of the previous year (Opening Balance), a sum of Rs. 50,11,24,660.00 (Rupees Fifty crores eleven lakhs twenty four thousand six hundred and sixty) only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 5,22,63,01,772.50 (Rupees Five

hundred twenty two crores sixty three lakhs one thousand seven hundred seventy two and fifty paise) only, of which advances amounting Rs.4,02,83,30,607.00 (Rupees Four hundred two crores eighty three lakhs thirty thousand six hundred seven) only remaining unutilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year 2013-2014.

Date: 30th January, 2014

State Project Director
OMSM (RMSA) ODISHA

State Project Director
OMSM (RMSA) ODISHA

AUDITOR'S CERTIFICATE

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

For C.K. Prusty & Associates
Chartered Accountants
Firm's Registration Number-323220E

C.K. Prusty & Associates Bhubaneswar Chartered Accountants

CA C.K. Prusty
(Partner)
Membership.No-057318

Date: 30th January, 2014
Place: Bhubaneswar

Balance Sheet of PROJECT FUND as on 31.03.2013

Name of the SIS - ODISHA

LIABILITIES	Schedule	Amount Current Year	Amount Previous Year	ASSETS	Schedule	Amount Current Year	Amount Previous Year
Capital Fund				**Fixed Assets**			
Opening Balance	6-A	2,74,05,26,009.50	1,18,61,79,818.00	Furniture and Fixture	5-A	56,65,776.00	5265276.00
Add: Excess of income over expenditure		2,48,57,75,763.00	1,55,43,46,191.50	Equipment	5-B	1,15,800.00	
Current Liabilities				**Advances outstanding**			
Provision	6-B	2,76,38,791.00	4,01,28,492.00	Civil Works	5-C	2,35,33,50,225.00	182872218.00
EMD payable	6-C	12,000.00	12,000.00	Others	5-G	1,67,49,80,382.00	1057683334.00
Security Deposit payable	6-D	1,34,680.00	43,500.00	Security Deposit	5-D	2,40,000.00	240000.00
				Closing Balance at SPO			
				(a) Cash at Bank	5-E	1,21,96,14,038.50	1534596959.50
				(b) Cash in Hand	5-F	1,21,022.00	52214.00
Total		**5,25,40,87,243.50**	**2780710001.50**	**Total**		**5,25,40,87,243.50**	**2780710001.50**

C.K. PRUSTY & ASSOCIATES Bhubaneswar Chartered Accountants

Chartered Accountant Firm

State Project Director (RMSA)

State Project Director
OMSM (RMSA), ODISHA

Income and Expenditure Account of PROJECT FUND for the year ended 2012-13

Name of the SIS - ODISHA							
EXPENDITURE	Schedule	Amount Current year	Amount Previous Year	INCOME	Schedule	Amount Current year	Amount Previous Year
penditure at District and SMDC level				Funds recd. from Govt. of India	3-A	2,15,42,51,000.00	1,28,86,89,000.00
Civil Work	4-A	10,20,26,025.00	7,20,53,223.00	Fund Recd. From Govt. of Odisha	3-B	71,80,83,334.00	50,78,11,333.00
School Grant	4-B	19,65,07,092.00	10,24,08,960.00	misc. receipt	3-D	1,000.00	
Minor Repair	4-N	5,40,39,223.00	5,08,37,620.00	Interest	3-C	11,45,65,089.00	5,89,85,487.00
inservice teachers tranning	4-C	1,22,75,702.00					
Science Exibition	4-M	10,70,110.00					
Awp&b	4-E	40,850.00					
Remedial Teaching	4-F	22,56,468.00					
Furniture Grant	4-G	6,74,16,004.00					
Exposure Grant	4-H	2,79,63,933.00					
Sahajog	4-I	2,15,30,773.00					
U-dise	4-J	22,500.00					
Sip	4-K	6,80,479.00					
Workshop & Seminar Exp.	4-D	4,86,868.00	6,47,133.00				
State Level							
MMER	4-L	51,94,663.00	62,53,256.00				
Vehicle Hiring	4-O	11,22,795.00	1,94,536.00				
Travelling & conveyance	4-P	5,46,175.00	6,19,552.00				
Contingency	4-Q	79,26,635.00	1,15,55,840.00				
Training Expense			5,65,60,928.00				
Miscellaneous Payments							
Bank Charges	4-R	18,365.00	8,580.50				
Excess of Income Over		2,48,57,75,763.00	1,55,43,46,192				
TOTAL		**2,98,69,00,423.00**	**1,85,54,85,820.00**	**TOTAL**		**2,98,69,00,423.00**	**1,85,54,85,820.00**

C.K. Prusty & Associates, Bhubaneswar, Chartered Accountants

Chartered Accountant Firm

State Project Director (RMSA)

State Project Director
OMSM (RMSA), ODISHA

Name of the SIS - ODISHA

Receipt and Payments Account of PROJECT FUND for the year ended 2012-13

RECEIPTS	Schedule	Amount Current year	Amount previous year	PAYMENTS	Schedule	Amount current year	Amount Previous year
Opening Balance				**Workshop & Seminar Exp.**	2-D	4,86,868.00	6,47,133.00
(a) Cash at Bank	1-A	1,53,45,96,959.50	92,34,38,733.00	**Civil works**	2-A	10,20,26,025.00	7,36,81,223.00
(b) Cash in Hand	1-B	52,214.00	7,912.00	**School Grant**	2-B	19,65,07,092.00	12,70,57,938.00
(c) Unadjusted Advances	1-C	1,24,05,55,552.00	23,84,84,143.00	**In Service Teacher Training**	2-C	1,22,75,702.00	1,98,48,619.00
Funds recd. from Govt. of India	1-D	2,15,42,51,000.00	1,31,29,89,000.00	**State Level**			
Fund Recd. From Govt. of Odisha	1-E	71,80,83,334.00	50,78,11,333.00	MMER	2-L	51,94,663.00	63,09,199.00
Fund Recd. From NUEPA				Minor Repair	2-N	5,40,39,223.00	2,45,60,642.00
Interest	1-F	11,45,65,089.00	5,89,85,487.00	Vehicle Hiring	2-O	11,22,795.00	1,94,536.00
EMD Received & Security Deposits	1-G	86,083.00	55,500.00	Travelling & conveyance	2-P	5,46,175.00	6,19,552.00
				Contingency	2-Q	79,20,538.00	60,55,840.00
				payment of provisions	2-T	1,24,89,701.00	
				Training Expense		-	70,04,028.00
				Fixed Assets	2-R	5,16,300.00	
				Science Exibition	2-M	10,70,110.00	
				Awp&b	2-E	40,850.00	
				Remedial Teaching	2-F	22,56,468.00	
				Furniture Grant	2-G	6,74,16,004.00	
				Exposure Grant	2-H	2,79,63,933.00	
				Sahajog	2-I	2,15,30,773.00	
				U-dise	2-J	22,500.00	
				Sip	2-K	6,80,479.00	
				Bank Charges	2-S	18,365.00	8,580.00
				Security Deposit		-	2,40,000.00
				Other Expenses		-	3,40,092.00
				Closing Balance			
				(a) Cash at Bank	2-U	1,21,96,14,038.50	1,53,45,96,960.00
				(b) Cash in Hand	2-V	1,21,022.00	52,214.00
				(c) Unadjusted Advances	2-W	4,02,83,30,607.00	1,24,05,55,552.00
TOTAL		**5,76,21,90,231.50**	**3,04,17,72,108.00**	**TOTAL**		**5,76,21,90,231.50**	**3,04,17,72,108.00**

C.K. PRUSTY & ASSOCIATES Bhubaneswar Chartered Accountants

Chartered Accountant Firm

State Project Director (RMSA)

State Project Director
OMSM (RMSA), ODISHA

Significant Accounting Policies forming part of Accounts

a) Basis of Preparation of Financial Statements

The accompanying financial statements have been prepared under the historical cost convention on accrual basis in accordance with generally accepted accounting principles in India at SPO level.

b) Recognition of Income and Expenses

In the Books of SPO:

i) Grant is recognized at the point of actual receipt.

ii) Grants disbursed to the DEO offices are recognised as expenditure at the time of dispersal.

In the Books of DEO:

i) Grants received from SPO are recognised as income at the point of actual receipt.

c) Fixed Assets

Fixed assets are stated at cost of acquisition.

d) Depreciation

No depreciation has been charged on the assets acquired by the Project.

For Rastriya Madhyamik Shiksha Mission

State Project Director

State Project Director
OMSM (RMSA), ODISHA

For C. K. Prusty & Associates
Chartered Accountants
Firm's Registration Number-323220E

C.K. PRUSTY & ASSOCIATES
Bhubaneswar
Chartered Accountants

CA. C.K. Prusty, Partner
Membership Number. 057318

Date: 30th January, 2014

Schedule to Receipt And Payment Account for the period from 01.04.2012 to 31.03.2013 of RMSA

RECEIPTS	Angul	Balasore	Bargarh	Bhadrak	Bolangir	Boudh	Cuttack	Deogarh	Dhenkanal	Gajapati
OPENING BALANCES										
(a)CASH AT BANK	14973251.00	24460939.00	773686.00	14163714.00	39576542.00	2487342.00	19252282.00	20040929.00	25522681.00	56595262.00
(b) CASH IN HAND										
© UNADJUSTED ADVANCES	16606888.00	8464000.00	21964000.00	877797.00	50777000.00	16381964.00	20500084.00	11028262.00	12011475.00	35050897.00
FUNDS RECEIVED FROM GOI										
FUNDS RECEIVED FROM RMSA	27917615.50	46544210.50	41132773.00	29358488.50	38232726.00	11962559.50	50867726.50	8371520.00	27251799.00	48488728.00
FUNDS RECEIVED FROM GOI										
INTEREST RECEIVED	667947.00	457278.00	917287.00	824419.00	2636243.00	316454.00	355478.00	1482895.00	615556.00	3031092.00
MISC. RECEIPT					379350.00					100000.00
TOTAL	60165701.50	79926427.50	64787746.00	45224418.50	131601861.00	31148319.50	90975570.50	40923606.00	65401511.00	143265979.00

PAYMENTS	Angul	Balasore	Bargarh	Bhadrak	Bolangir	Boudh	Cuttack	Deogarh	Dhenkanal	Gajapati
CIVIL WORK	1764929			11649000					4069933	12583173
SCHOOL GRANT		12300000	12023000	17906949	1513740	1950000	16930491		12300000	
INSERVICE TEACHERS TRANNING		619335		743462	352117		45266		2288430	
WORKSHOP &SEMINAR										
STATE LEVEL										
AWP&B										
REMEDIAL TEACHING			886500							
FURNITURE GRANT					120504	825000				
EXPOSURE GRANT				3168200	1446390	736000	3949200		2301000	
SAHAJOG		1538911		953436	1625745		1879415		1841196	
U-DISE										22500
SIP				123200			171500		238200	
MMER	112365	285425	651	96780	112255	123986	34000	28235	298728	19911
SCIENCE EXIBITION		100000		65000					119995	
MINOR REPAIR		6150000				725000			12300000	
VEHICLE HIRING										
TRAVELLING & CONVEYANCE										
CONTINGENCY				95986	48085	8000	98796			61336
TRANSFER OF FUNDS TO DEO & DPC										
MISCELLANEOUS PAYMENTS										
FIXED ASSETS									120687	238592
BANK CHARGES				120	250		1782			533
PAYMENT OF PROVISIONS										
CLOSING BALANCES										
(a) CASH AT BANK	32790833.5	27957756.5	29913595	9223174.5	36838409	10492824.5	39163558.5	8985929	16840241	65701210
(b) CASH IN HAND				411			952		0	
© UNADJUSTED ADVANCES	25497574	30975000	21964000	1198700	89544366	16287509	28700610	31909442	12683101	64638724
TOTAL	60165701.5	79926427.5	64787746	45224418.5	131601861	31148319.5	90975570.5	40923606	65401511	143265979

P.K. PRUSTY & ASSOCIATES Bhubaneswar

Schedule to Receipt And Payment Account for the period from 01.04.2012 to 31.03.2013 of RMSA

RECEIPTS	Ganjam	Jagatsinhpur	Jajpur	Jharsuguda	Kalahandi	Kandhamal	Kendrapara	Keonjhar	Khurda	Koraput	Malkangiri	Mayurbhanj
OPENING BALANCES												
(a)CASH AT BANK	115195745.50	4614986.00	8567953.00	24067993.00	63283768.00	88927454.00	15177865.00	25104242.00	14910678.00	45677939.00	99567117.00	36483160.00
(b) CASH IN HAND										50996.00		
© UNADJUSTED ADVANCES	139728000.00	9633190.00	4579872.00	25210027.00	59342186.00	45969000.00	18522924.00	41157230.00	9256677.00	157162602.00	57605305.00	42515100.00
FUNDS RECEIVED FROM GOI												
FUNDS RECEIVED FROM RMSA	69002316.00	26788298.50	43577760.00	12908939.00	48693119.00	33355532.00	37815362.50	38534056.00	37646270.50	75729657.50	31290827.00	68483485.50
FUNDS RECEIVED FROM GOI												
INTEREST RECEIVED	11107399.00	549952.00	702683.00	695560.00	3998588.00	6454525.00	987524.00	1947483.00	1238613.00	7278866.00	6978707.00	7594303.00
MISC. RECEIPT											3991894.00	
TOTAL	335033460.50	41586426.50	57428268.00	62882519.00	175317661.00	174706511.00	72503675.50	106743011.00	63052238.50	285900060.50	199433850.00	155076048.50

PAYMENTS	Ganjam	Jagatsinhpur	Jajpur	Jharsuguda	Kalahandi	Kandhamal	Kendrapara	Keonjhar	Khurda	Koraput	Malkangiri	Mayurbhanj
CIVIL WORK			5768000	24804290								8332000.00
SCHOOL GRANT	13600000	2950000.00	18798600	1920949	2730500	13163400	2855958	7773540.00	9250000			1275000.00
INSERVICE TEACHERS TRANNING		143712.00			56388	64628	300000	862965.00		369486		1473000.00
WORKSHOP &SEMINAR												
STATE LEVEL												
AWP&B						4200						3480.00
REMEDIAL TEACHING				321500		543000		126425.00				
FURNITURE GRANT	41898500		15119500									
EXPOSURE GRANT		1162000.00		630600	1887600		2782400	809200.00	3488350			
SAHAJOG	1717734	901584.00	1094915		1176790	1329281	1256437	225969.00			282705	590042.00
U-DISE												
SIP		7066.00				65010		35000.00				
MMER	370266	177355	53200	193449	269030.00	142353	292867	187000.00	453580	174909	8933	114181.00
SCIENCE EXIBITION					100000							88290.00
MINOR REPAIR	6600000	1534252.00	800000	2800000	7450021	4400000		4394950.00	4625000			
VEHICLE HIRING				50930								
TRAVELLING & CONVEYANCE												
CONTINGENCY	285169		106708	43476		9141				220000		3168.00
TRANSFER OF FUNDS TO DEO & DPC												
MISCELLANEOUS PAYMENTS												
FIXED ASSETS										107100		
BANK CHARGES	584			100			2882	6028.00			464	185
PAYMENT OF PROVISIONS												
CLOSING BALANCES												
(a) CASH AT BANK	116288213.50	16633108.5	11356667	4319164	43210682	109009138	49338555.5	23459939.00	28528798.5	60898888.5	54947011	62461871.50
(b) CASH IN HAND			3000	47114		7360				57535	3432	
© UNADJUSTED ADVANCES	154272994.00	18077349	4327678	27750947	118436650	45969000	15674576	68861995.00	16706510	224072142	144191305	80734831.00
TOTAL	335033460.5	41586426.5	57428268	62882519	175317661	174706511	72503675.5	106743011	63052238.5	285900060.5	199433850	155076048.5

C.K. PRUSTY & ASSOCIATES Bhubaneswar

Schedule to Receipt And Payment Account for the period from 01.04.2012 to 31.03.2013 of RMSA

RECEIPTS	Nawarangpur	Nayagarh	Nuapada	Puri	Rayagada	Sambalpur	Sonepur	Sundargarh	SPO	TOTAL	Schedules
OPENING BALANCES											
(a)CASH AT BANK	83697819.00	14979444.00	13180808.00	26762781.00	75116282.00	32524022.00	22695702.00	59527802.00	446686771.00	1534596959.50	1-A
(b) CASH IN HAND								1218.00		52214.00	1-B
© UNADJUSTED ADVANCES	67487423.00	18398937.00	12284200.00	13983851.00	46473205.00	24027125.00	14715815.00	22107066.00	229198481.00	1253020583.00	1-C
FUNDS RECEIVED FROM GOI									2154251000.00	2154251000.00	1-D
FUNDS RECEIVED FROM RMSA	51316587.00	32797619.00	19429227.00	35758812.00	63542299.00	30567004.50	15827715.00	43373481.50		1146566515.00	
FUNDS RECEIVED FROM GOI									718083334.00	718083334.00	1-E
INTEREST RECEIVED	2508546.00	663345.00	1734577.00	953947.00	3152581.00	324165.00	2516101.00	1827727.00	40045248.00	114565089.00	1-F
MISC. RECEIPT	2775000.00						1562000.00		86083.00	8894327.00	1-G
TOTAL	207785375.00	66839345.00	46628812.00	77459391.00	188284367.00	87442316.50	57317333.00	126837294.50	3588350917.00	6930030021.50	

PAYMENTS	Nawarangpur	Nayagarh	Nuapada	Puri	Rayagada	Sambalpur	Sonepur	Sundargarh	SPO	TOTAL	Schedules
CIVIL WORK			4841700			28213000				102026025.00	2-A
SCHOOL GRANT	3000000	10426000	1350000	12889000		3049965		16550000		196507092.00	2-B
INSERVICE TEACHERS TRANNING	180000			100697		724518			3951698	12275702.00	2-C
WORKSHOP &SEMINAR									486868	486868.00	2-D
STATE LEVEL											
AWP&B		7400	10770		15000					40850.00	2-E
REMEDIAL TEACHING						379043				2256468.00	2-F
FURNITURE GRANT						9452500				67416004.00	2-G
EXPOSURE GRANT			544400	3153246		931939	973408			27963933.00	2-H
SAHAJOG	1000000			1091458		1965270		1059885		21530773.00	2-I
U-DISE										22500.00	2-J
SIP	40503									680479.00	2-K
MMER	156005	180714	2400	14000	112850	650874	71750	456611		5194663.00	2-L
SCIENCE EXIBITION	100000			100000		396825				1070110.00	2-M
MINOR REPAIR			400000			810000	1050000			54039223.00	2-N
VEHICLE HIRING									1071865	1122795.00	2-O
TRAVELLING & CONVEYANCE									546175	546175.00	2-P
CONTINGENCY	71425		79485						6789763	7920538.00	2-Q
TRANSFER OF FUNDS TO DEO & DPC									1146566515.00	1146566515.00	
MISCELLANEOUS PAYMENTS											
FIXED ASSETS	16000								33921	516300.00	2-R
BANK CHARGES	321	150		4966.00						18365.00	2-S
PAYMENT OF PROVISIONS									12489701	12489701.00	2-T
CLOSING BALANCES											
(a) CASH AT BANK	62701229	23426144	10112632	30650560	75803312	10876212.5	23457780	17495009.5	106731591	1219614038.50	2-U
(b) CASH IN HAND								1218		121022.00	2-V
© UNADJUSTED ADVANCES	140519892	32798937	29287425	29455464	112353205	29992170	31764395	91274571	2309682820.00	4049603882.00	2-W
TOTAL	207785375	66839345	46628812	77459391	188284367	87442316.5	57317333	126837294.5	3588350917.00	6930030021.50	

C.K. PRUSTY & ASSOCIATES * Bhubaneswar * Chartered Accountants

Schedule to Income And Expenditure Account for the period from 01.04.2012 to 31.03.2013 of RMSA

INCOME	Angul	Balasore	Bargarh	Bhadrak	Bolangir	Boudh	Cuttack
FUNDS RECEIVED FROM GOI							
FUNDS RECEIVED FROM RMSA	27917615.50	46544210.50	41132773.00	29358488.50	38232726.00	11962559.50	50867726.50
FUNDS RECEIVED FROM GOVT. OF ODISHA							
INTEREST RECEIVED	667947.00	457278.00	917287.00	824419.00	2636243.00	316454.00	355478.00
PRE PROJECT FUND							
FUNDS RECEIVABLE FROM GOVT. OF INDIA							
MISCELLANEOUS RECEIPT					379350.00		
MISC. FUNDS RECEIVABLE							
EXCESS OF EXPENDITURE OVER INCOME							
TOTAL	28585562.50	47001488.50	42050060.00	30182907.50	41248319.00	12279013.50	51223204.50

EXPENDITURE	Angul	Balasore	Bargarh	Bhadrak	Bolangir	Boudh	Cuttack
CIVIL WORK	1764929	0	0	11649000	0	0	0
SCHOOL GRANT	0	12300000	12023000	17906949	1513740	1950000	16930491
INSERVICE TEACHERS TRANNING	0	619335	0	743462	352117	0	45266
WORKSHOP &SEMINAR	0	0	0	0	0	0	0
STATE LEVEL	0	0	0	0	0	0	0
AWP&B	0	0	0	0	0	0	0
REMEDIAL TEACHING	0	0	886500	0	0	0	0
FURNITURE GRANT	0	0	0	0	120504	825000	0
EXPOSURE GRANT	0	0	0	3168200	1446390	736000	3949200
SAHAJOG	0	1538911	0	953436	1625745	0	1879415
U-DISE	0	0	0	0	0	0	0
SIP	0	0	0	123200	0	0	171500
MMER	112365	285425	651	96780	112255	123986	34000
SCIENCE EXIBITION	0	100000	0	65000	0	0	0
MINOR REPAIR	0	6150000	0	0	0	725000	0
VEHICLE HIRING	0	0	0	0	0	0	0
TRAVELLING & CONVEYANCE	0	0	0	0	0	0	0
CONTINGENCY	0	0	0	95986	48085	8000	98796
MISCELLANEOUS PAYMENTS	0	0	0	0	0	0	0
BANK CHARGES	0	0	0	120	250	0	1782
EXCESS OF INCOME OVER EXPENDITURE	26708268.50	26007817.50	29139909.00	-4619225.50	36029233.00	7911027.50	28112754.50
TOTAL	28585562.5	47001488.5	42050060	30182907.5	41248319	12279013.5	51223204.5

C.K. PRUSTY & ASSOCIATES Bhubaneswar Chartered Accountants

Schedule to Income And Expenditure Account for the period from 01.04.2012 to 31.03.2013 of RMSA

..OME	Deogarh	Dhenkanal	Gajapati	Ganjam	Jagatsinhpur	Jajpur	Jharsuguda	Kalahandi
..S RECEIVED FROM GOI								
..S RECEIVED FROM RMSA	8371520.00	27251799.00	48488728.00	69002316.00	26788298.50	43577760.00	12908939.00	48693119.00
..EIVED FROM GOVT. OF ODISHA								
INTEREST RECEIVED	1482895.00	615556.00	3031092.00	11107399.00	549952.00	702683.00	695560.00	3998588.00
PRE PROJECT FUND								
FUNDS RECEIVABLE FROM GOVT. OF INDIA								
MISCELLANEOUS RECEIPT		0.00	100000.00					
MISC. FUNDS RECEIVABLE								
EXCESS OF EXPENDITURE OVER INCOME								
TOTAL	9854415.00	27867355.00	51619820.00	80109715.00	27338250.50	44280443.00	13604499.00	52691707.00

EXPENDITURE	Deogarh	Dhenkanal	Gajapati	Ganjam	Jagatsinhpur	Jajpur	Jharsuguda	Kalahandi
CIVIL WORK	0	4069933	12583173	0	0	5768000	24804290	0
SCHOOL GRANT	0	12300000	0	13600000	2950000	18798600	1920949	2730500
INSERVICE TEACHERS TRANNING	0	2288430	0	0	143712	0	0	56388
WORKSHOP &SEMINAR	0	0	0	0	0	0	0	0
STATE LEVEL	0	0	0	0	0	0	0	0
AWP&B	0	0	0	0	0	0	0	0
REMEDIAL TEACHING	0	0	0	0	0	0	321500	0
FURNITURE GRANT	0	0	0	41898500	0	15119500	0	0
EXPOSURE GRANT	0	2301000	0	0	1162000	0	630600	1887600
SAHAJOG	0	1841196	0	1717734	901584	1094915	0	1176790
U-DISE	0	0	22500	0	0	0	0	0
SIP	0	238200	0	0	7066	0	0	0
MMER	28235	298728	19911	370266	177355	53200	193449	269030
SCIENCE EXIBITION	0	119995	0	0	0	0	0	100000
MINOR REPAIR	0	12300000	0	6600000	1534252	800000	2800000	7450021
VEHICLE HIRING	0	0	0	0	0	0	50930	0
TRAVELLING & CONVEYANCE	0	0	0	0	0	0	0	0
CONTINGENCY	0	0	61336	285169	0	106708	43476	0
MISCELLANEOUS PAYMENTS	0	0	0	0	0	0	0	0
BANK CHARGES	0	0	533	584	0	0	100	0
EXCESS OF INCOME OVER EXPENDITURE	9826180.00	-7890127.00	38932367.00	15637462.00	20462281.50	2539520.00	-17160795.00	39021378.00
TOTAL	9854415	27867355	51619820	80109715	27338250.5	44280443	13604499	52691707

C.K. PRUSTY & ASSOCIATES
Bhubaneswar

Schedule to Income And Expenditure Account for the period from 01.04.2012 to 31.03.2013 of RMSA

INCOME	Kandhamal	Kendrapara	Keonjhar	Khurda	Koraput	Malkangiri	Mayurbhanj	Nawarangpur
FUNDS RECEIVED FROM GOI								
FUNDS RECEIVED FROM RMSA	33355532.00	37815362.50	38534056.00	37646270.50	75729657.50	31290827.00	68483485.50	51316587.00
FUNDS RECEIVED FROM GOVT. OF ODISHA								
INTEREST RECEIVED	6454525.00	987524.00	1947483.00	1238613.00	7278866.00	6978707.00	7594303.00	2508546.00
PRE PROJECT FUND								
FUNDS RECEIVABLE FROM GOVT. OF INDIA								
MISCELLANEOUS RECEIPT						3991894.00		2775000.00
MISC. FUNDS RECEIVABLE								
EXCESS OF EXPENDITURE OVER INCOME								
TOTAL	39810057.00	38802886.50	40481539.00	38884883.50	83008523.50	42261428.00	76077788.50	56600133.00

EXPENDITURE	Kandhamal	Kendrapara	Keonjhar	Khurda	Koraput	Malkangiri	Mayurbhanj	Nawarangpur
CIVIL WORK	0	0	0	0	0	0	8332000	0
SCHOOL GRANT	13163400	2855958	7773540	9250000	0	0	1275000	3000000
INSERVICE TEACHERS TRANNING	64628	300000	862965	0	369486	0	1473000	180000
WORKSHOP &SEMINAR	0	0	0	0	0	0	0	0
STATE LEVEL	0	0	0	0	0	0	0	0
AWP&B	4200	0	0	0	0	0	3480	0
REMEDIAL TEACHING	543000	0	126425	0	0	0	0	0
FURNITURE GRANT	0	0	0	0	0	0	0	0
EXPOSURE GRANT	0	2782400	809200	3488350	0	0	0	0
SAHAJOG	1329281	1256437	225969	0	0	282705	590042	1000000
U-DISE	0	0	0	0	0	0	0	0
SIP	65010	0	35000	0	0	0	0	40503
MMER	142353	292867	187000	453580	174909	8933	114181	156005
SCIENCE EXIBITION	0	0	0	0	0	0	88290	100000
MINOR REPAIR	4400000	0	4394950	4625000	0	0	0	0
VEHICLE HIRING	0	0	0	0	0	0	0	0
TRAVELLING & CONVEYANCE	0	0	0	0	0	0	0	0
CONTINGENCY	9141	0	0	0	220000	0	3168	71425
MISCELLANEOUS PAYMENTS	0	0	0	0	0	0	0	0
BANK CHARGES	0	2882	6028	0	0	464	185	321
EXCESS OF INCOME OVER EXPENDITURE	20089044.00	31312342.50	26060462.00	21067953.50	82244128.50	41969326.00	64198442.50	52051879.00

C.K. PROSTY & ASSOCIATES Bhubaneswar Chartered Accountants

Schedule to Income And Expenditure Account for the period from 01.04.2012 to 31.03.2013 of RMSA

INCOME	Nayagarh	Nuapada	Puri	Rayagada	Sambalpur	Sonepur	Sundargarh	SPO	TOTAL	Schedules
FUNDS RECEIVED FROM GOI								2154251000.00	2154251000.00	3-A
FUNDS RECEIVED FROM RMSA	32797619.00	19429227.00	35758812.00	63542299.00	30567004.50	15827715.00	43373481.50	0.00	1146566515.00	
FUNDS RECEIVED FROM GOVT. OF ODISHA								718083334.00	718083334.00	3-B
INTEREST RECEIVED	663345.00	1734577.00	953947.00	3152581.00	324165.00	2516101.00	1827727.00	40045248.00	114565089.00	3-C
PRE PROJECT FUND										
FUNDS RECEIVABLE FROM GOVT. OF INDIA										
MISCELLANEOUS RECEIPT						1562000.00		1000.00	8809244.00	3-D
MISC. FUNDS RECEIVABLE										
EXCESS OF EXPENDITURE OVER INCOME									0	
TOTAL	33460964.00	21163804.00	36712759.00	66694880.00	30891169.50	19905816.00	45201208.50	2912380582.00	4142275182.00	

EXPENDITURE	Nayagarh	Nuapada	Puri	Rayagada	Sambalpur	Sonepur	Sundargarh	SPO	TOTAL	Schedules
CIVIL WORK	0	4841700	0	0	28213000	0	0	0	102026025	4-A
SCHOOL GRANT	10426000	1350000	12889000	0	3049965	0	16550000	0	196507092	4-B
INSERVICE TEACHERS TRANNING	0	0	100697	0	724518	0	0	3951698	12275702	4-C
WORKSHOP &SEMINAR	0	0	0	0	0	0	0	486868	486868	4-D
STATE LEVEL	0	0	0	0	0	0	0	0	0	
AWP&B	7400	10770	0	15000	0	0	0	0	40850	4-E
REMEDIAL TEACHING	0	0	0	0	379043	0	0	0	2256468	4-F
FURNITURE GRANT	0	0	0	0	9452500	0	0	0	67416004	4-G
EXPOSURE GRANT	0	544400	3153246	0	931939	973408	0	0	27963933	4-H
SAHAJOG	0	0	1091458	0	1965270	0	1059885	0	21530773	4-I
U-DISE	0	0	0	0	0	0	0	0	22500	4-J
SIP	0	0	0	0	0	0	0	0	680479	4-K
MMER	180714	2400	14000	112850	650874	71750	456611	0	5194663	4-L
SCIENCE EXIBITION	0	0	100000	0	396825	0	0	0	1070110	4-M
MINOR REPAIR	0	400000	0	0	810000	1050000	0	0	54039223	4-N
VEHICLE HIRING	0	0	0	0	0	0	0	1071865	1122795	4-O
TRAVELLING & CONVEYANCE	0	0	0	0	0	0	0	546175	546175	4-P
CONTINGENCY	0	79485	0	0	0	0	0	6795860	7926635	4-Q
MISCELLANEOUS PAYMENTS	0	0	0	0	0	0	0	0	0	
BANK CHARGES	150	0	4966	0	0	0	0	0	18365	4-R
EXCESS OF INCOME OVER EXPENDITURE	22846700.00	13935049.00	19359392.00	66567030.00	-15682764.50	17810658.00	27134712.50	2899528116.00	3641150522.00	
TOTAL	33460964	21163804	36712759	66694880	30891169.5	19905816	45201208.5	2912380582	4142275182	

PRUSTY & ASSOCIATES
C.K.
Bhubaneswar

Schedule to Balance Sheet as on31st March, 2013

ASSET	Angul	Balasore	Bargarh	Bhadrak	Bolangir	Boudh	Cuttack	Deogarh	Dhenkanal
FIXED ASSETS									
FURNITURE									120687
EQUIPMENT									
CURRENT ASSETS									
ADVANCE OUTSTANDING									
(a)CIVIL WORKS									
OTHERS									
FUND RECEIVABLE									
SECURITY DEPOSIT									
© FUND RECEIVABLE FROM GOVT. OF INDIA									
CLOSING BALANCES									
(a) CASH AT BANK	32790833.5	27957756.5	29913595	9223174.5	36838409	10492824.5	39163558.5	8985929	16840241
(b) CASH IN HAND	0	0	0	411	0	0	952	0	0
© UNADJUSTED ADVANCES	25497574	30975000	21964000	1198700	89544366	16287509	28700610	31909442	12683101
TOTAL	**58288407.5**	**58932756.5**	**51877595**	**10422285.5**	**126382775**	**26780333.5**	**67865120.5**	**40895371**	**29644029**

LIABILITIES	Angul	Balasore	Bargarh	Bhadrak	Bolangir	Boudh	Cuttack	Deogarh	Dhenkanal
CAPITAL FUND									
OPENING BALANCE	31580139.00	32924939.00	22737686.00	15041511.00	90353542.00	18869306.00	39752366.00	31069191.00	37534156.00
ADD- EXCESS OF INC OVER EXP	26708268.50	26007817.50	29139909.00	-4619225.50	36029233.00	7911027.50	28112754.50	9826180.00	-7890127.00
LESS -EXCESS OF EXP OVER INC									0.00
CURRENT LIABILITIES									
PROVISION									
EMD PAYABLE									
SECURITY DEPOSIT PAYABLE									
MISCELLANEOUS									
TOTAL	**58288407.50**	**58932756.50**	**51877595.00**	**10422285.50**	**126382775.00**	**26780333.50**	**67865120.50**	**40895371.00**	**29644029.00**

C.K. PRUSTY & ASSOCIATES
Bhubaneswar
Chartered Accountants

Schedule to Balance Sheet as on31st March, 2013

ASSET	Gajapati	Ganjam	Jagatsinhpur	Jajpur	Jharsuguda	Kalahandi	Kandhamal	Kendrapara
FIXED ASSETS								
FURNITURE	238592							
EQUIPMENT								
CURRENT ASSETS								
ADVANCE OUTSTANDING								
(a)CIVIL WORKS								
OTHERS								
FUND RECEIVABLE								
SECURITY DEPOSIT								
© FUND RECEIVABLE FROM GOVT. OF INDIA								
CLOSING BALANCES								
(a) CASH AT BANK	65701210	116288213.5	16633108.5	11356667	4319164	43210682	109009138	49338555.5
(b) CASH IN HAND	0	0	0	3000	47114	0	7360	0
© UNADJUSTED ADVANCES	64638724	154272994	18077349	4327678	27750947	118436650	45969000	15674576
TOTAL	**130578526**	**270561207.5**	**34710457.5**	**15687345**	**32117225**	**161647332**	**154985498**	**65013131.5**

LIABILITIES	Gajapati	Ganjam	Jagatsinhpur	Jajpur	Jharsuguda	Kalahandi	Kandhamal	Kendrapara
CAPITAL FUND								
OPENING BALANCE	91646159.00	254923745.50	14248176.00	13147825.00	49278020.00	122625954.00	134896454.00	33700789.00
ADD- EXCESS OF INC OVER EXP	38932367.00	15637462.00	20462281.50	2539520.00	-17160795.00	39021378.00	20089044.00	31312342.50
LESS -EXCESS OF EXP OVER INC					0.00			
CURRENT LIABILITIES								
PROVISION								
EMD PAYABLE								
SECURITY DEPOSIT PAYABLE								
MISCELLANEOUS								
TOTAL	**130578526.00**	**270561207.50**	**34710457.50**	**15687345.00**	**32117225.00**	**161647332.00**	**154985498.00**	**65013131.50**

C.K. PROSTY & ASSOCIATES
Bhubaneswar
Chartered Accountants

Schedule to Balance Sheet as on31st March, 2013

ASSET	Keonjhar	Khurda	Koraput	Malkangiri	Mayurbhanj	Nawarangpur	Nayagarh	Nuapada	Puri
FIXED ASSETS									
FURNITURE	29963		149475						
EQUIPMENT			99800			16000			
CURRENT ASSETS									
ADVANCE OUTSTANDING									
(a)CIVIL WORKS									
OTHERS									
FUND RECEIVABLE		48400							
SECURITY DEPOSIT									
© FUND RECEIVABLE FROM GOVT. OF INDIA									
CLOSING BALANCES									
(a) CASH AT BANK	23459939	28528798.5	60898888.5	54947011	62461871.5	62701229	23426144	10112632	30650560
(b) CASH IN HAND	0	0	57535	3432	0	0	0	0	0
© UNADJUSTED ADVANCES	68861995	16706510	224072142	144191305	80734831	140519892	32798937	29287425	29455464
TOTAL	**92351897**	**45283708.5**	**285277840.5**	**199141748**	**143196702.5**	**203237121**	**56225081**	**39400057**	**60106024**

LIABILITIES	Keonjhar	Khurda	Koraput	Malkangiri	Mayurbhanj	Nawarangpur	Nayagarh	Nuapada	Puri
CAPITAL FUND									
OPENING BALANCE	66291435.00	24215755.00	203033712.00	157172422.00	78998260.00	151169482.00	33378381.00	25465008.00	40721642.00
ADD- EXCESS OF INC OVER EXP	26060462.00	21067953.50	82244128.50	41969326.00	64198442.50	52051879.00	22846700.00	13935049.00	19359392.00
LESS -EXCESS OF EXP OVER INC									
CURRENT LIABILITIES									
PROVISION									24990
EMD PAYABLE									
SECURITY DEPOSIT PAYABLE									
MISCELLANEOUS						15760			
TOTAL	**92351897.00**	**45283708.50**	**285277840.50**	**199141748.00**	**143196702.50**	**203237121.00**	**56225081.00**	**39400057.00**	**60106024.00**

C.K. PRUSTY & ASSOCIATES * Bhubaneswar * Chartered Accountants

Schedule to Balance Sheet as on31st March, 2013

ASSET	Rayagada	Sambalpur	Sonepur	Sundargarh	SPO	TOTAL	Schedules
FIXED ASSETS							
FURNITURE					5127059	5665776	5-A
EQUIPMENT						115800	5-B
CURRENT ASSETS							
ADVANCE OUTSTANDING							
(a)CIVIL WORKS					3461626500	3461626500	5-C
OTHERS						0	
FUND RECEIVABLE						48400	
SECURITY DEPOSIT					240000	240000	5-D
© FUND RECEIVABLE FROM GOVT. OF INDIA							
CLOSING BALANCES							
(a) CASH AT BANK	75803312	10876212.5	23457780	17495009.5	106731591	1219614039	5-E
(b) CASH IN HAND	0	0	0	1218	0	121022	5-F
© UNADJUSTED ADVANCES	112353205	29992170	31764395	91274571	2315267335	4055188397	5-G
TOTAL	188156517	40868382.5	55222175	108770798.5	5888992485	8742619934	

LIABILITIES	Rayagada	Sambalpur	Sonepur	Sundargarh	SPO	TOTAL	Schedules
CAPITAL FUND							
OPENING BALANCE	121589487.00	56551147.00	37411517.00	81636086.00	2961703888.00	5073668181	6-A
ADD- EXCESS OF INC OVER EXP	66567030.00	-15682764.50	17810658.00	27134712.50	2899528116.00	3641150522	
LESS -EXCESS OF EXP OVER INC		0				0	
CURRENT LIABILITIES							
PROVISION					27613801	27638791	6-B
EMD PAYABLE					12000	12000	6-C
SECURITY DEPOSIT PAYABLE					134680	134680	6-D
MISCELLANEOUS						15760	
TOTAL	188156517.00	40868382.50	55222175.00	108770798.50	5888992485.00	8742619933.50	

C.K. PROSTY & ASSOCIATES
Bhubaneswar
Chartered Accountants