RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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Tel : 0135-2659064, 6450721
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STATE PROJECT OFFICE

RASHTRIYA MADHYAMIC SHIKSHA ABHIYAN (RMSA) PROJECT

UTTARAKHAND SABHI KE LIYE MADHYAMIC SOCIETY

UTILIZATION CERTIFICATE FOR GRANT-IN-AID REVENUE (RECURRING)

FOR THE YEAR ENDED 31ST MARCH-2013

S.No	Sanction Letter No. and Date	Amount
1	Opening Balance as on 1st April, 2012	26,56,27,396.50
	Grant From Govt. of India	
2.	F.1-23/2012-RMSA.1(A) Dated 17th September, 2012	22,27,71,000.00
3.	F.1-23/2012-RMSA.1(B) Dated 17th Sept. 2012	6,00,00,000.00
4.	F.1-23/2012-RMSA.1(General) Dated 22nd February, 2013	17,37,26,000.00
5.	F.1-23/2012-RMSA-1(STSP) Dated 22nd February, 2013	65,76,000.00
6.	F.1-23/2012-RMSA-1(SCPSC) Dated 22nd Feb. 2013.	4,00,06,000.00
	TOTAL(Govt. of India)	**50,30,79,000.00**
	Grant From State Govt.	
7.	833/XXIV-3/12/02(32)09 Dated 10th July 2012	2,38,26,000.00
8.	1588/XXIV-3/12/02(32)09 Dated 05th December 2012	9,42,57,000.00
9.	451/XXIV-3/12/02(32)09 T.C Dated 21st March 2013	7,34,36,000.00
	TOTAL(Govt. of Uttarakhand)	**19,15,19,000.00**
	SUB-TOTAL (Govt. of India & State Govt.)	**69,45,98,000.00**
10.	Bank Interest & Other Income	3,67,17,579.17
	Grand Total (Total Fund Available)	**99,69,42,975.67**
11.	Actual Expenditure	51,50,40,436.50
	Closing Balance with Advances as on 31st March, 2013	**48,19,02,539.17**

Certified that out of **Rs. 69,45,98,000.00/-** of Grant-in-aid sanctioned during the year2012-2013 in favor of Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society from

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Govt. of India & Govt. of Uttarakhand for Rashtriya Madhyamic Shiksha Abhiyan (RMSA) vide letter No. noted against each grant and **Rs. 3,67,17,579.17/-** on account of Interest & Other incomes earned during the period 1st April 2012 to 31st March 2013 and **Rs. 26,56,27,396.50/-** on account of unspent balance of pervious year, a sum of **Rs. 51,50,40,436.50/-** has been utilized for the purpose for which it was sanctioned and that the balance of **Rs. 48,19,02,539.17/-** remains unutilized at the end of the year which will be adjusted towards the grant-in-aid payable during the year 2012-2013.

It is also certified that out of **Rs. 48,19,02,539.17/-** shown as unutilized Accounts for an amount of **Rs. 36,97,02,136.17/-** and **Rs. 54,63,000.00/-** are yet to be received from the implementing units/agencies and IEDSS as per details enclosed (Annexure "A") and rest amounting to **Rs. 10,67,37,403.00/-** is Lying with SPO Uttarakhand which has been allowed to be carried forward.

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

Kind of checks exercised

Audited Statement of accounts (copy enclosed).

Signature with Rubber Stamp

वित्त नियंत्रक
उत्तराखण्ड सभी के लिये
माध्यमिक शिक्षा परिषद
देहरादून

राज्य परियोजना निदेशक
उत्तराखण्ड सभी के लिये
माध्यमिक शिक्षा परिषद
देहरादून

Date: _____

State Project Director

Annexure "A"

Detail of funds lying with implementing Units/agencies:-

a)	Bank Balance with SPO	**Rs. 10,67,37,403.00**
b)	Bank Balance at SMDCs/DPOs	**Rs. 36,97,02,136.17**
c)	Loan to IEDSS	**Rs. 54,63,000.00**
	TOTAL	**Rs. 48,19,02,539.17**

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Auditor's Certificate

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

For RAJIV JINDAL & ASSOCIATES.

CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)

FCA PROPRIETOR

M.NO-077980

DATED: 12th November, 2013.

PLACE: DEHRADUN

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STATE PROJECT OFFICE

RASHTRIYA MADHYAMIC SHIKSHA ABHIYAN (RMSA) PROJECT

UTTARAKHAND SABHI KE LIYE MADHYAMIC SOCIETY

UTILIZATION CERTIFICATE FOR GRANT-IN-AID CAPITAL (NON-RECURRING)

FOR THE YEAR ENDED 31ST MARCH-2013

S.No	Sanction Letter No. and Date	Amount
1.	Opening Balance as on 1st April, 2012	73,75,85,052.50
	Grant From Govt. of India	
2.	F.1-8/2011-Sch.1(A) Dated 14th Sept. 2012	10,00,00,000.00
3.	F.1-8/2011-Sch.1(B) Dated 14th Sept. 2012	36,33,00,000.00
	TOTAL(Govt. of India)	**46,33,00,000.00**
	Grant From State Govt.	
4.	115/XXIV-/13/02(32)09 Dated 01st March 2013	1,87,04,000.00
5.	585/XXIV-3/12/02(32)09Dated 19th June 2012	38,74,000.00
6.	510/XXIV-/12/02(33)13 Dated 25th March 2013	58,54,000.00
7.	1619/XXIV-3/12/02(32)09TC Dated 02nd Jan.2013	15,44,33,000.00
8.	1766/XXIV-/12/02(32)09T.C-1 Dated 13th March 2013	9,65,37,000.00
9.	355/XXIV-/13/02(32)09TC.2 Dated 14th March 2013	13,08,27,000.00
	TOTAL(Govt. of Uttarakhand)	**41,02,29,000.00**
	SUB-TOTAL (Govt. of India & State Govt.)	**87,35,29,000.00**
10.	Interest and Other Income	Nill
	Grand Total (Total Fund Available)	**1,61,11,14,052.50**
11.	Actual Expenditure	30,66,38,003.00
	Closing Balance with Advances as on 31st March, 2013	**1,30,44,76,049.50**

Certified that out of **Rs. 87,35,29,000.00/-** of Grant-in-aid sanctioned during the year2012-2013 in favor of Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society from

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

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Tel : 0135-2659064, 6450721
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Govt. of India & Govt. of Uttarakhand for Rashtriya Madhyamic Shiksha Abhiyan (RMSA) vide letter No. noted against each grant and **Rs. NIL** on account of Interest & Other incomes earned during the period 1st April 2012 to 31st March 2013 and **Rs.73,75,85,052.50/-** on account of unspent balance of pervious year, a sum of **Rs. 30,66,38,003.00/-** has been utilized for the purpose for which it was sanctioned and that the balance of **Rs. 1,30,44,76,049.50/-** remains unutilized at the end of the year which will be adjusted towards the grant-in-aid payable during the year 2012-2013.

It is also certified that out of **Rs. 1,30,44,76,049.50/-** shown as unutilized, an amount of **Rs. 42,11,06,654.50/-** are yet to be received from the implementing units/agencies as per details enclosed (Annexure "A") and rest amounting to **Rs. 88,33,69,395.00/-** is Lying with SPO- Uttarakhand, Which has been allowed to be carried forward.

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

Kind of checks exercised

Audited Statement of accounts (copy enclosed).

Signature with Rubber Stamp

Date: _____

वित्त नियंत्रक
उत्तराखण्ड सर्व शिक्षा अभियान
माध्यमिक शिक्षा परिषद
देहरादून

राज्य परियोजना निदेशक
State Project Director
माध्यमिक शिक्षा परिषद
देहरादून

Annexure "A"

Detail of funds lying with implementing Units/agencies:-

a)	Bank Balance with SPO	**Rs. 88,33,69,395.00**
b)	Bank Balance at SMDCs/DPOs	**Rs. 5,22,05,654.50**
c)	Unadjusted Advances at Construction Agencies	**RS. 36,89,01,000.00**
	TOTAL	**Rs. 1,30,44,76,049.50**

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Auditor's Certificate

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

For RAJIV JINDAL & ASSOCIATES.

CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)

FCA PROPRIETOR

M.NO-077980

DATED: 12th November, 2013.

PLACE: DEHRADUN

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AUDITOR'S REPORT

To,

The State Project Director,

Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society,

Rashtriya Madhyamic Shiksha Abhiyan,

Nanur Khera Tapovan Road,

Dehradun,

Uttarakhand.

Dear Members,

We have examined Balance Sheet including Income and Expenditure Account and Receipt and Payment Account for the year ended 31st march, 2013 i.e. financial year ended 2012-2013 pertaining to **RASHTRIYA MADHYAMIC SHIKSHA ABHIYAN** implemented by **UTTRAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY, NANUR KHERA TAPOVAN ROAD, DEHRADUN, UTTARAKHAND** hereinafter referred to as "The Project". The Balance Sheet along with Income and Expenditure Account and Receipts and Payment Account as prepared by the Project is annexed herewith after auditing of the same on the basis of records and documents submitted by the project...

These Financial Statements are the responsibility of the Concern's Management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles and

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significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. The financial statements annexed herewith incorporate the accounts of 13 District Project Offices, SCERT & SIEMAT as part of the Project.

We report, subject to our notes to accounts in Schedule 'A' and audit observation in Schedule 'B' to this report & separate 'Management Letter' of even date that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

2. We have audited the books of accounts of 1799 SMDCs out of 2083 and all DPOs, SCERT, SIEMAT on procurement basis and ensure the coverage of audit on the test basis.

3. In our opinion, proper books of accounts have been kept by the State Project Office, so far as appear from the examination of the books of accounts.

4. The statements of accounts deal with this report are in agreement with the books of accounts.

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view of :

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DEHRADUN
Chartered Accountants

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a) In the case of the Consolidated Balance Sheet of the State of Affairs of the above named Project as at 31st March 2013.

b) In the case of Consolidated Income & Expenditure Account of the income of the above named Project for the year ended on 31st March 2013.

c) In the case of Consolidated Receipt & Payment Account of the income of the above named Project for the year ended on 31st March 2013.

For RAJIV JINDAL & ASSOCIATES.
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES * DEHRADUN * Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR
M.NO-077980

DATED: 12th November, 2013.
PLACE: DEHRADUN

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RASHTRIYA MADHYAMIC SHIKSHA ABHIYAN
UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY
SCHEDULE – A

Audit observation for the year ended on 31st March 2013.

1. The Books of accounts maintained on *"Cash Based Double Entry Method"*. It was observed that the accounting staff at the State Project office, District Project offices, SMDC,s are not familiar with the "Mercantile System of Accounting" which is not as per the accounting standard issued by the Institute of Chartered Accountants of India.

2. Grant released to RES & Irrigation Department for civil works for the financial year 2009-2010, 2010-2011 & 2012-13 by the Society, utilization certificates are not being furnished by the concerned department within 3 months after completion of work as per the requirement of the manual.

3. Some of the SMDCs not furnished any Expenditure statement and utilization certificates of fund utilized by them to District Project Offices in prescribed time as required in the manual and 257 SMDCs were not present for audit although the fund transfer to these SMDCs treated as expenditure in the Annual Accounts.

4. The requirement of Income Tax Act 1961 relating to Tax deduction at Sources (TDS) was followed by the District Project Office. But the time schedule for filling the E-return has not been adhered by the District Project Office.

5. Bank Reconciliation Statement was not prepared by the Blocks & SMDCs and some SMDCs not provided to us Pass Book/Bank statement at the time of audit for verification.

6. During the course of audit it was observed that quotation collected by SMDCs not proper. Even date was not disclosed on the face of the quotations on which it was received. In some cases it was also observed that all the quotations are provided by a single supplier by different name.

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7. As per the requirement of the manual, Cash Book should be maintained under double column system i.e. cash & bank column but same has not been maintained at any level except State Project Office. Journal is one of the most important account book for recording the transaction but we observed that the same has not been made at any level

8. Books of Account of most of the SMDCs not certified by the authorized/Designated officer and bills/vouchers have been kept in loose manner by the some SMDCs. Even we have seen that some SMDCs have maintained simple register for recording the expenditure instead of Prescribed Books of Account.

9. Separate Books of Account were not maintained by SMDCs for a particular Financial Year which is not as per the requirement of the manual. Even Books of account not balanced at the end of the year.

10. Stock register of consumable & non consumable articles not maintained/not properly maintained by the SMDCs.

11. During the course of audit we have noticed that most of the SMDCs have been represented by teacher instead of Principal/Responsible officer in relation to books of account.

12. During the course of audit it was observed that bills produced before us for verification were manipulated. Even in some of the cases it was observed that bills were not as per serial order of the bill book as well as date was not mentioned on the bills in some cases.

13. Other specific observations relating to districts/SMDCs are mentioned in the District wise report.

For RAJIV JINDAL & ASSOCIATES.
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA-PROPRIETOR
M.NO-077980

DATED: 12th November, 2013.
PLACE: DEHRADUN

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STATE PROJECT OFFICE
UTTRAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY, DEHRADUN
RASTRIYA MADHYAMIC SHIKSHA ABHIYAN (RMSA) PROJECT
MANAGEMENT LETTER
FOR THE YEAR ENDED 31ST MARCH 2013

1) As required by Para no 7.1.5 & annex-XIX of Manual for Financial Management And Procurement issued by Department of School Education And Literacy Ministry of Human Resource Development, Government of India, Management Letter for the financial year 2012-2013 is being provided along with our observations and recommendations for improvement of over all accounting system. It also contains our suggestions regarding measures to be adopted for more efficient control.

2) For implementation of Different activities under RMSA project funds are transferred by District Project Office to SMDCs through banking channels from time to time. A Proper mechanism should be developed to ensure that all amounts send to SMDCs through the bank, have been credited in their accounts or received by the SMDCs. It has been seen that the District Project Offices are aware of importance of reconciliation of accounts with banks and SMDCs to confirm transaction of fund granted to them but the same is being practiced only by three out of 13 districts. The District Project Offices should reconcile with bank to verify that the funds transferred to the SMDCs have actually been received by them or the same remains in the pipelines. Since there are numerous expending units to whom the funds are being granted, there are chances of money lying in the pipelines or in the banks.

3) It is observed that for implementation of each and every activity under RMSA, necessary instructions are being issued to the District Project Offices and other offices by the SPO. While examining the records of District Project Offices and other offices, it is found that guidelines necessary for proper utilization of fund on a specific activity have not been issued to the spending units by the DPOs in some cases. This leads to delay in utilization of funds. Therefore, there is an immediate requirement to ensure that necessary instructions should be communicated to the units while transferring the funds so that the amount is utilized properly and in a timely manner.

4) All RMSA Activities have not been recorded on **"Double Entry Method Based on Mercantile System of Accounting"** at all levels. In our opinion proper training of maintaining accounts on double entry method based on mercantile system must be given to all the District Project Offices and sub Districts Levels.

5) The bank reconciliation Statements should be prepared at the end of each and every month and comprehensive reconciliation for the financial year should be necessarily prepared at the end of each financial year. However, during audit it was found that in some cases bank reconciliation statements not prepared/produced by SMDCs .Therefore, the bank balances are subject to reconciliation & confirmation.

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6) As per provisions of the Income Tax Act, 1961 Tax Deducted at Source (TDS) provision is being implemented by District Project Offices and other offices. Necessary TDS are being made from the payments of the contractors and TDS certificates are also being issued, but there is a requirement to file e-TDS on quarterly basis in form No. 24Q and 26Q of the Income Tax Act. These provisions of the Income Tax Act are to be complied with strictly otherwise, penalty may be imposed by the Income Tax Department. These provisions have been adhered by the State Project Office Dehradun but it is seen that some cases, the time schedule for filling such returns has not been adhered by the District Project Offices. Therefore, in future it may be ensured that these quarterly returns are filed well in time.

7) The Block Education offices & District Institute of Education and Training are functioning under the State Council of Educational Research & Training and SMDCs are functioning under District Project Office. Basically training programs are organized at DIETs and the funds have been provided for training through SCERT and for other accounts head by DPOs. The SCERT & DPOs should monitor that whatever physical targets under transfer head are provided to the SMDCs that have been achieved. SCERT & DPOs should compile & prepare necessary documents which should reflect the achievements as well as financial status in regards to training programs on uniform patterns. However, during audit it was noted that DIET/DPO wise Funds allotment records have been maintained but funds Reconciliation (i.e. Inter Unit Reconciliation) have not been prepared. Inter units accounts are subject to reconciliation & confirmation.

8) Physical verification of stocks/Assets has not been conducted at any time during the year by DPOs and also physical verification progress report was not produced before us.

9) SMDCs do not send any statement of expenditure to DPOs against the expenditure incurred by them out of the fund received. Only few Utilization certificates are being sent by SMDCs to DPO but not on regular basis. Further at the time of making payments to SMDCs, DPO treat them as expenditure by debiting them directly in the respective expenditure heads and these payments are reported as expenditure in the Statement of Expenditure prepared by DPOs irrespective of whether these are spent or are left unspent at the end of the year.

For RAJIV JINDAL & ASSOCIATES.
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR
M.NO-077980

DATED: 12th November, 2013.
PLACE: DEHRADUN

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STATE PROJECT OFFICE
UTTARAKHAND SABHI KE LIYE MDHYAMIC SHIKSHA SOCIETY
RASHTRIYA MADHYAMIC SHIKSHA ABHIYAN (RMSA) PROJECT

PROCUREMENT AUDIT CERTIFICATE

This is to certify that we have gone through the procurement procedure use for the State for RMSA and based on the audit of the records for the Financial Year 2012-2013 for Uttarakhand Sabhi Ke Liye Madhyamic Shiksha Society, and inputs from the Districts audit reports, we are generally satisfied with the procurement procedure adopted by RMSA Uttarakhand prescribed in the manual of financial management & procurement under RMSA/ State procurement rule has been followed.

S.No	Details	Deviations	Amount Involved (Declare as Mis-procurement)
	Nil	Nil	Nil

For RAJIV JINDAL & ASSOCIATES.
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR

DATED: 12th November, 2013.
PLACE:DEHRADUN

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STATE PROJECT OFFICE,DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY
CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH-2013

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
CAPITAL FUND			**FIXED ASSETS**		
Opening Balance	309,452,726.00		**(As per Annexure "F")**		616,090,729.00
Add: Additions during the year	306,638,003.00	616,090,729.00			
GENERAL FUND			**CURRENT ASSETS AND LOANS ADVANCES**		
Unutilized Grant		1,786,378,588.67	a) Cash & Bank Balances		
			(As per Annexure "E")	1,417,477,588.67	
			b) Advances		
			(As per Annexure "E")	368,901,000.00	1,786,378,588.67
TOTAL		**2,402,469,317.67**	**TOTAL**		**2,402,469,317.67**

Note:-
a)Previous year figures regrouped & recasted whenever necessary.
b) Annexure "A" to "F" forms integral part of Balance Sheet.

AUDITOR'S REPORT
"As per our separate report of even date annexed"

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR

DATED: 12th November, 2013
PLACE: DEHRADUN

FOR UTTARAKHAND SABHI KE LIYE
MADHYAMIC SHIKSHA SOCIETY

वित्त अधिकारी
उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद
राज्य परियोजना कार्यालय, देहरादून

FINANCE OFFICER

FINANCE CONTROLLER

वित्त नियंत्रक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
देहरादून

STATE PROJECT DIRECTOR

राज्य परियोजना निदेशक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
देहरादून

RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

9/1, Rajpur Road, Opp. Abner Petrol Pump,
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Tel : 0135-2659064, 6450721
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STATE PROJECT OFFICE,DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LEYE MADHYAMIC SHIKSHA SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH-2013

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
RECURRING EXPENSES			***RECEIPTS***		
(As Per Annexure "D" Attached)			Unutilized Grant Previous Year	1,003,212,449.00	
MMER	32,045,705.00		***Grant Received From Govt. of India***		
Teachers Salary	133,870,070.00		a)Recurring	503,079,000.00	
Study Tour for Teachers	-		b) Non-recurring	463,300,000.00	
Excurtion Trip for Students	20,954,077.00		***Grant Received From State Govt.***		
Minor Repair	39,733,095.00		a)Recurring	191,519,000.00	
School Grant	103,442,789.50		b) Non-recurring	410,229,000.00	
School Grant (2011-12)	-		Interest & Other Receipts (DPO,s/Blocks/SMDC,s)	36,717,579.17	
Salary for Lab Attandent & Other Staff	146,969,501.00		**(As Per Annexure "B" Attached)**		
Promotion of Science at District Level	-		***TOTAL***	**2,608,057,028.17**	
Book Fair at District Level	-		Less : Unutilized Grants	1,786,378,588.67	821,678,439.50
Promotion of Art/Craft at Block,s & School Level	-				
Spacial Teaching for Minority Students	5,641,345.00				
Training of SMDC Members	24,712,738.00				
Work Shop on CCE/School Grading at District Level	-				
Training	7,671,116.00				
Maths Kit	-	515,040,436.50			
Amount Equal to Addition of Fixed Assets Transfered to Capital Fund		306,638,003.00			
TOTAL		**821,678,439.50**	**TOTAL**		**821,678,439.50**

AUDITOR'S REPORT
"As per our separate report of even date annexed"

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR

DATED: 12th November, 2013
PLACE: DEHRADUN

FINANCE OFFICER
उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद
राज्य परियोजना कार्यालय, देहरादून

FINANCE CONTROLLER
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
देहरादून

FOR UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

STATE PROJECT DIRECTOR
राज्य परियोजना निदेशक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
देहरादून

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STATE PROJECT OFFICE,DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LEYE MADHYAMIC SHIKSHA SOCIETY
CONSOLIDATED (RECURRING) INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH-2013

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
RECURRING EXPENSES			***RECEIPTS***		
(As Per Annexure "D" Attached)			Unutilized Grant Previous Year	265,627,396.50	
MMER	32,045,705.00		Grant Received From Govt. of India	503,079,000.00	
Teachers Salary	133,870,070.00		Grant Received From State Govt.	191,519,000.00	
Study Tour for Teachers	-		Interest & Other Receipts (DPO,s/Blocks/SMDC,s)	36,717,579.17	
Excurtion Trip for Students	20,954,077.00		**(As Per Annexure "B" Attached)**		
Minor Repair	39,733,095.00		***TOTAL***	**996,942,975.67**	
School Grant	103,442,789.50		Less : Unutilized Grant	481,902,539.17	515,040,436.50
School Grant (2011-12)	-				
Salary for Lab Attandent & Other Staff	146,969,501.00				
Promotion of Science at District Level	-				
Book Fair at District Level	-				
Promotion of Art/Craft at Block,s & School Level	-				
Spacial Teaching for Minority Students	5,641,345.00				
Training of SMDC Members	24,712,738.00				
Work Shop on CCE/School Grading at District Level	-				
Training	7,671,116.00				
Maths Kit	-	515,040,436.50			
Excess of Income Over Expenditures		-			
TOTAL		**515,040,436.50**	**TOTAL**		**515,040,436.50**

AUDITOR'S REPORT
"As per our separate report of even date annexed"

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR

DATED: 12th November, 2013
PLACE: DEHRADUN

FOR UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

FINANCE OFFICER
वित्त अधिकारी
उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद
राज्य परियोजना कार्यालय, देहरादून

वित्त नियंत्रक
FINANCE CONTROLLER
उत्तराखण्ड सभी के लिये
माध्यमिक शिक्षा परिषद
देहरादून

STATE PROJECT DIRECTOR
राज्य परियोजना निदेशक
उत्तराखण्ड सभी
माध्यमिक शिक्षा परिषद
देहरादून

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STATE PROJECT OFFICE,DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LEYE MADHYAMIC SHIKSHA SOCIETY
CONSOLIDATED (NON- RECURRING) INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH-2013

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
NON RECURRING EXPENSES			***RECEIPTS***		
(As Per Annexure "C" Attached)			Unutilized Grant Previous Year	737,585,052.50	
Civil Work	257,370,000.00		Grant Received From Govt. of India	463,300,000.00	
Furnitures	24,640,575.00		Grant Received From State Govt.	410,229,000.00	
Major Repair	23,650,444.00		Interest & Other Receipts (DPO,s/Blocks/SMDC,s)	-	
Lab Equipments	976,984.00		**(As Per Annexure "B" Attached)**		
Computer	-	306,638,003.00			
			TOTAL	**1,611,114,052.50**	
			Less : Unutilized Grants	1,304,476,049.50	306,638,003.00
(As per Annexure "D" Attached)					
Excess of Income Over Expenditures		-			
TOTAL		**306,638,003.00**	**TOTAL**		**306,638,003.00**

AUDITOR'S REPORT
"As per our separate report of even date annexed"

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR
M.NO-077980

DATED: 12th November, 2013
PLACE: DEHRADUN

FINANCE OFFICER
वित्त अधिकारी
उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद
राज्य परियोजना कार्यालय, देहरादून

FINANCE CONTROLLER
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उत्तराखण्ड सभी के लिये
माध्यमिक शिक्षा परिषद
देहरादून

FOR UTTARAKHAND SABHI KE LIYE
MADHYAMIC SHIKSHA SOCIETY

STATE PROJECT DIRECTOR
राज्य परियोजना निदेशक
उत्तराखण्ड सभी
माध्यमिक शिक्षा परिषद
देहरादून

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STATE PROJECT OFFICE.DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY
CONSOLIDATED RECEIPTS & PAYAMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2013

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
OPENING BALANCES INCLUDING ADVANCES			***NON RECURRING EXPENSES***		
(As Per Annexure "A" Attached)		1,003,212,449.00	**(As Per Annexure "C" Attached)**		
			Civil Work	257,370,000.00	
RECEIPTS			Furnitures	24,640,575.00	
Grant Received From Govt. of India			Major Repair	23,650,444.00	
a)Recurring	503,079,000.00		Lab Equipments	976,984.00	
b) Non-recurring	463,300,000.00	966,379,000.00	Computer	-	306,638,003.00
Grant Received From State Govt.					
a)Recurring	191,519,000.00		***RECURRING EXPENSES***		
b) Non-recurring	410,229,000.00		**(As Per Annexure "D" Attached)**		
Interest & Other Receipts (DPO,s/Blocks/SMDC,s)	36,717,579.17	638,465,579.17	MMER	32,045,705.00	
(As Per Annexure "B" Attached)			Teachers Salary	133,870,070.00	
			Study Tour for Teachers	-	
			Excurtion Trip for Students	20,954,077.00	
			Minor Repair	39,733,095.00	
			School Grant	103,442,789.50	
			School Grant (2011-12)	-	
			Salary for Lab Attandent & Other Staff	146,969,501.00	
			Promotion of Science at District Level	-	
			Book Fair at District Level	-	
			Promotion of Art/Craft at Block,s & School Level	-	
			Spacial Teaching for Minority Students	5,641,345.00	
			Training of SMDC Members	24,712,738.00	
			Work Shop on CCE/School Grading at District Level	-	
			Training	7,671,116.00	
			Maths Kit	-	515,040,436.50
			CLOSING BALANCES INCLUDING LOAN & ADVANCES		
			(As Per Annexure "E" Attached)		1,786,378,589.67
TOTAL		**2,608,057,028.17**	**TOTAL**		**2,608,057,028.17**

AUDITOR'S REPORT
"As per our separate report of even date annexed"

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

(RAJIV JINDAL)
FCA PROPRIETOR

DATED: 12th November, 2013
PLACE: DEHRADUN

FINANCE OFFICER
उत्तराखण्ड सभी के लिए माध्यमिक शिक्षा परिषद
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FINANCE CONTROLLER
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माध्यमिक शिक्षा परिषद
देहरादून

FOR UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA SOCIETY

STATE PROJECT DIRECTOR
राज्य परियोजना निदेशक
उत्तराखण्ड सभी के लिए
माध्यमिक शिक्षा परिषद
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STATE PROJECT OFFICE
RASTRIYA MADHYAMIC SHIKSHA ABHIYAN(RAMSA) PROJECT
UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISHAD
DEHRADUN- UTTARAKHAND

ANNEXURE "A"
Bank Balances & Advances as on 1st April- 2012

Particulars	Bank Balances at SPO/SCERT/SIEMAT/DPO,s	Bank Balances at SMDC,s/DIET	Advances to RES & Irrigation Department	Total
DPO ALMORA	13,475,905.00	38,943,086.00	-	52,418,991.00
DPO CHAMOLI	11,579,676.00	11,102,026.00	-	22,681,702.00
DPO DEHRADUN	7,788,124.00	4,550,623.00	-	12,338,747.00
DPO NAINTAAL	9,932,646.00	7,470,420.00	-	17,403,066.00
DPO PAURI	22,717,325.00	11,660,596.00	-	34,377,921.00
DPO RUDRAPRAYAG	8,654,193.00	4,325,522.00	-	12,979,715.00
DPO US NAGAR	2,326,475.00	6,129,388.00	-	8,455,863.00
DPO BAGESHWAR	10,618,584.00	5,680,667.00	-	16,299,251.00
DPO CHAMPAWAT	13,959,029.00	2,459,303.00	-	16,418,332.00
DPO HARIDWAR	12,732,582.00	294,059.00	-	13,026,641.00
DPO PITHORAGARH	7,275,772.00	4,757,417.00	-	12,033,189.00
DPO TEHRI	12,286,023.00	13,824,825.00	-	26,110,848.00
DPO UTTARKASHI	6,587,593.00	5,888,039.00	-	12,475,632.00
SCERT	2,625,528.00	4,866,134.00	-	7,491,662.00
SIEMAT	3,098,348.00	115,460.00	-	3,213,808.00
STATE PROJECT OFFICE	632,733,081.00	-	-	632,733,081.00
IRRIGATION & RES	-	-	102,754,000.00	102,754,000.00
TOTAL	**778,390,884.00**	**122,067,565.00**	**102,754,000.00**	**1,003,212,449.00**

RAJIV JINDAL & ASSOCIATES * DEHRADUN * Chartered Accountants

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STATE PROJECT OFFICE
RASTRIYA MADHYAMIC SHIKSHA ABHIYAN(RAMSA) PROJECT
UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISHAD
DEHRADUN- UTTARAKHAND

ANNEXURE "B"

Detail of Funds Transfer (Consolidated) under RAMSA Project From State Ptoject Office to District Project Offices and Interest & Other Income earned by SPO/DPO,s/SCERT/SIEMAT/SMDC,s

Particualrs	Fund received from SPO	Intt & Other Receipts at SPO/DPO,S	Intt & Other Receipts at SMDC	Total (A+B)
DPO ALMORA	115,944,500.00	1,506,720.25	-	117,451,220.25
DPO CHAMOLI	75,742,000.00	363,186.00	-	76,105,186.00
DPO DEHRADUN	59,375,000.00	324,082.00	-	59,699,082.00
DPO NAINTAAL	78,133,000.00	341,685.00	624,160.00	79,098,845.00
DPO PAURI	86,550,500.00	367,027.00	1,883,440.00	88,800,967.00
DPO RUDRAPRAYAG	37,289,000.00	199,781.00	-	37,488,781.00
DPO US NAGAR	132,049,500.00	274,008.00	440,067.92	132,763,575.92
DPO BAGESHWAR	39,830,000.00	343,646.00	-	40,173,646.00
DPO CHAMPAWAT	61,269,500.00	342,764.00	-	61,612,264.00
DPO HARIDWAR	48,451,000.00	197,193.00	-	48,648,193.00
DPO PITHORAGARH	141,807,500.00	267,313.00	-	142,074,813.00
DPO TEHRI	83,986,500.00	403,371.00	-	84,389,871.00
DPO UTTARKASHI	42,534,000.00	159,516.00	-	42,693,516.00
IRRIGATION DEPARTMENT	76,359,000.00	-	-	76,359,000.00
RES DEPARTMENT	145,111,000.00	-	-	145,111,000.00
SCERT	-	125,145.00	-	125,145.00
SIEMAT	-	89,593.00		89,593.00
STATE PROJECT OFFICE		28,464,881.00		28,464,881.00
IEDSS	5,463,000.00	-	-	5,463,000.00
TOTAL	1,229,895,000.00	33,769,911.25	2,947,667.92	1,266,612,579.17

RAJIV JINDAL & ASSOCIATES DEHRADUN Chartered Accountants

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STATE PROJECT OFFICE
RASTRIYA MADHYAMIC SHIKSHA ABHIYAN(RAMSA) PROJECT
UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISHAD
DEHRADUN- UTTARAKHAND

ANNEXURE "C"
Details of Non-Recurring Expenditure (Activity Wise)

Particulars	Civil Work	Furnitures	Computer	Lab Equipments	Major Repairs	Total
DPO ALMORA	-	2,130,500.00	-	-	1,449,000.00	3,579,500.00
DPO CHAMOLI	-	3,550,000.00	-	-	1,384,000.00	4,934,000.00
DPO DEHRADUN	-	-	-	-	2,969,000.00	2,969,000.00
DPO NAINTAAL	-	3,950,000.00	-	-	2,660,000.00	6,610,000.00
DPO PAURI	-	120,075.00	-	976,984.00	2,497,444.00	3,594,503.00
DPO RUDRAPRAYAG	-	1,420,000.00	-	-	199,000.00	1,619,000.00
DPO US NAGAR	-	-	-	-	1,502,000.00	1,502,000.00
DPO BAGESHWAR	-	3,550,000.00	-	-	800,000.00	4,350,000.00
DPO CHAMPAWAT	-	3,550,000.00	-	-	1,022,000.00	4,572,000.00
DPO HARIDWAR	-	6,370,000.00	-	-	800,000.00	7,170,000.00
DPO PITHORAGARH	-	-	-	-	5,194,000.00	5,194,000.00
DPO TEHRI	-	-	-	-	2,574,000.00	2,574,000.00
DPO UTTARKASHI	-	-	-	-	600,000.00	600,000.00
IRRIGATION DEPARTMENT	-	-	-	-	-	-
RES DEPARTMENT	-	-	-	-	-	-
SCERT	-	-	-	-	-	-
SIEMAT	-	-	-	-	-	-
SPO	257,370,000.00	-	-	-	-	257,370,000.00
TOTAL	**257,370,000.00**	**24,640,575.00**	**-**	**976,984.00**	**23,650,444.00**	**306,638,003.00**

RAJIV JINDAL & ASSOCIATES
DEHRADUN
Chartered Accountants

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ANNEXURE "D"

Details of Recurring Expenditure (Activity Wise)

Particulars	MMER***	Teacher Salary	Study tour for Teachers	Minor Repairs	School Grant	Salary for Lab Attandent & Staff	Excursion Trip for Students
DPO ALMORA	1,446,366.00	20,761,191.00	-	4,651,984.00	3,627,978.00	5,044,239.00	2,180,800.00
DPO CHAMOLI	1,589,062.00	13,174,620.00	-	3,705,611.00	15,861,072.00	13,354,170.00	1,612,200.00
DPO DEHRADUN	2,058,695.00	12,480,306.00	-	3,020,065.00	5,387,611.00	14,408,312.00	2,605,632.00
DPO NAINTAAL	1,881,919.00	11,815,316.00	-	3,792,541.00	2,189,824.50	12,361,137.00	2,114,769.00
DPO PAURI	2,158,664.00	6,305,402.00	-	5,675,480.00	14,635,728.00	20,700,470.00	1,875,234.00
DPO RUDRAPRAYAG	1,932,785.00	5,942,622.00	-	1,997,634.00	3,497,705.00	7,532,358.00	1,048,650.00
DPO US NAGAR	2,019,675.00	10,657,728.00	-	2,154,021.00	7,106,470.00	8,093,597.00	2,015,085.00
DPO BAGESHWAR	2,602,282.00	9,862,913.00	-	1,675,000.00	3,604,417.00	6,433,961.00	800,000.00
DPO CHAMPAWAT	1,896,094.00	6,763,124.00	-	1,575,000.00	3,465,276.00	7,987,967.00	786,200.00
DPO HARIDWAR	1,695,432.00	10,658,037.00	-	1,123,335.00	2,771,196.00	5,202,261.00	788,897.00
DPO PITHORAGARH	1,777,872.00	11,941,726.00	-	3,562,424.00	13,246,203.00	15,206,431.00	1,734,410.00
DPO TEHRI	1,793,971.00	6,307,973.00	-	4,800,000.00	17,586,712.00	19,062,444.00	2,290,000.00
DPO UTTARKASHI	2,114,513.00	7,181,809.00	-	2,000,000.00	10,462,597.00	11,582,154.00	1,102,200.00
IRRIGATION DEPARTMENT	-	-	-	-	-	-	-
RES DEPARTMENT	-	-	-	-	-	-	-
SCERT	-	-	-	-	-	-	-
SIEMAT	-	-	-	-	-	-	-
SPO	7,078,375.00	17,303.00	-	-	-	-	-
TOTAL	32,045,705.00	133,870,070.00	-	39,733,095.00	103,442,789.50	146,969,501.00	20,954,077.00

Particulars	Promotion of Science at District Level	Book Fair at District Level	Promotion of Art/Craft at Block Level & School Level	Spacial Teaching, Guidance & Counseling	Training of SMDC Members	W/S on CCE/School Grading at District Level	Training	Maths Kit	Total
DPO ALMORA	-	-	-	238,242.00	2,720,929.00	-	-	-	40,671,729.00
DPO CHAMOLI	-	-	-	152,600.00	2,130,095.00	-	-	-	51,579,430.00
DPO DEHRADUN	-	-	-	595,887.00	1,745,797.00	-	-	-	42,302,305.00
DPO NAINTAAL	-	-	-	127,875.00	1,657,537.00	-	-	-	35,940,918.50
DPO PAURI	-	-	-	232,625.00	3,317,353.00	-	-	-	54,900,956.00
DPO RUDRAPRAYAG	-	-	-	88,930.00	1,003,329.00	-	-	-	23,044,013.00
DPO US NAGAR	-	-	-	1,569,562.00	1,275,728.00	-	-	-	34,891,866.00
DPO BAGESHWAR	-	-	-	79,900.00	855,492.00	-	-	-	25,913,965.00
DPO CHAMPAWAT	-	-	-	77,900.00	917,745.00	-	-	-	23,469,306.00
DPO HARIDWAR	-	-	-	482,403.00	791,813.00	-	-	-	23,513,374.00
DPO PITHORAGARH	-	-	-	177,508.00	1,942,250.00	-	-	-	49,588,824.00
DPO TEHRI	-	-	-	1,177,959.00	2,812,473.00	-	-	-	55,831,532.00
DPO UTTARKASHI	-	-	-	570,000.00	1,384,665.00	-	-	-	36,397,938.00
IRRIGATION DEPARTMENT	-	-	-	-	-	-	-	-	-
RES DEPARTMENT	-	-	-	-	-	-	-	-	-
SCERT	-	-	-	-	-	-	5,019,653.00	-	5,019,653.00
SIEMAT	-	-	-	-	-	-	2,651,463.00	-	2,651,463.00
SPO	-	-	-	69,954.00	2,157,532.00	-	-	-	9,323,164.00
TOTAL		-	-	5,641,345.00	24,712,738.00	-	7,671,116.00	-	515,040,436.50

*** MMER-Recurring	32,045,705.00
*** MMER-Non-Recurring	-
TOTAL	32,045,705.00

RAJIV JINDAL & ASSOCIATES
DEHRADUN
Chartered Accountants

RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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STATE PROJECT OFFICE
RASTRIYA MADHYAMIC SHIKSHA ABHIYAN(RAMSA) PROJECT
UTTARAKHAND SABHI KE LIYE MADHYAMIC SHIKSHA PARISHAD
DEHRADUN- UTTARAKHAND

ANNEXURE "E"
Bank Balances & Advances as on 31st March-2013

Particulars	Bank Balances at SPO/SCERT/SIEMAT/DPO,s	Bank Balances at SMDC,s	Loans/Advances to RES, Irrigation Department & IEDSS	Loan to IEDSS	Total
DPO ALMORA	47,495,851.25	43,850,631.00	34,272,500.00	-	125,618,982.25
DPO CHAMOLI	27,194,000.00	(1,074,542.00)	16,154,000.00	-	42,273,458.00
DPO DEHRADUN	17,344,882.00	5,321,642.00	4,100,000.00	-	26,766,524.00
DPO NAINTAAL	18,245,093.00	12,289,899.50	23,416,000.00	-	53,950,992.50
DPO PAURI	18,837,036.00	19,466,393.00	26,380,000.00	-	64,683,429.00
DPO RUDRAPRAYAG	7,704,967.00	5,443,516.00	12,657,000.00	-	25,805,483.00
DPO US NAGAR	25,205,629.00	3,399,443.92	76,220,500.00	-	104,825,572.92
DPO BAGESHWAR	20,627,682.00	5,581,250.00	-	-	26,208,932.00
DPO CHAMPAWAT	20,794,035.00	2,276,755.00	26,918,500.00	-	49,989,290.00
DPO HARIDWAR	26,799,465.00	499,995.00	3,692,000.00	-	30,991,460.00
DPO PITHORAGARH	38,197,849.00	(73,171.00)	61,200,500.00	-	99,325,178.00
DPO TEHRI	30,616,743.00	4,442,444.00	17,036,000.00	-	52,095,187.00
DPO UTTARKASHI	18,199,388.00	(28,178.00)	-	-	18,171,210.00
SCERT	1,230,166.00	1,366,988.00	-	-	2,597,154.00
SIEMAT	231,435.00	420,503.00	-	-	651,938.00
STATE PROJECT OFFICE	990,106,798.00	-	-	-	990,106,798.00
IRRIGATION & RES	-	-	66,854,000.00	-	66,854,000.00
IEDSS			-	5,463,000.00	5,463,000.00
TOTAL	1,308,831,019.25	103,183,569.42	368,901,000.00	5,463,000.00	1,786,378,588.67

Rajiv Jindal & Associates Dehradun Chartered Accountants

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STATE PROJECT OFFICE,DEHRADUN
(RMSA) UTTARAKHAND SABHI KE LEYE MADHYAMIC SHIKSHA SOCIETY

ANNEXURE "F" of Fixed Assets

PARTICULARS	BALANCE AS ON 01.04.2012	ADDITIONS	BALANCE AS ON 31.03.2013
Civil Work	194,856,000.00	257,370,000.00	452,226,000.00
Furniture	43,330,541.00	24,640,575.00	67,971,116.00
Computer	565,087.00	-	565,087.00
Office Equipments at SPO	67,339.00	-	67,339.00
Lab Equipments	54,878,148.00	976,984.00	55,855,132.00
Major Repair	15,755,611.00	23,650,444.00	39,406,055.00
TOTAL	**309,452,726.00**	**306,638,003.00**	**616,090,729.00**

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Consolidated Annual Financial Statement

ANNEXURE -XX

State :			Uttarakhand	
Year Ending :			2012-13	
SOURCE & APPLICATION				
				RMSA
Opening Balance				
	1	Cash in hand		Nill
	2	Cash at Bank		
		Recurring		
		a) Balance at SPO	65,605,686.00	
		b) Balance at DPOs/SMDCs	200,021,710.50	265,627,396.50
		Non-Recurring		
		a) Balance at SPO	567,127,395.00	
		b) Balance at DPOs/SMDCs	67,703,657.50	
	3	Advances at Construction Agencies	102,754,000.00	737,585,052.50
		Total		**1,003,212,449.00**
	1	**Source (Receipt)**		
	2	Funds received from Government of India		966,379,000.00
	3	Funds received from State Government		601,748,000.00
	4	Interest & Other receipts		36,717,579.17
		Total Receipts		**1,604,844,579.17**

	S.No.	Application (Expenditure)	Approved AWP&B including Spill over	Expenditure incurred	Savings/Excess
	1	Civil Work (including furniture and major repairs)	1,611,114,052.50	306,638,003.00	1,304,476,049.50
	2	MMER	35,355,452.01	32,045,705.00	3,309,747.01
	3	Teachers Salary	567,216,000.00	133,870,070.00	433,345,930.00
	4	Study Tour for Teachers	-	-	-
	5	Excurtion Trip for Students	21,250,000.00	20,954,077.00	295,923.00
	6	Minor Repair	40,375,000.00	39,733,095.00	641,905.00
	7	School Grant	103,900,000.00	103,442,789.50	457,210.50
	8	School Grant (2011-12)	-	-	-
	9	Salary for Lab Attandent & Other Staff	254,304,000.00	146,969,501.00	107,334,499.00
	10	Promotion of Science at District Level	-	-	-
	11	Book Fair at District Level	-	-	-
	12	Promotion of Art/Craft at Block,s & School Level	-	-	-
	13	Spacial Teaching for Minority Students	7,662,000.00	5,641,345.00	2,020,655.00
	14	Training of SMDC Members	41,859,000.00	24,712,738.00	17,146,262.00
	15	Work Shop on CCE/School Grading at District Level	-	-	-
	16	Training	8,085,000.00	7,671,116.00	413,884.00
	17	Maths Kit	-	-	-
		TOTAL	**2,691,120,504.51**	**821,678,439.50**	**1,869,442,065.01**
Closing Balance					
	1	Cash in hand			Nill
	2	Cash at Bank			
		Recurring			
		a) Balance at SPO		106,737,403.00	
		b) Balance at DPOs/SMDCs		369,702,136.17	
		c)Loan to IEDSS		5,463,000.00	481,902,539.17
		Non-Recurring			
		a) Balance at SPO		883,369,395.00	
		b) Balance at DPOs/SMDCs		52,205,654.50	
	3	Advances at Construction Agencies		368,901,000.00	1,304,476,049.50
		Total			**1,786,378,588.67**

RAJIV JINDAL & ASSOCIATES * DEHRADUN * Chartered Accountants