

AUDITORS' REPORT

We have audited the annexed Balance Sheet of **THE WEST BENGAL SOCIETY OF RASHTRIYA MADHYAMIK SIKSHA MISSION, West Bengal** and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st March 2013 annexed thereto. These financial statements are the responsibility of the Mission management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit 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 and exceptions noted by us during the course of audit are given here under :

- Accounting Policy: Grants given are recognized as expenses at the time of receipt of UC's and not at the time of disbursement.
- Vouchers : Proper vouchers relating to all expenses were provided to us.

Subject to the above mentioned points we report that :-

- (i) The Accounts has been prepared as per the guidelines issued in the Manual on Financial Management and Procurement under RMSA by the Human Resource Department, Department of Elementary Education and Literacy, Govt. of India where no provision has been kept for depreciation on Fixed Assets.
- (ii) 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.
- (iii) In our opinion proper books of account as required by law have been kept by the Mission so far as appears from our examination of those books.



- (iv) During the course of our audit it was observed that utilization certificates are not being collected by the district in regular manner. In our opinion procedures and follow-up for obtaining utilization certificate against advances lying for many years need to be strengthened.
- (v) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law, in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India :
- (a) In the case of Balance Sheet of the state of affairs of the Mission as at 31st March, 2013 and
- (b) In the case of Receipt & Payment Account of the receipts and payments of the Mission for the year ended 31st March 2013; and
- (c) In the case of Income & Expenditure Account, of the Surplus for the year ended on that date.

U.S.Saha FCA
Membership No. 015491

U.S.Saha & Co
Chartered Accountants




Kolkata , the 23RD October , 2013

The West Bengal Society of Rashtriya Madhyamik Siksha Mission
Bikash Bhawan (2nd Floor)
Salt Lake, Kolkata-700091

UTILISATION CERTIFICATE
FOR THE YEAR ENDED 31ST MARCH 2013

Particulars	Preparatory Grant	Grant-in Aid	Grant for Creation of Capital Assets	Total
Received from Govt. Of India	-	-	-	-
Received from Govt. Of WB	-	-	-	-
Total	-	-	-	-
Unadjusted balance b/f of the previous year Note (a)	9,926,650.00	55,438,586.00	121,394,012.00	186,759,248.00
Bank Interest		2,701,692.00		2,701,692.00
Refund during the year	29,736.00	113,110.00		142,846.00
Total	9,956,386.00	58,253,388.00	121,394,012.00	189,603,786.00
Less: Expenditure during 2012-2013	1,575,308.00	3,469,403.00		5,044,711.00
Less: Adjusted during the year against advance on the basis of utilisation certificate	500,000.00	2,229,483.00	97,402,770.00	100,132,253.00
Unutilized balance to be c/f for 2013-2014 Note (b) including Cash at Bank, Cash in Hand and Cash in Transit	7,881,078.00	52,554,502.00	23,991,242.00	84,426,822.00


Controller of Finance
W B R M S A


State Project Director
W B R M S A



Certified that out of Rs. 84,426,822.00 (Rupees Eight Crore Forty Four Lakhs Twenty Six Thousand Eight Hundred Twenty Two only) unutilized balance , Rs.7,881,078.00 (Rupees Seventy Eight Lakh Eighty One Thousand Seventy Eight only) is for Preparatory Grant, Rs.52,554,502.00 (Rupees Five Crore Twenty Five Lakh Fifty Four Thousand Five Hundred Two only) is for Grant-in Aid and Rs. 23,991,242.00 (Rupees Two Crore Thirty Nine Lakh Ninety One Thousand Two Hundred Forty Four only) is for Grant for Creation of Capital Assets.

Certified that expenditure of Rs. 5,044,711.00 (Rupees Fifty Lakh Forty Four Thousand Seven Hundred Eleven only) has been incurred during the year 2012-2013, out of which Rs. 15,75,308.00 (Rupees Fifteen lakh Seventy Five Thousand Three Hundred Eight only) is for Preparatory Grant and Rs.3,469,403.00 (Rupees Thirty Four Lakh Sixty Nine Thousand four Hundred and Three only) is for Grant-in- Aid. The expenditures adjusted is on the basis of vouchers produced to us by the mission.

Certified that the adjustments during the year of Rs. 100,132,253.00 (Rupees Ten Crore One Lakh Thirty Two Thousand Two Hundred Fifty Three only) consists of Rs.5,00,000.00 (Rupees Five Lakh only) for Preparatory Grant, Rs. 2,229,483.00 (Twenty Two Lakh Twenty Nine Thousand Four Hundred Eighty Three only) for Grant-in Aid and Rs. 97,402,770.00 (Rupees Nine Crore Seventy Four Lakh Two Thousand Seven Hundred Seventy only) for Grant for Creation of Capital Assets. The adjustments made are on the basis of utilization certificates provided to us.

It is also certified that funds have been utilized for the purpose for which it was sanctioned.

Kinds of Checks Exercised

1. Utilization Certificates
2. Audited Statement of Accounts


State Project Director
W B R M S A

Signature with Rubber Stamp

State Project Officer

Director

The West Bengal Society of Rashtriya
Madhyamik Siksha Mission

West Bengal


Controller of Finance
W B R M S A



The West Bengal Society of Rashtriya Madhyamik Siksha Mission
Bikash Bhawan (2nd Floor)
Salt Lake, Kolkata-700091

NOTE TO UTILISATION CERTIFICATE
FOR THE YEAR ENDED 31ST MARCH 2013

Note (a) RECONCILIATION OF UNADJUSTED BALANCE b/f (AS ON 01.04.2012) with OPENING CASH AND BANK BALANCE

Particulars	Preparatory Grant	Grant-in Aid	Grant for Creation of Capital Assets	Total
Unadjusted balance b/f as reported in previous year	9,926,650.00	55,438,586.00	121,394,012.00	186,759,248.00
Less: Advances remaining outstanding at the end of the financial year 2011-2012	555,000.00	7,092,968.00	120,028,153.00	127,676,121.00
Opening Balance as Reported in the Balance Sheet (Cash at Bank and Cash in Hand)	9,371,650.00	48,345,618.00	1,365,859.00	59,083,127.00

Note (b) RECONCILIATION OF UNADJUSTED BALANCE with CLOSING BALANCE as reported in BALANCE SHEET

Particulars	Preparatory Grant	Grant-in Aid	Grant for Creation of Capital Assets	Total
Unadjusted balance b/f as reported in uc (2012-2013)	7,881,078.00	52,554,502.00	23,991,242.00	84,426,822.00
Less: Advances remaining outstanding at the end of the financial year 2012-2013	555,000.00	9,483,065.00	23,066,302.00	33,104,367.00
Balance	7,326,078.00	43,071,437.00	924,940.00	51,322,455.00
Add: TDS	8,538.00			8,538.00
Add: Balance as per Inspire Fund				8,281,748.00
Add: Balance of RMV				41,777.00
Closing Balance as Reported In Balance Sheet	7,334,616.00	43,071,437.00	924,940.00	59,654,518.00



[Signature]
Controller of Finance
W B R M S A

[Signature]
State Project Director
W B R M S A

The West Bengal Society of Rashtriya Madhyamik Siksha Mission

State - WEST BENGAL


Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

BALANCE SHEET AS ON 31ST MARCH, 2013

LIABILITIES	Preparatory Grant	Grant-in-Aid	Grant for Creation of Assets	Total
Capital Fund				
Opening Balance	11,184,255.00	55,438,586.00	125,600,000.00	192,222,841.00
Add: Fund Received from GOI				-
Add: Fund Received from GOWB				-
Add: Refund	29,736.00	113,110.00		142,846.00
Less: Utilised during the year		2,229,483.00		2,229,483.00
Add: Excess of Income over Expenditure	(1,575,308.00)	(767,711.00)		(2,343,019.00)
	9,638,683.00	52,554,502.00	125,600,000.00	187,793,185.00
				-
Inspire Fund				
As per Last Account				11,183,109.00
Add: Received during the year				374,964.00
Less: Utilized during the year				(3,276,325.00)
				8,281,748.00
				-
RMV				
As per Lat Account				57,277.00
Add: Received during the year				-
Less: Utilized during the year				15,500.00
				41,777.00
				-
Loan from PBSSM	58,000.00			58,000.00
				-
TDS	8,538.00			8,538.00
				-
Total	9,705,221.00	52,554,502.00	125,600,000.00	196,183,248.00


 U.S. Saha
 Membership No: 015491
 U.S. Saha & Co.
 Chartered Accountants


 Controller of Finance
 WBRMSA


 State Project Director
 WBRMSA

Kolkata 23rd October 2013

The West Bengal Society of Rashtriya Madhyamik Siksha Mission
State - WEST BENGAL

Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

BALANCE SHEET AS ON 31ST MARCH, 2013

Assets	Preparatory Grant	Grant-in-Aid	Grant for Creation of Assets	Total
Fixed Assets			-	-
Lab Equipment			3,043,485.00	3,043,485.00
As per Last Account			274,256.00	274,256.00
Add: Addition during the year			3,317,741.00	3,317,741.00
Equipment & Computers			412,503.00	1,662,454.00
As per Last Account	1,249,951.00			500,000.00
Add: Addition during the year	500,000.00		412,503.00	2,162,454.00
	1,749,951.00			-
Furniture				65,654.00
As per Last Account	65,654.00			-
Add: Addition during the year	-			65,654.00
	65,654.00			-
Civil Works				-
As per Last Account			750,000.00	750,000.00
Add: During the year			97,128,514.00	97,128,514.00
			97,878,514.00	97,878,514.00
				-
Advance against Civil Works				-
As per Last Account			117,171,638.00	117,171,638.00
Add: Addition during the year		0	166,663.00	-
Less: Transfer to Civil Works during the year			97,128,514.00	97,128,514.00
Add: Intra Head Adjustment				-
			20,209,787.00	20,209,787.00
Advance other than Civil Works				-
As per Last Account	555,000.00	7,092,968.00	2,856,515.00	10,504,483.00
Add: Addition during the year		4,619,580.00		4,619,580.00
Less: Utilized During the year		2,229,483.00		2,229,483.00
Add: Intra Head Adjustment	-	-	-	-
	555,000.00	9,483,065.00	2,856,515.00	12,894,580.00
				-
Balance at SPO/ Districts				-
Cash at Bank	6,551,820.00	43,032,136.00	924,940.00	50,508,896.00
Cash in Hand	-	39,301.00		39,301.00
Cash in Transit	782,796.00			782,796.00
Cash at Bank Inspire Fund	-			8,281,748.00
Cash at Bank RMV	-			41,777.00
				-
Total	9,705,221.00	52,554,502.00	125,600,000.00	196,183,248.00


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Kolkata 23rd October 2013


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The West Bengal Society of Rashtriya Madhyamik Siksha Mission
State - WEST BENGAL

Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

Expenditure	Preparatory Grant	Grant-in-Aid	Grant for Creation of Assets	Total
Annual Grant	-	1,500,000.00	-	1,500,000.00
Minor Repair	-	-	-	-
Bank Charges	-	477.00	-	477.00
Administration Cost	1,464,508.00			1,464,508.00
Drop Out Survey				-
Teacher's Training Seminar		1,968,926.00		1,968,926.00
SEMIS	110,800.00			110,800.00
Excess of Income over Expenditure	-		-	-
Total	1,575,308.00	3,469,403.00	-	5,044,711.00

Income	Preparatory Grant	Grant-in-Aid	Grant for Creation of Assets	Total
Annual Grant	-		-	-
Interest	-	2,701,692.00	-	2,701,692.00
Cash Return	-	-	-	-
Excess of Expenditure over Income	1,575,308.00	767,711.00	-	2,343,019.00
Total	1,575,308.00	3,469,403.00	-	5,044,711.00



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Kolkata 23rd October 2013


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The West Bengal Society of Rashtriya Madhyamik Siksha Mission
State - WEST BENGAL

Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

The West Bengal Society of Rashtriya Madhyamik Siksha Mission
State - WEST BENGAL

Receipts	Preparatory Grant	Grant-in-Aid	Grant for Creation of Assets	Total
Opening Balance				
Cash at Bank	9,371,650.00	48,300,037.00	1,365,859.00	59,037,546.00
Cash in Hand		45,581.00		45,581.00
Cash at Bank Inspire Fund				11,183,109.00
Cash at Bank RMV				57,277.00
Funds received for pre-project activities				
GOI	-	-	-	-
PBSSM	-	-	-	-
Districts	-	-	-	-
Funds Received from RMSA/refund				
GOI	-	-	-	-
GOWB	-	-	-	-
Others	29,736.00	113,110.00		142,846.00
Funds received for RMV	-	-	-	-
Funds received for Inspire Fund				374,964.00
Income Tax Deducted	8,538.00		-	8,538.00
Interest Received	-	2,701,692.00	-	2,701,692.00
Transferred from PBSSM	-	-	-	-
TDS Recovered	144,868.00		-	144,868.00
TOTAL	9,554,792.00	51,160,420.00	1,365,859.00	73,696,421.00

U.S. Saha

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Chartered Accountants

Kolkata 23rd October 2013



U.S. Saha
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WBRMSA

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The West Bengal Society of Rashtriya Madhyamik Siksha Mission
State - WEST BENGAL

Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

The West Bengal Society of Rashtriya Madhyamik Siksha Mission
State - WEST BENGAL

Payments	Preparatory Grant	Grant-in-Aid	Grant for Creation of Assets	Total
Pre-Project Activities				
Drop out Survey	-			-
Teacher's Training Seminar Workshop		1,968,926.00		1,968,926.00
SEMIS	110,800.00			110,800.00
Administration Cost	1,464,508.00			1,464,508.00
Infrastructure Building			166,663.00	166,663.00
Equipment and Computers	500,000.00			500,000.00
Furniture			-	-
Transfer to State				-
Transfer to PBSSM	-			-
Transfer to Model School	-			-
Distributed to districts	-			-
				-
Advance given for				
Lab Equipments	-		274,256.00	274,256.00
Annual Grant		5,400,000.00		5,400,000.00
Minor Repair	-			-
Girl's Toilet	-			-
Advances to others		472,380.00		472,380.00
				1,822,416.00
Inspire Award				
Bank Charges		477.00		477.00
RMV				15,500.00
Income Tax TDS	144,868.00			144,868.00
RMSA				-
Distributed to PWD	-			-
Distributed to Schools	-	247,200.00		247,200.00
Distributed to Districts	-	-	-	-
Funds disbursed to Districts for RMV	-			-
Inspire Fund Disbursed to Districts				1,453,909.00
Closing Balance				
Cash at Bank	6,551,820.00	43,032,136.00	924,940.00	50,508,896.00
Cash In Transit	782,796.00			782,796.00
Cash in Hand		39,301.00		39,301.00
Cash at Bank Inspire Fund				8,281,748.00
Cash at Bank RMV				41,777.00
TOTAL	9,554,792.00	51,160,420.00	1,365,859.00	73,696,421.00

U.S.Saha
Membership No: 015491
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Chartered Accountants

Kolkata 23rd October 2013

Controller of Finance
W B R M S A

State Project Director
W B R M S A

The State Project Director
West Bengal Society of Rashtriya Madhyamik Siksha Mission
Govt. of West Bengal
Bikash Bhawan, 2nd Floor
Salt Lake City, Kolkata – 700091.

Re. : Audit of Annual Financial Statements under Rashtriya Madhyamik Siksha Mission for the year 2012-2013.

Sub. : Management Letter

We have audited the consolidated Balance Sheet as at 31st March, 2013 of **Rashtriya Madhyamik Siksha Mission**, Bikash Bhawan, Salt Lake City, Kolkata – 91, along with Consolidated Income and Expenditure Account / Consolidated Receipts and Payments Accounts for the year ended on that date and report as under :

While compiling the Accounts, the accounts of the individual Districts audited by us (Bankura , Burdwan, Birbhum, Cochin, Dakshin Dinajpur , Hooghly , Howrah, Jalpaiguri, Malda, Murshidabad, Nadia, North 24 Paraganas, Paschim Midnapore, Purba Midnapur , Purulia , Siliguri, South 24 Paraganas and Uttar Dinajpur) has been incorporated. The accounts have been found to be in agreement with the books and records maintained.

While consolidating the individual Balance sheets, Income and Expenditure Account and Consolidated Receipts and Payments Accounts of the Districts, we observed certain common deficiencies which are noted below :

1. No Fixed Assets Register has been maintained properly in District level office. The value of the assets purchased, location and identification of the respective assets have not been recorded in the assets register and as such physical verification of the assets could not be undertaken in most of the districts.
2. Uniform accounting heads as prescribed in the manual are not being followed by most of the Districts. As a result, clubbing of certain expenditures has been done for the purpose of consolidation.
3. Certain deficiencies were observed in some Districts pertaining to the earlier years which has been rectified and adjusted in the Current Year's Accounts
4. The internal control procedure including preparation of Monthly Bank Reconciliation Statement, Trial Balance, recording and adjustment of advances and collection of UCs requires improvement in most of the Districts.



5. We suggest that the accounting personnel of Districts should be trained in respect of maintaining books of accounts in double entry system on regular basis.
6. The maintenance of Utilization Certificates(UCs) Register by the Districts are not in order and as such the UCs received during the year under audit irrespective of the period of utilization has been taken into consideration for adjustment of civil advances, after ascertaining that the said UCs were not taken into consideration earlier. For this, we have relied upon the UCs given by the District Authority.
7. During the year (2012-13) District Project Offices have not received any sum as refund of unutilized balances from Districts excepting for Cooch Bihar, Dakshin Dinajpur , Hooghly , Jalpaiguri and Purulia.
8. Uniform accounting heads as prescribed in the manual are not being followed by most of the Districts. As a result, clubbing of certain expenditures has been done for the purpose of consolidation.

Subject to the points mentioned here in above :

- a. The Consolidated Balance Sheet, Income and Expenditure Account and Receipts and Payment Account are in agreement with the individual District Balance Sheet, Income and Expenditure Account and Receipts and Payments Account.
- b. In our opinion, the Accounts are maintained in conformity with the laid down requirements.
- c. In our opinion and to the best of our information and knowledge and according to the information given to us, the said accounts give a true and fair view :
 - (i) In the case of Balance Sheet and Receipts & Payments Account, of the state of Affairs of the Mission as at and for the year ended 31st March 2013 ; and
 - (ii) In the case of Income & Expenditure Account , of the Surplus for the year ended on that date.

We do hereby certify that the audit was carried out as per terms of reference as provided in the manual and that the Mission is mostly carrying out their financial management functions as per the requirements laid down in the manual.

Date : 23rd October, 2013

Place : Kolkata

For U. S. Saha & Co.
Chartered Accountants
FRN – 309037E



U.S. Saha
U.S.Saha FCA
Partner
M.No. 015491

BALANCE SHEET AS ON 31ST MARCH, 2013

Sources of Funds	Bankura	Burdwan	Birbhum	CoochBehar	Dakshin Dinajpur	Hooghly	Howrah	Jaipalguri	Malda	Murshidabad
Capital Fund										
Opening Balance	542,035.00	1,582,145.00	685,680.00	-	95,476.00	136,804.00	243,300.00	440,173.00	919,275.00	215,819.00
Add: RMSA	-	-	-	-	-	-	-	-	-	-
Fund Received from GOI	-	-	-	-	-	-	-	-	-	-
Fund Received from GOWB	-	-	-	1,800.00	-	-	-	-	-	-
Refund of Annual Grant	-	-	-	4,918.00	-	-	-	-	-	-
Add Less: Transferred from	36,973.00	67,993.00	40,982.00	-	1,325.00	21,031.00	31,411.00	2,033.00	45,713.00	50,089.00
Income and Expenditure	-	-	-	-	-	-	-	-	-	-
Less: Adjustment of Utilization Certificate	244,483.00	-	65,000.00	-	-	625,000.00	-	-	-	-
	334,525.00	1,650,138.00	661,662.00	6,718.00	96,801.00	(667,165.00)	274,711.00	442,201.00	964,988.00	265,918.00
Pre Project Activities	971,202.00	1,033,453.00	978,040.00	428,210.00	875,522.00	1,339,187.00	606,823.00	225,591.00	126,679.00	1,075,580.00
Less: Utilised During the year	-	-	167,574.00	20,844.00	3,087.00	-	225,525.00	124,451.00	-	50.00
Less: Transferred to State	-	-	-	4,862.00	642,911.00	10,549.00	-	-	-	-
	971,202.00	1,033,453.00	810,466.00	402,484.00	229,524.00	1,328,638.00	381,298.00	101,537.00	128,399.00	1,075,530.00
Inspire Fund	244,080.00	159,734.00	178,696.00	166,730.00	78,550.00	304,465.00	95,750.00	115,201.00	303,003.00	2,68,100.00
Prior Period Adjustment	-	-	120,000.00	71,158.00	77,223.00	222,430.00	93,150.00	-	218,731.00	70,572.00
Less: Utilised During the year	-	-	-	-	-	-	-	-	-	-
Add: Received during the year	244,080.00	159,734.00	58,696.00	95,572.00	1,327.00	82,035.00	2,600.00	115,200.00	84,772.00	197,528.00

RMV	3,500.00	4,250.00	5,000.00	-	4,250.00	5,000.00	3,500.00	8,000.00	-	-
Loan from PBSSM	-	-	56,000.00	-	-	-	-	-	-	-
TDS	-	-	-	-	-	-	-	8,538.00	-	-
Total	1,553,307.00	2,847,575.00	1,591,824.00	504,774.00	331,902.00	748,508.00	662,109.00	675,481.00	1,177,659.00	1,538,976.00

Application of Funds	Bankura	Burdwan	Birbhum	CoochBehar	Dakshin Dinajpur	Hooghly	Howrah	Jaipalguri	Malda	Murshidabad
Fixed Assets										
: Lab Equipment	43,485.00	-	100,000.00	400,000.00	100,000.00	100,000.00	-	200,000.00	100,000.00	200,000.00
: Computer Accessories	261,296.00	-	-	-	-	-	-	-	-	-
: Office Equipment	238,702.00	-	-	-	-	-	-	-	-	-
: Girls Toilet	150,000.00	-	-	-	150,000.00	428,638.00	-	-	-	-
Civil Works	-	-	-	-	-	-	-	-	-	-
Advance against Civil Works	-	150,000.00	150,000.00	-	-	-	-	-	-	-
Other Advances and Deposits	-	990,000.00	340,000.00	-	75,000.00	-	315,000.00	475,000.00	-	75,000.00
Fund distributed to District	-	-	-	-	-	-	-	-	-	-
Fund distributed to District	-	-	-	-	-	-	-	-	-	-
Balance at SPO/ Districts	859,822.00	1,707,575.00	1,001,824.00	104,774.00	6,902.00	219,870.00	347,109.00	10,481.00	1,077,659.00	1,263,976.00
Total	1,553,307.00	2,847,575.00	1,591,824.00	504,774.00	331,902.00	748,508.00	662,109.00	675,481.00	1,177,659.00	1,538,976.00



BALANCE SHEET AS ON 31ST MARCH, 2013

Sources of Funds	Nadia	24 Parganas N	Paschim Medinipur	Purba Medinipur	Purulia	Siliguri	24 Parganas S	Uttar Dinajpur	State Project Office	Total
Capital Fund										
Opening Balance	1,044,030.00	1,427,838.00	181,665.00	1,58,241.00	328,854.00	59,374.00	1,454,498.00	19,050.00	184,803,693.00	194,337,950.00
Add: RMSA										-
Fund Received from GOI										-
Fund Received from GOWB										-
Refund of Annual Grant										-
Add: Less: Transferred from	12,968.00	(1,432,896.00)	34,960.00	29,395.00	(19,549.00)	16,261.00	70,483.00	31,359.00	2,131,674.00	1,177,133.00
Income and Expenditure										
Less: Adjustment of Utilization Certificate	-		75,000.00		600,000.00		420,000.00		-	2,229,483.00
	1,056,998.00	(5,058.00)	141,625.00	187,636.00	(290,695.00)	75,635.00	1,104,981.00	50,409.00	186,935,367.00	193,287,400.00
Pre Project Activities	1,072,376.00	1,680,849.00	780,268.00	882,240.00	1,324,203.00	543,708.00	1,249,147.00	760,353.00	15,807,952.00	31,761,783.00
Less: Utilised During the year	32,136.00	110,800.00	-	176,313.00	199,203.00	167,973.00	655,110.00	-	2,249,387.00	3,765,280.00
Less: Transferred to State	-	-	-	-	-	-	-	-	199,203.00	(826,315.00)
	1,040,240.00	1,570,049.00	780,268.00	705,927.00	1,125,000.00	375,735.00	594,037.00	760,353.00	13,757,768.00	27,171,908.00
Inspire Fund										
	250,798.00	329,700.00	348,155.00	111,552.00	157,521.00	34,800.00	440,912.00	98,000.00	7,497,363.00	11,183,109.00
Prior Period Adjustment										
Less: Utilised During the year	122,262.00	171,581.00	135,518.00	68,620.00	140,000.00	40,600.00	211,105.00	59,466.00	1,453,909.00	(3,276,325.00)
Add: Received during the year	-	-	-	-	-	10,700.00	-	-	364,264.00	374,964.00
	128,536.00	158,119.00	212,637.00	42,932.00	17,521.00	4,900.00	229,807.00	38,534.00	6,407,718.00	8,281,748.00
RMV	2,527.00	-	5,750.00	-	-	-	-	-	-	41,777.00
Loan from PBSSM	-	-	-	-	-	-	-	-	2,000.00	58,000.00
TDS	-	-	-	-	-	-	-	-	-	8,538.00
Total	2,228,301.00	1,723,110.00	1,140,280.00	936,495.00	851,826.00	456,270.00	1,928,825.00	849,296.00	207,102,853.00	228,849,371.00

Application of Funds	Nadia	24 Parganas N	Paschim Medinipur	Purba Medinipur	Purulia	Siliguri	24 Parganas S	Uttar Dinajpur	State Project Office	Total
Fixed Assets										
: Lab Equipment	600,000.00		300,000.00	200,000.00	600,000.00		274,256.00	100,000.00		3,317,741.00
: Computer Accessories			-							261,298.00
: Office Equipment										238,702.00
: Girls Toilet	150,000.00			150,000.00	150,000.00		450,000.00		96,249,876.00	97,878,514.00
Civil Works									19,743,124.00	20,043,124.00
Advance against Civil Works									16,703,270.00	21,948,270.00
Other Advances and Deposits	1,215,000.00	1,320,000.00	-		-	150,000.00	300,000.00		23,815,000.00	23,815,000.00
Fund distributed to District									2,475,000.00	2,475,000.00
Fund distributed to District										
Balance at SPO/ Districts	263,301.00	403,110.00	840,280.00	586,495.00	101,826.00	306,270.00	904,569.00	749,296.00	48,116,583.00	58,871,722.00
Total	2,228,301.00	1,723,110.00	1,140,280.00	936,495.00	851,826.00	456,270.00	1,928,825.00	849,296.00	207,102,853.00	228,849,371.00

Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

Expenditure	Bankura	Burdwan	Birbhum	CoochBehar	Dakshin Dinaipur	Hooghly	Howrah	Jalpaiguri	Malda	Murshidabad
Annual Grant										
Minor Repair										
Bank Charges	25.00						102.00			
Hire Charges of Vehicles										
Transferred to Capital Fund	36,973.00	67,993.00	40,982.00	4,918.00	1,325.00	21,031.00	31,411.00	2,033.00	45,713.00	50,099.00
Total	36,998.00	67,993.00	40,982.00	4,918.00	1,325.00	21,031.00	31,513.00	2,033.00	45,713.00	50,099.00

Income	Bankura	Burdwan	Birbhum	CoochBehar	Dakshin Dinaipur	Hooghly	Howrah	Jalpaiguri	Malda	Murshidabad
Annual Grant										
Interest	36,998.00	67,993.00	40,982.00	4,918.00	1,325.00	21,031.00	31,513.00	2,033.00	45,713.00	50,099.00
Cash Return									-	
Transferred to Capital Fund	-									
Total	36,998.00	67,993.00	40,982.00	4,918.00	1,325.00	21,031.00	31,513.00	2,033.00	45,713.00	50,099.00



Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

Expenditure	Nadia	24 Parganas N	Paschim Medinipur	Purba Medinipur	Purulia	Siliguri	24 Parganas S	Uttar Dinaipur	State Project Office	Total
Annual Grant		1,500,000.00	-							1,500,000.00
Minor Repair			-							-
Bank Charges							82.00		268.00	477.00
Hire Charges of Vehicles					24,082.00					24,082.00
Transferred to Capital Fund	12,968.00		34,960.00	29,395.00		16,261.00	70,483.00	31,359.00	2,131,674.00	2,629,578.00
Total	12,968.00	1,500,000.00	34,960.00	29,395.00	24,082.00	16,261.00	70,565.00	31,359.00	2,131,942.00	4,154,137.00

Income	Nadia	24 Parganas N	Paschim Medinipur	Purba Medinipur	Purulia	Siliguri	24 Parganas S	Uttar Dinaipur	State Project Office	Total
Annual Grant										-
Interest	12,968.00	67,104.00	34,960.00	29,395.00	4,533.00	16,261.00	70,565.00	31,359.00	2,131,942.00	2,701,692.00
Cash Return										-
Transferred to Capital Fund		1,432,896.00	-		19,549.00					1,452,445.00
Total	12,968.00	1,500,000.00	34,960.00	29,395.00	24,082.00	16,261.00	70,565.00	31,359.00	2,131,942.00	4,154,137.00



Rashtriya Madhyamik Siksha Abhiyan and Pre Project Activities

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS	Bankura	Burdwan	Birbhum	CoochBehar	Dakshin Dinajpur	Hooghly	Howrah	Jalpaiguri	Malda	Murshidabad
Opening Balance										
Cash at Bank	1,322,849.00	1,639,582.00	1,248,416.00	194,940.00	728,798.00	431,818.00	618,028.00	124,364.00	1,221,225.00	1,299,948.00
Cash in Hand							16,345.00		27,732.00	51.00
Fund received for Pre Project Activities/refund										
GOI										
PBSSM										
Districts										
Funds received for RMSA										
GOI										
GOWB										
Funds received for Inspire Fund/refund										
Funds received for RMV from WBCROS										
Funds received from State Project Office/Refund from Districts										
Miscellaneous				1,800.00						
Pre Projects									1,720.00	
Inspire Fund										
RMV										
Income Tax Deducted								8,538.00		
Interest Received	36,998.00	67,993.00	40,982.00	4,918.00	1,325.00	21,031.00	31,513.00	2,033.00	45,713.00	50,099.00
Transfer from PBSSM										
TDS Recovered										
Total	1,359,847.00	1,707,575.00	1,289,398.00	201,658.00	730,123.00	452,849.00	665,886.00	134,935.00	1,296,390.00	1,350,098.00



PAYMENTS	Bankura	Burdwan	Birbhum	CoochBehar	Dakshin Dinajpur	Hooghly	Howrah	Jalpaiguri	Malda	Murshidabad
Pre-Project Activities										
Drop out Survey										
SEMS										
Administration Cost			9,974.00	20,844.00	3,087.00		225,525.00			
Infrastructure Building										
Equipment and Computers	500,000.00									
Furniture										
Advance to Others										
Transfer to State										
Transfer to PBSSM				4,882.00	642,911.00	10,549.00		124,454.00		
Transfer to Model School										
Distributed to districts										
Teacher's Training Seminar Workshop			7,600.00							50.00
Lab Equipments										
Annual Grant			150,000.00							
Minor Repair										
Girl's Toilet										
Inspired Award			120,000.00	71,158.00	77,223.00	222,430.00	93,150.00		218,731.00	70,572.00
Bank Charges	25.00						102.00			
RMV										
Consultancy Charges										15,500.00
Income Tax TDS										
RMSA										
Distributed to PWD										
Distributed to Schools										
Distributed to Districts										
Funds disbursed to Districts for RMV										
Inspire Fund Disbursed to Districts										
Closing Balance										
Cash at Bank	859,822.00	1,707,575.00	1,001,824.00	104,774.00	6,902.00	219,870.00	341,324.00	10,481.00	1,048,207.00	1,263,976.00
Cash in Hand							5,785.00		29,452.00	Nil
Total	1,359,847.00	1,707,575.00	1,289,398.00	201,658.00	730,123.00	452,849.00	665,886.00	134,935.00	1,296,390.00	1,350,098.00



Rashtriya Madhyamik Shiksha Abhiyan and Pre Project Activities

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS	Nadia	24 Parganas N	Paschim Medinipur	Purba Medinipur	Purulia	Siliguri	24 Parganas S	Uttar Dinajpur	State Project Office	Total
Opening Balance										
Cash at Bank	404,731.00	2,118,387.00		940,838.00	802,033.00	460,578.00	1,974,557.00	775,950.00	53,483,008.00	70,277,932.00
Cash in Hand								1,453.00		45,581.00
Fund received for Pre Project Activities/refund										-
GOI										-
PBSSM										-
Districts									199,203.00	199,203.00
Funds received for RMSA										-
GOI										-
GOWB										-
Funds received for Inspire Fund/refund									364,264.00	364,264.00
Funds received for RMV from WBCROS										-
Funds received from State Project Office/Refund from Districts										-
Miscellaneous									111,310.00	113,110.00
Pre Projects									28,016.00	29,736.00
Inspire Fund						10,700.00				10,700.00
RMV										-
Income Tax Deducted										8,538.00
Interest Received	12,968.00	67,104.00		34,960.00	29,395.00	4,533.00	70,565.00	31,359.00	2,131,942.00	2,701,692.00
Transfer from PBSSM										-
TDS Recovered									144,868.00	144,868.00
Total	417,699.00	2,185,491.00	975,798.00	831,428.00	465,111.00	514,843.00	2,045,122.00	808,762.00	56,462,611.00	73,895,624.00



PAYMENTS	Nadia	24 Parganas N	Paschim Medinipur	Purba Medinipur	Purulia	Siliguri	24 Parganas S	Uttar Dinajpur	State Project Office	Total
Pre-Project Activities										
Drop out Survey										-
SEMS		110,800.00								110,800.00
Administration Cost				9,650.00	24,082.00	167,973.00			1,003,373.00	1,464,508.00
Infrastructure Building				166,663.00						166,663.00
Equipment and Computers							274,256.00			274,256.00
Furniture										-
Advance to Others									472,380.00	472,380.00
Transfer to State					199,203.00					199,203.00
Transfer to PBSSM										-
Transfer to Model School										-
Distributed to districts										-
Teacher's Training Seminar Workshop	32,136.00						655,110.00		1,274,030.00	1,968,926.00
Lab Equipments										-
Annual Grant		1,500,000.00							3,750,000.00	5,400,000.00
Minor Repair										-
Girls Toilet										-
Inspired Award	122,262.00	171,581.00		68,620.00	140,000.00	40,600.00	211,105.00	59,466.00	268.00	1,822,416.00
Bank Charges							82.00			477.00
RMV										15,500.00
Consultancy Charges										-
Income Tax TDS									144,866.00	144,866.00
RMSA										-
Distributed to PWD										-
Distributed to Schools									247,200.00	247,200.00
Distributed to Districts										-
Funds disbursed to Districts for RMV										-
Inspire Fund Disbursed to Districts									1,453,909.00	1,453,909.00
Closing Balance	263,301.00	403,110.00		840,280.00	101,826.00	306,270.00	902,492.00	747,309.00	48,116,583.00	58,832,421.00
Cash at Bank							2,077.00	1,987.00		39,301.00
Cash in Hand										-
Total	417,699.00	2,185,491.00	975,798.00	831,428.00	465,111.00	514,843.00	2,045,122.00	208,762.00	56,462,611.00	73,855,624.00

