

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

J&K

AUDIT REPORT

2014-2015

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, JAMMU & KASHMIR.

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NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

J&K

CONTENT - 1

2014-2015



AUDITORS REPORT

We have audited the annexed Consolidated Balance Sheet as at 31st March 2015 of "NOOR SOCIETY (RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (J&K))", annexed Consolidated Income and expenditure account for the year ended on that date and also the annexed Consolidated Receipts and Payments Account for the period 01-04-2014 to 31-03-2015. These financial statements are the responsibility of the management of the NOOR SOCIETY (Rashtriya Madhyamik Shiksha Abhiyan (J&K)). Our responsibility is to express an opinion on these financial statements based on our Audit.

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

On the basis of our audit and subject to our observations as stated in Annexure "1" which forms part of audit report

Subject to above we report that:

- i) We have covered the audit of District/Sub-District Level/School Level.
- ii) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- iii) The transactions of the Society which have come to our notice were within the powers of the society.
- iv) Expenditure at District / Sub-District Level/ schools Level has been compiled on the basis of statements furnished by these offices giving effect of reconciliation differences.
- v) Procurement audit report is attached as Annexure-"5".

BISMAJ & Co.

CHARTERED ACCOUNTANTS

CONTACT: (Mob): 9419024733, 9697494694, 9596186900, (Tel) 0194-2477813
TELE-FAX: 0194-2477813
email: caiqbal2@gmail.com



- vi) *List of Defaulting Institutions/ Schools remained Un-Audited as Annexure: 2, Annexure: 3, & Annexure: 4."*
- vii) *Cash system of Accounting has been followed by the Society at District/Sub-District Level/School Level as against the "Double Entry method based on Mercantile System" prescribed in RMSA Manual.*
- viii) *Bank reconciliation statements has not been prepared at Sub-District Level /School Level further it was also noticed that at some Sub-District Offices remittances in transit were not reconciled.*
- ix) *Society has notified "The Jammu & Kashmir Noor Society (The State Implementation Society of Rashtriya Madhyamik Shiksha Abhiyan) Financial Regulation, 2009 but their implementation needs lot of improvement, especially towards maintenance of Accounts at district/Sub- District Level/School Level. Overall control (Internal Check/Internal Audit) at the level of State Project Director also needs to be strengthened.*
- x) *The society's Receipts & Payments Account, Income & Expenditure Account and Balance Sheet dealt with by this report are in agreement with the records made available to us.*
- xi) *In our opinion and to the best of our information and according to explanations given to us, the said accounts are in compliance of RMSA Manual and the financial statements give a true and fair view of the sources and applications of funds and the financial position of Rashtriya Madhyamik Shiksha Abiyan (RMSA), J&K for the year ended March 31st, 2015.*

For: B I S M A J & C O.

Chartered Accountants
F. R. No. 002489N

CA Mohd Iqbal Untoo
(Partner)

M. No. 514200

Place: - Srinagar

Date: - 26.10.2015

BISMAJ & Co.

CHARTERED ACCOUNTANTS

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"Annexure-5"

PROCUREMENT AUDIT

This is to certify that we have gone through the Procurement Rules and Regulations as notified for "THE JAMMU & KASHMIR NOOR SOCIETY" The State Implementation Society for RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN FINANCIAL REGULATIONS 2009. Based on the Audit of the records for the year 2014-2015 for the "Noor Society, RMSA Jammu & Kashmir" at SPD Office, District/Sub District Offices, we report that the procedure prescribed in above regulations has been followed but Subject to Audit qualifications as mentioned in Audit Report.

For: B I S M A J & C O.

Chartered Accountants
F. R. No. 002489N

CA Mohd Iqbal Untoo
(Partner)

M. No. 514200

Place: - Srinagar
Date: - 26.10.2015

23



Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K

110 Wazir Bagh, Lal Mandi, Srinagar / 67-B/B Gandhinagar, Jammu

Tele-Fax: 0194-2310750,749 (Srinagar), 0191-2430074-92 (Jammu) jkrmsa@gmail.com

4B.	Non-Recurring Grants			
I.	N.A	NIL		
5.	Total Center Share (4A (i+ii+iii) + 4B (i) = 5)	26,75,83,000.00	-	26,75,83,000.00
6.	State Share			
6A.	Recurring Grants			
i.	11-08-2014 - Govt. order No.571-EDU of 2014	-	22,37,84,250.00	-
6B.	Non-Recurring Grants			
i.	13-11-2014 - Govt. order No.571-EDU of 2014	-	4,06,81,250.00	-
ii.	13-11-2014 - Govt. order No.571-EDU of 2014	-	4,06,81,250.00	-
7.	Total State Share (6A + 6B = 7)	-	30,51,46,750.00	30,51,46,750.00
8.	Bank Interest	-	-	4,09,94,880.00
9.	Other Receipts	-	-	1,89,00,011.00
10.	Grand Total (Sr. No- 1+2+3+5+7+8+9 = 10)	-	-	2,56,49,46,570.00
Expenditure during the year				
11.	Expenditure (Recurring)	-	-	1,10,40,26,963.00
12.	Expenditure(Non- Recurring)	-	-	57,05,99,982.00



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13.	Total Expenditure 11 +12=13	-	-	1,67,46,26,945.00
14.	Unspent Balance as on 31-03-2015 (10 - 13 = 14)	-	-	89,03,19,625.00
15.	Less - Outstanding Advance	-	-	37,27,79,412.00
16.	Less -Remittance in Transit	-	-	8,04,970.00
17.	Actual Unspent Balance as on 31-03-2015 (14 Less (15+16) = 17)	-	-	51,67,35,243.00

Certified that out of **Rs.26,75,83,000.00 (Rupees Twenty Six Crore Seventy Five Lac & Eighty Three Thousand Only)** of Grant-in-aid sanctioned/received during the year 2014-15 in favour of State Project Director, Rashtriya Madhyamik Shiksha Abhiyan, Noor Society, Jammu & Kashmir vide Ministry of Human Resource Development, Department of School Education and Sanctioned No. as indicated above and **Rs.30,51,46,750.00 (Rupees Thirty Crore Fifty One Lac Forty Six Thousand Seven Hundred & Fifty Only)** received as State Share from State Govt. Vide Letter no.'s indicated above & **Rs.1,15,42,75,781.00 (Rupees One Arab Fifteen Crore Forty Two Lac Seventy Five Thousand Seven Hundred & Eighty One Only)** on account of unspent balances of previous year & **Rs.75,99,71,148.00 (Rupees Seventy Five Crore Ninety Nine Lac Seventy One Thousand One Hundred & Forty Eight Only)** on account advance for expenses of the previous year, & **Rs. 1,80,75,000.00 (Rupees One Crore Eighty Lac & Seventy Five Thousand Only)** remained remittances in transit {**Rs.1,08,00,000.00** at DSE-Jammu on account of Salary & **Rs.72,75,000.00** at Ceo's office of all district on account of IED/Ramps } & **Rs.4,09,94,880.00 (Rupees Four Crore Nine Lac Ninety Four**



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Thousand Eight Hundred & Eighty Only) as amount of Bank Interest earned during the period 2014-15 and Rs. 1,89,00,011.00 (Rupees One Crore Eighty Nine Lac & Eleven Only) on account of Other Receipts during the year 2014-15, totaling to Rs.2,56,49,46,570.00 (Rupees Two Arab Fifty Six Crore Forty Nine Lac Forty Six Thousand Five Hundred & Seventy Only) & out of which a sum of Rs.1,67,46,26,945.00 (Rupees One Arab Sixty Seven Crore Forty Six Lac Twenty Six Thousand Nine Hundred & Forty Five Only) has been utilized for the purpose for which it was sanctioned during the year 2014-15, leaving the balance of Rs.89,03,19,625.00 (Rupees Eighty Nine Crore Three Lac Nineteen Thousand Six Hundred & Twenty Five Only), out of which the Balance of Rs.37,27,79,412.00 (Rupees Thirty Seven Crore Twenty Seven Lac Seventy Nine Thousand Four Hundred & Twelve Only) are the advances which remains Un-utilized at District's/Sub-district's/School Office's the end of the year and will be adjusted based on the Expenditure Statements/UC's received from the Implementing Agencies & Rs.8,04,970.00 (Rupees Eight Lac Four Thousand Nine Hundred & Seventy Only) remained remittances in transit {Rs.7,92,000.00 at DSE-Jammu on account of Salary & Rs.12,970.00 at SIE-Kashmir on account of Training of Key Resource Persons . This leaves an amount of Rs.51,67,35,243.00 (Rupees Fifty One Crore Sixty Seven Lac Thirty Five Thousand Two Hundred & Forty Three Only) as an actual unspent balance at the end of the year, which will be adjusted towards the Grant-in-aid payable during the next financial year 2015-16.

Certified that we have satisfied ourselves that the conditions on which the Grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.



Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K

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Kinds of checks exercised:

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

Dated: 26.10.2015
Place: Srinagar

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





AUDITORS CERTIFICATE

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

For: B I S M A J & C O.

Chartered Accountants

F. R. NO. 002489N

CA Mohd Iqbal Untee

(Partner)

M. No. 514200

Dated: 26.10.2015

Place: Srinagar



Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K

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UTILISATION CERTIFICATE “RECURRING COMPONENT”

For the year ended 31.03.2015

{Figures in Rs}

S.No.		Central Share	State share	Total
1.	Opening balance at the beginning of the financial year (as on 01.04.2014)	-	-	19,48,08,081.00
2.	Outstanding Advance of Previous Year as on 31-03-2014.	-	-	75,99,71,148.00
3.	Remittance in Transit	-	-	1,08,00,000.00
Details of Funds received during the year				
4.	Central Share			
4A.	Recurring Grants			
i.	01-10-2014 - Allotment No,- F.20-2/2014-RMSA-1 (TSP)	6,68,95,750.00	-	-
ii.	13-11-2014 - Allotment No,- F.20-2/2014-RMSA-1 (TSP)	6,68,95,750.00	-	-
iii.	21-01-2015 - Allotment No,- F.20-2/2014-RMSA-1 (TSP)	13,,37,91,500.00	-	-



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5.	Total Center Share (4A (i+ii+iii) = 5)	26,75,83,000.00	-	26,75,83,000.00
6.	State Share			
6A.	Recurring Grants			
i.	Govt. order no.571-edu of 2014		22,37,84,250.00	
7.	Total State Share (6A-I) =7		22,37,84,250.00	22,37,84,250.00
8.	Bank Interest	-	-	4,09,94,880.00
9.	Other Receipts	-	-	1,89,00,011.00
10.	Grand Total (1+2+3+5+7+8+9 = 10)	-	-	1,51,68,41,370.00
Expenditure during the year				
11.	Expenditure	-	-	1,10,40,26,963.00
12.	Unspent Balance as on 31-03-2015 (10-11 = 12)	-	-	41,28,14,407.00
13.	Less - Outstanding Advance	-	-	37,27,79,412.00
14.	Less -Remittance in Transit	-	-	8,04,970.00
15.	Actual Unspent Balance as on 31-03-2015 (10 - (11+12) = 13.	-	-	3,92,30,025.00

Certified that out of **Rs.26,75,83,000.00 (Rupees Twenty Six Crore Seventy Five Lac & Eighty Three Thousand Only)** of Grant-in-aid sanctioned/received during the year 2014-15 in favour of State Project Director, Rashtriya

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Madhyamik Shiksha Abhiyan, Noor Society, Jammu & Kashmir vide Ministry of Human Resource Development, Department of School Education and Sanctioned No. as indicated above and **Rs.22,37,84,250.00 (Rupees Twenty Two Crore Thirty Seven Lac Eighty Four Thousand Two Hundred & Fifty Only)** received as State Share from State Govt. & **Rs.19,48,08,081.00 (Rupees Nineteen Crore Forty Eight Lac Eight Thousand & Eighty One Only)** on account of unspent balances of previous year & **Rs.75,99,71,148.00 (Rupees Seventy Five Crore Ninety Nine Lac Seventy One Thousand One Hundred & Forty Eight Only)** on account advance for expenses of the previous year, **Rs.1,08,00,000.00 (Rupees One Crore & Eighty Lac Only)** remained remittances in transit at DSE-Jammu on account of Salary {pertains to previous year disbursed directly by SPD towards DSE-Jammu total amount of Rs.10,00,00,000.00 out of Which Rs. 8,92,00,000.00 has been released towards Ten District of Jammu Province during the year, there by leaves a sum of Rs. 1,08,00,000.00 at DSE-Jammu at the end of Financial Year}.& **Rs.4,09,94,880.00 (Rupees Four Crore Nine Lac Ninety Four Thousand Eight Hundred & Eighty Only)** as an amount of Bank Interest earned during the period 2014-15 and **Rs.1,89,00,011.00 (Rupees One Crore Eighty Nine Lac & Eleven Only)** on account of Other Receipts during the year 2013-14 , totaling to **Rs. 1,51,68,41,370.00 (Rupees One Arab Fifty One Crore Sixty Eight Lac Forty One Thousand Three Hundred & Seventy Only)** & out of which a sum of **Rs. 1,10,40,26,963.00 (Rupees One Arab Ten Crore Forty Lac Twenty Six Thousand Nine Hundred & Sixty Three Only)** has been utilized for which it was sanctioned during the year 2013-14, leaving the balance of **Rs.41,28,14,407.00 (Rupees Forty One Crore Twenty Eight Lac Fourteen Thousand Four Hundred & Seven Only)**. The Balance of **Rs.37,27,79,412.00 (Rupees Thirty Seven Crore Twenty Seven Lac**



Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K

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Seventy Nine Thousand Four Hundred & Twelve Only) are the advances which remains Un-utilized at District's/ Sub-district's/ School Office's the end of the year and will be adjusted based on the Expenditure Statements/UC's received from the Implementing Agencies & **Rs.8,04,970.00 (Rupees Eight Lac Four Thousand Nine Hundred & Seventy Only)** remained remittances in transit {Rs.7,92,000.00 at DSE-Jammu on account of Salary & Rs.12,970.00 at SIE-Kashmir on account of Training of Key Resource Persons. This leaves an amount of **Rs.3,92,30,025.00 (Rupees Three Crore Ninety Two Lac Thirty Thousand & Twenty Five Only)** as the actual unspent balance at the end of the year, which will be adjusted towards the Grant-in-aid payable during the next financial year **2015-16**.

Certified that we have satisfied ourselves that the conditions on which the Grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

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

Dated: 26.10.2015

Place: Srinagar

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



AUDITORS CERTIFICATE

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

For: B I S M A J & CO.

Chartered Accountants

F. R. NO. 002489N

CA Mohd Iqbal Untoo

(Partner)

M. No. 514200

A handwritten signature in blue ink is written over a circular stamp. The signature appears to be 'Mohd Iqbal Untoo'. The stamp is a circular seal of the Chartered Accountants, containing the text 'BISMAJ & CO. CHARTERED ACCOUNTANTS' and 'Partner M. No. 514200'.

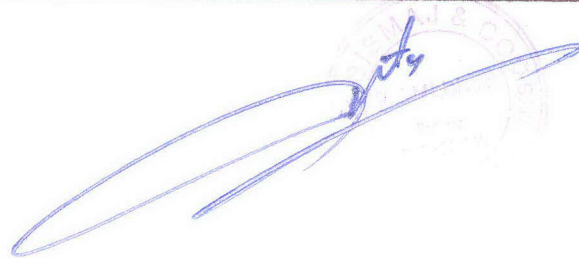
Dated: 26.10.2015
Place: Srinagar

UTILISATION CERTIFICATE
“NON-RECURRING COMPONENT”

For the year ended 31.03.2015

{Figures in Rs}

S.No.		Central Share	State share	Total
1	Opening balance at the beginning of the financial year (as on 01.04.2014)	-	-	95,94,67,700.00
2	XXXX - Remittance in Transit	-	-	72,75,000.00
Details of funds received during the year				
3	State Share			
3A.	Non-Recurring Grants			
ii.	13-11-2014 - Govt. order No.571-EDU of 2014	-	4,06,81,250.00	-
iii.	13-11-2014 - Govt. order No.571-EDU of 2014	-	4,06,81,250.00	-
4	Total State Share 3A (i+ii) = 4)	-	8,13,62,500.00	8,13,62,500.00
5.	Bank Interest	-	-	-
6.	Other Receipts	-	-	-



Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K

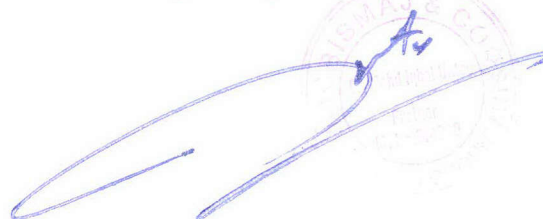
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RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

7.	Grand Total (Sr. No- 1+2+4+5+6 = 7)	-	-	1,04,81,05,200.00
Expenditure during the year				
8.	Expenditure (Non-Recurring)	-	-	57,05,99,982.00
9.	Unspent Balance as on 31- 03-2015 (7 - 8 = 9)	-	-	47,75,05,218.00
10.	Less – Outstanding Advance	-	-	-
11.	Actual Unspent Balance as on 31-03-2015 (9 - 10) = 11	-	-	47,75,05,218.00

Certified that out of **Rs.0.00 (Rupees Nil Only)** of Grant-in-aid sanctioned/received during the year 2014-15 in favour of State Project Director, Rashtriya Madhyamik Shiksha Abhiyan, Noor Society, Jammu & Kashmir vide Ministry of Human Resource Development, Department of School Education and Sanctioned No. as indicated above and **Rs.8,13,62,500.00 (Rupees Eight Crore Thirteen Lac Sixty Two Thousand & Five Hundred Only)** received as State Share from State Govt. Vide Letter no.'s indicated above & **Rs. 95,94,67,700.00 (Rupees Ninety Five Crore Ninety Four Lac Sixty Seven Thousand & Seven Hundred Only)** on account of unspent balances of previous year, **Rs. 72,75,000.00 (Rupees Seventy Two Lac & Seventy Five Thousand Only)** remained remittance-in-transit at CEO's Office of all district's on account of IEDSS/RAMPS), **Rs.0.00 (Rupees Nil)** on account advance for expenses of the previous year & **Rs.0.00 (Rupees Nil Only)** as an amount of Bank Interest earned during the period 2014-15 and **Rs.0.00 (Rupees Nil)** on





Directorate of Rashtriya Madhyamik Shiksha Abhiyan, J&K

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account of Other Receipts during the year 2014-15, totaling to **Rs.1,04,81,05,200.00 (Rupees One Arab Four Crore Eighty One Lac Five Thousand & Two Hundred Only)** & out of which a sum of **Rs.57,05,99,982.00 (Rupees Fifty Seven Crore Five Lac Ninety Nine Thousand Nine Hundred & Eighty Two Only)** has been utilized for the purpose for which it was sanctioned & leaving the balance of **Rs. 47,75,05,218.00 (Rupees Forty Seven Crore Seventy Five Lac Five Thousand Two Hundred & Eighteen Only)**. The Balance of **Rs.0.00 (Rupees Nil)** are the advances which remains Un-utilized at District's/Sub-district's/School Office's the end of the year and will be adjusted based on the Expenditure Statements/UC's received from the Implementing Agencies. This leaves an amount of **Rs. 47,75,05,218.00 (Rupees Forty Seven Crore Seventy Five Lac Five Thousand Two Hundred & Eighteen Only)** as the actual unspent balance at the end of the year, which will be adjusted towards the Grant-in-aid payable during the next financial year **2015-16**.

Certified that we have satisfied ourselves that the conditions on which the Grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

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

Dated: 26.10.2015

Place: Srinagar

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



AUDITORS CERTIFICATE

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

For: B I S M A J & CO.

Chartered Accountants

F. R. NO. 002489N

CA Mohd Iqbal Untoo

(Partner)

M. No. 514200

Dated: 26.10.2015

Place: Srinagar

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

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CONTENT - 2

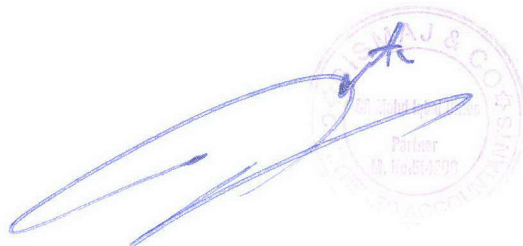
2014-2015

ANNEXURE 1:

SPECIFIC OBSERVATIONS REGARDING SCHOOLS.

1. All the below District schools are still operating Two bank accounts under the scheme. The previous qualifications of the auditors have been ignored wherein the schools were advised to close their account by transferring the unspent balance to the joint bank account under the scheme. The Auditors face the lot of hardship in reconciling the same as single cash book were maintained. As per the Manual for Financial Management and Procurement for RMSA joint signatory saving bank account shall be opened under the Scheme at all levels. Moreover all the funds under the scheme are only allowed to be routed through such joint accounts and only one bank account shall be opened and no multiple accounts are allowed under the scheme. The procedure as adopted by the office of the school is against the guidelines under RMSA Manual.
 - District Kulgam
 - District Shopian
 - District Jammu
 - District Udhampur
2. DIET KISHTIWAR: The Institution had remained un-audited for the year 2012-2013 & 2013-2014. However during the previous years the expenditures were booked on the basis of Receipts & Payments Account furnished to us and were subject to audit. (Annexure 5 of previous audit report). During the current year in the course of Audit previous year records were not being produced to us and hence remained un-audited. Furthermore in the course of audit 2014-2015 opening balance as on 01.04-2014 reflected in the receipts & Payments account of the office do not match with the closing balance as on 31.03.2014 of the Receipts & Payments account furnished to us for the year 2013-2014. Hence the Difference of Rs 6,13,546/- remained unreconciled & needs to be explained.

FINANCIAL YEAR 2013-14	FINANCIAL YEAR 2014-15	UNRECONCILED/ Variation in opening balance as on 01-04-2014
Closing Balance as on 31.03.2014	Opening Balance as on 01.04.2014	
Rs.2,80,631.00	Rs. 8,94,177.00	Rs. 6,13,546.00



The image shows a handwritten signature in blue ink over a circular stamp. The stamp contains the text 'Chartered Accountant' and 'Partner' along with some illegible text. The signature is written in a cursive style.

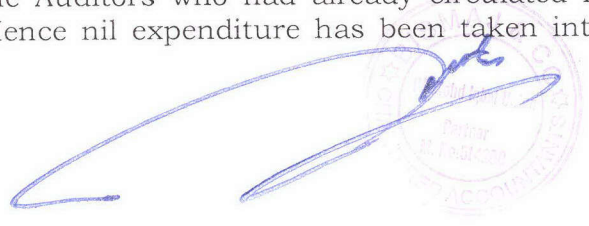
3. The State Project Directorate has opened during the year a separate new saving bank account no: 0777040500000008 in JK BANK Branch SSI LALCHOWK. The interest accrued during the year of Rs 12,71,233/ has been accounted and closing bank balances reflected in the financial statement includes the amount standing on such account. The management has transferred the whole amount inclusive of interest as on 5th june 2015 to their RMSA account- SB19408. The need for such new account under the scheme remained un-explained. It is recommended that such account need to be closed immediately and no more funds shall be transferred against the RMSA guidelines.

Audit of Schools (General Observation)

- Huge cash balances have been kept by the dealing assistants throughout the period which is against the norms/guidelines of RMSA manual as prescribed.
- Even Our repeated Instruction Cashbooks were not maintained properly.
- Most of the Schools Prepared cashbook annually instead of maintaining cashbooks on monthly basis.
- Almost all payments/disbursements were made through cash instead of routing them through payees account Cheques as much as possible.
- Almost all purchases were made through unregistered dealers & their payments were made through cash only. Further No Cash Receipts were produced during the Audit for validation.
- Most of the Schools have not taken photographs before & after the execution of works related to Minor repairs.
- Most of the Schools had not maintained Separate Ledger Accounts for each & every Component.
- Separate Stock Register for RMSA Components was not maintained by the Schools.
- It has been observed during the course of Audit that the dealing assistants are having a common phenomenon to withdraw cash unnecessary from the bank without any requirement and actual expenditure having been incurred over the period of time, which results the loss of interest on such unwarranted withdrawals and gives the School authority a chance to have huge cash in Hand at any point of time.

GENERAL OBSERVATION

- Cash system of accounting has been followed by the society as against the double entry method based mercantile system prescribed in RMSA Manual.
- The Internal Audit system is not in Place. As Monitoring and supervision of the Implementation of the programmed and internal audit are the main controls exercised in Internal Control.
- Incomes and Expenses are accounted for as and when received or paid and no distinction is maintained between revenue and capital expenditure.
- It has been observed during the course of Audit that Most of the Schools/Institutions prefer to remain absent and did not paid any heed to the call from the Auditors who had already circulated its Audit programme before week's time. Hence nil expenditure has been taken into consideration in respect of such



Schools/Institutions. Moreover among them are various schools/Institutions which had remained Un- Audited during the financial year 2014-2015 also. **(Separate List Attached - Annexure 2, 3 & 4)**

In respect of such Schools which remained UN-AUDITED continuously in the year 2012-2013, 2013-14 & 2014-15, detail of such defaulting schools show separately under **(Annexure 3)**.

In respect of such DIET's which remained UN-AUDITED continuously in the year 2011-12, 2012-13, 2013-14 & 2014-15, detail of such defaulting DIET's shows separately under. **(ANNEXURE 4)**

Apart from above, below mentioned DIET's didn't Co-operate in the course of Audit and had remained un-audited for the Last Four Financial Years i.e. 2011-2012, 2012-2013, 2013-2014 & 2014-15. Also the actual expenditure incurred for financial year 2014-15 by the below mentioned DIETS has not been booked in the financial statements due to non- production of records and other relevant documents and information.

DIET UDHAMPUR
DIET POONCH
DIET REASI
DIET KARGIL
DIET BANDIPORA

The expenditure as actually being incurred by the SCHOOLS/INSTITUTIONS/DIETS which had remained un-audited and not being considered in the Audited financials for the year 2014-2015 shall be treated as utilized and accordingly being booked in the audited financial statements for the FY 2015-2016 only and when such institutions will get their accounts Audited for such years .

(NOTE: LIST OF SCHOOLS/ INSTITUTIONS DISTRICT WISE WHICH WERE REMAINED UNAUDITED HAS BEEN ATTACHED SEPARATELY AND FORMS PART OF AUDIT REPORT). Annexure 2, 3 & 4

For: B I S M A J & CO.

Chartered Accountants

F. R. No. 002489N

**CA Mohd Iqbal Untoo
(Partner)**

M. No. 514200

Place: - Srinagar

Date: - 26.10.2015



NOTES ON FINANCIAL STATEMENTS

1. OTHER RECEIPTS :

The Total amount of RS 1,89,00,011.00/- (**AS per Schedule C**) on account of other receipts reflected in the financials may represent the amount being surrendered by the schools/institution on account of bank interest, Annual Grants, Minor Repairs and/or any other components at State level.

2. TRANSFER TO R&B J&K ON ACCOUNT OF NON-RECURRING EXPENCES :

The total amount of Expenditure on account of Strengthening and Up- gradation of School buildings has been compiled on the basis of Statements/utilization certificates furnished by the SE'S /Govt. offices concerned. Rs 56,39,49,650/- has been transferred by the SPD office during the year to the various SE'S in the State(**Annexed As per Schedule F**). Hence the same amount as transferred has been treated as expenditure during the year on the basis of statements furnished by such offices. However the amount of interest earned on account of RMSA Funds by these offices has not being taken into account. Moreover it is worthwhile to mention that the interest earned by these offices during the financial year 2013-2014 has also not being taken into account in the Audited Financials of the year 2013-2014 and the whole amount of funds transferred were treated as expenditure. On the same principles during the current financial year 2014-2015 whole amount of funds transferred has been treated as capital expenditure incurred on the basis of Expenditure statements furnished by such State Govt. offices time to time to the SPD Office. However the actual amount of interest earned from the inception of their RMSA bank accounts stands to be recoverable from the Govt. offices concerned. Also the closing balances as on 31.03.2015 in their accounts if any is subject to reconciliation and is not being reflected in the Consolidated financials under the head Advances for Expenses.

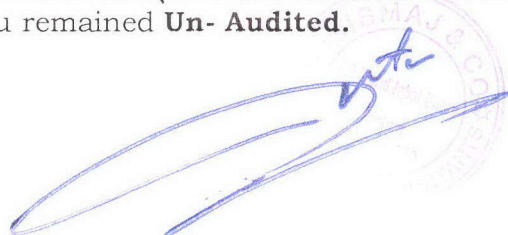
3. ADVANCES FOR EXPENSES :

The amount of Rs 37,27,79,412/- represents the closing balance of CEO's offices, SIE institutes, Diet's and School's(**As per Schedule K**). Excluding the balances held under SE's/Govt. offices.

4. REMITTANCES IN TRANSIT OF DSE JAMMU (SALARY) AS RECONCILED :

As in the previous year audited financial statements Rs. 1,08,00,000.00 represents as transit amount as on 31.03.2014 on account of different CEO's offices in Jammu Province (**As per annexure L**) However during the course of audit it has been observed that out of Rs 1,08,00,000.00 available at DSE-Jammu Rs. 1,00,08,000.00 has been directly transferred to the SPD Office. Out of above, no amount has been actually released during the year on account salary to different CEO's of Jammu Province. It has been explained to us that that such amount shall be transferred to the district in the next financial year 2015-16. Hence, at district level no adjustment has been made on account transit amount, the effect of the same shall be made in the year of actual receipt. Moreover balance recoverable amount of Rs.7,92,000/- at DSE-Jammu is excluding the interest amount earned, if any by DSE Jammu on RMSA funds from the date of original transfer of Funds. Hence the Interest amount should be recovered in addition to the balance amount. (**Detailed Reconciliation is as per Schedule L**).

Moreover DSE Jammu remained **Un- Audited**.



5. **REMITTANCES IN TRANSIT ON ACCOUNT OF key Resource Person (SIE-Kashmir):**
Rs. 12,970/- remained remittance-in-transit on account of Key Resource Person at SIE-Kashmir during the year 2014-15, which will be received during the month of April 2015 (Financial year 2014-15). (**Schedule M**).

6. **INTEREST EARNED V INTEREST SURRENDERED TO SPD OFFICE :**

In the Course of Audit it has been observed that out of Rs 4,09,94,880.00 being the total Interest earned under RMSA (**as per Schedule D attached herewith**) Rs 2,84,62,703/- pertains to the interest earned by SPD office and RS 1,25,32,177/- relates to the interest amount earned by CEO's Office, DIETs, SIE and District Schools on the particular date of audit. Out of Rs 1,86,35,841/- reflected in the financial statements of State Project Directorate as OTHER RECEIPTS an amount of Rs.69,26,569/- only has been surrendered by concerned institutes/offices(as Audited) to the State Project Directorate. (AS per **Schedule H** attached separately to the financial statements of SPD) Hence 1,17,09,272/- is the Interest/other receipts amount which has not been surrendered to the SPD office and lying at the District offices/DIETs/ SIEs /Schools. From the above it is evident that there is being a huge gap of difference of surrendering of Interest amount back to the SPD office. Separate guidelines should be issued to District/School Level regarding Treatment of Interest Earned. The matter is of serious nature as huge amount of Interest earned on bank balance is lying at District/School Level and is subject to Diversion/Mis-utilization.

For: B I S M A J & CO.

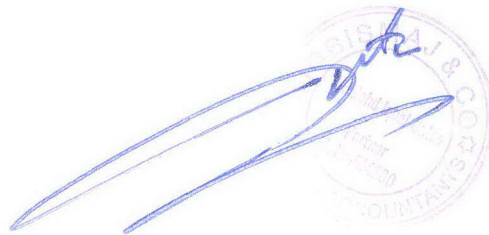
Chartered Accountants
F. R. No. 002489N

CA Mohd Iqbal Untoo
(Partner)

M. No. 514200

Place: - Srinagar

Date: - 26.10.2015



NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

DEFAULTING INSTITUTIONS/SCHOOLS

ANNEXURE-2

2014-2015

Statutory Audit of Accounts of RMSA for the year 2014-15**LIST OF DEFAULTER SCHOOLS/INSTITUTION****KASHMIR DIVISION**

1

District-Baramulla	
S.No.	Schools
1	BHS Lachipora
2	BHS Bimyar
3	BHS Nowshera
4	BHS Trikanjan
5	HSS Boniyar
6	HSS Pahlipora
7	BHS Salamabad (D)
8	BHS Dhany Sydan
9	BHS GINGAL
10	BHS Limber
11	BHS Audoora
12	BHS Isham
13	BHS Kamalkote
14	HS Karhama
15	BHS Chankhan
16	HS Hardu Chanam
17	BHS Chatoosa
18	BHSS Sherabad
19	Bhs Kitchama
20	hs zampoor pattan
21	BHS Chanam
22	GHS Watergam

2

District-Kupwara	
S.No.	Schools
1	Hs Tikker
2	HS Hafradah
3	GHSS Hatmulla
4	HSS M h Pora

3

District-Anantnag	
S.No.	Schools
1	HS Nagam
2	HS Magam
3	HS Guree
4	HS Levedora
5	HSS Chitergul

(A) 4

District-Bandipora	
S.No.	Schools
1	Bhss Aragam
2	Bhss Dawer
3	Bhss Budugam
4	Bhss Baduaab
5	BHS Tarbal Gurez
6	Bhs Shadipora
7	Bhs Buglinder
8	Bhs Ganastan
9	Bhs Malangam Gurez
10	Bhs Ketsen
11	Bhs Journiya
12	HSS Naidkhai
13	HSS Hajin
14	DIET- Bandipora

5

District-Kulgam	
S.No.	Schools
1	HS Shamshpora
2	HS Mohammad Pora
3	HS Mirhama
4	HSS Bugam
5	HSS DK Marg
6	HS Hawoora

6

District-Budgam	
S.No.	Schools
1	HS Bugroo
2	HS Brinjan
3	BHS Nowpora
4	GHS Khansahib
5	HS aripanthan
6	HS Cheki Sardar
7	GHSS Budgam
8	BHS shogopora
9	GHS Shogapora
10	BHS Humhama
11	GHS Ropora
12	HS Yari Khah

7

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Srinagar	
S.No.	Schools
1	BHSS Zainakote
2	GHSS Rajbagh
3	GHS Rawalpora
4	BHSS Nawakadal
5	GHS Harwan
6	BHS Sonwar
7	BHS Rangteing nawakadl
8	GHS Hazratbal
9	BHS Gassi Mohalla
10	BHS Kalashpora

8

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Ramban	
S.No.	Schools
1	HS Bass
2	HS Sarachi
3	LHS Digdol
4	HS Dharam
5	HS Goyee
6	GHS Gool
7	HS Ukhral
8	HS Dhandrath

9

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Ganderbal	
S.No.	Schools
1	HSS Sainik School
2	BHSS Kurhama
3	BHSS Hariganwan
4	BHSS Chattergul
5	GHSS Ganderbal

10

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Pulwama	
S.No.	Schools
1	GHS Ratnipora
2	HSS Wasoora

11

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Shopian	
S.No.	Schools
1	BHS Vehil

12

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Kishtwar	
S.No.	Schools
1	HSS Binoon
2	HSS Shirodh
3	HS Margi
4	HS Chingam
5	HS Nagbatana
6	GHSS Sunder
7	HS Singhpora
8	HS Basmina

13

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Doda	
S.No.	Schools
1	BHSS Baderwah
2	HS Jaura Khurd
3	HS Gosti
4	LHS Dachan
5	LHS Kulhand
6	GHS Chilli Balla
7	HS Nichlathara
8	LSH Nagar
9	HSS Halaran
10	GHSS Baghwa
11	GHSS Thathri
12	HS Gurmul
13	HSS Dees
14	HSS Sazain
15	LHS Kharngal
16	HSS Kandhote
17	HS Pul Doda
18	HSS Assar
19	HSS Panthan
20	GHS Ban Doda
21	HS Batoli Chilly

14

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Poonch	
S.No.	Schools
1	HS Nardurran
2	HS Gali Kaliban
3	HSS Sujain
4	HS Dangri
5	HS Moorigurasi
6	DIET Poonch

Handwritten signature and official stamp of the District Education Officer, Poonch.

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Kathua	
S.No.	Schools
1	HS doulah
2	HSS Bhoond
3	HS Dewel
4	HS Nathi
5	HSS Machedi
6	HS Bhatodi
7	HS Bangal Bhatwal
8	HS Punnu
9	Hs Khanpur
10	HS Chhan Rorian
11	HSS Basoli
12	HSS Ramkote
13	HS Rajbagh
14	HS Bhed Blore
15	HS Govindsar
16	HS Parliwand
17	HS Parangoli
18	HS Barmota
19	HS Lawang
20	HS Dhagger
21	HSS Druang
22	HS Chandhyar
23	HS Chack Kanha
24	HSS Bani
25	HS Rajwalta
26	HSS Bhaddu
27	GHS Bhaddu
28	HS Bhandar
29	HS Thein
30	HS Sailana
31	HSS Nagrota Gujroo
32	HS Nagrota Prehta
33	GHS Bani

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Reasi	
S.No.	Schools
1	HS Basan
2	HS Chilad
3	HS Dewal
4	HSS Tote
5	HS Buddan
6	HS Dharathma
7	HS Banna
8	HS Balmakote
9	HS Kambal Danga
10	HS Tuksun
11	HS Mamankote
12	HS Bagankote
13	HS Jaller
14	HS Lancha
15	HS Gari
16	HS Khanikote
17	GHSS Reasi
18	HS Bagdhar
19	HSS Salal
20	HS Nomain
21	HS Kharal
22	HS Thuroo
23	GHS Katra
24	HSS Jadda
25	HSS Panasa
26	HS Jamslan
27	HS Larh
28	HS Tuli
29	HS Kunderdhan
30	DIET Reasi

The image shows a handwritten signature in blue ink, which appears to be 'S. N. J. & Co.', written over a circular purple stamp. The stamp contains the text 'S. N. J. & Co.' and 'ACCOUNTANTS'.

17

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Udhampur	
S.No.	Schools
1	HSS Panchari
2	GHS Chenani
3	HS Maroth
4	GHS Mada
5	HS Ladda
6	HS Upper Thanoa
7	HSS Sudh mahadev
8	HSS Barta
9	HS Kawa
10	HS Nalla Ghuran
12	HS Nagrota Panjgrain
13	HSS Barmeen
14	BHSS Udhampur
15	HSS Khaned
16	Hs Choremotto
17	HSS Kud
18	HS Jangalgali
19	Diet Udhampur

18

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Kargil	
S.No.	Schools
1	HSS Shaker
2	BHSS Kargil
3	HSS Shargole
4	HS Saliskote
5	HS Phay
6	DIET Kargil

19

LIST OF DEFAULTER SCHOOLS/INSTITUTION	
District-Leh	
S.No.	Schools
1	HSS Khaltsi
2	HSS Saspol
3	HSS Temisgam



LIST OF DEFAULTER SCHOOLS/INSTITUTION			
District-Rajouri			
S.No.	Schools		
1	HS Thanadikssi	45	HS Nonial
2	HS Kalka	46	HS Dudasan Balla
3	HS Ranthal	47	HS Kllar
4	HS Galhuti	48	HS Langar
5	HS Kalban	49	HS Sangpora
6	HS Thanda Pani	50	GHS Muraadpur
7	HS Dharoon	51	BHSS Thanamandi
8	HS Mohra Draaj	52	HS Gagroti
9	HS Tatapani	53	HS Tralla
10	GHS Brevi	54	BHSS Rajouri
11	BHS Broh	55	GHSS Chingus
12	HS Androoth	56	GHSS Plangarh
13	HS Bagla	57	GHSS Panihad
14	BHS Dabber Potha	58	HS Potha
15	HS Androlla	59	HS Theru
16	HS Gurdanbala	60	GHSS Dandhkote
17	HSS Budhal	61	HS Udhan
18	HSS Samote	62	HS Challas
19	HSS Kotranka (Bakori)	63	HS Kheri
20	HSS Gh. Mughlan	64	HSS Teryath
21	HSS Dehri Raylote	65	HSS Behrote
22	HSS Kakora	66	HS Daramsal
23	HSS Fatehpur	67	HSS Moghla
24	GHS Gamber Brahma	68	GHS Manjakote
25	HS Chaudary Nar	69	HS Boja Bain
26	HS Dodaj		
27	Hs Sharda sharieff		
28	HS Neerojal		
29	GHSS Kandi		
30	HS Gabber		
31	HS Khalsa jhangir		
32	LHS Balshama		
33	LHS dakbaniyaro		
34	GHS Naidian		
35	GHSS Doongi		
36	HS Narla		
37	HS Kliddeh		
38	HS Badhhal		
39	HSS Khawas		
40	GHSS Dharal		
41	HS Bambiliya		
42	GHSS Thanmandi		
43	BHS Ujhan		
44	HSS Sailsui		

LIST OF DEFAULTER SCHOOLS/INSTITUTION

District-Jammu			
S.No.	Schools		
1	HSS Nari Bala	44	HS Arina
2	GHSS Arina	45	HS Khairi
3	HSS Bishnah	46	HS Chak largan
4	GHSS Bishnah	47	HS Dablehar
5	HSS Rehal	48	HS Datyal
6	HSS Jadrah	49	HSS Palour
7	HSS Kathar Manwal	50	HS Raipur
8	GHSS Canal Road	51	GHS Pakhian
9	HSS purani Mandi	52	HSS Rabta
10	HSS Ghou Manhasan	53	HS Rajan
11	HSS Gole Gujral		
12	HSS Sai		
13	HSS Chakrohi		
14	GHSS R.S Pora		
15	HSS Roop Nagar Camp		
16	HSS Jagti Camp		
17	HSS Nagrota Camp		
18	HSS Shashtri Nagar Camp		
19	HSS Satwari Camp		
20	GHS Agore		
21	GHS Domana		
22	HS Gorda		
23	HS Majua		
24	HS Jhang		
25	HS Mallah		
26	HS Rah-Salyote		
27	HS Nathal		
28	HS Lower Panjgrain		
29	HS Gundla		
30	HS Ghass Mandi		
31	GHS Kachi Chowni		
32	HS Kanha Chak		
33	GHS Gho Manhasan		
34	GHS Marh Bagh		
35	GHS Sangrampur		
36	GHS Shama Chak		
37	HS Baliyal Rajpur Mandi		
38	HS Sandwan		
39	HS Badyal Brahamana		
40	HS Kir Pind		
41	GHS Badyal Brahamana		
42	HS Sandhi		
43	Hs Raipur Satwari		



NOOR SOCIETY

**RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
DEFAULTING SCHOOLS REPEATEDLY**

ANNEXURE-3

2014-2015

Statutory Audit of Accounts of RMSA for the Year 2014-15

DEFAULTING SCHOOLS REMAINED UN-AUDITED CONTINUOUSLY

FOR THE YEAR 2012-13, 2013-14 & 2014-15

DISTRICT RAJOURI

1. HS THANDIKHASS
2. HS KALKA
3. HS RANTHAL
4. HS GALHATI
5. HS KALBAN
6. THANDAPANI
7. HS DHAROON
8. HS MOHRA
9. HS TATA PANI
10. GHS BREVI
11. HS ANDROOTH
12. HS BAGLA
13. BHS DABER POTTHA
14. HS ANDROLLA
15. HS GURDALBALA
16. HSS BUDHAL
17. HSS SAMOTE
18. HSS KOTRANKA (BAKORI)
19. HSS GH. MUGLAN
20. HSS DEHRI RAYLATA
21. HSS KAKORA
22. HSS FATEHPUR

DISTRICT BANDIPORA

1. BHSS DAWER
2. BHSS BUDAGAM
3. BHSS BADUAAB
4. BHS TARBAL GUREZ
5. BHS MADWAN
6. GHS HAJIN
7. BHS BUGLINDER
8. BHS MALANGAM GUREZ
9. BHS KETSEN
10. BHS JOUNIYAL

DISTRICT GANDERBAL

1. HSS SANIK SCHOOL MANASBAL

DISTRICT SRINAGAR

1. GHS RAWALPORA
2. BHSS ZAINAKOTE
3. GHSS RAJBAGH

DISTRICT DODA

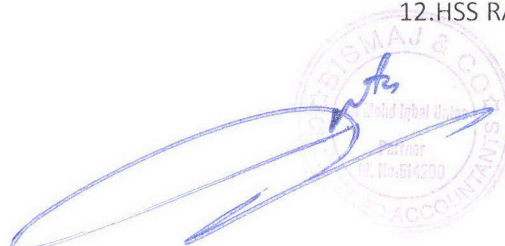
1. BHSS BADERWAH
2. HS JAURA KHURD
3. HS GOSTI
4. LHS DACHEN

DISTRICT REASI

1. HS BASUN
2. HS CHILAD
3. HS DEWAL
4. HSS TOTA

DISTRICT KATHUA

1. HS DOULAH
2. HSS BHOOND
3. HS DEWAL
4. HS NATHI
5. HSS MACHEDI
6. HS BHATODI
7. HS BANGLA BATWAL
8. HS PUNNU
9. HS KHANPOR
10. HS CHAHAN RORAIN
11. HSS BASOLI
12. HSS RAMKOTE




DISTRICT JAMMU

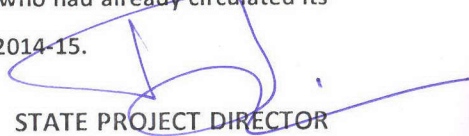
1. HS NARIBALA
2. GHS ARINA
3. HSS BISHNAH
4. GHSS BISHNAH
5. HSS REHAL
6. HSS JADRAJH
7. HSS KATHAR MANWAL
8. GHSS CANAL ROAD
9. HSS PURANI MANDI
10. HSS GHOU MANHASAN
11. HSS GOL GUJRAL
12. HSS SAI
13. HSS CHAKROHI
14. GHSS R.S PORA
15. HSS ROOP NAGAR CAMP
16. HSS JAGTI CAMP
17. HSS NOGROTA CAMP
18. HSS SHASHTRI NAGAR CAMP
19. HSS SATWARI CAMP
20. GHS AGORE
21. GHS DOMANA
22. HS GORDHA
23. HS MAJUA
24. HS JHANG
25. HS MALLAH
26. HS RAH SALLYOTE
27. HS NATHAL
28. HS LOWER PANJGRAIN
29. HS GUNDLA
30. HS KHASS MANDI
31. GHS KACHI CHAWNI

DISTRICT-POONCH

1. HS NARDURAN
2. HS GALI KALIBAN
3. HS SUJAIN
4. HS DANGRI
5. HS MOORIGUJRARI

NOTE: The above mentioned schools had remained UN-AUDITED continuously for the year 2012-2013 2013-2014 & 2014-15. Such schools had remained Un-Audited due to the fact that the concerned institutions prefer to remain absent and did not paid any heed to the call from the Auditors who had already circulated its Audit programme before weeks time in the year 2012-2013, 2013-2014 & 2014-15.


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

DEFAULTING DIET'S

ANNEXURE-4

2014-2015

ANNEXURE-4

Statutory Audit of Accounts of RMSA for the Year 2014-15
DEFAULTING DIET INSTITUTIONS REMAINED UN-AUDITED CONTINUOUSLY
FOR THE YEAR 2012-13, 2013-14 & 2014-15


1. DIET BANDIPORA
2. DIET KULGAM
3. DIET POONCH
4. DIET REASI
5. DIET UDHAMPUR

DEFAULTING DIET INSTITUTIONS REMAINED UN-AUDITED FOR THE YEAR 2013-14
& 2014-15

1. DIET KARGIL

NOTE: The above mentioned DIETS FROM SERIAL NO 1 TO 5 had remained UN-AUDITED continuously for the year 2012-2013, 2013-14 & 2014-2015 & DIET Kargil remained UN-AUDITED for the year 2013-2014 & 2014-15. Such Institutions had remained Un-Audited due to the fact that the concerned offices prefer to remain absent and did not paid any heed to the call from the Auditors who had already circulated its Audit programme before weeks time in the year 2012-2013 & 2013-2014. Moreover, it is worthwhile to mention that we had compiled the Receipts & Payments account of RMSA without being inclusive of above DIET's and forms part of consolidation. During Financial Year 2014-15, above diet's has incurred expenditure at various head but due to remained unaudited we have reflected "nil" expenditure against above DIET's, such unadjusted expenditure against them was reflected in their closing balance (which is exclusive against expenditure incurred by them during 2014-15). Those DIETS and remained UN-AUDITED. However such compilation is subject to Audit. As no records for the years were produced to us for verification.


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

J&K

CONTENT - 3

2014-2015

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

J&K

CONSOLIDATED FINANCIAL STATEMENTS

2014-2015

State: Jammu and Kashmir
Revised Consolidated Annual Financial Statement for the year 2014-15
(01-04-2014 to 31-03-2015)

SOURCE & APPLICATION

(Rs. in Lakhs)

		RMSA		TOTAL
Opening Balance				
(a)	Cash in hand		-	-
(b)	Cash at Bank		11,542.76	11,542.76
(c)	Unadjusted Advances (Advance for Expenses)		7,599.71	7,599.71
	Amount in transit		180.75	180.75
	Total		19,323.22	19,323.22
(a) Source(Receipt)				
(b)	Funds received from Government of India		2,675.83	2,675.83
(c)	Funds received from State Government		3,051.47	3,051.47
(d)	Interest		409.94	409.94
(e)	Other Receipts		189.00	189.00
	Total Receipts		25,649.46	25,649.46
	Application(Expenditure)	Approved AWP&B including Spill-over	Expenditure incurred	Savings
(a)	Teacher Salary	13,048.21	9,996.55	3,051.66
(b)	School Annual Grant	1,172.00	464.99	707.01
(c)	Minor Repair	431.50	209.42	222.08
(d)	Civil work (Including furniture & major Repairs	10,649.62	5,639.50	5,010.12
(e)	In Service Training of HM	138.09	136.82	1.27
(f)	Induction Training for New teachers	4.84	4.84	-
(g)	Induction Training of Master Resource Persons	0.60	0.60	-
(h)	Training of SMDC Members	28.14	28.14	-
(I)	Remedial Teaching	128.65	108.85	19.80
(J)	Book Fair	22.00	9.87	12.13
(k)	Science Exhibition	22.00	11.95	10.05
(l)	Sports	20.00	12.60	7.40
(m)	MMER	70.00	55.64	14.36
(n)	IEDS	77.82	66.50	11.32
	TOTAL	25,813.47	16,746.27	9,067.20
Closing Balance				
(a)	(Unadjusted Advances) Advances for Expenses	-	3,727.79	-
(b)	Cash in hand	-	-	-
(c)	Cash at Bank	-	5,167.35	-
(d)	Remittance in transit	-	8.05	-
	Total	25,813.47	25,649.46	9,067.20

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

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

THE STATE PROJECT DIRECTORATE RMSA.
J & K NOOR SOCIETY (RMSA).

CONSOLIDATED BALANCE SHEET ACCOUNT AS ON 31ST-MARCH-2015

(ANNEXURE-XXI)

LIABILITIES	Schedule (CURRENT YEAR)	AMOUNT(RS)		ASSETS	Schedule (CURRENT YEAR)	AMOUNT(RS)	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
<u>FIXED ASSETS</u>							
<u>CAPITAL FUND ACCOUNT</u>							
Balance as at 01-4-2014	-	1,942,729,998.00	2,006,338,370.00	AT SPD			
Less:DEFICIT (EXCESS OF EXPENDITURE OVER INCOME	-	1,042,002,304.00	63,608,372.00	Opening Balance As on 01.04.14	1	613,551.00	613,551.00
NET BALANCE/CAPITAL	-	900,727,694.00	1,942,729,998.00	Add:-Purchased during the year		-	-
AS ON 31-03-2015				Closing Assets 31-03-2015		613,551.00	613,551.00
				(Schedule 'A' of Fixed Assets)			

CURRENT LIABILITIES

<u>LOAN PAYABLE TO SSA</u>	-	352,441.00	352,441.00	AT District Office	2	10,146,959.00	10,146,959.00
				Opening Balance As on 01.04.14		-	-
				Add:-Purchased during the year		-	-
				Closing Assets 31-03-2015		10,146,959.00	10,146,959.00
				(Schedule 'B' of Fixed Assets)			



CURRENT ASSETS:

Advance for Expenses

At CEO Office	(K)	87,381,727.00	328,281,425.00
At Schools	(K)	246,772,160.00	392,058,710.00
At DIET	(K)	36,103,181.00	35,896,039.00
AT SIE (Jammu & Kashmir)	(K)	2,522,344.00	3,734,974.00

Remittances in Transit

Reconciled amount of Transit as on
31-03-2015 on account of Salary as
disbursed by DSE-Jammu

(L)	792,000.00	10,800,000.00
-----	------------	---------------

Remittances in Transit

On account of IED/Ramps	(M)	-	7,275,000.00
On account of Key Resource Persons(SIE Kashmir)	(M)	12,970.00	-

Closing Balance

CASH & BANK BALANCES

Cash in Hand	-	-	-
Cash at Bank	-	-	-
SB. A/c No. 19408		315,464,010.00	1,154,275,781.00
SB. A/c No. 00008		201,271,233.00	-

TOTAL 901,080,135.00 1,943,082,439.00

901,080,135.00 1,943,082,439.00

TOTAL


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)




STATE PROJECT DIRECTOR
RMSA (J&K STATE)

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110-WAZIR BAGH, LAL MANDI, SRINAGAR . KASHMIR.

THE STATE PROJECT DIRECTORATE RMSA.
J & K NOOR SOCIETY (RMSA).

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST-MARCH-2015
(ANNEXURE-XXII)

EXPENDITURE	Schedule	AMOUNT(RS)	AMOUNT(RS)	INCOME	Schedule	AMOUNT(RS)	AMOUNT(RS)
	(CURRENT YEAR)	CURRENT YEAR	PREVIOUS YEAR		(CURRENT YEAR)	CURRENT YEAR	PREVIOUS YEAR
<u>PAYMENTS FOR EXPENDITURES</u>							
<u>INCURRED ON VARIOUS Heads</u>							
AT DIRECTORATE RMSA OFFICE							
Salary	(E)	11,734,504.00	12,416,429.00		(B)	267,583,000.00	957,818,000.00
Pol	(E)	287,556.00	344,239.00		(B)	-	400,000,000.00
Travelling Expenses	(E)	402,150.00	966,681.00		(B)	81,362,500.00	68,900,000.00
Office Expenses	(E)	1,654,426.00	1,617,180.00			223,784,250.00	-
Telephone Charges	(E)	85,055.00	97,832.00				
Electric Expenses	(E)	40,976.00	38,485.00				
Workshop	(E)	159,315.00	6,620.00		(C)	5,323,841.00	605,991.00
Rent	(E)	772,702.00	695,000.00		(C)	736,505.00	316,525.00
					(C)	11,709,272.00	13,113,003.00
						1,130,393.00	-

CIVIL WORKS (Non-Recurring)

Transfer to R&B Jammu &

Kashmir Division.

Upgradation of School

Strengthening of School

Interest Earned

CEO Office

Districts School's

DIET's

SIE (J&K State)

SPD (J&K State)

(F)	296,264,150.00	461,662,200.00		(D)	5,917,784.00	6,488,977.00
(F)	267,685,500.00	157,909,850.00		(D)	5,608,328.00	5,694,199.00
				(D)	892,839.00	837,988.00
				(D)	113,226.00	105,752.00
				(D)	28,462,703.00	70,400,698.00

AT CEO OFFICE (Recurring Expenses)

			DEFICIT (EXCESS OF EXPENDITURE OVER INCOME)
Study Tour	(G)	699,895.00	1,780,344.00
Exposure Visit			
Teacher/Masters	(G)	856,224.00	74,245.00
MMER	(G)	1,467,231.00	901,412.00
U-Dise	(G)	17,871.00	62,141.00
Enrollement Drive	(G)	50,000.00	30,000.00
ST/SC Awareness	(G)	240,000.00	80,000.00
Pre-Project Activities	(G)	139,625.00	146,766.00
Semis	(G)	-	145,244.00
Salary			
Others			
			1,042,002,304.00
			63,608,372.00

AT SCHOOLS (Recurring Expenses)

Annual Grants	(G)	46,319,780.00	119,844,700.00
Minor Repairs	(G)	17,799,194.00	42,053,662.00
DWT	(G)	80,000.00	1,300,919.00
Salary	(G)	970,138,492.00	723,305,726.00
Remedial Teaching	(G)	10,885,455.00	2,772,466.00
Games	(G)	1,258,884.00	754,900.00
Excursion Trips	(G)	13,339,679.00	16,154,032.00
SMDC Training	(G)	686,636.00	-
Others			-

AT SCHOOLS (Non-Recurring Expenses)

IED/ Ramps	(G)	6,450,332.00	4,784,416.00
Resource Room	(G)	200,000.00	-



AT DIET (Recurring Expenses)

In-Service Training (5-Days)	(G)	12,528,652.00	16,991,903.00
Induction Training (10-Days)	(G)	2,810,622.00	3,297,183.00
SMDC Training	(G)	5,013,678.00	10,092,728.00
MMER	(G)	165,720.00	117,015.00
HOI Trainings	(G)	735,997.00	2,581,861.00
Art Mela	(G)	145,000.00	826,761.00
Science Exhibition	(G)	1,195,440.00	1,162,349.00
Book Fair	(G)	842,318.00	196,440.00

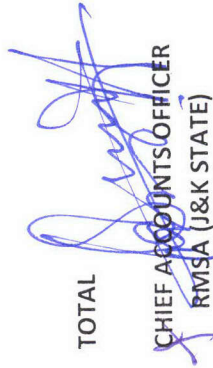
SIE-Jammu & Kashmir (Recurring Expenses)

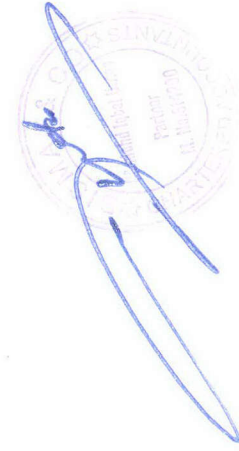
Trainings of HOI & Conselling	(G)	1,153,320.00	766,006.00
Trainings of MRP	(G)	239,234.00	1,808,532.00
MMER	(G)	28,832.00	103,238.00
Development of Modulus	(G)	52,500.00	-

TOTAL

1,674,626,945.00 1,587,889,505.00 TOTAL

1,674,626,945.00 1,587,889,505.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)



STATE PROJECT DIRECTOR
RMSA (J&K STATE)

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

J & K NOOR SOCIETY (RMSA).

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST-MARCH-2015

(ANNEXURE-XXIII)

RECEIPTS	Schedule (CURRENT YEAR)	AMOUNT(RS) CURRENT YEAR	AMOUNT(RS) PREVIOUS YEAR	PAYMENTS	Schedule (CURRENT YEAR)	AMOUNT(RS) CURRENT YEAR	AMOUNT(RS) PREVIOUS YEAR
OPENING BALANCES:							
CASH & BANK BALANCE							
Cash in Hand		-	-	Salary	(E)	11,734,504.00	12,416,429.00
Cash at Bank				PoI	(E)	287,556.00	344,239.00
(J&K BANK SAVING A/C 19408)		1,154,275,781.00	1,592,178,756.00	Travelling Expenses	(E)	402,150.00	966,681.00
TRANSIT		18,075,000.00	-	Office Expenses	(E)	1,654,426.00	1,617,180.00
				Telephone Charges	(E)	85,055.00	97,832.00
				Electric Expenses	(E)	40,976.00	38,485.00
				Workshop	(E)	159,315.00	6,620.00
				Rent	(E)	772,702.00	695,000.00
Advance for Expenses							
CEO Office	(A)	328,281,425.00	206,332,566.00				
Districts School's	(A)	392,058,710.00	157,118,559.00	CIVIL WORKS (Non-Recurring)			
				Transfer to R&B Jammu & Kashmir			
				Division.			
DIET's	(A)	35,896,039.00	36,648,922.00	Upgradation of School	(F)	296,264,150.00	461,662,200.00
SIE (Jammu & Kashmir)	(A)	3,734,974.00	3,651,498.00	Strengthening of School	(F)	267,685,500.00	157,909,850.00

iii) AT CEO OFFICE (Recurring Expenses)

<u>GRANT RELEASES FROM</u>							
<u>Central Govt.</u>							
Recurring Grants	(B)	267,583,000.00	957,818,000.00	Study Tour	(G)	699,895.00	1,780,344.00
Non-Recurring Grants	(B)	-	400,000,000.00	Exposure Visit Teacher/Masters	(G)	856,224.00	74,245.00
<u>State Govt.</u>				MMER	(G)	1,467,231.00	901,412.00
Non-Recurring Grants	(B)	81,362,500.00	68,900,000.00	U-Dise	(G)	17,871.00	62,141.00
Recurring Grants	(B)	223,784,250.00	-	Enrollement Drive	(G)	50,000.00	30,000.00
				ST/SC Awareness	(G)	240,000.00	80,000.00
				Pre-Project Activities	(G)	139,625.00	146,766.00
<u>Other Receipts</u>				Semis	(G)	-	145,244.00
CEO Office	(C)	5,323,841.00	605,991.00	Salary	-	-	-
DIET's	(C)	736,505.00	316,525.00	Others	-	-	-
SPD Office (J&K State)	(C)	11,709,272.00	13,113,003.00				
Schools		1,130,393.00	-				

iv) AT SCHOOLS (Recurring Expenses)

				Annual Grants	(G)	46,319,780.00	119,844,700.00
				Minor Repairs	(G)	17,799,194.00	42,053,662.00
				DWT	(G)	80,000.00	1,300,919.00
				Salary	(G)	970,138,492.00	723,305,726.00
				Remedial Teaching	(G)	10,885,455.00	2,772,466.00
				Games	(G)	1,258,884.00	754,900.00
				Excursion Trips	(G)	13,339,679.00	16,154,032.00
				SMDC Training	(G)	686,636.00	-
				Others	(G)	-	-

iv) AT SCHOOLS (Non-Recurring Expenses)

IED/ Ramps	(G)	6,450,332.00	4,784,416.00
Resource Room	(G)	200,000.00	-

v) AT DIET (Recurring Expenses)

In-Service Training (5-Days)	(G)	12,528,652.00	16,991,903.00
Induction Training (10-Days)	(G)	2,810,622.00	3,297,183.00
SMDC Training	(G)	5,013,678.00	10,092,728.00
MMER	(G)	165,720.00	117,015.00
HOI Trainings	(G)	735,997.00	2,581,861.00
Art Mela	(G)	145,000.00	826,761.00
Science Exhibition	(G)	1,195,440.00	1,162,349.00
Book Fair	(G)	842,318.00	196,440.00

vi) SIE-Jammu & Kashmir (Recurring Expenses)

Trainings of HOI & Conselling	(G)	1,153,320.00	766,006.00
Trainings of MRP	(G)	239,234.00	1,808,532.00
MMER	(G)	28,832.00	103,238.00
Development of Modulus	(G)	52,500.00	-
Printing of Modulus	(G)	-	-

vii) Advance for Expenses

At CEO Office	(K)	87,381,727.00	328,281,425.00
At Schools	(K)	246,772,160.00	392,058,710.00
At DIET	(K)	36,103,181.00	35,896,039.00
AT SIE (Jammu & Kashmir)	(K)	2,522,344.00	3,734,974.00

Interest Earned

CEO Office	(D)	5,917,784.00
Districts School's	(D)	5,608,328.00
DIET's	(D)	892,839.00
SIE (J&K State)	(D)	113,226.00
SPD (J&K State)	(D)	28,462,703.00

viii) Remittances in Transit
 Reconciled amount of Transit as
 on 31-03-2015 on account of
 Salary as disbursed by DSE-
 Jammu

(L) 792,000.00 10,800,000.00

IX) Remittances in Transit
 On account of IED/Ramps
 On account of Key Resource
 Persons(SIE Kashmir)

(M) - 7275000

(M) 12,970.00 -

CLOSING BALANCES

Cash in Hand
 Cash at Bank
 SB. A/c No. 19408
 SB. A/c No. 00008

315,464,010.00
 1,154,275,781.00
 201,271,233.00

TOTAL

2,564,946,570.00 3,520,211,434.00

2,564,946,570.00 3,520,211,434.00



STATE PROJECT DIRECTOR
 RMSA (J&K STATE)

TOTAL

CHIEF ACCOUNTS OFFICER
 RMSA (J&K STATE)

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

J&K

SCHEDULE OF CONSOLIDATED FINANCIAL STATEMENTS

2014-2015

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

ADVANCES FOR EXPENSES OF 2014-15 AS ON 01.04.2014

SCHEDULE - A

S.No.	Name of District	CEO Office		Schools Amount (Rs.)	DIET's Amount (Rs.)	SIE (J&K)	Total Amount (Rs.)
		Cash at Bank	Treasury				
1	Anantnag	12,356,942.00	-	3,427,590.00	1,284,088.00	-	17,068,620.00
2	Bandipura	18,008,021.00	-	11,595,997.00	729,601.00	-	30,333,619.00
3	Barāmulla	36,797,305.00	-	9,904,669.00	2,813,921.00	-	49,515,895.00
4	Budgam	143,458.00	-	28,495,327.00	1,569,006.00	-	30,207,791.00
5	Doda	2,989,226.00	259,000.00	30,850,041.00	1,352,836.00	1,740,409.00	37,191,512.00
6	Ganderbal	429,420.00	-	20,917,649.00	502,729.00	-	21,849,798.00
7	Jammu	15,625,463.00	440,000.00	30,468,259.00	4,547,257.00	-	51,080,979.00
8	Kargil	13,034,120.00	-	12,293,955.00	1,583,355.00	-	26,911,430.00
9	Kathua	3,361,657.00	-	10,813,926.00	2,149,948.00	-	16,325,531.00
10	Kishtwar	19,281,374.00	240,000.00	11,068,711.00	280,631.00	-	30,870,716.00
11	Kulgam	9,959,652.00	-	12,956,186.00	2,594,300.00	-	25,510,138.00
12	Kupwara	35,916,864.00	-	13,616,502.00	71,723.00	-	49,605,089.00
13	Leh	5,460,232.00	160,009.00	6,483,067.00	310,367.00	-	12,413,675.00
14	Poonch	9,674,139.00	-	12,509,500.00	3,885,400.00	-	26,069,039.00
15	Pulwama	44,336,267.00	-	8,155,044.00	1,266,203.00	-	53,757,514.00
16	Rajouri	2,028,146.00	-	82,615,440.00	1,960,386.00	1,994,565.00	88,598,537.00
17	Ramban	11,817,305.00	-	5,400,645.00	1,640,021.00	-	18,857,971.00
18	Reasi	16,685,602.00	-	7,756,881.00	1,032,814.00	-	25,475,297.00
19	Samba	7,367,008.00	440,557.00	8,690,525.00	376,713.00	-	16,874,803.00
20	Shopian	10,687,785.00	-	5,607,585.00	868,017.00	-	17,163,387.00
21	Srinagar	16,904,547.00	-	41,738,220.00	3,039,914.00	-	61,682,681.00
22	Udhampur	33,717,285.00	160,041.00	16,692,991.00	2,036,809.00	-	52,607,126.00
	Total	326,581,818.00	1,699,607.00	392,058,710.00	35,896,039.00	3,734,974.00	759,971,148.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

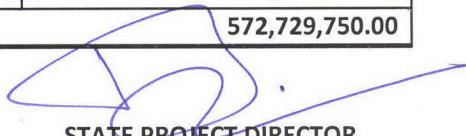


NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Grant-in-Aid
for the year 2014-15
Schedule-B

S.No	Date	Grant-in-Aid Vide sanction No.	Amount in (Rs.)	Total Amount in (Rs.)
		Grant-in-Aid		
1		Govt. of India (CENTRAL SHARE)		
i.		Non-Recurring Grants	-	-
ii.		Recurring Grants		
a)	01/10/2014	F.20-2/2014-RMSA-1 (TSP)	66,895,750.00	
b)	13/11/2014	F.20-2/2014-RMSA-1 (TSP)	66,895,750.00	
c)	21/01/2015	F.20-2/2014-RMSA-1 (TSP)	133,791,500.00	267,583,000.00
		TOTAL		267,583,000.00
2		STATE GOVT. (STATE SHARE)		
i.		Recurring Grants		
a)	11/08/2014	Govt. order no 571-edu of 2014	223,784,250.00	223,784,250.00
ii.		Non-Recurring Grants		
a)	13/11/2014	Govt. order no 571-edu of 2014	40,681,250.00	
b)	13/11/2014	Govt. order no 571-edu of 2014	40,681,250.00	81,362,500.00
		TOTAL		305,146,750.00
Grand Total				572,729,750.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Other Receipts from the Various Agencies
for the year 2014-15

SCHEDULE - C

S.No	Name of Districts	CEO Office Amount (Rs.)	District Schools Amount (Rs.)	Diet Office Amount (Rs.)	SPD Office Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	295,336.00	-	31,632.00	-	326,968.00
2	Bandipora	17,000.00	75,000.00	-	-	92,000.00
3	Baramulla	108,000.00	199,328.00	-	-	307,328.00
4	Budgam	-	-	-	-	-
5	Doda	1,555,937.00	75,000.00	-	-	1,630,937.00
6	Ganderbal	4,208.00	18,300.00	-	-	22,508.00
7	Jammu	-	50,000.00	-	-	50,000.00
8	Kargil	9,460.00	-	-	-	9,460.00
9	Kathua	-	-	30,200.00	-	30,200.00
10	Kishtwar	-	-	613,546.00	-	613,546.00
11	Kulgam	10,000.00	-	-	-	10,000.00
12	Kupwara	-	638,765.00	-	-	638,765.00
13	Leh	-	-	-	-	-
14	Poonch	-	-	-	-	-
15	Pulwama	235,645.00	-	-	-	235,645.00
16	Rajouri	-	-	-	-	-
17	Ramban	109,037.00	-	-	-	109,037.00
18	Reasi	10,000.00	74,000.00	-	-	84,000.00
19	Samba	-	-	-	-	-
20	Shopian	-	-	21,969.00	-	21,969.00
21	Srinagar	2,969,218.00	-	39,158.00	-	3,008,376.00
22	Udhampur	-	-	-	-	-
23	SPD	-	-	-	11,709,272.00	11,709,272.00
Total		5,323,841.00	1,130,393.00	736,505.00	11,709,272.00	18,900,011.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Interest earned from various agencies
During The Year 2014-15

SCHEDULE - D

S.No.	Name of Districts	Interest Earned by CEO	Interest Earned by District Schools	Interest Earned by DIET	Interest Earned by SIE Jammu & Kashmir	Interest Earned by State Project Director	Total Amount (Rs.)
1	Anantnag	333,174.00	103,678.00	54,021.00	-	-	490,873.00
2	Bandipora	168,910.00	231,108.00	-	-	-	400,018.00
3	Baramulla	286,394.00	159,289.00	55,700.00	-	-	501,383.00
4	Budgam	63,765.00	228,535.00	76,833.00	-	-	369,133.00
5	Doda	158,816.00	432,979.00	31,116.00	-	-	622,911.00
6	Ganderbal	69,110.00	304,853.00	27,189.00	-	-	401,152.00
7	Jammu	214,041.00	398,657.00	175,272.00	38,822.00	-	826,792.00
8	Kargil	241,963.00	149,479.00	-	-	-	391,442.00
9	Kathua	131,083.00	108,543.00	80,445.00	-	-	320,071.00
10	Kishtwar	580,700.00	212,511.00	24,200.00	-	-	817,411.00
11	Kulgam	157,527.00	205,150.00	76,829.00	-	-	439,506.00
12	Kupwara	704,650.00	381,222.00	15,811.00	-	-	1,101,683.00
13	Leh	66,738.00	177,827.00	13,154.00	-	-	257,719.00
14	Poonch	188,376.00	290,253.00	-	-	-	478,629.00
15	Pulwama	1,011,865.00	228,535.00	33,458.00	-	-	1,273,858.00
16	Rajouri	90,105.00	803,952.00	72,057.00	-	-	966,114.00
17	Ramban	202,687.00	96,330.00	12,481.00	-	-	311,498.00
18	Reasi	383,458.00	97,059.00	-	-	-	480,517.00
19	Samba	83,954.00	161,343.00	16,700.00	-	-	261,997.00
20	Shopian	118,839.00	129,144.00	28,613.00	-	-	276,596.00
21	Srinagar	252,849.00	165,109.00	98,960.00	74,404.00	-	591,322.00
22	Udhampur	408,780.00	542,772.00	-	-	-	951,552.00
23	SPD (J&K)	-	-	-	-	28,462,703.00	28,462,703.00
	Total	5,917,784.00	5,608,328.00	892,839.00	113,226.00	28,462,703.00	40,994,880.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN


EXPENDITURE INCURRED AT STATE PROJECT DIRECTOR UNDER VARIOUS HEAD
DURING THE YEAR 2014-15

SCHEDULE - E (Recurring Expenditure)

S.No.	Expenditure Under different head at SPD Level	Amount (Rs.)	Total Amount (Rs.)
1	Salary	11,734,504.00	11,734,504.00
2	Pol	287,556.00	287,556.00
3	Travelling Expenses	402,150.00	402,150.00
4	Office Expenses	1,654,426.00	1,654,426.00
5	Telephone Charges	85,055.00	85,055.00
6	Electric Expenses	40,976.00	40,976.00
7	Workshop	159,315.00	159,315.00
8	Rent	772,702.00	772,702.00
	Total	15,136,684.00	15,136,684.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)




STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

AMOUNTS DISBURSED TO R&B FOR UPGRADATION & STRENGTHENING OF VARIOUS
SCHOOL

During The Year 2014-15

SCHEDULE - F

S.No.	District's	Under Upgradation	Under Strengthening	Total
		of School	of School	Amount (Rs.)
1	Anantnag	11,598,000.00	34,516,000.00	46,114,000.00
2	Bandipora	4,917,000.00	18,028,000.00	22,945,000.00
3	Baramulla	15,429,150.00	26,173,000.00	41,602,150.00
4	Budgam	12,293,000.00	31,661,000.00	43,954,000.00
5	Doda	20,115,000.00	-	20,115,000.00
6	Ganderbal	11,063,000.00	20,732,000.00	31,795,000.00
7	Jammu	10,608,000.00	6,545,000.00	17,153,000.00
8	Kargil	-	-	-
9	Kathua	29,326,000.00	8,062,000.00	37,388,000.00
10	Kishtwar	4,989,000.00	2,348,000.00	7,337,000.00
11	Kulgam	-	19,870,000.00	19,870,000.00
12	Kupwara	6,082,000.00	20,492,000.00	26,574,000.00
13	Leh	-	-	-
14	Poonch	38,367,000.00	-	38,367,000.00
15	Pulwama	3,991,000.00	20,305,000.00	24,296,000.00
16	Ramban	55,460,000.00	11,813,000.00	67,273,000.00
17	Rajouri	40,759,000.00	-	40,759,000.00
18	Reasi	9,674,000.00	-	9,674,000.00
19	Samba	2,227,000.00	9,221,000.00	11,448,000.00
20	Shopian	2,950,000.00	16,252,000.00	19,202,000.00
21	Srinagar	-	21,667,500.00	21,667,500.00
22	Udhampur	16,416,000.00	-	16,416,000.00
	Total	296,264,150.00	267,685,500.00	563,949,650.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
COMPONENTS WISE EXPENDITURE OF CHIEF EDUCATION OFFICE'S
During The Year 2014-15

SCHEDULE - G (Recurring Expenditure)

S.No.	Name of District	STUDY TOUR	EXPOSURE VISIT TEACHER/MASTER	MMER	UDISE	Enrollment Drive	ST/SC Awareness Prog.	PRE-PROJECT Activity	Total Amount (Rs.)
1	Anantnag	-	-	91,300.00	-	-	-	-	91,300.00
2	Bandipora	80,000.00	-	100,400.00	6,075.00	20,000.00	-	93,673.00	300,148.00
3	Baramulla	-	-	93,980.00	-	10,000.00	-	-	103,980.00
4	Budgam	-	-	17,775.00	-	-	-	-	17,775.00
5	Doda	-	160,000.00	89,046.00	11,796.00	-	-	45,952.00	306,794.00
6	Ganderbal	-	64,000.00	72,368.00	-	-	-	-	136,368.00
7	Jammu	-	224,124.00	66,514.00	-	-	-	-	290,638.00
8	Kargil	-	112,000.00	97,508.00	-	-	80,000.00	-	289,508.00
9	Kathua	-	-	110,510.00	-	10,000.00	80,000.00	-	200,510.00
10	Kishtwar	-	-	80,821.00	-	-	-	-	80,821.00
11	Kulgam	-	-	5,680.00	-	-	-	-	5,680.00
12	Kupwara	-	-	107,350.00	-	-	-	-	107,350.00
13	Leh	96,000.00	-	19,300.00	-	-	-	-	115,300.00
14	Poonch	176,000.00	-	38,467.00	-	-	-	-	214,467.00
15	Pulwama	251,895.00	40,100.00	112,925.00	-	-	-	-	404,920.00
16	Rajouri	-	80,000.00	54,945.00	-	-	-	-	134,945.00
17	Ramban	96,000.00	-	73,680.00	-	-	-	-	169,680.00
18	Reasi	-	-	43,500.00	-	-	-	-	43,500.00
19	Samba	-	-	13,687.00	-	10,000.00	80,000.00	-	103,687.00
20	Shopian	-	-	60,095.00	-	-	-	-	60,095.00
21	Srinagar	-	-	65,724.00	-	-	-	-	65,724.00
22	Udhampur	-	176,000.00	51,656.00	-	-	-	-	227,656.00
	Total	699,895.00	856,224.00	1,467,231.00	17,871.00	50,000.00	240,000.00	139,625.00	3,470,846.00



STATE PROJECT DIRECTOR
 RMISA (J&K STATE)

CHIEF ACCOUNTS OFFICER
 RMISA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
COMPONENTS WISE EXPENDITURE OF ALL DISTRICT'S SCHOOLS

During The Year 2014-15

SCHEDULE - G (Recurring Expenditure)

S.No.	Name of District	ANNUAL GRANT	MINOR REPAIRS	DWT	SALARY	REMEDIAL TEACHING	GAMES	EXCURSION TRIP	SMDC Training	Total Amount (Rs.)
1	Anantnag	520,012.00	318,507.00	-	64,594,082.00	3,617,891.00	60,000.00	488,290.00	-	69,598,782.00
2	Bandipora	1,604,735.00	738,478.00	-	22,778,932.00	364,499.00	83,000.00	669,100.00	-	26,238,744.00
3	Baramulla	2,053,089.00	915,194.00	-	97,917,776.00	738,350.00	79,971.00	970,780.00	474,933.00	103,150,093.00
4	Budgam	2,779,322.00	906,684.00	-	63,050,150.00	582,140.00	60,000.00	1,037,616.00	-	68,415,912.00
5	Doda	4,438,908.00	1,877,413.00	-	35,942,743.00	557,000.00	68,660.00	1,238,500.00	-	44,123,224.00
6	Ganderbal	1,485,114.00	580,955.00	-	34,412,349.00	224,600.00	80,000.00	426,000.00	-	37,209,018.00
7	Jammu	1,626,955.00	345,905.00	-	98,806,142.00	588,500.00	-	24,700.00	-	101,392,202.00
8	Kargil	2,553,125.00	1,048,204.00	-	24,719,373.00	121,625.00	33,630.00	264,700.00	-	28,740,657.00
9	Kathua	879,415.00	398,559.00	-	66,368,691.00	134,810.00	40,000.00	161,200.00	-	67,982,675.00
10	Kishtwar	2,116,284.00	1,162,246.00	80,000.00	10,184,314.00	-	63,760.00	763,048.00	-	14,369,652.00
11	Kulgam	2,610,319.00	929,309.00	-	30,511,407.00	281,400.00	85,400.00	830,505.00	-	35,248,340.00
12	Kupwara	5,265,836.00	1,742,702.00	-	48,303,692.00	827,620.00	78,730.00	1,290,100.00	22,183.00	57,530,863.00
13	Leh	1,837,699.00	744,938.00	-	23,241,008.00	62,200.00	60,740.00	152,000.00	-	26,098,585.00
14	Poonch	3,016,252.00	1,297,533.00	-	32,291,175.00	469,354.00	99,993.00	1,270,297.00	-	38,444,604.00
15	Pulwama	2,202,750.00	887,735.00	-	45,199,427.00	368,306.00	20,000.00	777,150.00	179,716.00	49,635,084.00
16	Rajouri	1,867,192.00	676,788.00	-	81,033,043.00	377,700.00	20,000.00	372,400.00	-	84,347,123.00
17	Ramban	1,401,681.00	442,000.00	-	20,339,958.00	460,500.00	60,000.00	929,100.00	-	23,633,239.00
18	Reasi	923,869.00	325,525.00	-	15,034,888.00	310,000.00	60,000.00	341,800.00	-	16,996,082.00
19	Samba	444,493.00	134,831.00	-	28,377,693.00	234,200.00	50,000.00	27,000.00	-	29,268,217.00
20	Shopian	2,014,164.00	530,840.00	-	50,220,978.00	149,860.00	95,000.00	427,800.00	9,804.00	53,448,446.00
21	Srinagar	2,054,500.00	624,765.00	-	29,075,021.00	209,500.00	-	432,609.00	-	32,396,395.00
22	Udhampur	2,624,066.00	1,170,083.00	-	47,735,650.00	205,400.00	60,000.00	444,984.00	-	52,240,183.00
	Total	46,319,780.00	17,799,194.00	80,000.00	970,138,492.00	10,885,455.00	1,258,884.00	13,339,679.00	686,636.00	1,060,508,120.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
COMPONENTS WISE EXPENDITURE OF ALL DISTRICT'S SCHOOLS

During The Year 2014-15

SCHEDULE - G (Non Recurring Expenditure)

S.No.	Name of District	IED/RAMPS (Non-Recurring)	Resource ROOM	Total Amount (Rs.)
1	Anantnag	446,145.00	-	446,145.00
2	Bandipora	178,800.00	-	178,800.00
3	Baramulla	525,369.00	-	525,369.00
4	Budgam	295,228.00	-	295,228.00
5	Doda	551,535.00	-	551,535.00
6	Ganderbal	139,686.00	-	139,686.00
7	Jammu	215,000.00	-	215,000.00
8	Kargil	300,314.00	-	300,314.00
9	Kathua	385,070.00	-	385,070.00
10	Kishtwar	234,308.00	-	234,308.00
11	Kulgam	242,705.00	200,000.00	442,705.00
12	Kupwara	662,680.00	-	662,680.00
13	Leh	35,000.00	-	35,000.00
14	Poonch	488,068.00	-	488,068.00
15	Pulwama	329,522.00	-	329,522.00
16	Ramban	202,063.00	-	202,063.00
17	Rajouri	300,000.00	-	300,000.00
18	Reasi	119,900.00	-	119,900.00
19	Samba	130,000.00	-	130,000.00
20	Shopian	88,820.00	-	88,820.00
21	Srinagar	184,126.00	-	184,126.00
22	Udhampur	395,993.00	-	395,993.00
	Total	6,450,332.00	200,000.00	6,650,332.00



STATE PROJECT DIRECTOR
RMSA (J&K STATE)

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
COMPONENTS WISE EXPENDITURE OF ALL DIET'S

During The Year 2014-15

SCHEDULE - G (Recurring Expenditure)

S.No.	Name of District	In service Training 5	SMDC Trainings	MMER	Induction Training 10 Days	HOI Trainings	Art Mela	Science Exhibition	Book Fair	Total Amount (Rs.)
1	Anantnag	1,282,834.00	591,833.00	20,000.00	24,198.00	-	-	90,490.00	95,610.00	2,104,965.00
2	Bandipora	-	-	-	-	-	-	-	-	-
3	Baramulla	1,608,861.00	682,834.00	20,000.00	569,574.00	-	-	93,965.00	50,200.00	3,025,434.00
4	Budgam	828,145.00	202,100.00	7,900.00	-	-	-	80,000.00	60,000.00	1,178,145.00
5	Doda	391,500.00	232,800.00	-	183,600.00	-	-	47,272.00	-	855,172.00
6	Ganderbal	330,320.00	59,480.00	-	78,000.00	-	-	-	45,800.00	513,600.00
7	Jammu	1,326,273.00	554,114.00	6,400.00	838,400.00	125,470.00	-	127,874.00	60,853.00	3,039,384.00
8	Kargil	-	-	-	-	-	-	-	-	-
9	Kathua	826,500.00	28,610.00	10,000.00	384,000.00	112,500.00	-	96,260.00	-	1,457,870.00
10	Kishtwar	329,200.00	234,100.00	25,000.00	237,000.00	54,000.00	100,000.00	100,000.00	100,000.00	1,179,300.00
11	Kulgam	1,182,695.00	581,011.00	5,000.00	108,650.00	53,775.00	45,000.00	54,200.00	53,550.00	2,083,881.00
12	Kupwara	819,840.00	240,000.00	-	-	-	-	100,000.00	108,780.00	1,268,620.00
13	Leh	499,170.00	102,000.00	18,000.00	-	-	-	100,000.00	100,000.00	819,170.00
14	Poonch	-	-	-	-	-	-	-	-	-
15	Pulwama	651,170.00	304,415.00	18,600.00	134.00	-	-	30,678.00	-	1,004,997.00
16	Ramban	275,733.00	240,870.00	9,295.00	93,800.00	91,752.00	-	68,591.00	-	780,041.00
17	Rajouri	336,759.00	440,000.00	-	-	298,500.00	-	100,000.00	100,000.00	1,275,259.00
18	Reasi	-	-	-	-	-	-	-	-	-
19	Samba	456,042.00	137,940.00	25,000.00	-	-	-	98,560.00	-	717,542.00
20	Shopian	404,753.00	70,200.00	525.00	171,600.00	-	-	7,550.00	-	654,628.00
21	Srinagar	978,857.00	311,371.00	-	121,666.00	-	-	-	67,525.00	1,479,419.00
22	Udhampur	-	-	-	-	-	-	-	-	-
	Total	12,528,652.00	5,013,678.00	165,720.00	2,810,622.00	735,997.00	145,000.00	1,195,440.00	842,318.00	23,437,427.00



CHIEF ACCOUNTS OFFICER
 RMSA (J&K STATE)

STATE PROJECT DIRECTOR
 RMSA (J&K STATE)

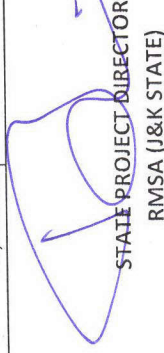
NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN
COMPONENTS WISE EXPENDITURE OF SIE- JAMMU & KASHMIR
 During The Year 2014-15

SCHEDULE - G (Recurring Expenditure)

S.No.	Name of SIE	Trainings of HOI & Consellings	Trainings of MRP	Developmnet of Modules	MMER	Total Amount (Rs.)
1	SIE- Jammu	883,500.00	239,234.00	-	22,060.00	1,144,794.00
2	SIE- Kashmir	269,820.00	-	52,500.00	6,772.00	329,092.00
	Total	1,153,320.00	239,234.00	52,500.00	28,832.00	1,473,886.00


 CHIEF ACCOUNTS OFFICER
 RMSA (J&K STATE)




 STATE PROJECT DIRECTOR
 RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Reconciliation of Transit amount as on 31-03-2015 on account of Salary as disbursed by DSE-
Jammu

During The Year 2014-15

SCHEDULE - L

S.No.	Name of District	Opening amount in Transit as on 01-04-2014	Salary Disbursed by DSE-Jammu to State Project Director (SPD)	Closing amount in Transit as on 31-03-2015
1	Anantnag	-	-	-
2	Bandipora	-	-	-
3	Baramulla	-	-	-
4	Budgam	-	-	-
5	Doda	5,250,000.00	-	5,250,000.00
6	Ganderbal	-	-	-
7	Jammu	(1,800,000.00)	-	-1,800,000.00
8	Kargil	-	-	-
9	Kathua	(1,620,000.00)	-	-1,620,000.00
10	Kishtwar	3,230,000.00	-	3,230,000.00
11	Kulgam	-	-	-
12	Kupwara	-	-	-
13	Leh	-	-	-
14	Poonch	(1,960,000.00)	-	-1,960,000.00
15	Pulwama	-	-	-
16	Ramban	8,890,000.00	-	8,890,000.00
17	Rajouri	(3,200,000.00)	-	-3,200,000.00
18	Reasi	(1,270,000.00)	-	-1,270,000.00
19	Samba	(10,000.00)	-	-10,000.00
20	Shopian	-	-	-
21	Srinagar	-	-	-
22	Udhampur	3,290,000.00	-	3,290,000.00
23	SPD	-	10,008,000.00	-10,008,000.00
	Total	10,800,000.00	10,008,000.00	792,000.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)


NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

REMITTENCE IN TRANSIT ON ACCOUNT OF KEY RESOURCE PERSONS(SIE KASHMIR) AS ON
31.03.2015
SCHEDULE - M

S.No.	Name of Institution	Key Resource Persons Amount in Transit	Total Amount (Rs.)
1	SIE Kashmir	12,970.00	12,970.00
	Total	12,970.00	12,970.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)




STATE PROJECT DIRECTOR
RMSA (J&K STATE)

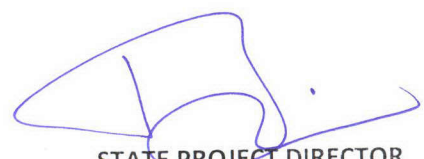
OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RMSA) J&K.
110-WAZIR BAGH, LAL MANDI, SRINAGAR . KASHMIR.
THE STATE PROJECT DIRECTOR RMSA
AND J & K NOOR SOCIETY (RMSA).

Fixed Assets AS ON 31 MARCH 2015

SCHEDULE "A" OF Fixed Assets

<u>S.No</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
1	Printer Machine	16,425.00
2	Photocopier machine	313,431.00
3	Laptop	153,618.00
4	Computer	116,952.00
5	UPS	13,125.00
		<hr/> <hr/> 613,551.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



CONSOLIDATED SCHEDULE OF FIXED ASSETS OF CEOS DISTRICTS
"Schedule "B" OF Fixed Assets
AS ON 31-03-2015

S.No	PARTICULARS	Anantnag	Baramulla	Budgam	Doda	Jammu	Kargil	Kishtwar
1	COMPUTER	99,746.00	66,434.00	66,498.00	106,055.00	156,597.00	-	95,666.00
2	LAPTOP	107,078.00	103,042.00	53,539.00	112,838.00	-	-	103792.00
3	LCD PROJECTOR	-	66,100.00	59,513.00	-	-	-	54474.00
4	UPS LUMINOUS	10,542.00	7,300.00	8,520.00	11,242.00	18300.00	-	13189.00
5	REFIGERATOR	-	11,000.00	-	-	-	-	-
6	PHOTOCOPIER MACHINE	175,116.00	73,125.00	88,400.00	135,948.00	135948.00	-	-
7	FAX MACHINE	14,990.00	-	14,990.00	-	-	-	6889.00
8	FURNITURE & FIXTURE	74,353.00	162,980.00	103,033.00	118,852.00	63256.00	-	78186.00
9	DVD WRITER	1,093.00	-	728.00	-	-	-	728.00
10	LASER PRINTER	17,082.00	-	-	5,265.00	-	-	78988.00
11	SCANNER	-	-	9,990.00	-	-	-	-
12	PRINTING & STATIONARY	-	-	-	-	22660.00	-	14063.00
13	HANDY CAMERA	-	-	-	-	-	-	19114.00
14	DIGITAL CAMERA	-	-	-	-	-	-	10114.00
15	STABILISER	-	-	-	-	-	-	5062.00
16	COMPUTER PERIPHERALS	-	-	-	-	-	-	-
17	SOFTWARE DEVELOPER	-	-	-	-	-	-	-
18	CEILING FAN	-	-	-	-	-	-	-
19	TONNER	-	-	-	-	-	-	-
20	VOLTAS WATER COOLER	-	-	-	-	8365.00	-	-
21	ROOMCOOLER	-	-	-	-	6990.00	-	-
22	GAS HEATER	-	-	-	-	-	-	-
23	SOFTWARE DEVELOPER	-	-	-	-	47115.00	-	-
	Ceailing Fan	-	-	-	-	6240.00	-	-
24	Asset not specified							
	G.TOTAL	500,000.00	489,981.00	405,211.00	490,200.00	465,471.00	-	480,265.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

CONSOLIDATED SCHEDULE OF FIXED ASSETS OF CEOS DISTRICTS
"Schedule B" OF Fixed Assets
AS ON 31-03-2015

Kathua	Kupwara	Leh	Poonch	Pulwama	Ramban	Reasi	Rajouri
101,871.00	33,248.00	76,991.00	158,158.00	63,940.00	133,361.00	103,637.00	101870.00
103,041.00	51376.00	49900.00	57,875.00	102752.00	49500.00	103792.00	103042.00
-	-	-	-	56720.00	62,138.00	-	-
9,508.00	3640.00	5800.00	13,725.00	7000.00	-	10920.00	9508.00
-	-	-	-	-	-	-	-
135,948.00	94809.00	143,287.00	135,948.00	182878.00	135723.00	114262.00	135948.00
-	-	-	-	13324.00	10226	-	-
33,000.00	254211.00	83,350.00	128,998.00	61736.00	25031	98500.00	125735.00
-	-	-	-	700.00	-	1069	-
55,848.00	-	14600.00	-	10950.00	72261.00	18760.00	-
-	-	-	-	-	-	-	-
24,540.00	62716.00	-	-	-	11760.00	8480.00	23897.00
-	-	-	-	-	-	28990.00	-
-	-	-	-	-	-	11590.00	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
463,756.00	500,000.00	373,928.00	494,704.00	500,000.00	500,000.00	500,000.00	500,000.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

CONSOLIDATED SCHEDULE OF FIXED ASSETS OF CEOS DISTRICTS
"Schedule "B" OF Fixed Assets
AS ON 31-03-2015

<u>Samba</u>	<u>Srinagar</u>	<u>Udhampur</u>	<u>Shopian</u>	<u>Ganderbal</u>	<u>Kulgam</u>	<u>Bandipura</u>	<u>Total Amount</u>
62,064.00	66,547.00	119,087.00	88,558.00	69,732.00	-	66,434.00	1,836,494.00
104,909.00	51438.00	103042.00	98169.00	48,510.00	-	103042.00	1,610,677.00
5500	0.00	-	66,826.00	-	-	-	371,271.00
19788.00	12,412.00	14274.00	-	8,742.00	-	7592.00	192,002.00
-	-	-	-	-	-	-	11,000.00
175953.00	167649.00	135723.00	78836.00	170,250.00	-	66650.00	2,482,401.00
-	-	59904.00	-	-	-	8500	128,823.00
35220.00	161830.00	-	83124.00	71,081.00	-	138741.00	1,901,217.00
1050	-	-	-	420.00	-	-	5,788.00
10950.00	10932.00	33576.00	-	11,991.00	-	26000.00	367,203.00
66100	-	-	-	-	-	-	76,090.00
-	-	20759.00	64218.00	-	-	-	253,093.00
-	-	-	26,500.00	-	-	23500	98,104.00
10990.00	-	-	11,900.00	-	-	-	44,594.00
6919.00	6150.00	-	-	-	-	4500	22,631.00
-	-	13594.00	-	-	-	-	13,594.00
-	-	-	-	118,365.00	-	-	118,365.00
-	-	-	-	-	-	-	-
-	15177.00	-	-	-	-	-	15,177.00
-	-	-	-	-	-	-	8,365.00
-	-	-	-	-	-	-	6,990.00
-	7,600.00	-	24,900.00	-	-	-	32,500.00
-	-	-	-	-	-	-	47,115.00
-	-	-	-	-	-	-	6,240.00
-	-	-	-	-	497,225.00	-	497,225.00
499,443.00	499,735.00	499,959.00	543,031.00	499,091.00	497,225.00	444,959.00	10,146,959.00

CHIEF ACCOUNTS OFFICER
 RMSA (J&K STATE)

STATE PROJECT DIRECTOR
 RMSA (J&K STATE)

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

J&K

STATE PROJECT DIRECTOR (SPD) "FINANCIAL STATEMENTS"

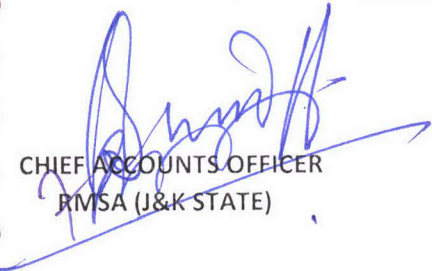
2014-2015


OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RMSA) J&K.

THE STATE PROJECT DIRECTORATE RMSA.
J & K NOOR SOCIETY (RMSA).

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND ACCOUNT</u>		<u>FIXED ASSETS</u>	
Balance as at 01-04-2014	1,154,889,332.00	Opening Balance 01.04.14	613,551.00
LESS : DEFICIET		Purchased during the Year	-
As per Income & Exp. Account	637,540,538.00	Net balance As on 31-03-2015	613,551.00
Net Balance/Capital		Fixed Assets Schedule (A)	
As on 31-03-2015	517,348,794.00	<u>CURRENT ASSETS:</u>	
		<u>CLOSING BALANCES</u>	
		Cash in Hand	-
		Cash at Bank	
		SB. A/c No. 19408	315,464,010.00
		SB. A/c No. 00008	201,271,233.00
	<u>517,348,794.00</u>		<u>517,348,794.00</u>


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



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

THE STATE PROJECT DIRECTORATE RMSA.
AND J & K NOOR SOCIETY (RMSA).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>PAYMENTS FOR EXPENDITURES INCURRED ON VARIOUS HEADS</u>		<u>GRANT RELEASES FROM</u>	
<u>Expenditure At Head Office</u> (As per Schedule A-11)	15,136,684.00	Central Govt (Schudule A)	267,583,000.00
Construction of schools building through R&B (upgradation) (Schedule-B)	300,255,150.00	State Govt Vide Govt Order (Schudule A)	305,146,750.00
Construction of schools building through R&B (Strengthening) (Schedule-B)	267,685,500.00	Bank Interest	28,462,703.00
<u>Disbursment of MMER to various Agenies</u> (Schedule-A1)	2,300,000.00	Other Receipts	11,709,272.00
<u>Disbursement towards CEO</u> (Schedule-A2 to A-4)	662,963,640.00	Interest received from various agencies (Schedule-H)	6,926,569.00
<u>Disbursement towards Schools</u> (Schedule-A5)	2,000,000.00	Refunded by Distt. Schools on account of unspent balance of previous year (Schedule-I)	25,082.00
<u>Disbursement towards SIE</u> (Schedule-A6)	123,970.00	Refunded by Diet Samba on account of Book Fair	56,030.00
<u>Disbursement towards DIET</u> (Schedule-A7 to A-10)	21,023,000.00	Received from various agencies	
		DSE-Jammu(Salary)	10,008,000.00
		Diet-Kud(MMER)	25,000.00
		Reversal Entry	
		SE-Baramulla	3,991,000.00
		Cancelling Cheque	14,000.00
		Deficit(Excess of Expenditure Over Income	637,540,538.00
	<u>1,271,487,944.00</u>		<u>1,271,487,944.00</u>

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

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

THE STATE PROJECT DIRECTORATE RMSA.
J & K NOOR SOCIETY (RMSA).

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST-MARCH-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES :		1 Disbursement towards R&B	
CASH & BANK BALANCE		i) Construction of schools building through R&B (upgradation) (Schedule-B)	300,255,150.00
Cash in Hand	-		
Cash at Bank (J&K BANK SAVING A/C 19408)	1,154,275,781.00	ii) Construction of schools building through R&B (Strengthening) (Schedule-B)	267,685,500.00
		Disbursement towards CEO,DIET &	
GRANT RELEASES FROM		2 SIE(MMER)	
Central Govt Vide Order No. (Schudule A)	267,583,000.00	(Schedule-A1)	2,300,000.00
State Govt Vide Govt Order No. (Schudule A)	305,146,750.00	3 Disbursement towards CEO	
Bank Interest	28,462,703.00	i) Salary of Head Master/Master (Schedule-A2)	649,799,640.00
Other Receipts	11,709,272.00	ii) Remedial teaching (Schedule-A3)	12,864,000.00
Interest received from various agencies (Schedule-H)	6,926,569.00	iii) IED Resource Rooms (Schedule-A4)	300,000.00
Refunded by Distt. Schools on account of unspent balance of previous year (Schedule-I)	25,082.00	4 Disbursement towards Schools	
		i) Games/Sport equipments (Schedule-A5)	2,000,000.00
Refunded by Diet Samba on account of Book Fair	56,030.00	Disbursement towards SIE	
Received from various agencies		Training of Master of Resource Persons (Schedule-A6)	123,970.00
DSE-Jammu(Salary)	10,008,000.00		
Diet-Kud(MMER)	25,000.00		

Contd. on Page (2)

Reversal Entry

SE-Baramulla
Cancelling Cheque

3,991,000.00
14,000.00

Disbursement towards DIET

- i) Training of SMDC (Schedule-A7) 2,814,000.00
- ii) Teacher Training (5 Days) (Schedule-A8) 13,809,000.00
- iii) Book Fair (Schedule-A9) 2,200,000.00
- iv) Science Exhibition (Schedule-A10) 2,200,000.00

Expenditure At Head Office

- i) (As per Schedule A-11) 15,136,684.00


CLOSING BALANCES

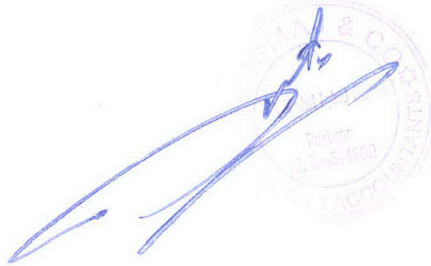
Cash in Hand
Cash at Bank
SB. A/c No. 19408 315,464,010.00
SB. A/c No. 00008 201,271,233.00

1,788,223,187.00

1,788,223,187.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RAMSA) J&K.
110-WAZIR BAGH, LAL MANDI, SRINAGAR . KASHMIR.
THE STATE PROJECT DIRECTOR RMSA
AND J & K NOOR SOCIETY (RAMSA).

BANK RECONCILIATION STATEMENT AS ON 31-03-2015.

J&K BANK SB.. A/C NO: 19408 (RAMSA)

BALANCE AS PER CASHBOOK AS ON 31-03-2015

315,464,010.00

Add: Cheques issued but not presented for payment upto 31-03-2015


S.No	Date	Cheque No./Advices No.	Amount.
1	13.03.2015	60074	10,282.00
2	13.03.2015	60075	4,966.00
3	16.03.2015	60079	700.00
4	26.03.2015	60082	3,141.00
5	30.03.2015	60083	128,250.00
6	30.03.2015	60084	7,665.00
7	31.03.2015	60085	4,669.00
8	31.03.2015	LOA-5198/15	12,970.00
9	31.03.2015	LOA-5231/15	292,702.00

BALANCE AS PER BANK STATEMENT AS ON 31-03-2015

465,345.00

315,929,355.00


Chief Accounts Officer.
RAMSA (J&K STATE)


STATE PROJECT DIRECTOR.
RAMSA (J&K STATE)


STATE PROJECT DIRECTOR.
RAMSA (J&K STATE)

NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

J&K

STATE PROJECT DIRECTOR (SPD) "SCHEDULE OF FINANCIAL STATEMENTS"

2014-2015

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Grant-in-Aid
for the year 2014-15
Schedule-A

S.No	Date	Grant-in-Aid Vide sanction No.	Amount in (Rs.)	Total Amount in (Rs.)
1		<u>Govt. of India</u> Non-Recurring Grants	-	-
2		Recurring Grants		
i	01-10-14	F.20-2/2014-RMSA-1 (TSP)	66,895,750.00	
ii	13-11-14	F.20-2/2014-RMSA-1 (TSP)	66,895,750.00	
iii	21-01-15	F.20-2/2014-RMSA-1 (TSP)	133,791,500.00	267,583,000.00
		TOTAL		267,583,000.00
3		<u>STATE SHARE</u>		
i		Recurring Grants		
ii	11-08-14	Govt. order no 571-edu of 2014	223,784,250.00	223,784,250.00
4		Non-Recurring Grants		
i	13-11-14	Govt. order no 571-edu of 2014	40,681,250.00	
ii	13-11-14	Govt. order no 571-edu of 2014	40,681,250.00	81,362,500.00
		TOTAL		305,146,750.00
		Grand Total		572,729,750.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Amount Disbursed to R&B For Construction of School Building (Upgradation & Strengthening

During The Year 2014-15

SCHEDULE - B

S.No.	Name of District	Upgradation	Strengthening	Total
		of School	of School	Amount (Rs.)
1	Anantnag	11,598,000.00	34,516,000.00	46,114,000.00
2	Bandipora	4,917,000.00	18,028,000.00	22,945,000.00
3	Baramulla	19,420,150.00	26,173,000.00	45,593,150.00
4	Budgam	12,293,000.00	31,661,000.00	43,954,000.00
5	Doda	20,115,000.00	-	20,115,000.00
6	Ganderbal	11,063,000.00	20,732,000.00	31,795,000.00
7	Jammu	10,608,000.00	6,545,000.00	17,153,000.00
8	Kargil	-	-	-
9	Kathua	29,326,000.00	8,062,000.00	37,388,000.00
10	Kishtwar	4,989,000.00	2,348,000.00	7,337,000.00
11	Kulgam	-	19,870,000.00	19,870,000.00
12	Kupwara	6,082,000.00	20,492,000.00	26,574,000.00
13	Leh	-	-	-
14	Poonch	38,367,000.00	-	38,367,000.00
15	Pulwama	3,991,000.00	20,305,000.00	24,296,000.00
16	Ramban	55,460,000.00	11,813,000.00	67,273,000.00
17	Rajouri	40,759,000.00	-	40,759,000.00
18	Reasi	9,674,000.00	-	9,674,000.00
19	Samba	2,227,000.00	9,221,000.00	11,448,000.00
20	Shopian	2,950,000.00	16,252,000.00	19,202,000.00
21	Srinagar	-	21,667,500.00	21,667,500.00
22	Udhampur	16,416,000.00	-	16,416,000.00
	Total	300,255,150.00	267,685,500.00	567,940,650.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Grants Disbursed To CEO, SIE & DIET On Account Of MMER
During The Year 2014-15
SCHEDULE - A1

S.No.	Name of District	CEO	DIET	SIE	Total Amount (Rs.)
1	Anantnag	75,000.00	25,000.00	-	100,000.00
2	Bandipora	75,000.00	25,000.00	-	100,000.00
3	Baramulla	75,000.00	25,000.00	-	100,000.00
4	Budgam	75,000.00	25,000.00	-	100,000.00
5	Doda	75,000.00	25,000.00	-	100,000.00
6	Ganderbal	75,000.00	25,000.00	-	100,000.00
7	Jammu	75,000.00	25,000.00	25,000.00	125,000.00
8	Kargil	100,000.00	25,000.00	-	125,000.00
9	Kathua	75,000.00	25,000.00	-	100,000.00
10	Kishtwar	75,000.00	25,000.00	-	100,000.00
11	Kulgam	75,000.00	25,000.00	-	100,000.00
12	Kupwara	75,000.00	25,000.00	-	100,000.00
13	Leh	100,000.00	25,000.00	-	125,000.00
14	Poonch	75,000.00	25,000.00	-	100,000.00
15	Pulwama	75,000.00	25,000.00	-	100,000.00
16	Ramban	75,000.00	25,000.00	-	100,000.00
17	Rajouri	75,000.00	25,000.00	-	100,000.00
18	Reasi	75,000.00	25,000.00	-	100,000.00
19	Samba	75,000.00	25,000.00	-	100,000.00
20	Shopian	75,000.00	25,000.00	-	100,000.00
21	Srinagar	75,000.00	25,000.00	25,000.00	125,000.00
22	Udhampur	75,000.00	25,000.00	-	100,000.00
	Total	1,700,000.00	550,000.00	50,000.00	2,300,000.00

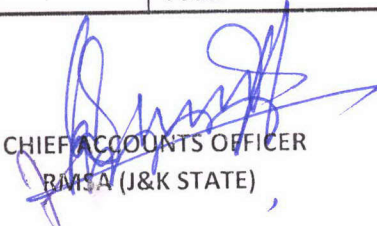
CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Grant Disbursed On Accounts of Salary to Head Masters/Masters
During The Year 2014-15
SCHEDULE - A2

S.No.	Name of District	Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	66,354,000.00	66,354,000.00
2	Bandipora	8,810,000.00	8,810,000.00
3	Baramulla	60,341,000.00	60,341,000.00
4	Budgam	43,979,000.00	43,979,000.00
5	Doda	22,635,000.00	22,635,000.00
6	Ganderbal	18,239,000.00	18,239,000.00
7	Jammu	80,434,000.00	80,434,000.00
8	Kargil	14,177,000.00	14,177,000.00
9	Kathua	61,964,000.00	61,964,000.00
10	Kishtwar	4,390,000.00	4,390,000.00
11	Kulgam	24,729,000.00	24,729,000.00
12	Kupwara	32,845,000.00	32,845,000.00
13	Leh	18,118,000.00	18,118,000.00
14	Poonch	29,586,000.00	29,586,000.00
15	Pulwama	12,575,000.00	12,575,000.00
16	Ramban	9,655,000.00	9,655,000.00
17	Rajouri	47,255,000.00	47,255,000.00
18	Reasi	6,490,000.00	6,490,000.00
19	Samba	15,121,000.00	15,121,000.00
20	Shopian	40,392,000.00	40,392,000.00
21	Srinagar	15,180,000.00	15,180,000.00
22	Udhampur	16,530,000.00	16,530,000.00
	Total	649,799,000.00	649,799,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)

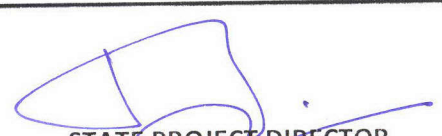
NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Grant Disbursed On Account Of Remedial Teaching
During The Year 2014-15

SCHEDULE - A3

S.No.	Name of Districts	Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	1,026,000.00	1,026,000.00
2	Bandipora	499,000.00	499,000.00
3	Baramulla	1,039,000.00	1,039,000.00
4	Budgam	796,000.00	796,000.00
5	Doda	728,000.00	728,000.00
6	Ganderbal	281,000.00	281,000.00
7	Jammu	927,000.00	927,000.00
8	Kargil	146,000.00	146,000.00
9	Kathua	755,000.00	755,000.00
10	Kishtwar	370,000.00	370,000.00
11	Kulgam	515,000.00	515,000.00
12	Kupwara	1,058,000.00	1,058,000.00
13	Leh	83,000.00	83,000.00
14	Poonch	715,000.00	715,000.00
15	Pulwama	469,000.00	469,000.00
16	Ramban	858,000.00	858,000.00
17	Rajouri	550,000.00	550,000.00
18	Reasi	512,000.00	512,000.00
19	Samba	220,000.00	220,000.00
20	Shopian	245,000.00	245,000.00
21	Srinagar	305,000.00	305,000.00
22	Udhampur	767,000.00	767,000.00
	Total	12,864,000.00	12,864,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN


Grant Disbursed On Account IEDSS/RAMPS & Construction of Resource Room

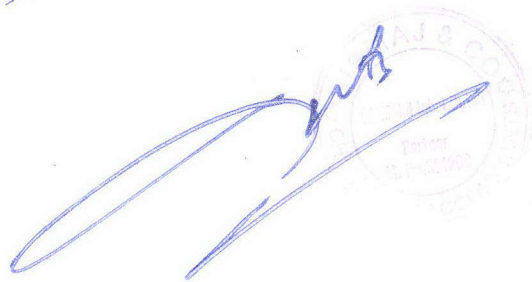
During The Year 2014-15

SCHEDULE - A4

S.No.	Name of District	IED (Ramps) Amount (Rs.)	IED (Resource room) Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	-	-	-
2	Bandipora	-	-	-
3	Baramulla	-	-	-
4	Budgam	-	-	-
5	Doda	-	-	-
6	Ganderbal	-	-	-
7	Jammu	-	-	-
8	Kargil	-	-	-
9	Kathua	-	-	-
10	Kishtwar	-	-	-
11	Kulgam	-	100,000.00	100,000.00
12	Kupwara	-	100,000.00	100,000.00
13	Leh	-	-	-
14	Poonch	-	100,000.00	100,000.00
15	Pulwama	-	-	-
16	Ramban	-	-	-
17	Rajouri	-	-	-
18	Reasi	-	-	-
19	Samba	-	-	-
20	Shopian	-	-	-
21	Srinagar	-	-	-
22	Udhampur	-	-	-
	Total	-	300,000.00	300,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



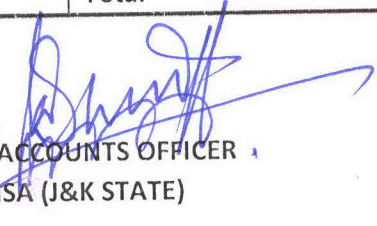
NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN


Games Grants Disbursed Towards Various Schools

During The Year 2014-15

SCHEDULE - A5

S.No.	Name of District	Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	100,000.00	100,000.00
2	Bandipora	100,000.00	100,000.00
3	Baramulla	100,000.00	100,000.00
4	Budgam	100,000.00	100,000.00
5	Doda	100,000.00	100,000.00
6	Ganderbal	100,000.00	100,000.00
7	Jammu	-	-
8	Kargil	100,000.00	100,000.00
9	Kathua	100,000.00	100,000.00
10	Kishtwar	100,000.00	100,000.00
11	Kulgam	100,000.00	100,000.00
12	Kupwara	100,000.00	100,000.00
13	Leh	100,000.00	100,000.00
14	Poonch	100,000.00	100,000.00
15	Pulwama	100,000.00	100,000.00
16	Ramban	100,000.00	100,000.00
17	Rajouri	100,000.00	100,000.00
18	Reasi	100,000.00	100,000.00
19	Samba	100,000.00	100,000.00
20	Shopian	100,000.00	100,000.00
21	Srinagar	-	-
22	Udhampur	100,000.00	100,000.00
	Total	2,000,000.00	2,000,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)

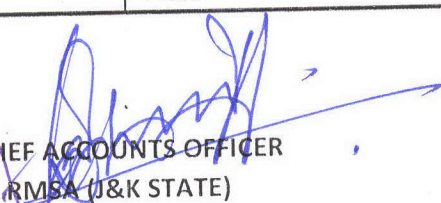
NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Grants Disbursed on Account of Organising Workshop of Key Resource Persons
SIE Divisions-Jammu & Kashmir with NCERT

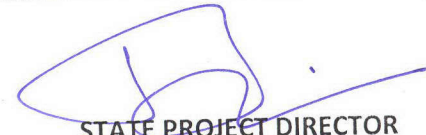
During The Year 2014-15

SCHEDULE - A6

S.No.	Name of District	Amount (Rs.)	Total Amount (Rs.)
1	State Institute of Education, Kashmir	12,970.00	12,970.00
2	State Institute of Education, Jammu	111,000.00	111,000.00
	Total	123,970.00	123,970.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)






STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

SMDC Training Disbursed Towards DIET's
During The Year 2014-15
SCHEDULE - A7

S.No.	Name of District	Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	276,000.00	276,000.00
2	Bandipora	102,000.00	102,000.00
3	Baramulla	240,000.00	240,000.00
4	Budgam	210,000.00	210,000.00
5	Doda	102,000.00	102,000.00
6	Ganderbal	78,000.00	78,000.00
7	Jammu	270,000.00	270,000.00
8	Kargil	90,000.00	90,000.00
9	Kathua	108,000.00	108,000.00
10	Kishtwar	48,000.00	48,000.00
11	Kulgam	120,000.00	120,000.00
12	Kupwara	240,000.00	240,000.00
13	Leh	84,000.00	84,000.00
14	Poonch	102,000.00	102,000.00
15	Pulwama	174,000.00	174,000.00
16	Ramban	36,000.00	36,000.00
17	Rajouri	132,000.00	132,000.00
18	Reasi	48,000.00	48,000.00
19	Samba	72,000.00	72,000.00
20	Shopian	60,000.00	60,000.00
21	Srinagar	150,000.00	150,000.00
22	Udhampur	72,000.00	72,000.00
	Total	2,814,000.00	2,814,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)


NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN


In-service Teacher Training Programme 5 days Released towards DIET's

During The Year 2014-15

SCHEDULE - A8

S.No.	Name of District	Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	1,167,000.00	1,167,000.00
2	Bandipora	469,000.00	469,000.00
3	Baramulla	1,533,000.00	1,533,000.00
4	Budgam	810,000.00	810,000.00
5	Doda	592,000.00	592,000.00
6	Ganderbal	351,000.00	351,000.00
7	Jammu	910,500.00	910,500.00
8	Kargil	374,000.00	374,000.00
9	Kathua	868,000.00	868,000.00
10	Kishtwar	396,000.00	396,000.00
11	Kulgam	388,500.00	388,500.00
12	Kupwara	831,000.00	831,000.00
13	Leh	363,000.00	363,000.00
14	Poonch	625,000.00	625,000.00
15	Pulwama	687,000.00	687,000.00
16	Ramban	222,000.00	222,000.00
17	Rajouri	574,500.00	574,500.00
18	Reasi	181,000.00	181,000.00
19	Samba	402,000.00	402,000.00
20	Shopian	337,500.00	337,500.00
21	Srinagar	1,013,000.00	1,013,000.00
22	Udhampur	714,000.00	714,000.00
	Total	13,809,000.00	13,809,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)


NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

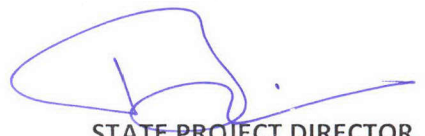
Book Fair Disbursed Towards DIET's

During The Year 2014-15

SCHEDULE - A9

S.No.	Name of District	Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	100,000.00	100,000.00
2	Bandipora	100,000.00	100,000.00
3	Baramulla	100,000.00	100,000.00
4	Budgam	100,000.00	100,000.00
5	Doda	100,000.00	100,000.00
6	Ganderbal	100,000.00	100,000.00
7	Jammu	100,000.00	100,000.00
8	Kargil	100,000.00	100,000.00
9	Kathua	100,000.00	100,000.00
10	Kishtwar	100,000.00	100,000.00
11	Kulgam	100,000.00	100,000.00
12	Kupwara	100,000.00	100,000.00
13	Leh	100,000.00	100,000.00
14	Poonch	100,000.00	100,000.00
15	Pulwama	100,000.00	100,000.00
16	Ramban	100,000.00	100,000.00
17	Rajouri	100,000.00	100,000.00
18	Reasi	100,000.00	100,000.00
19	Samba	100,000.00	100,000.00
20	Shopian	100,000.00	100,000.00
21	Srinagar	100,000.00	100,000.00
22	Udhampur	100,000.00	100,000.00
	Total	2,200,000.00	2,200,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN


Grant Disbursed on Account Of Science Exhibition Towards DIET's

During The Year 2014-15

SCHEDULE - A10

S.No.	Name of District	Amount (Rs.)	Total Amount (Rs.)
1	Anantnag	100,000.00	100,000.00
2	Bandipora	100,000.00	100,000.00
3	Baramulla	100,000.00	100,000.00
4	Budgam	100,000.00	100,000.00
5	Doda	100,000.00	100,000.00
6	Ganderbal	100,000.00	100,000.00
7	Jammu	100,000.00	100,000.00
8	Kargil	100,000.00	100,000.00
9	Kathua	100,000.00	100,000.00
10	Kishtwar	100,000.00	100,000.00
11	Kulgam	100,000.00	100,000.00
12	Kupwara	100,000.00	100,000.00
13	Leh	100,000.00	100,000.00
14	Poonch	100,000.00	100,000.00
15	Pulwama	100,000.00	100,000.00
16	Ramban	100,000.00	100,000.00
17	Rajouri	100,000.00	100,000.00
18	Reasi	100,000.00	100,000.00
19	Samba	100,000.00	100,000.00
20	Shopian	100,000.00	100,000.00
21	Srinagar	100,000.00	100,000.00
22	Udhampur	100,000.00	100,000.00
	Total	2,200,000.00	2,200,000.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

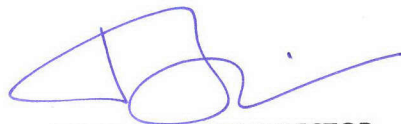
Expenditure Incurred At Head Office (SPD)

During The Year 2014-15

SCHEDULE - A11

S.No.	Head wise Expenditure	Amount (Rs.)	Total Amount (Rs.)
1	Salary	11,734,504.00	11,734,504.00
2	Pol	287,556.00	287,556.00
3	Travelling Expenses	402,150.00	402,150.00
4	Office Expenses	1,654,426.00	1,654,426.00
5	Telephone Charges	85,055.00	85,055.00
6	Electric Expenses	40,976.00	40,976.00
7	Workshop	159,315.00	159,315.00
8	Rent	772,702.00	772,702.00
	Total	15,136,684.00	15,136,684.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



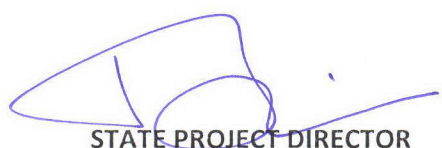
NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Amount Refunded to SPD by District Schools Baramulla on account Unspent Balance of
previous year 2013-14
During The Year 2014-15

SCHEDULE - I

S.No.	Name of Agencies	Amount (Rs.)	Total Amount (Rs.)
1	GHS Delina (Baramulla)	900.00	900.00
2	GHS Rohama (Baramulla)	16,362.00	16,362.00
3	BHSS Tarhama (Baramulla)	7,820.00	7,820.00
	Total	25,082.00	25,082.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Interest Refunded by various agencies
for the year 2014-15
SCHEDULE - H

S.No.	Name of Districts	Interest Refunded by CEO Offices	Interest Refunded by District Schools	Interest refunded by DIET	Total Amount (Rs.)
1	Anantnag	720,875.00	75,474.00	-	796,349.00
2	Bandipora	-	115,541.00	-	115,541.00
3	Baramulla	286,394.00	250,078.00	-	536,472.00
4	Budgam	-	228,292.00	-	228,292.00
5	Doda	207,041.00	138,595.00	85,811.00	431,447.00
6	Ganderbal	-	104,906.00	-	104,906.00
7	Jammu	-	138,841.00	-	138,841.00
8	Kargil	-	82,232.00	-	82,232.00
9	Kathua	130,000.00	30,994.00	-	160,994.00
10	Kishtwar	600,000.00	49,890.00	-	649,890.00
11	Kulgam	-	55,203.00	-	55,203.00
12	Kupwara	-	280,552.00	24,683.00	305,235.00
13	Leh	66,738.00	48,034.00	37,976.00	152,748.00
14	Poonch	244,833.00	53,445.00	-	298,278.00
15	Pulwama	1,080,201.00	157,681.00	29,547.00	1,267,429.00
16	Rajouri	-	179,844.00	-	179,844.00
17	Ramban	334,052.00	-	-	334,052.00
18	Reasi	400,000.00	18,775.00	-	418,775.00
19	Samba	-	98,343.00	22,547.00	120,890.00
20	Shopian	-	43,796.00	-	43,796.00
21	Srinagar	-	133,895.00	204,181.00	338,076.00
22	Udhampur	-	167,279.00	-	167,279.00
	Total	4,070,134.00	2,451,690.00	404,745.00	6,926,569.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)


OFFICE OF THE DIRECTORATE OF RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN, (RMSA) J&K.
110-WAZIR BAGH, LAL MANDI, SRINAGAR . KASHMIR.
THE STATE PROJECT DIRECTOR RMSA
AND J & K NOOR SOCIETY (RMSA).

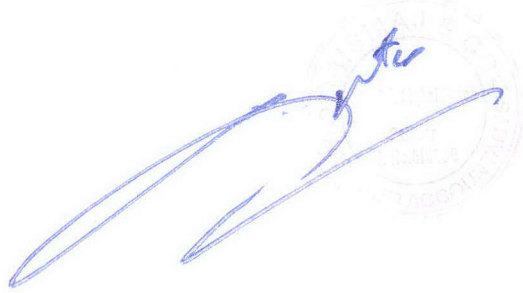
Fixed Assets AS ON 31 MARCH 2015

SCHEDULE "A" OF Fixed Assets

<u>S.No</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
1	Printer Machine	16,425.00
2	Photocopier machine	313,431.00
3	Laptop	153,618.00
4	Computer	116,952.00
5	UPS	13,125.00
		<hr/> <hr/>
		613,551.00


CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)


STATE PROJECT DIRECTOR
RMSA (J&K STATE)



HOOR SOCIETY

RASHTRIYA MADHYAMK SHIKSHA ABHIYAN

DISTRICT WISE CONSOLIDATED FINANCIAL STATEMENTS OF CEOs

2014-2015

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF CEOS DISTRICTS For the Years 2014-15.

<u>RECEIPTS</u>	<u>Ananthnag</u>	<u>Bandipur</u>	<u>Baramulla</u>	<u>Budgam</u>	<u>Doda</u>	<u>Ganderbal</u>
<u>Opening Balance 01-04-2014</u>						
Cash in Hand						
Cash at Bank	12,356,942.00	18,008,021.00	36,797,305.00	143,458.00	2,989,226.00	429,420.00
cash in Treasury	-	-	-	-	259,000.00	-
Amounts in Transit	465,000.00	245,000.00	565,000.00	325,000.00	5,855,000.00	190,000.00
Bank interest	333,174.00	168,910.00	286,394.00	63,765.00	158,816.00	69,110.00
Remedial teaching	1,026,000.00	499,500.00	1,039,500.00	795,500.00	728,000.00	280,500.00
Salary of Head Masters & Masters	66,354,400.00	8,810,000.00	60,340,640.00	43,979,200.00	22,634,800.00	18,239,360.00
MMER	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Const. Of Resource Room	-	-	-	-	-	-
Other Receipts	295,336.00	17,000.00	108,000.00	-	1,555,937.00	4,208.00
<u>GRANT RECEIVED From DSE-Jammu on account of Salary.</u>						
Total	80,905,852.00	27,823,431.00	99,211,839.00	45,381,923.00	34,255,779.00	19,287,598.00
<u>PAYMENTS</u>						
Workshop/Seminar/Training/Semis	-	93,673.00	-	-	45,952.00	-
Annual Grants	-	125,000.00	-	-	-	-
Minor Repairs	-	-	-	-	-	-
i) Excursion trip	-	-	288,000.00	-	-	-
i) Exposure visit of teacher/master	-	-	-	-	160,000.00	64,000.00
i) Student study tour	-	80,000.00	-	-	-	-
Remedial teaching	1,026,000.00	463,500.00	1,039,500.00	795,500.00	718,000.00	-
Salary of Head Masters & Masters	67,805,714.00	25,314,000.00	96,369,880.00	42,776,840.00	24,065,800.00	18,392,860.00
IED/Ramps	465,000.00	245,000.00	565,000.00	325,000.00	605,000.00	200,000.00
MMER	91,300.00	100,400.00	93,980.00	17,775.00	89,046.00	72,368.00
UDISE	-	6,075.00	-	-	11,796.00	-
Border Drive	-	20,000.00	10,000.00	-	-	-
SC/ST	-	-	-	-	-	-
Const. Of Resource Room	-	-	-	-	-	-
Interest Refunded to SPD	720,875.00	-	286,394.00	-	207,041.00	-
Refunded to SPD	-	-	-	-	-	-
<u>Closing Balance 31-03-2015</u>						
Cash in Hand	-	-	-	-	-	-
Cash at Bank	10,796,963.00	1,375,783.00	559,085.00	1,466,808.00	2,844,144.00	558,370.00
Cash in Treasury	-	-	-	-	259,000.00	-
Cash in Transit	-	-	-	-	5,250,000.00	-
Total	80,905,852.00	27,823,431.00	99,211,839.00	45,381,923.00	34,255,779.00	19,287,598.00



CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT OF CEOS DISTRICTS For the Years 2014-15.

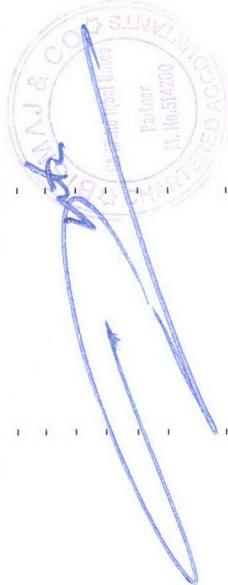
<u>Jammu</u>	<u>Kargil</u>	<u>Kathua</u>	<u>Kishtwar</u>	<u>Kulgam</u>	<u>Kupwara</u>	<u>Leh</u>	<u>Poonch</u>
15,625,463.00	13,034,120.00	3,361,657.00	19,281,374.00	9,959,652.00	35,916,864.00	5,460,232.00	9,674,139.00
440,000.00	-	-	240,000.00	-	-	160,009.00	-
330,000.00	240,000.00	530,000.00	3,470,000.00	235,000.00	455,000.00	50,000.00	270,000.00
214,041.00	241,963.00	131,083.00	580,700.00	157,527.00	704,650.00	66,738.00	188,376.00
927,500.00	146,000.00	755,000.00	370,000.00	515,000.00	1,058,000.00	83,000.00	715,000.00
80,434,200.00	14,176,560.00	61,964,000.00	4,390,000.00	24,729,000.00	32,845,320.00	18,117,660.00	29,586,300.00
75,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	75,000.00
-	-	-	-	100,000.00	100,000.00	-	100,000.00
-	9,460.00	-	-	10,000.00	-	-	-
98,046,204.00	27,948,103.00	66,816,740.00	28,407,074.00	35,781,179.00	71,154,834.00	24,037,639.00	40,608,815.00

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
224,124.00	296,000.00	-	1,506,600.00	1,010,600.00	1,321,200.00	150,600.00	-
-	112,000.00	-	-	-	-	-	-
877,500.00	294,000.00	-	346,500.00	-	974,000.00	96,000.00	176,000.00
92,875,000.00	24,191,239.00	64,820,200.00	11,910,000.00	32,862,000.00	53,397,240.00	87,500.00	756,500.00
335,000.00	240,000.00	535,000.00	240,000.00	235,000.00	455,000.00	22,300,440.00	32,501,240.00
66,514.00	97,508.00	110,510.00	80,821.00	5,680.00	107,350.00	50,000.00	270,000.00
-	-	-	-	-	-	19,300.00	38,467.00
-	-	10,000.00	-	-	-	-	-
-	80,000.00	80,000.00	-	-	-	-	-
-	-	-	-	100,000.00	100,000.00	-	200,000.00
-	-	130,000.00	600,000.00	-	-	66,738.00	244,833.00
-	-	-	-	-	-	-	-
3,228,066.00	2,637,356.00	1,131,030.00	10,253,153.00	1,567,899.00	14,800,044.00	1,107,052.00	6,421,775.00
440,000.00	-	-	240,000.00	-	-	160,009.00	-
-	-	-	3,230,000.00	-	-	-	-
98,046,204.00	27,948,103.00	66,816,740.00	28,407,074.00	35,781,179.00	71,154,834.00	24,037,639.00	40,608,815.00

District Officer, Jammu

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF CEOS DISTRICTS For the Years 2014-15.

<u>Pulwama</u>	<u>Rajouri</u>	<u>Ramban</u>	<u>Reasi</u>	<u>Samba</u>	<u>Shopian</u>	<u>Srinagar</u>	<u>Udhampur</u>	<u>Total Amount</u>
44,336,267.00	2,028,146.00	11,817,305.00	16,685,602.00	7,367,008.00	10,687,785.00	16,904,547.00	33,717,285.00	326,581,818.00
-	-	-	440,557.00	-	-	-	160,041.00	1,699,607.00
385,000.00	600,000.00	9,105,000.00	290,000.00	125,000.00	100,000.00	280,000.00	3,825,000.00	27,935,000.00
1,011,865.00	90,105.00	202,687.00	383,458.00	83,954.00	118,839.00	252,849.00	408,780.00	5,917,784.00
469,000.00	858,000.00	549,500.00	511,500.00	220,000.00	245,500.00	305,500.00	766,500.00	12,864,000.00
12,575,000.00	47,255,000.00	9,655,200.00	6,490,000.00	15,120,600.00	40,492,280.00	15,180,000.00	16,530,000.00	649,899,520.00
75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	1,700,000.00
-	-	-	-	-	-	-	-	300,000.00
235,645.00	-	109,037.00	10,000.00	-	-	2,969,218.00	-	5,323,841.00
59,087,777.00	50,906,251.00	31,513,729.00	24,445,560.00	23,432,119.00	51,719,404.00	35,967,114.00	55,482,606.00	1,032,221,570.00
-	-	-	-	-	-	-	-	139,625.00
-	-	-	-	-	-	-	-	125,000.00
-	-	-	-	-	-	-	-	-
7,400.00	-	1,054,600.00	-	-	-	14,200.00	-	5,649,200.00
40,100.00	80,000.00	-	-	-	-	-	176,000.00	856,224.00
251,895.00	-	96,000.00	-	-	-	-	-	699,895.00
469,000.00	903,000.00	527,500.00	25,000.00	-	237,500.00	-	-	9,540,500.00
47,356,000.00	47,255,000.00	18,414,560.00	19,040,000.00	21,935,000.00	49,267,000.00	32,796,000.00	48,123,150.00	893,769,163.00
390,000.00	600,000.00	215,000.00	225,000.00	125,000.00	65,000.00	235,000.00	535,000.00	7,155,000.00
112,925.00	54,945.00	73,680.00	43,500.00	13,687.00	60,095.00	65,724.00	51,656.00	1,467,231.00
-	-	-	-	-	-	-	-	17,871.00
-	-	-	-	10,000.00	-	-	-	50,000.00
-	-	-	-	80,000.00	-	-	-	240,000.00
-	-	-	-	-	-	-	-	400,000.00
1,080,201.00	334,052.00	-	400,000.00	-	-	-	-	4,070,134.00
-	-	-	-	-	-	-	-	-
9,380,256.00	1,679,254.00	2,242,389.00	4,712,060.00	827,875.00	2,089,809.00	2,856,190.00	3,146,759.00	85,682,120.00
-	-	-	-	440,557.00	-	-	160,041.00	1,699,607.00
-	-	8,890,000.00	-	-	-	-	3,290,000.00	20,660,000.00
59,087,777.00	50,906,251.00	31,513,729.00	24,445,560.00	23,432,119.00	51,719,404.00	35,967,114.00	55,482,606.00	1,032,221,570.00



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NOOR SOCIETY

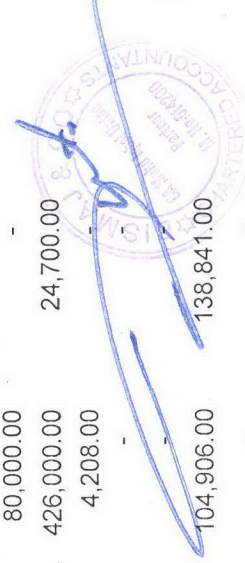
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

DISTRICT WISE CONSOLIDATED FINANCIAL STATEMENTS OF SCHOOLS

2014-2015

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF SCHOOLS IN EACH DISTRICTS 2014-15.

<u>PARTICULARS</u>	<u>Anantnag</u>	<u>Bandipura</u>	<u>Baramulla</u>	<u>Budgam</u>	<u>Doda</u>	<u>Ganderbal</u>	<u>Jammu</u>
RECEIPTS							
Opening Balance 01-04-2014							
Cash in Hand	3,427,590.00	11,595,997.00	9,904,669.00	28,495,327.00	30,850,041.00	20,917,649.00	30,468,259.00
Cash at Bank	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
SPD: Games	-	-	437,526.00	-	-	-	-
DIET: SMDC Training	-	-	96,369,880.00	42,776,840.00	24,065,800.00	18,392,860.00	92,875,000.00
Salary to Head Master/Masters	67,805,714.00	25,314,000.00	93,000.00	288,000.00	-	-	-
Excursion Trip	-	245,000.00	565,000.00	325,000.00	605,000.00	200,000.00	335,000.00
IEDS/Ramps	1,026,000.00	463,500.00	1,039,500.00	795,500.00	718,000.00	-	877,500.00
Remedial Teaching	-	-	-	-	-	-	-
Const. Of Resource Room	103,678.00	231,108.00	159,289.00	228,535.00	432,979.00	304,853.00	398,657.00
Bank Interest	-	75,000.00	199,328.00	-	75,000.00	18,300.00	50,000.00
Other receipts	-	-	-	-	-	-	-
Total	72,927,982.00	38,117,605.00	109,063,192.00	72,721,202.00	56,846,820.00	39,933,662.00	125,004,416.00
PAYMENTS							
Annual Grants	520,012.00	1,604,735.00	2,053,089.00	2,779,322.00	4,438,908.00	1,485,114.00	1,626,955.00
Minor repairs	318,507.00	738,478.00	915,194.00	906,684.00	1,877,413.00	580,955.00	345,905.00
DWT/Drainage System	-	-	-	-	-	-	-
Salary to Head Master/Masters	64,594,082.00	22,778,932.00	97,917,776.00	63,050,150.00	35,942,743.00	34,412,349.00	98,692,502.00
IEDS/Ramps	446,145.00	178,800.00	525,369.00	295,228.00	551,535.00	139,686.00	215,000.00
Remedial Teaching	3,617,891.00	364,499.00	738,350.00	582,140.00	557,000.00	224,600.00	588,500.00
Games	60,000.00	83,000.00	79,971.00	60,000.00	68,660.00	80,000.00	-
Excursion Trip	488,290.00	669,100.00	970,780.00	1,037,616.00	1,238,500.00	426,000.00	24,700.00
Refunded to CEO Concerned	254,956.00	17,000.00	474,933.00	-	1,555,937.00	4,208.00	-
SMDC Training	-	-	-	-	-	-	-
Const. of Resource Room	75,474.00	115,541.00	250,078.00	228,292.00	138,595.00	104,906.00	138,841.00
Interest Refunded	-	-	25,082.00	-	-	-	-
Reunded to SPD	-	-	-	-	-	-	-
Closing Balance 31-03-2015							
Cash in Hand	2,552,625.00	11,567,520.00	5,112,570.00	3,781,770.00	10,477,529.00	2,475,844.00	23,372,013.00
Cash at Bank	-	-	-	-	-	-	-
Total	72,927,982.00	38,117,605.00	109,063,192.00	72,721,202.00	56,846,820.00	39,933,662.00	125,004,416.00



CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF SCHOOLS IN EACH DISTRICTS 2014-15.

<u>Kargil</u>	<u>Kathua</u>	<u>Kishtwar</u>	<u>Kulgam</u>	<u>Kupwara</u>	<u>Leh</u>	<u>Poonch</u>	<u>Pulwama</u>	<u>Rajouri</u>
12,293,955.00	10,813,926.00	11,068,711.00	12,956,186.00	13,616,502.00	6,483,067.00	12,509,500.00	8,155,044.00	82,615,440.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
-	-	-	-	108,020.00	-	-	230,060.00	-
24,191,239.00	64,820,200.00	11,910,000.00	32,862,000.00	53,397,240.00	22,300,440.00	32,501,240.00	47,356,000.00	47,255,000.00
296,000.00	-	1,506,600.00	1,010,600.00	1,321,200.00	150,600.00	-	7,400.00	-
240,000.00	535,000.00	240,000.00	235,000.00	455,000.00	50,000.00	270,000.00	390,000.00	600,000.00
294,000.00	-	346,500.00	-	974,000.00	87,500.00	756,500.00	469,000.00	903,000.00
-	-	-	100,000.00	100,000.00	-	200,000.00	-	-
149,479.00	108,543.00	212,511.00	205,150.00	381,222.00	177,827.00	290,253.00	228,535.00	803,952.00
-	-	-	-	638,765.00	-	-	-	-
37,564,673.00	76,377,669.00	25,384,322.00	47,468,936.00	71,091,949.00	29,349,434.00	46,627,493.00	56,936,039.00	132,277,392.00
2,553,125.00	879,415.00	2,116,284.00	2,610,319.00	5,265,836.00	1,837,699.00	3,016,252.00	2,202,750.00	1,867,192.00
1,048,204.00	398,559.00	1,162,246.00	929,309.00	1,742,702.00	744,938.00	1,297,533.00	887,735.00	676,788.00
-	-	80,000.00	-	-	-	-	-	-
24,719,373.00	66,368,691.00	10,184,314.00	30,511,407.00	48,303,692.00	23,241,008.00	32,291,175.00	45,199,427.00	81,033,043.00
300,314.00	385,070.00	234,308.00	242,705.00	662,680.00	35,000.00	488,068.00	329,522.00	300,000.00
121,625.00	134,810.00	-	281,400.00	827,620.00	62,200.00	469,354.00	368,306.00	377,700.00
33,630.00	40,000.00	63,760.00	85,400.00	78,730.00	60,740.00	99,993.00	20,000.00	20,000.00
264,700.00	161,200.00	763,048.00	830,505.00	1,290,100.00	152,000.00	1,270,297.00	777,150.00	372,400.00
-	-	-	-	-	-	-	13,600.00	-
-	-	-	-	22,183.00	-	-	179,716.00	-
-	-	-	200,000.00	-	-	-	-	-
82,232.00	30,994.00	49,890.00	55,203.00	280,552.00	48,034.00	53,445.00	157,684.00	179,844.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
8,441,470.00	7,978,930.00	10,730,472.00	11,722,688.00	12,617,854.00	3,167,815.00	7,641,376.00	6,800,152.00	47,450,425.00
37,564,673.00	76,377,669.00	25,384,322.00	47,468,936.00	71,091,949.00	29,349,434.00	46,627,493.00	56,936,039.00	132,277,392.00



CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF SCHOOLS IN EACH DISTRICTS 2014-15.

<u>Ramban</u>	<u>Reasi</u>	<u>Samba</u>	<u>Shopian</u>	<u>Srinagar</u>	<u>Udhampur</u>	<u>Total Amount</u>
5,400,645.00	7,756,881.00	8,690,525.00	5,607,585.00	41,738,220.00	16,692,991.00	392,058,710.00
100,000.00	100,000.00	100,000.00	100,000.00	-	100,000.00	2,000,000.00
-	-	-	32,736.00	-	-	808,342.00
18,414,560.00	19,040,000.00	21,935,000.00	49,267,000.00	32,796,000.00	48,123,150.00	893,769,163.00
1,054,600.00	-	-	-	14,200.00	-	5,742,200.00
215,000.00	225,000.00	125,000.00	65,000.00	235,000.00	535,000.00	7,155,000.00
527,500.00	25,000.00	-	237,500.00	-	-	9,540,500.00
-	-	-	-	-	-	400,000.00
96,330.00	97,059.00	161,343.00	129,144.00	165,109.00	542,772.00	5,608,328.00
-	74,000.00	-	-	-	-	1,130,393.00
25,808,635.00	27,317,940.00	31,011,868.00	55,438,965.00	74,948,529.00	65,993,913.00	1,318,212,636.00
1,401,681.00	923,869.00	444,493.00	2,014,164.00	2,054,500.00	2,624,066.00	46,319,780.00
442,000.00	325,525.00	134,831.00	530,840.00	624,765.00	1,170,083.00	17,799,194.00
-	-	-	-	-	-	80,000.00
20,339,958.00	15,034,888.00	28,377,693.00	50,220,978.00	29,075,021.00	47,735,650.00	970,024,852.00
202,063.00	119,900.00	130,000.00	88,820.00	184,126.00	395,993.00	6,450,332.00
460,500.00	310,000.00	234,200.00	149,860.00	209,500.00	205,400.00	10,885,455.00
60,000.00	60,000.00	50,000.00	95,000.00	-	60,000.00	1,258,884.00
929,100.00	341,800.00	27,000.00	427,800.00	432,609.00	444,984.00	13,339,679.00
73,191.00	-	-	-	-	-	1,918,892.00
-	-	-	9,804.00	-	-	686,636.00
-	-	-	-	-	-	200,000.00
-	18,775.00	98,343.00	43,796.00	133,895.00	167,279.00	2,451,690.00
1,900,142.00	10,183,183.00	1,515,308.00	1,857,903.00	42,234,113.00	13,190,458.00	246,772,160.00
25,808,635.00	27,317,940.00	31,011,868.00	55,438,965.00	74,948,529.00	65,993,913.00	1,318,212,636.00



S.P.D.

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NOOR SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

DISTRICT WISE CONSOLIDATED FINANCIAL STATEMENTS OF DIET'S

2014-2015

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Receipts and Payments Account for the year 2014-15

DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)

<u>Receipts</u>	Anantnag	Bandipora	Baramulla	Budgam
<u>Opening Balance as on 01-04-2014</u>				
Cash in Hand	-			
Cash in bank	1,284,088.00	729,601.00	2,813,921.00	1,569,006.00
<u>Grant Received</u>				
In service Training (5 days)	1,167,000.00	469,000.00	1,533,000.00	810,000.00
SMDC Training	276,000.00	102,000.00	240,000.00	210,000.00
MMER	45,000.00	25,000.00	25,000.00	25,000.00
Induction Traing (10)				
Hol Training	-	-	-	-
Book Fair	100,000.00	100,000.00	100,000.00	100,000.00
Science Exhibition	100,000.00	100,000.00	100,000.00	100,000.00
Other	31,632.00	-	-	-
Bank Interest	54,021.00	-	55,700.00	76,833.00
Income From SIE	-	-	-	-
G.Total	3,057,741.00	1,525,601.00	4,867,621.00	2,890,839.00
<u>Payments</u>				
In service Training (5 days)	1,282,834.00	-	1,608,861.00	828,145.00
SMDC Training	591,833.00	-	682,834.00	202,100.00
MMER	20,000.00	-	20,000.00	7,900.00
Induction Traing (10)	24,198.00	-	569,574.00	-
Hol Training	-	-	-	-
Art Mela	-	-	-	-
Science Exhibition	90,490.00	-	93,965.00	80,000.00
Book Fair	95,610.00	-	50,200.00	60,000.00
Interest Refund	-	-	-	-
Refund to SPD	-	-	-	-
<u>Closing Balance as on 31-03-2015</u>				
Cash in Hand	-	-	-	-
Cash in bank	952,776.00	1,525,601.00	1,842,187.00	1,712,694.00
G.Total	3,057,741.00	1,525,601.00	4,867,621.00	2,890,839.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)



NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Receipts and Payments Account for the year 2014-15

DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)

Doda	Ganderbal	Jammu	Kargil	Kishtwar	Kathua
1,352,836.00	502,729.00	4,547,257.00	1,583,355.00	280,631.00	2,149,948.00
592,000.00	351,000.00	910,500.00	374,000.00	396,000.00	868,000.00
102,000.00	78,000.00	270,000.00	90,000.00	48,000.00	108,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-			
55,500.00	-	145,500.00	-	54,000.00	118,500.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
-	-	-	-	613,546.00	30,200.00
31,116.00	27,189.00	175,272.00	-	24,200.00	80,445.00
-	-	-	-		-
2,358,452.00	1,183,918.00	6,273,529.00	2,272,355.00	1,641,377.00	3,580,093.00
391,500.00	330,320.00	1,326,273.00	-	329,200.00	826,500.00
232,800.00	59,480.00	554,114.00	-	234,100.00	28,610.00
-	-	6,400.00	-	25,000.00	10,000.00
183,600.00	78,000.00	838,400.00	-	237,000.00	384,000.00
-	-	125,470.00	-	54,000.00	112,500.00
-	-	-	-	100,000.00	-
47,272.00	-	127,874.00	-	100,000.00	96,260.00
-	45,800.00	60,853.00	-	100,000.00	-
85,811.00	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,417,469.00	670,318.00	3,234,145.00	2,272,355.00	462,077.00	2,122,223.00
2,358,452.00	1,183,918.00	6,273,529.00	2,272,355.00	1,641,377.00	3,580,093.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

**NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN**

Receipts and Payments Account for the year 2014-15

DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)

Kulgam	Kupwara	Leh	Poonch	Pulwama	Ramban	Reasi
	-	-				
2,594,300.00	71,723.00	310,367.00	3,885,400.00	1,266,203.00	1,640,021.00	1,032,814.00
388,500.00	831,000.00	363,000.00	625000	687,000.00	222,000.00	181,000.00
120,000.00	240,000.00	84,000.00	102000	174,000.00	36,000.00	48,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
-	-	-	52,500.00	-	96,000.00	90,000.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
-	-	-	-	-	-	-
76,829.00	15,811.00	13,154.00	-	33,458.00	12,481.00	-
-	-	-	-	-	-	-
3,404,629.00	1,383,534.00	995,521.00	4,889,900.00	2,385,661.00	2,231,502.00	1,576,814.00
1,182,695.00	819,840.00	499,170.00	-	651,170.00	275,733.00	-
581,011.00	240,000.00	102,000.00	-	304,415.00	240,870.00	-
5,000.00	-	18,000.00	-	18,600.00	9,295.00	-
108,650.00	-	-	-	134.00	93,800.00	-
53,775.00	-	-	-	-	91,752.00	-
45,000.00	-	-	-	-	-	-
54,200.00	100,000.00	100,000.00	-	30,678.00	68,591.00	-
53,550.00	108,780.00	100,000.00	-	-	-	-
-	24,683.00	37,976.00	-	29,547.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,320,748.00	90,231.00	138,375.00	4,889,900.00	1,351,117.00	1,451,461.00	1,576,814.00
3,404,629.00	1,383,534.00	995,521.00	4,889,900.00	2,385,661.00	2,231,502.00	1,576,814.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

Receipts and Payments Account for the year 2014-15

DISTRICT INSTITUTE OF EDUCATION & TRAINING (DIET)

Rajouri	Samba	Shopian	Srinagar	Udhampur	<u>G.Total</u>
1,960,386.00	376,713.00	868,017.00	3,039,914.00	2,036,809.00	35,896,039.00
					-
					-
574,500.00	402,000.00	337,500.00	1,013,000.00	714,000.00	13,809,000.00
132,000.00	72,000.00	60,000.00	150,000.00	72,000.00	2,814,000.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	570,000.00
					-
148,500.00	45,000.00	-	-	78,000.00	883,500.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2,200,000.00
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2,200,000.00
		21,969.00	39,158.00		736,505.00
72,057.00	16,700.00	28,613.00	98,960.00	-	892,839.00
-		-	-	-	-
3,112,443.00	1,137,413.00	1,541,099.00	4,566,032.00	3,125,809.00	60,001,883.00
336,759.00	456,042.00	404,753.00	979,357.00	-	12,529,152.00
440,000.00	137,940.00	70,200.00	311,371.00	-	5,013,678.00
-	25,000.00	525.00		-	165,720.00
-	-	171,600.00	121,666.00	-	2,810,622.00
298,500.00	-	-	-	-	735,997.00
-	-	-	-	-	145,000.00
100,000.00	98,560.00	7,550.00	-	-	1,195,440.00
100,000.00	-	-	67,525.00	-	842,318.00
-	22,547.00	-	204,181.00	-	404,745.00
-	56,030.00	-	-	-	56,030.00
					-
-	-	-	-	-	-
1,837,184.00	341,294.00	886,471.00	2,881,932.00	3,125,809.00	36,103,181.00
3,112,443.00	1,137,413.00	1,541,099.00	4,566,032.00	3,125,809.00	60,001,883.00

CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)

STATE PROJECT DIRECTOR
RMSA (J&K STATE)

WORLD SOCIETY

RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN

DISTRICT WISE CONSOLIDATED FINANCIAL STATEMENTS OF SIE-JAMMU & KASHMIR DIVISION

2014-2015

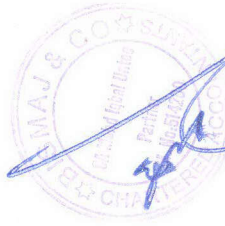
**NOOR SOCIETY
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN**

STATE INSTITUTION OF EDUCATION (SIE) - J&K

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST-MARCH-2015

S.No.	Receipts		JAMMU		KASHMIR		Total
			SIE		SIE		
1	Opening Balance	-	1,740,409.00	-	1,994,665.00	-	-
2	Cash at Bank	111,000.00	111,000.00	-	-	111,000.00	111,000.00
3	Grants Received	-	-	-	-	-	-
4	MRP Training Programme of HOI	-	-	-	-	-	-
5	MMER	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
6	Bank Interest	38,822.00	38,822.00	74,404.00	74,404.00	113,226.00	113,226.00
G.Total							
		1,915,231.00	1,915,231.00	2,093,969.00	2,093,969.00	4,009,200.00	4,009,200.00
7	Expenditure	883,500.00	883,500.00	269,820.00	269,820.00	1,153,320.00	1,153,320.00
8	Training Programme of HOI & Conselling	-	-	-	-	-	-
9	Development of Modules	-	-	52,500.00	52,500.00	-	-
10	MRP Training Programme of	239,234.00	239,234.00	-	-	239,234.00	239,234.00
11	MMER	22,060.00	22,060.00	6,772.00	6,772.00	28,832.00	28,832.00
Closing Balance							
11	Cash in Hand	-	-	-	-	-	-
12	Cash at Bank	770,437.00	770,437.00	1,751,907.00	1,751,907.00	2,522,344.00	2,522,344.00
13	Cash in Transit	-	-	12,970.00	12,970.00	-	-
G.Total							
		1,915,231.00	1,915,231.00	2,093,969.00	2,093,969.00	4,009,200.00	4,009,200.00

STATE PROJECT DIRECTOR
RMSA (J&K STATE)



CHIEF ACCOUNTS OFFICER
RMSA (J&K STATE)