

AUDIT REPORT
OF
AXOM SARBA SIKSHA ABHIJAN MISSION
ASSAM

STATE MISSION OFFICE

FOR

THE FINANCIAL YEAR 2007-2008

BHUYAN & ASSOCIATES

Chartered Accountants
2-B, ALAKANANDA APARTMENT,
BEHIND RAJIV BHAWAN, TARUN NAGAR
G.S.ROAD, GUWAHATI -781005
Phone : 0361-2457561/62.



AUDITOR'S REPORT

To
The Mission Director
Axom Sarba Siksha Abhijan Mission
Kahilipara, Guwahati-781019
Assam

We have audited the attached Balance Sheet as at 31st March 2008 and the annexed Income and Expenditure Account for the year ended on that date, of the Axom Sarba Siksha Abhijan Mission, State Mission Office, Kahilipara, Guwahati-781019, Assam. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We have 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 materials misstatement. An audit includes examination on a test basis, evidences supporting the amounts and disclosures in the financial statements and, *subject to our observation attached as Annexure -A* we report that :

- The Balance Sheet shows a true and fair view of the state of affairs of the Axom Sarba Siksha Abhijan Mission, State Mission Office, Kahilipara, Guwahati, Assam, as on **31st March 2008**
- The Income and Expenditure Account shows a true and fair view of the excess of Expenditure over Income of the Mission for the year ended on 31st March 2008 and
- The Receipts and Payments Account shows a true and fair view of the transactions of the Mission for the year ended on 31st March 2008.



for **BHUYAN & ASSOCIATES**
Chartered Accountants

Kaveri Bhuyan

(CA. Kaveri Bhuyan)

Proprietor

Membership No. 054844

Place : Guwahali
Date : 27-10-2008

ANNEXURE-A

Observations forming part of Audit report of Axom Sarba Siksha Abhijan Mission, State Mission Office, Kahilipara, Guwahati, Assam, for the year 2007-08 :

STATE MISSION OFFICE:

1. Govt. Deduction : (Sch. -G)

- VAT A/C : Debit balance of Rs. 7,025/- as at 31-03-2008 relates to tax which is already deposited to tax authority but full payment was made to parties : M/S Ajir Patrika Rs. 5,202/- on 07-03-08 and M/s S.S. Graphics of Rs. 1,823/- Tax should be recovered from both the parties.
- CST A/C : CST of Rs. 6.69.382/- was recovered during the year, but only Rs. 4,16,012/- was deposited against this.

2. Fund Transferred / Advance by SMO: (Sch. -F)

Balance as on 31-03-2008 stands at Rs.1,18,24,288/-; it should be looked into and necessary steps taken for Proper adjustment.

3. Stock Register :

On verification of Stock issue register we observed that goods received have been recorded upto 31-03-2008, but materials issued entries have not been recorded up to date, ie. 31-03-2008. Therefore, proper stock position and utilisation of materials could not be ascertained from the Stock Book.

4. Advance : (Sch.-H Rs. 16,37,87,831/-)

This advance includes F.1. Activity Rs. 15,67,31,432/- as on 31-03-2008. However, on verification of advance ledger, we have noticed that Advance Ledger shows an opening Balance of the following amounts under three different heads.

I.	Advance on behalf of District (F.1)	2005-06	Rs. 15,00,000.00
II.	Advance on behalf of District (F.1)	2006-07	Rs. 23,99,23,060.00
III.	SMO Advance (F.1)	2004-05	Rs. 2,15,32,003.00
		Total :	<u>Rs. 26,29,55,063.00</u>

It seems that in the last year's Balance Sheet, some of these amounts were shown as Expenses, and hence the same is not reflected in last year's Balance Sheet. The Balance Sheet as at 31-03-2007 shows an Advance balance of Rs. 17,32,42,252/- only. The anomaly was traced and rectification was done during the financial year 2008-09.



5. Following details were not produced before us for audit for the year :

- A. Fixed Assets Register
- B. List of Earnest Money & Security Deposits

6. Observations on Vouching :

SSA Plan :

- (a) Since there is no separate activity code for MD'S expenses; payments/reimbursements like telephone, newspaper, travelling expenses, medical and house rent amounting to Rs. 2,37,961/-, is included in the MD'S Salary Activity head of account.
- (b) Vr. No. 245 dtd. 21.06.07 of Rs. 1,27,266/- paid to MRA Enterprise for transportation of books etc. to various districts. On scrutiny bill No. 17 and 20 it has been noticed that vehicle No. AS-01X-4928 had been used for transportation of books to Karbi Anglong and Golaghat district on 11.05.07. The party has raised the above mentioned bills showing transport cost of goods from Guwahati to Karbi Anglong and Guwahati to Golaghat on same day on the same vehicle. The reason for paying for the same vehicle on the same day for two different destination could not be explained.
- (c) Vr. No. 259 dtd. 22.06.07, Rs. 83,438/- was paid to B.B. Enterprise for transportation of LAP (Kajyapatra) to various districts. On scrutiny of bill No. 326 and 327 (Challan No. 758,760,757 and 759) it has been noticed that vehicle No. AS-01X-4928 had been used for transportation of Kajyapatra to Sonitpur and Darrang district on 11.04.07. The party has raised the above mentioned two bills showing transportation of goods from Guwahati to Sonitpur and Darrang on same day on the same vehicle. The reason for paying for the same vehicle on the same day for two different destination could not be explained.
- (d) An amount of Rs. 71,300/- was paid vide bearer Chq. No. 880128 on 17.10.07 to M.Das (P.E.) for labour wages for the month of Feb., April and May'07. Whether this amount has been paid or not, could not be verified as there is no signature and date on MR wages statement at the time of disbursement.
- (e) Order was placed to ALIMCO against full advance payment (100% less Subsidy 60%) in the year 2006-07. On examining the supply of materials, it has been seen that some of materials were short supplied and some of the ordered quantity not supplied till the time of audit. The party had sent a statement on 27.12.07 showing an amount of Rs. 1,18,005.00 as refundable /adjustable, which is not proper. A proper monitoring system is required on supply of materials, as the party takes a lot of time to complete the supply against an order. A short description of amount refundable/ adjustable is given below against a cancelled



Item Code	Description of goods	Qnty.	Rate	100% Value	40% Value
TDIS10	Brailey Short Hand	129	5340/-	690150/-	276060/-
TDOS03	Brailey Slate	99	195/-	19305/-	7722/-

					283782/-
					=====

(f) Grants paid to various organizations for research study/sample checking (Activity code 16.a of Rs. 38,89,233/- has been booked as expenses. Utilisation Certificates against these payments are not been produced before us.

(g) In some cases, order is placed to private advertising agency to publish advertisement in local dailies. But no CS has been prepared for selecting the best party. During the year an amount of Rs. 20,95,317/- was paid to UPKAR Advertising agency without NIT due to election code of conduct restrictions .

KGBV Plan

Procurement of materials of Rs, 142,762/- was made for KGBV School on 04-02-08. On verification of Stock Register, we observed that only Goods receipts entries was recorded in Stock register. Material issued details were not available in Stock Book at the time of Audit

Compliance on Previous Year's Audit Report:

We have considered the audit observations for the F.Year 2005-06 and 2006-07, In this regard, we observed that some of the observations were attended to, and rectified. However, following are continuing ;-

- i) Fixed Assets Register and Security Deposit Register are not yet fully complete and no records of physical verifications of Fixed Assets are submitted.
- ii) Old Funds relating to others schemes continue without full adjustment.
- iii) Difference in advance account was reconciled only in financial year 2008-09, and rectification entry passed.
- iv) Separate Bank accounts, scheme wise ,have not been maintained.

for **BHUYAN & ASSOCIATES**
Chartered Accountants



Bhuyana
(CA. Kaveri Bhuyan)
Proprietor
Membership No. 054844

Place : Guwahati
Date : 27-10-2008

To
The Mission Director
Axom Sarba Siksha Abhijan Mission
Kahilipara, Guwahati – 781019
Assam.

Sir,

Sub: Review note on Procurement Procedure

This is to Certify that we have gone through the procurement Procedure used for the **STATE MISSION OFFICE** of Axom Sarba Siksha Abhijan Mission , Kahilipara, Guwahati, Assam, and based on the audit of the records on the test check basis for the year 2007-08 and subject to our observation annexed to our audit report, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement Procedure under SSA Plan has been generally followed.

for **BHUYAN & ASSOCIATES**



Chartered Accountants

Bhuyan

(CA. Kaveri Bhuyan)


Proprietor


Membership No. 054844

Date 27-10-2008
Place : Guwahati

AXOM SARBA SIKSHA ABHIJAN MISSION
Kahllipara, Guwahati-781019
STATE MISSION OFFICE
SSA PLAN
BALANCE SHEET AS AT 31ST MARCH, 2008


LIABILITIES	Schedule	AMOUNT(RS)	ASSETS	Schedule	AMOUNT(RS)
CAPITAL FUND:			FIXED ASSETS:	B	26,383,805.00
As per last A/C	3,309,800,993.86		CURRENT ASSETS:		
Less: Excess of Expenditure over Income transferred from Income & Expenditure A/C	2,129,772,438.00	1,180,028,555.86	Advance under various Activity	H	
			As per last A/c	181,027,508.00	
GOVT. DEDUCTION	G	253,716.00	Less : Opening Imprest Cash Balance	120.00	
			Add : During the year	181,027,388.00	
EARNEST MONEY/ SECURITY-DEPOSIT			Less : Adjusted during the year	832,741.00	
As per last A/C	3,673,773.00			181,860,129.00	163,787,831.00
Add: During the Year	968,030.00		Security Deposit		
	4,641,803.00	1,422,803.00	As per last A/C		20,000.00
Less : Released during the year	3,219,000.00		Fund Transferred / Advance by SMO	F	11,824,288.00
			Pre Project Fund		
			As per last A/C	1,289,836.00	
			Less: Received during the year	1,289,836.00	
			Advance for SIEMAT Building		
			As per last A/C	1,700,000.00	
			Less: Adjusted during the Year	1,700,000.00	
			Closing Balances :		
			Cash in Hand	41,013.00	
			Cash at Bank	979,648,137.86	979,689,150.86
		1,181,705,074.86			1,181,705,074.86


CHIEF ACCOUNTS OFFICER
 Place : Guwahati
 Date : 27-10-2008


STATE MISSION DIRECTOR
Mission Director
Axom Sarva Siksha
Abhiyan Mission.



For **BHUYAN & ASSOCIATES**
 Chartered Accountants


 (CA. Kaveri Bhuyan)
 Proprietor
 Membership No. : 054844

AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019

STATE MISSION OFFICE
SSA PLAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure A/C: Project Management & MIS Exp. (Code 17) Research & Evaluation Exp. (Code 16)	36,958,996.00 9,120,781.00	By Fund Received from : - Govt. of India - Govt. of Assam	2,887,746,000.00 318,044,000.00
" Distt. Expenditure (2006-07) made by SMO		" Other Fund Received From: NIMH Fund IDGS India Fund	80,900.00 17,000.00
" Fund Released To District Office: Bank Transfers Expenditure & Advance made by SMO	4,497,363,060.00 850,587,823.00	" Bank Interest received	74,756,529.00
" Previous Year Adjustments		" Miscellaneous Receipts	471,116.00
		" Reduction of Expenditure	13,740.00
		" Excess of Expenditure over Income transferred to Balance Sheet	2,129,772,438.00
	5,410,901,723.00		5,410,901,723.00

For BHUYAN & ASSOCIATES
Chartered Accountants



Bhuyan
(CA. Kaveri Bhuyan)
Proprietor
Membership No. : 054844

[Signature]
STATE MISSION DIRECTOR
Abhiyan Mission

[Signature]
CHIEF ACCOUNTS OFFICER
Place : Guwahati
Date : 27-10-2008

27/10/08

AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019
STATE MISSION OFFICE
SSA PLAN

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

RECEIPTS	SCH	AMOUNT (RS)	PAYMENTS	SCH	AMOUNT (RS)
To Opening Balances:					
Cash in hand		3,742.00	By Expenditure A/C:		
Cash at Bank		3,097,937,683.86	Project Management & MIS Exp. (Code 17)	D	36,958,996.00
Imprest Cash		120.00	Research & Evaluation Exp. (Code 16)	E	9,120,781.00
					46,079,777.00
Fund Received from :			Advance A/C:		
Govt. of India	A	2,887,746,000.00	Project Management & MIS Exp. (Code 17)	D	832,741.00
Govt. of Assam	A	318,044,000.00	Research & Evaluation Exp. (Code 16)	E	0.00
					832,741.00
Other Fund Received From:			Distt. Expenditure (2006-07) made by SMO		16,798,295.00
NIMH Fund		80,900.00			
IDGS India Fund		17,000.00	Fund Released To District Office:	A-1	4,497,353,060.00
			Bank Transfers	A-1	850,587,823.00
Bank Interest received			Expenditure & Advance made by SMO		5,347,950,883.00
			Security Deposit		3,219,000.00
Miscellaneous Receipts					
Security Deposit/ Earnest Money			Fixed Assets Addition		
			SIEMAT Building		2,814,775.00
			Others Assets		836,285.00
					3,651,060.00
Advance Adjusted:					
2003-04	C	909,102.00	Prior Year Expenses		
2004-05	C	8,711.00	2006-07		
2005-06	C	82,603.00	J.1.6		1,003.00
2006-07	C	538,062.00	Rectification		711.00
			2003-04		
			J.4		66,428.00
			C.1		4,526.00
SIEMAT Building Advance of 2006-07			Govt. Deduction Deposit		
			I. Tax		11,470,139.00
			VAT		12,726,798.00
			P. Tax		160,729.00
			Sal Deduction (GPF,ECPF, GIS,HBA)		213,714.00
			CST		416,014.00
			AGST		1,496.00
					72,768.00
					24,988,890.00

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AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019
STATE MISSION OFFICE
SSA PLAN

(Figures in Rupees)

SCHEDULE -A OF FUND RECEIPTS BY SMO DURING THE YEAR 2007-2008

DATE	SANCTIONING LETTER NO.& DATE	GOVT OF INDIA	GOVT OF ASSAM	TOTAL
17-11-07	F.1-5/2007--EE.14 Dt.12-10-2007	281,274,000.00		281,274,000.00
28-01-08	PMA-/297/2006/24 Dt.10-12-07		318,044,000.00	318,044,000.00
13-02-08	Electronically trsfed. to SSA A/C	2,606,472,000.00		2,606,472,000.00
	TOTAL	2,887,746,000.00	318,044,000.00	3,205,790,000.00

SCHEDULE -A.1 OF FUND TRANSFERRED TO DISTRICT MISSION OFFICE

SL NO	DISTRICT OFFICE	FUND TRANSFER BY SMO	EXPENDITURE/ ADVANCE BY SMO	TOTAL
1	Barpeta	280,082,500.00	48,335,807.00	328,418,307.00
2	Bongaigaon	74,712,000.00	29,361,039.00	104,073,039.00
3	Cachar	248,054,900.00	37,852,354.00	285,907,254.00
4	Darrang	270,753,000.00	60,436,258.00	331,189,258.00
5	Dhemaji	153,230,500.00	25,298,039.00	178,528,539.00
6	Dhubri	222,044,500.00	54,322,598.00	276,367,098.00
7	Dibrugarh	144,484,500.00	27,548,691.00	172,033,191.00
8	Goalpara	154,105,500.00	34,491,925.00	188,597,425.00
9	Golaghat	97,568,500.00	30,600,295.00	128,168,795.00
10	Hailakandi	92,448,500.00	22,724,148.00	115,172,648.00
11	Jorhat	122,556,500.00	31,024,770.00	153,581,270.00
12	Kamrup	355,594,500.00	53,652,914.00	409,247,414.00
13	Karbi Anglong	221,100,500.00	26,601,140.00	247,701,640.00
14	Karimganj	126,598,000.00	44,198,918.00	170,796,918.00
15	Kokrajhar	202,205,000.00	28,786,967.00	230,991,967.00
16	Lakhimpur	232,793,500.00	36,167,082.00	268,960,582.00
17	Morigaon	140,665,000.00	30,814,757.00	171,479,757.00
20	N.C.Hills	106,533,500.00	8,268,060.00	114,801,560.00
18	Nagaon	363,045,500.00	78,070,375.00	441,115,875.00
19	Nalbari	237,430,660.00	40,562,376.00	277,993,036.00
21	Sibsagar	217,317,000.00	24,597,134.00	241,914,134.00
22	Sonitpur	232,732,500.00	46,630,315.00	279,362,815.00
23	Tinsukia	201,306,500.00	30,241,861.00	231,548,361.00
	TOTAL	4,497,363,060.00	850,587,823.00	5,347,950,883.00



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019
STATE MISSION OFFICE
SSA PLAN

(Figures in Rupees)

SCHEDULE-B OF FIXED ASSETS OF SMO FOR THE YEAR 2007-08

SL NO	NAME OF ACTIVITY	OPENING BALANCE	DURING THE YEAR ADDITION	DURING THE YEAR DEDUCTION	CLOSING BALANCE
1	Xerox Machine	1,850,107.00	205,473.00	-	2,055,580.00
2	Computer	3,708,476.00	85,800.00	-	3,794,276.00
3	UPS	1,575,247.00	4,501.00	-	1,579,748.00
4	Digital PhotoCopier	358,880.00	-	-	358,880.00
5	EPBX	756,394.00	-	-	756,394.00
6	Furniture	798,820.00	11,857.00	-	810,677.00
7	Mobile Phone	5,995.00	-	-	5,995.00
8	Laptop	2,075,995.00	-	-	2,075,995.00
9	ADM.Building	10,608,133.00	2,814,775.00	-	13,422,908.00
10	Air Conditioner	80,491.00	-	-	80,491.00
11	Bicycle	3,840.00	-	-	3,840.00
12	Gen Set.	410,246.00	-	-	410,246.00
13	Water Tank	29,411.00	-	-	29,411.00
14	Refrigerator	12,814.00	-	-	12,814.00
15	Generator Battery	164,177.00	103,123.00	-	267,300.00
16	Printer	141,554.00	-	-	141,554.00
17	Vaccum Cleaner	5,495.00	-	-	5,495.00
18	Steel Tender Box	6,750.00	-	-	6,750.00
19	Slump Cone	139,920.00	-	-	139,920.00
20	Digital Fax Machine	-	17,160.00	-	17,160.00
21	LCD Projector	-	264,718.00	-	264,718.00
22	Digital Camera	-	79,194.00	-	79,194.00
23	Note Deletion Machine	-	3,686.00	-	3,686.00
24	Cordless Mike /Fan	-	60,773.00	-	60,773.00
		22,732,745.00	3,651,060.00	0.00	26,383,805.00



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019

STATE MISSION OFFICE
SSA PLAN

SCHEDULE-C OF ADVANCE ADJUSTMENT DURING THE YEAR

F.Year: 2003-04		(Figures in Rupees)
Activity Code		Amount
K.3		70,527.00
B.12		20,000.00
G.1		19,785.00
G.3		4,850.00
J.1		5,324.00
J.10		8,190.00
J.6		6,000.00
J.2		1,640.00
I.1		4,838.00
E.5		310.00
I.3		475.00
A.3		53,300.00
D.10		309,493.00
F.3		303.00
B.2		400.00
J.4		9,686.00
A.1		12,000.00
M.3		5,000.00
C.2		1,150.00
C.2.8		374,626.00
Rectification A/c		1,205.00
Total		909,102.00

F.Year: 2004-05		
Activity Code		Amount
A.1.4		1,892.00
A.1.5		330.00
B.5		200.00
B.6		1,000.00
B.3.2		1,000.00
B.3.4		4,140.00
B.9.1		149.00
Total		8,711.00

F.Year: 2005-06		
Activity Code		Amount
J.1.3		927.00
J.1.5		5,000.00
J.1.6		20,269.00
J.1.7		22,351.00
J.1.15		13,272.00
J.1.16		2,000.00
K.5		6,345.00
K.6		75.00
K.1.1		9,400.00
K.2.1		2,964.00
Total		82,603.00



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019

STATE MISSION OFFICE
SSA PLAN

SCHEDULE-C OF ADVANCE ADJUSTMENT DURING THE YEAR

F.Year: 2006-07 (Figures in Rupees)

Activity Code	Amount
J.1.1	20,000.00
J.1.3	32,400.00
J.1.6	89,617.00
J.1.7	10,166.00
J.1.11	27,500.00
J.1.12	10,725.00
J.1.16	14,400.00
J.1.18	36,097.00
K.1.2	267,057.00
K.2.1	42,000.00
K.4	2,100.00
K.5	6,000.00
Q.6.7	0.00
R (SEMAT)	1,700,000.00
Total	2,258,062.00



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019

STATE MISSION OFFICE
SSA PLAN

(Figures in Rupees)

SCHEDULE-D OF ACTIVITY WISE EXPENDITURE & ADVANCE FOR THE YEAR 2007-08

Activity Code	Activity Details	ADVANCE	EXPENDITURE	Exp. (J.V.)	TOTAL EXPENDITURE
17.1.1	Salary of Mission Director/ Executive Director	-	1,138,132.00	-	1,138,132.00
17.1.2	Salary for Officers	-	4,752,424.00	-	4,752,424.00
17.1.3	Consultancy Charge	-	389,351.00	-	389,351.00
17.1.4	Salary for Staff	64,753.00	6,562,267.00	1,000.00	6,563,267.00
17.1.6	Agencies support services to the SMO	-	1,083,864.00	-	1,083,864.00
17.1.7	TA/DA Conveyance etc. of State level officials etc.	31,706.00	1,290,331.00	9,839.00	1,300,170.00
17.1.8	Office Contingency etc.	786.00	1,282,988.00	9,880.00	1,292,868.00
17.1.9	Equipment	-	606,038.00	-	606,038.00
17.1.10	Furniture	-	136,976.00	-	136,976.00
17.1.11	POL & Maintenance of office vehicle	-	338,254.00	-	338,254.00
17.1.12	TA/DA of SACG Members etc.	585.00	24,594.00	-	24,594.00
17.1.13	Internal Office Arrangements/ Maintenance of office	-	310,786.00	-	310,786.00
17.1.14	Rent of Storage/Godown etc.	1,308.00	443,055.00	-	443,055.00
17.1.15	AMC/Maintenance of office equipments etc.	13,660.00	382,653.00	-	382,653.00
17.1.16	Printing/Purchase of office materials etc.	-	131,531.00	-	131,531.00
17.1.17	Meeting/Seminer/Workshop/ Sishu Samaroh/EFA week etc.	7,000.00	1,829,027.00	21,163.00	1,850,190.00
17.1.18	Distribution of Materials etc.	-	3,793,688.00	-	3,793,688.00
17.1.20	Equipments for Civil Works	-	187,500.00	-	187,500.00
17.1.21	Audit Fees/Court Fees etc.	10,000.00	760,746.00	-	760,746.00
17.1.22 (a)	Consumable & Office Expenses of MIS cell	-	713,942.00	-	713,942.00
17.1.22 (b)	Development/Procurement of software etc.	-	200,000.00	-	200,000.00
17.1.22 (c)	Expansion of MIS Cell (including net working)	-	461,518.00	-	461,518.00
17.1.22 (d)	Maintenance of Hardware etc.	-	226,527.00	-	226,527.00
17.1.23 (a)	Teachers Training	702,893.00	1,644,751.00	503,392.00	2,148,143.00
17.1.23 (b)	Community Mobilisation	-	608,986.00	60,000.00	668,986.00
17.1.23 (c)	Intervention for out-of-school children	-	1,539,948.00	-	1,539,948.00
17.1.23 (d)	Innovative Activities	-	453,490.00	-	453,490.00
17.1.23 (e)	IED Activities	-	983,688.00	15,305.00	998,993.00
17.1.23 (f)	NPEGEL & KGBVS	-	107,279.00	-	107,279.00
17.1.24 (a)	Library Books/Journals/News papers & New Letter etc.	-	152,180.00	-	152,180.00
17.1.24 (b)	Procurement/Development/ Printing of materials etc. (Including Academic, Training, Publicity materials etc.)	50.00	712,329.00	-	712,329.00
17.1.24 (c)	Advertisement, Publicity etc.	-	3,925,859.00	-	3,925,859.00
		832,741.00	37,174,702.00	620,579.00	37,795,281.00
	Less: Fixed Assets Created During the Yr.		836,285.00		836,285.00
	Total	832,741.00	36,338,417.00	620,579.00	36,958,996.00



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019
STATE MISSION OFFICE
SSA PLAN

(Figures in Rupees)

SCHEDULE-E OF ACTIVITY WISE EXPENDITURE & ADVANCE FOR THE YEAR 2007-08

Activity Code	Activity Details	ADVANCE	EXPENDITURE	EXPENDITURE	
				Exp. (J.V.)	
16 (a)	Research Studies/Sample checking/ Impact assessment etc.	-	3,889,238.00	-	3,889,238.00
16 (b)	Training, Workshop, Seminar etc. on Research Activities	-	77,627.00	165,362.00	242,989.00
16 (d)	Printing/Development of Survey formats including DISE etc.	-	293,181.00	37,940.00	331,121.00
16 (e)	Monthly Review Meetings (all Component)	-	132,570.00	-	132,570.00
16 (f)	Supervision & Monitoring (by SMO Officials/SACG/MI members etc.)	-	2,665,712.00	60,000.00	2,725,712.00
16 (g)	Distance Education Programme (Convergence with IGNOU/DD/Radio Centre)	-	438,793.00	-	438,793.00
16 (h)	Attend WS/Seminar/Meeting & Exposure visits etc. on outside of state	-	1,169,506.00	-	1,169,506.00
16 (i)	Exposure visits etc. on outside of state	-	190,852.00	-	190,852.00
Total		-	8,857,479.00	263,302.00	9,120,781.00

SCHEDULE-F OF FUND TRANSFERRED/ ADVANCE BY SMO FOR THE YEAR 2007-08

SL NO	NAME OF ACTIVITY	OPENING BALANCE	DURING THE YEAR		CLOSING BALANCE
		(DR.)	(DR.)	(CR.)	(DR.)
1	SCERT	6,306,571.00	-	-	6,306,571.00
2	Fund Transferred by SMO/ Fund Transferred to DPEP	-13,410.00	-	-	-13,410.00
3	Ed CII A/C	6,702.00	301,018.00	-	307,720.00
4	UNICEF	4,292,444.00	33,801.00	55,685.00	4,270,560.00
5	NCERT related Advance	4,911.00	-	98,289.00	-93,378.00
6	IED Fund	1,143,225.00	-	97,000.00	1,046,225.00
		11,740,443.00	334,819.00	250,974.00	11,824,288.00

SCHEDULE-G OF GOVT DEDUCTION

SL NO	NAME OF ACTIVITY	OPENING BALANCE	RECOVERY	DEPOSIT	CLOSING BALANCE
		(Cr.)	DURING THE YEAR (Cr.)	DURING THE YEAR (DR.)	(Cr.)
1	Income Tax	1,510,071.00	9,964,713.00	11,470,139.00	4,645.00
2	VAT	1,429,923.00	11,289,850.00	12,726,798.00	1,7,025.00
3	Salary Deduction (GPF, ECPF, GIS, HBA)	23,265.00	192,346.00	213,714.00	1,897.00
4	Professional Tax	12,436.00	149,124.00	160,729.00	831.00
5	AGST	1,496.00	-	1,496.00	0.00
6	CST	-	669,382.00	416,014.00	253,368.00
		2,977,191.00	22,265,415.00	24,988,890.00	253,716.00



(Figures in Rupees)

Schedule- H (contd.)

Activity Code	Activity Name	Opening Balance	During the year		Closing Balance
			Dr.	Cr.	
G.4 (03-04)		5,000.00	-	-	5,000.00
H.2.1 (03-04)		12,358.00	-	-	12,358.00
I.1 (03-04)		50,188.00	-	4,838.00	45,350.00
I.2 (03-04)		140,710.00	-	-	140,710.00
I.3 (03-04)		20,475.00	-	475.00	20,000.00
I.6 (03-04)		1,000.00	-	-	1,000.00
J.1 (03-04)		208,312.00	-	5,324.00	202,988.00
J.2 (03-04)		-	-	1,640.00	-1,640.00
J.10 (03-04)		9,076.00	-	8,190.00	886.00
J.15 (03-04)		2,500.00	-	-	2,500.00
J.17 (03-04)		113,755.00	-	-	113,755.00
J.3 (03-04)		86,400.00	-	-	86,400.00
J.4 (03-04)		237.00	-	9,686.00	9,449.00
J.6 (03-04)		13,000.00	-	6,000.00	7,000.00
J.9 (03-04)		100.00	-	-	100.00
K.3 (03-04)		95,264.00	-	70,527.00	24,737.00
L.1 (03-04)		12,000.00	-	-	12,000.00
L.5 (03-04)		500.00	-	-	500.00
M.1 (03-04)		2,000.00	-	-	2,000.00
M.3 (03-04)		13,424.00	-	5,000.00	8,424.00
F.1		173,242,252.00	-	16,510,820.00	156,731,432.00
KGBV A/C Kasturba Gandhi Balika Vidyalaya		3,210.00	-	3,000.00	210.00
Imprest A/C		120.00	-	120.00	-
Innovative Activities (03-04)		35,650.00	-	-	35,650.00
FTB (C.4.2) 03-04		1,237,878.00	-	-	1,237,878.00
TOTAL (A)		181,027,508.00	-	18,072,418.00	162,955,090.00



Activity Code	Activity Name	Opening Balance	During the year		Closing Balance
			Dr.	Cr.	
B.	Advance During the Year 2007-08:				
17.1.2	Salary for officers	-	11,500.00	11,500.00	-
17.1.4	Salary for Staff	-	327,000.00	262,247.00	64,753.00
17.1.7	TA/DA Conveyance etc. of state level officials etc.	-	700,101.00	668,395.00	31,706.00
17.1.8	Office Contingency etc.	-	67,162.00	66,376.00	786.00
17.1.12	TA/DA of SACG Members etc.	-	27,000.00	26,415.00	585.00
17.1.13	Internal Office Arrangements/Maintenance of office	-	74,750.00	74,750.00	-
17.1.14	Rent of storage/Godown etc.	-	6,000.00	4,692.00	1,308.00
17.1.15	AMC/Maintenance of office equipments etc.	-	13,660.00	-	13,660.00
17.1.17	Meeting/Seminar/Workshop/Sishu Samaroh/ EFA week etc.	-	640,337.00	633,337.00	7,000.00
17.1.18	Distribution of Materials etc.	-	15,000.00	15,000.00	-
17.1.21	Audit Fees/Court Fees etc.	-	50,000.00	40,000.00	10,000.00
17.1.23 (a)	Teachers Training	-	944,464.00	241,571.00	702,893.00
17.1.23 (b)	Community Mobilisation	-	12,000.00	12,000.00	-
17.1.23 (c)	Intervention for out-of-school children	-	7,000.00	7,000.00	-
17.1.23 (d)	Innovative Activities	-	5,000.00	5,000.00	-
17.1.23 (e)	IED Activities	-	400,000.00	400,000.00	-
17.1.23 (f)	NPEGEL & KGBVS	-	3,000.00	3,000.00	-
17.1.24 (a)	Library Books/Journals/Newspapers & News Letter etc.	-	5,000.00	5,000.00	-
17.1.24 (b)	Procurement/Development/Printing of materials etc. (Including academic, Training, Publicity materials etc.)	-	4,000.00	3,950.00	50.00
17.1.24 (c)	Advertisement, Publicity etc. assessment etc.	-	199,500.00	199,500.00	-
16(b)	Training, Workshop, Seminar etc, on Research Activities	-	5,000.00	5,000.00	-
16(e)	Monthly Review Meetings (all Component)	-	1,800.00	1,800.00	-
16(h)	Attend WS/Seminar/Meeting & Exposure visits etc. outside of state	-	21,000.00	21,000.00	-
16(i)	Documentation of Activities etc.	-	96,000.00	96,000.00	-
	TOTAL (B)	0.00	3,636,274.00	2,803,533.00	832,741.00
	GRAND TOTAL (A+ B)	181,027,508.00	3,636,274.00	20,875,951.00	163,787,831.00



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019
STATE MISSION OFFICE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH,2008

		AMOUNT (RS)
Bank Balance as per Cash Book as on 31.03.2008		
1 SSA, Plan	979,648,137.86	
2 PMGY	9,504,567.00	
3 IEDC	69,094.00	
4 Sajal Dhara	42,875.00	989,264,673.86
Add : Cheques issued but not presented for payment till 31.03.2008		
1 Canara Bank	193,933,162.00	
2 SBI	40,797,326.00	
3 AGBV	61,626,452.00	
4 Allahabad Bank	2,195.00	296,359,135.00
Add : Amount related to UNICEF A/c wrongly credited by Bank (Canara Bank) on 19.06.06		124.00
Add : Amount received against Sale of Tender vide Chq. No.38783 and deposited into Bank (CB) in on 13.06.06, but wrongly recorded short of Rs.500/- (1500-1000)		500.00
Add : Amount wrongly credited by Bank (CB) on 26.02.08		504.00
		1,285,624,936.86
Less : Bank charges not entered in Cash Book :		
12.03.08 Canara Bank	11,517.00	
29.03.08 Canara Bank	56.00	
31.03.08 Canara Bank	281.00	
28.03.08 AGVB	50.00	
29.03.08 Allahabad Bank	84.00	11,988.00
Less : Amount credited in Cash Book on 25.01.08 but not cleared by Bank till 31.03.08		552.00
Less : Amount credited in Cash Book on 31.03.08 (PMGY Fund) but not cleared by Bank		570,464.00
Balance as per Bank Statement as on 31.03.08		1,285,041,932.86

DETAILS OF BANK BALANCE AS PER BANK AS AT 31st MARCH,2008 :

1.Canara Bank Ganesguri Br. A/c No.8010	1,037,090,821.00	
2.SBI A/c No.10821415714	62,256,323.86	
3.Allahabad Bank CA / 310478	5,163.00	
4.Assam Gramin Vikash Bank. Ganesguri Br. A/c No.102317	185,689,625.00	1,285,041,932.86



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019
STATE MISSION OFFICE

Cheques Issued from Canara Bank but not presented for payment upto 31-03-2008 :

SI No	Date	Cheque No	Amount	SI No	Date	Cheque No	Amount
1	25.01.03	447502 (M/s Gate Way Paradise)	10,925.00	34	16.03.07	479345	460.00
2	28.01.06	447517 (APSAP, Sonitpur)	820.00	35	16.03.07	479346	260.00
3	22.03.03	379625 (World Wide Net)	4,430.00	36	16.03.07	479347	310.00
4	10.07.03	965623 Excellancy Tour & Travels	3,200.00	37	16.03.07	479349	180.00
5		965931	5,964.00	38	16.03.07	479350	420.00
6	16.09.03	966394 Niru Hazarika	580.00	39	16.03.07	479348	420.00
7	25.03.04	948238 Rich Furniture	10,000.00	40	16.03.07	479351	110.00
8	23.03.04	948208 (Silver Plate Restaurant)	1,200.00	41	16.03.07	479352	335.00
9	16.04.04	904529 Hotel	6,349.00	42	16.03.07	Nil	320.00
10	05.07.04	Brahmanutra Ashoka		43	20.03.07	479354	265.00
11	05.07.04	935105 T C Kalita	2,720.00	44	20.03.07	479355	290.00
12	05.07.04	935108 Himani Tiwari	1,520.00	45	20.03.07	479356	300.00
13	05.07.04	935109 Gautom Bora	440.00	46	20.03.07	479357	300.00
14	05.07.04	935110 Chaya Rani	920.00	47	20.03.07	479357	300.00
15		Medhi		48	20.03.07	479358	230.00
16	25.09.04	935111 Gautom	1,560.00	49	20.03.07	479360	660.00
17		Goswami		50	20.03.07	479361	395.00
18		935169	1,255.00	51	20.03.07	479362	690.00
19		724692 Goyenka	10,000.00	52	20.03.07	479363	725.00
20	16.06.05	Commercial		53	20.03.07	479364	700.00
21	08.08.05	728934	2,400.00	54	20.03.07	479365	630.00
22	08.08.05	725651	3,865.00	55	20.03.07	479366	735.00
23	08.08.05	728526	2,600.00	56	20.03.07	479367	635.00
24	08.08.05	823422 Graphic	8,415.00	57	20.03.07	479368	250.00
25	08.08.05	723724 Amar Asom	3,148.00	58	20.03.07	479369	225.00
26	08.08.05	723725 Dainik Sonar	1,117.00	59	20.03.07	479370	270.00
27	26.6.06	Cachar		60	20.03.07	479371	320.00
28	05.09.06	730256	2,320.00	61	20.03.07	479372	30.00
29	22.02.06	732035	6,800.00	62	20.03.07	479373	120.00
30	11.01.07	153033	975.00	63	20.03.07	479374	50.00
31	11.01.07	846875	1,671.00	64	20.03.07	479375	250.00
32	16.03.07	846914(Secy. Publication Board)	5,939.00	65	20.03.07	479376	270.00
33	20.03.07	484563(Don Bosco Youth Edu. Society)	149,160.00	66	20.03.07	479378	375.00
		153658 (Ms. Papari Baruah)	897.00				
		925083	4,760.00				
		925086	1,959.00				
		479344	800.00				
		479377	270.00				



294761

AXOM SARBA SIKSHA ABHIJAN MISSION

67	20.03.07	479379	155.00	112	27.03.08	749243	4,350.00
68	31.03.07	479399	2,625.00	113	28.03.08	749248	1,226.00
69	31.03.07	479400	855.00	114	28.03.08	749257	1,304,924.00
70	23.05.07	878380	11,788.00	115	28.03.08	749259	9,909.00
71	06.06.07	845390	1,193.00	116	29.03.08	749260	197,746.00
72	21.06.07	845454	4,204.00	117	29.03.08	749282	3,240.00
73	04.07.07	845469	1,099.00	118	29.03.08	749282	720.00
74	16.08.07	879150	2,048.00	119	29.03.08	749287	2,302.00
75	05.10.07	879717	8,638.00	120	29.03.08	749288	1,630.00
76	29.11.07	880272	1,205.00	121	29.03.08	749289	3,075.00
77	14.12.07	880665	400.00	122	29.03.08	749290	478.00
78	14.01.08	881153	10,367.00	123	29.03.08	749291	2,550.00
79	18.2.08	881463	600.00	124	29.03.08	749292	2,650.00
80	18.2.08	881471	150.00	125	29.03.08	749293	1,250.00
81	18.2.08	88173	775.00	126	29.03.08	749281	1,695.00
82	20.2.08	881488	910.00	127	29.03.08	749280	8,109.00
83	20.2.08	881492	22,130.00	128	29.03.08	749261	30,884.00
84	29.2.08	748218	28,207.00	129	29.03.08	749262	75,326.00
85	29-02-08	748224	2,500.00	130	29.03.08	749263	67,910.00
86	03.03.08	748233	2,472.00	131	29.03.08	749264	79,326.00
87	05.03.08	748239	3,088.00	132	29.03.08	749265	70,326.00
88	07.03.08	748255	4,893.00	133	29.03.08	749266	52,884.00
89	07.03.08	748260	4,495.00	134	29.03.08	749267	75,326.00
90	07.03.08	748267	10,666.00	135	29.03.08	749268	32,884.00
91	07.03.08	748270	3,028.00	136	29.03.08	749269	74,395.00
92	10.03.08	748272	11,757.00	137	29.03.08	749270	65,358.00
93	10.03.08	748275	9,778.00	138	29.03.08	749271	2,000.00
94	17-03-08	749209	626.00	139	29.03.08	749272	8,448.00
95	26.03.08	749218	17,162.00	140	29.03.08	749283	7,241.00
96	26.03.08	749219	110,947.00	141	29.03.08	749274	7,967.00
97	26.03.08	749220	3,456.00	142	29.03.08	749275	1,062,477.00
98	26.03.08	749221	40,758.00	143	29.03.08	749276	78,411.00
99	26.03.08	749222	2,500.00	144	29.03.08	749277	31,630.00
100	26.03.08	749223	62,446.00	145	29.03.08	749278	25,239.00
101	26.03.08	749225	12,379.00	146	29.03.08	749279	5,171.00
102	26.03.08	749226	5,344.00	147	31.03.08	749298	113,780.00
103	26-03-08	749227	1,058.00	148	31.03.08	885301	88,268.00
104	26.03.08	749228	5,938.00	149	31.03.08	885302	6,905.00
105	26-03-08	749229	2,937.00	150	31.03.08	885303	2,095.00
106	26.03.08	749230	6,478.00	151	31.03.08	885304	2,330.00
107	26-03-08	749234	872,132.00	152	31.03.08	885305	1,013.00
108	26.03.08	749237	2,300.00	153	31.03.08	885306	829.00
109	26.03.08	749239	81,000.00	154	31.03.08	885307	28,942.00
110	27.03.08	749240	2,000.00	155	31.03.08	885308	3,918.00
111	27-03-08	749242	1,389,677.00	156	31.03.08	885309	11,331.00



AXOM SARBA SIKSHA ABHIJAN MISSION

157	31.03.08	885310	62,475.00	202	31.03.08	750437	1,550.00
158	31.03.08	885311	44,355.00	203	31.03.08	750438	21,738.00
159	31.03.08	885312	82,620.00	204	31.03.08	750439	36,126.00
160	31.03.08	885313	2,600.00	205	31.03.08	750440	934,375.00
161	31.03.08	885314	189,309.00	206	31.03.08	750441	1,874,500.00
162	31.03.08	885315	55,683.00	207	31.03.08	750442	4,050.00
163	31.03.08	885317	1,311,632.00	208	31.03.08	750443	500.00
164	31.03.08	885318	4,000.00	209	31.03.08	750444	1,737.00
165	31.03.08	885319	394,800.00	210	31.03.08	750445	3,125.00
166	31.03.08	885320	3,063,425.00	211	31.03.08	750446	44,518.00
167	31.03.08	750401	19,328.00	212	31.03.08	750447	8,091.00
168	31.03.08	750402	1,906,100.00	213	31.03.08	750448	22,000.00
169	31.03.08	750403	74,800.00	214	31.03.08	750449	2,400.00
170	31.03.08	750404	23,094.00	215	31.03.08	750450	2,400.00
171	31.03.08	750405	24,615.00	216	31.03.08	750451	3,800.00
172	31.03.08	750406	11,640.00	217	31.03.08	750452	14,878.00
173	31.03.08	750407	18,119.00	218	31.03.08	750453	795.00
174	31.03.08	750408	3,719.00	219	31.03.08	750454	174,843.00
175	31.03.08	750409	950.00	220	31.03.08	750455	60,331.00
176	31.03.08	750410	410,298.00	221	31.03.08	750456	2,530,365.00
177	31.03.08	750412	413,332.00	222	31.03.08	750458	635,981.00
178	31.03.08	750413	704.00	223	31.03.08	750460	19,709,078.00
179	31.03.08	750414	635.00	224	31.03.08	750459	28,896.00
180	31.03.08	750415	16,808.00	225	31.03.08	750461	62,100.00
181	31.03.08	750416	2,813.00	226	31.03.08	750462	1,763.00
182	31.03.08	750417	4,000.00	227	31.03.08	750463	26,660.00
183	31.03.08	750418	3,000.00	228	31.03.08	750464	3,918.00
184	31.03.08	750419	4,000.00	229	31.03.08	750465	5,191.00
185	31.03.08	750420	3,450.00	230	31.03.08	750466	1,401.00
186	31.03.08	750421	3,700.00	231	31.03.08	750467	632,491.00
187	31.03.08	750422	3,450.00	232	31.03.08	750468	2,034,375.00
188	31.03.08	750423	1,243.00	233	31.03.08	750469	1,580.00
189	31.03.08	750424	1,247.00	234	31.03.08	750470	2,000,000.00
190	31.03.08	750425	3,596.00	235	31.03.08	750474	1,000,000.00
191	31.03.08	750426	876,432.00	236	31.03.08	750472	80,000.00
192	31.03.08	750427	80,434.00	237	31.03.08	750473	22,711.00
193	31.03.08	750428	80,434.00	238	31.03.08	750474	27,306.00
194	31.03.08	750429	4,440.00	239	31.03.08	750475	7,404.00
195	31.03.08	750430	2,451,600.00	240	31.03.08	750476	10,000.00
196	31.03.08	750431	24,444.00	241	31.03.08	750477	53,564.00
197	31.03.08	750432	14,621.00	242	31.03.08	750478	375,013.00
198	31.03.08	750433	6,966.00	243	31.03.08	750479	2,660.00
199	31.03.08	750434	58,084.00	244	31.03.08	750480	12,066.00
200	31.03.08	750435	10,195.00	245	31.03.08	750481	6,925.00
201	31.03.08	750436	1,551.00	246	31.03.08	750482	2,420.00



AXOM SARBA SIKSHA ABHIJAN MISSION

247	31.03.08	750484	733.00	292	31.03.08	751029	7,836.00
248	31.03.08	750485	637.00	293	31.03.08	751030	89,001.00
249	31.03.08	750486	1,691.00	294	31.03.08	751031	13,708,720.00
250	31.03.08	750488	4,000.00	295	31.03.08	751032	1,812.00
251	31.03.08	750487	113,009.00	296	31.03.08	751034	50,000.00
252	31.03.08	750489	42,378.00	297	31.03.08	751035	52,000.00
253	31.03.08	750490	10,000.00	298	31.03.08	751036	1,133.00
254	31.03.08	750491	4,016.00	299	31.03.08	751037	895.00
255	31.03.08	750492	495.00	300	31.03.08	751038	472,390.00
256	31.03.08	750493	850.00	301	31.03.08	751039	87,740.00
257	31.03.08	750494	10,333.00	302	31.03.08	751040	294,804.00
258	31.03.08	750495	6,782.00	303	31.03.08	751041	10,729.00
259	31.03.08	750496	9,995.00	304	31.03.08	751042	250,437.00
260	31.03.08	750497	26,000.00	305	31.03.08	751043	8,178,137.00
261	31.03.08	750498	7,639.00	306	31.03.08	751044	9,745.00
262	31.03.08	750499	7,303.00	307	31.03.08	751045	942.00
263	31.03.08	750500	49,593.00	308	31.03.08	751046	4,666,855.00
264	31.03.08	751001	153,309.00	309	31.03.08	751047	51,261.00
265	31.03.08	751002	3,810.00	310	31.03.08	751048	49,417.00
266	31.03.08	751003	7,639.00	311	31.03.08	751049	10,683,001.00
267	31.03.08	751004	975.00	312	31.03.08	751050	607,823.00
268	31.03.08	751005	16,483.00	313	31.03.08	751051	271,867.00
269	31.03.08	751006	14,760.00	314	31.03.08	751052	19,530.00
270	31.03.08	751007	7,835.00	315	31.03.08	751053	4,708,978.00
271	31.03.08	751008	10,088.00	316	31.03.08	751054	86,901.00
272	31.03.08	751009	11,165.00	317	31.03.08	751055	591,898.00
273	31.03.08	751010	4,737,000.00	318	31.03.08	751056	977,334.00
274	31.03.08	751011	3,430,900.00	319	31.03.08	751057	717,156.00
275	31.03.08	751012	4,350.00	320	31.03.08	751058	3,500,000.00
276	31.03.08	751013	4,200.00	321	31.03.08	751059	2,500,000.00
277	31.03.08	751014	2,700.00	322	31.03.08	751060	16,553.00
278	31.03.08	751015	2,900.00	323	31.03.08	751061	48,618.00
279	31.03.08	751016	3,900.00	324	31.03.08	751062	8,850.00
280	31.03.08	751017	4,350.00	325	31.03.08	751063	754,377.00
281	31.03.08	751018	2,550.00	326	31.03.08	751064	29,197.00
282	31.03.08	751019	2,900.00	327	31.03.08	751065	894,960.00
283	31.03.08	751020	4,350.00	328	31.03.08	751066	6,236.00
284	31.03.08	751021	5,435.00	329	31.03.08	751068	4,756,415.00
285	31.03.08	751022	14,691.00	330	31.03.08	751069	2,637,017.00
286	31.03.08	751023	5,088.00	331	31.03.08	751071	4,765,137.00
287	31.03.08	751024	2,070.00	332	31.03.08	751072	2,018,919.00
288	31.03.08	751025	6,835.00	333	31.03.08	751073	80,000.00
289	31.03.08	751026	1,473.00	334	31.03.08	751074	2,110,354.00
290	31.03.08	751027	14,380.00	335	31.03.08	751075	2,176,125.00
291	31.03.08	751028	7,435.00	336	31.03.08	751076	3,724.00



AXOM SARBA SIKSHA ABHIJAN MISSION

337	31.03.08	751077	7,173.00	361	31.03.08	751101	5,714,246.00
338	31.03.08	751078	164,174.00	362	31.03.08	751102	7,436,284.00
339	31.03.08	751079	10,812.00	363	31.03.08	751103	4,646,198.00
340	31.03.08	751080	93,245.00	364	31.03.08	751104	176,461.00
341	31.03.08	751081	27,952.00	365	31.03.08	751105	750,000.00
342	31.03.08	751082	29,311.00	366	31.03.08	751106	625,000.00
343	31.03.08	751083	2,765.00	367	31.03.08	751107	441,875.00
344	31.03.08	751084	121,174.00	368	31.03.08	751108	1,860,860.00
345	31.03.08	751085	244,529.00	369	31.03.08	751109	1,991,120.00
346	31.03.08	751086	232,144.00	370	31.03.08	751110	4,186,935.00
347	31.03.08	751087	1,099,503.00	371	31.03.08	751111	785,969.00
348	31.03.08	751088	2,162,744.00	372	31.03.08	751112	328.00
349	31.03.08	751089	2,705,690.00	373	31.03.08	751114	43,017.00
350	31.03.08	751090	3,687,875.00	374	31.03.08	751116	1,574,416.00
351	31.03.08	751091	742,687.00	375	31.03.08	751115	215,860.00
352	31.03.08	751092	9,214.00	376	31.03.08	751117	53,126.00
353	31.03.08	751093	2,314.00	377	31.03.08	751118	94,904.00
354	31.03.08	751094	36,238.00	378	31.03.08	751119	85,208.00
355	31.03.08	751095	51,007.00	379	31.03.08	751120	104,301.00
356	31.03.08	751096	8,983.00	380	31.03.08	751121	15,964.00
357	31.03.08	751097	27,423.00	381	31.03.08	751122	9,709.00
358	31.03.08	751098	9,552.00	382	31.03.08	751123	10,438,645.00
359	31.03.08	751099	44,658.00	383	31.03.08	751124	7,385,508.00
360	31.03.08	751100	167,240.00	384	31.03.08	751113	916,178.00
	Total		35,270,317.00		Total		158,662,845.00
			Grand Total				193,933,162.00



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AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwhati-781019
STATE MISSION OFFICE

Cheques issued from SBI A/C but not presented for payment upto 31-03-2008 :

SI No	Date	Cheque No	Amount	SI No	Date	Cheque	Amount
1		254904	3,180.00	32	31.03.08	085325	1,916.00
2	27.05.04	568313 Sip 'n' munch	680.00	33	31.03.08	085326	30.00
3	26.09.05	4436 Voluntary Health Asso. Jorhat	50,176.00	34	31.03.08	085327	120.00
4	26.09.05	4444 Voluntary Health Asso.	163,454.00	35	31.03.08	085328	2,000.00
5	26.09.05	4447 Gyan Bygyan Samitee, Assam	159,439.00	36	31.03.08	085329	300.00
6		4476	9,510.00	37	31.03.08	085330	500.00
7	31.03.07	270824	12,005.00	38	31.03.08	085331	310.00
8	20.03.08	085313	4,640.00	39	31.03.08	085332	1,000.00
9	26.03.08	286665	51,006.00	40	31.03.08	085333	1,000.00
10	26.03.08	286666	13,860.00	41	31.03.08	085334	2,000.00
11	26.03.08	286667	28,448.00	42	31.03.08	085335	500.00
12	31.03.08	286669	9,756.00	43	31.03.08	085336	1,500.00
13	31.03.08	286670	12,410.00	44	31.03.08	085337	500.00
14	31.03.08	286671	6,224.00	45	31.03.08	085338	9,157.00
15	31.03.08	286672	17,812.00	46	31.03.08	085339	11,303.00
16	31.03.08	286673	39,902.00	47	31.03.08	085340	2,150,000.00
17	31.03.08	286674	20,780.00	48	31.03.08	085342	5,224,297.00
18	31.03.08	286675	10,989.00	49	31.03.08	085343	31,357.00
19	31.03.08	286676	22,796.00	50	31.03.08	085345	3,170,044.00
20	31.03.08	286678	233,248.00	51	31.03.08	085349	104,632.00
21	31.03.08	286679	106,719.00	52	31.03.08	085353	2,134,583.00
22	31.03.08	286680	86,000.00	53	31.03.08	085350	159,171.00
23	31.03.08	286681	11,460,364.00	54	31.03.08	085351	164,500.00
24	31.03.08	286682	10,939,920.00	55	31.03.08	085352	42,155.00
25	31.03.08	286683	960.00	56	31.03.08	085355	1,961.00
26	31.03.08	286684	2,472.00	57	31.03.08	085357	101,436.00
27	31.03.08	286685	16,177.00	58	31.03.08	085358	3,328,524.00
28	31.03.08	085321	650.00	59	31.03.08	085346	38,062.00
29	31.03.08	085322	350.00	60	31.03.08	085347	3,215.00
30	31.03.08	085323	15,968.00	61	31.03.08	085348	39,500.00
31	31.03.08	085324	1,444.00	62	31.03.08	085356	570,414.00
Total			23,501,339.00	Total			17,295,987.00
Grand Total							40,797,326.00



AXOM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwhati-781019
STATE MISSION OFFICE

Cheques Issued from AGV Bank but not presented for payment upto 31-03-2008 :

SI No	Date	Cheque	Amount	SI No	Date	Cheque	Amount
1	25.2.08	070089	5,000.00	28	31.03.08	088378	2,437,727.00
2	15.03.08	079401	467,190.00	29	31.03.08	088379	139,310.00
3	15.03.08	079405	1,327.00	30	31.03.08	088380	1,632,247.00
4	15.03.08	079412	1,550.00	31	31.03.08	088381	683,942.00
5	15.03.08	079414	677.00	32	31.03.08	088382	24,138.00
6	29.03.08	079429	645,588.00	33	31.03.08	088392	3,821.00
7	29.03.08	079430	131,858.00	34	31.03.08	088393	33,600.00
8	29.03.08	079427	11,778,413.00	35	31.03.08	088394	38,836.00
9	31.03.08	079431	4,975.00	36	31.03.08	088383	60,000.00
10	31.03.08	079432	4,233.00	37	31.03.08	088384	50,000.00
11	31.03.08	079433	25,298.00	38	31.03.08	088385	50,000.00
12	31.03.08	079434	564.00	39	31.03.08	088386	60,000.00
13	31.03.08	079435	1,910.00	40	31.03.08	088387	60,000.00
14	31.03.08	079436	3,722.00	41	31.03.08	088388	50,000.00
15	31.03.08	079437	2,664.00	42	31.03.08	088389	80,000.00
16	31.03.08	079438	2,217.00	43	31.03.08	088390	60,000.00
17	31.03.08	079439	901.00	44	31.03.08	088391	40,000.00
18	31.03.08	079440	8,893.00	45	31.03.08	088396	371,875.00
19	31.03.08	079441	1,587.00	46	31.03.08	088397	431,875.00
20	31.03.08	079442	1,567.00	47	31.03.08	088398	498,750.00
21	31.03.08	079443	2,045.00	48	31.03.08	088399	4,093,900.00
22	31.03.08	079444	981.00	49	31.03.08	088400	7,108,561.00
23	31.03.08	079447	543.00	50	31.03.08	088351	5,286,570.00
24	31.03.08	079449	8,026,171.00	51	31.03.08	088352	5,302,540.00
25	31.03.08	079450	1,252,052.00	52	31.03.08	088353	2,685,780.00
26	31.03.08	088376	1,528,500.00	53	31.03.08	088354	3,418,510.00
27	31.03.08	088377	2,997,401.00	54	31.03.08	088355	26,643.00
Total			26,897,827.00	Total			34,728,625.00
			Grand Total :				61,626,452.00

Cheques Issued from Allahabad Bank but not presented for payment upto 31-03-2008 :

SI No	Dated	Cheque	Amount
1	23.05.05	233561	2,195.00
Total :			2,195.00





ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019


STATE MISSION OFFICE
KGBV PLAN

BALANCE SHEET AS AT 31ST MARCH 2008

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND: As per last A/C Less: Excess of Expenditure over Income as per I/E A/C	25,327,009.00 20,024,480.00	FIXED ASSETS : Furniture of KGBV School (As per last A/C)	3,959,544.00
GOVT DEDUCTION:		CURRENT ASSETS: Travelling Advance (Mr. Jagadish Baruah)	2,000.00
		CLOSING BALANCES : Fund in Transit Cash in hand Cash at Bank	300,000.00 2,405.00 1,038,580.00
Total	5,302,529.00	Total	5,302,529.00


CHIEF ACCOUNTS OFFICER
Place : Guwahati
Date : 27-10-2008


STATE MISSION DIRECTOR
Mission Director
Axom Sarva Siksha
Abhiyan Mission

For BHUYAN & ASSOCIATES
Chartered Accountants

(CA. Kaveri Bhuyan)
Proprietor
Membership No. : 054844

ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019

STATE MISSION OFFICE
KGBV PLAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2008

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Fund Released to Districts (Sch.-A)	21,000,000.00	By Bank Interest	1,148,524.00
.. Hiring of Vehicle	8,356.00	.. Others Receipts	20.00
.. Woolen Sweater for KGBV Schools	142,762.00	.. Excess OF Expenditure over Income transferred to Capital Fund	20,024,480.00
.. Supply of Bed (2006-07)	21,906.00		
Total	21,173,024.00	Total	21,173,024.00

For BHUYAN & ASSOCIATES
Chartered Accountants



Kaveri Bhuyan
(CA. Kaveri Bhuyan)
Proprietor
Membership No. : 054844

[Signature]
CHIEF ACCOUNTS OFFICER

Place : Guwahati
Date : 27-10-2008

[Signature]
STATE MISSION DIRECTOR


Mission Director
Axom Sarva Siksha
Abhiyan Mission.


ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019


STATE MISSION OFFICE
KGBV PLAN

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balances :		By Fund Released to Districts : (Sch. A)	
Cash	4,405.00	Darrang	1,500,000.00
Bank	21,489,475.00	Dhemaji	2,900,000.00
To Bank Interest		Dibrugarh	1,400,000.00
To Other Receipt		Karbi-Anglong	4,250,000.00
		Nalbari	5,000,000.00
To Govt. Deposit (Sch. B)		N.C. Hills	1,450,000.00
Income Tax	170.00	Sibsagar	1,500,000.00
VAT	5,491.00	Tinsukia	3,300,000.00
			21,300,000.00
		By TAJDA Adv. to Sri Jagadish Baruah	2,000.00
		By Hiring of Vehicle	8,356.00
		By Woolen Sweater for KGBV Schools	142,762.00
		By Supply of Bed 2006-07	21,906.00
		By Govt. Payment (Sch. B)	
		VAT	105,177.00
		I. Tax	26,899.00
			132,076.00
		By Closing Balances :	
		Cash	2,405.00
		Bank	1,038,580.00
			1,040,985.00
Total	22,648,085.00	Total	22,648,085.00


CHIEF ACCOUNTS OFFICER
Place : Guwahati
Date : 27-10-2008


STATE MISSION DIRECTOR
Mission Director
Assam Sarva Siksha
Abhijan Mission

For BHUYAN & ASSOCIATES
Chartered Accountants

BHUYAN & ASSOCIATES
GUWAHATI
MEMBERSHIP NO. 054844

ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahilpara, Guwahati-781019

STATE MISSION OFFICE
KGBV PLAN

SCHEDULE- A OF FUND RELEASED TO DISTRICT OFFICES AS AT 31-03-2008

SL NO	District	Fund Released During the Year
1	Darrang	1,500,000.00
2	Dhemaji	2,900,000.00
3	Dibrugarh	1,400,000.00
5	Karbi-Anglong	4,250,000.00
6	Nalbari	5,000,000.00
7	N.C. Hills	1,450,000.00
8	Sibsagar	1,500,000.00
9	Tinsukia	3,300,000.00
		21,300,000.00
	Less :Fund in Transit Darrang Dist.	300,000.00
		21,000,000.00

SCHEDULE- B OF GOVT DEDUCTION AS AT 31-03-2008

Sl. No.	Particulars	Opening Balance	Deducted During the Year	Deposited During the Year	Balance as on 31-03-2008
1	Income Tax	26,729.00	170.00	26,899.00	-
2	VAT	99,686.00	5,491.00	105,177.00	-
		126,415.00	5,661.00	132,076.00	-


BANK RECONCILIATION STATEMENT AS AT 31ST MARCH 2008

Bank Balance as per Cash Book as on 31.03.08 **1,038,580.00**
Add : Cheques issued but not yet presented for payment

Cheque No	Date	Amount
315941	31.03.08	2,600,000.00
315942	31.03.08	300,000.00
315943	31.03.08	400,000.00
315944	31.03.08	200,000.00
315945	31.03.08	300,000.00
315946	31.03.08	200,000.00
315947	31.03.08	200,000.00
315948	31.03.08	700,000.00
		4,900,000.00

Balance as per Bank Pass Book as on 31.03.08 **5,938,580.00**


CHIEF ACCOUNTS OFFICER


STATE MISSION DIRECTOR
Mission Office,
Assam Sarva Siksha
Abhiyan Mission





ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahilpara, Guwahati-781019

STATE MISSION OFFICE
NPEGL PLAN

BALANCE SHEET AS AT 31-03-2008

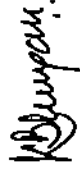
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND:		CURRENT ASSETS :	
As per last A/C	7,330,000.00	Advance to Assam Mahila Samata Society (As per last A/C)	3,893,000.00
Add: Excess of Income over Expenditure as per I/E A/C	1,854,348.00	Less : Adjusted during the year	2,791,280.00
		CLOSING BALANCES :	
		Cash in Hand	5,532.00
		Cash at Bank	8,077,096.00
Total	9,184,348.00	Total	9,184,348.00


CHIEF ACCOUNTS OFFICER
Place : Guwahati
Date : 27-10-2008


STATE MISSION DIRECTOR
Mission Director
Axom Sarva Siksha
Abhiyan Mission



For, BHUYAN & ASSOCIATES
Chartered Accountants


(CA. Kaveri Bhuyan)
Proprietor
Membership No. : 054844

ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahillpara, Guwahati-781019

STATE MISSION OFFICE

NPEGL PLAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To TA/DA Expenses	19,468.00	By Fund Received from GOI	7,253,000.00
" Purchases of Books and Misc. items	144,889.00	" Bank Interest	269,535.00
" Purchases of Science Kit Boxes	51,600.00		
" Printing materials	40,950.00		
" Community Mobilisation [06-07]	8,924.00		
" Community Mobilisation [07-08]	1,036,643.00		
" Grant to Model Cluster Schools for Girls	1,540,713.00		
" Recurring Grant to Model Cluster Schools for Girls	176,500.00		
" Awards to best Girl Child	28,500.00		
" Fund Released to Districts (Sch. -A)	2,620,000.00		
" Excess of Income over Expenditure trsfed. to Capital Fund	1,854,348.00		
Total	7,522,535.00	Total	7,522,535.00

for BHUYAN & ASSOCIATES
Chartered Accountants



Bhuyan
(CA. Kaveri Bhuyan)
Proprietor
Membership No. : 054844

STATE MISSION DIRECTOR
Abhiyan Mission

CHIEF ACCOUNTS OFFICER

Place : Guwahati

Date : 27-10-2008

75 22535
1854348
5668187

ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahilipura, Guwahati-781019

STATE MISSION OFFICE
NPEGEL PLAN

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
To Opening Balance		By Fund Released to Districts (Sch. A)	
Cash at Bank	3,387,000.00	Dairrang	200,000.00
To Opening Fund in Transit	50,000.00	Dhemeji	650,000.00
To Fund Received from GOI	7,253,000.00	Dibrugarh	250,000.00
To Bank Interest	269,535.00	Karbi-Anglong	400,000.00
To Govt. Deposit		Nalban	450,000.00
VAT	9,489.00	N.C. Hills	250,000.00
Income Tax	2,507.00	Sibsagar	120,000.00
		Tinsukia	300,000.00
To Advance Adjustment :			2,620,000.00
Assam Mahila Samata Society	2,791,280.00	By TAVDA Expenses	19,468.00
		By Purchases of Books and Misc. Items	144,889.00
		By Purchases of Science Kit Boxes	51,600.00
		By Printing materials	40,950.00
		By Community Mobilisation [05-07]	8,924.00
		By Community Mobilisation [07-08]	1,036,643.00
		By Grant to Model Cluster Schools for Girls	1,540,713.00
		By Recurring Grant to Model Cluster Schools for Girls	176,500.00
		By Awards to Best Girl Child	28,500.00
		By Govt. Payment	
		VAT	9,489.00
		I. Tax	2,507.00
		By Closing Balance	
		Cash in Hand	5,532.00
		Cash at Bank	8,077,096.00
Total	13,762,811.00	Total	13,762,811.00

For, BHUYAN & ASSOCIATES
Chartered Accountants



Bhuyan
(CA. Kaven Bhuyan)
Proprietor
Membership No. : 064844

[Signature]
STATE MISSION DIRECTOR
Mission Director
Axom Sarva Siksha
Abhiyan Mission,

[Signature]
CHIEF ACCOUNTS OFFICER
Place : Guwahati
Date : 27-10-2008

ASSAM SARBA SIKSHA ABHIJAN MISSION
Kahilipara, Guwahati-781019


NPEGEL PLAN

SCHEDULE- A OF FUND RELEASED TO DISTRICT OFFICE AS AT 31-03-2008

SL NO	DISTRICT	Opening Balance	Fund Released During the Year	Amount (Rs.)
				Total Fund Released
1	Darrang		200,000.00	200,000.00
2	Dhemaji		650,000.00	650,000.00
3	Dibrugarh		250,000.00	250,000.00
4	Karbi-Anglong		400,000.00	400,000.00
5	Nalbari		450,000.00	450,000.00
6	N.C. Hills	50,000.00	200,000.00	250,000.00
7	Sibsagar		120,000.00	120,000.00
8	Tinsukia		300,000.00	300,000.00
		50,000.00	2,570,000.00	2,620,000.00

BANK RECONCILIATION STATEMENT AS AT 31-03-2008
CANARA BANK, GANESHGURI, S/B A/C NO.

	Amount (Rs.)
Bank Balance as per Cash Book as on 31.03.08	<u>8,077,096.00</u>
Add: Cheque issued but not yet presented in the bank	
Cheque No	Date
Amount	
315858	27.03.08
315861	31.03.08
315862	31.03.08
315863	31.03.08
315864	31.03.08
315865	31.03.08
	<u>116,165.00</u>
Balance as per Bank Pass Book as on 31.03.08	<u><u>8,193,261.00</u></u>


CHIEF ACCOUNTS OFFICER
Place : Guwahati
Date : 27-10-2008


STATE MISSION DIRECTOR
Mission Director
Assam Sarva Siksha

