

F15-104804/2013

1



Regn. No. 1344/19/1/2010 (under Society Regn. Act 1860)
राष्ट्रीय माध्यमिक शिक्षा अभियान यू. टी. मिशन प्राधिकरण, अण्डमान एवं निकोबार द्वीप समूह
RMSA, UT MISSION AUTHORITY, A & N ISLANDS
राज्य परियोजना अधिकारी का कार्यालय
OFFICE OF THE STATE PROJECT OFFICER
पहली मंजिल, शिक्षा सदन, लिंक रोड, पोर्ट ब्लेयर-744101 फोन: 237180, फैक्स NO.230661
1ST FLOOR, SHIKSHA SADAN, LINK ROAD, PORT BLAIR-744101
PHONE: 237180, FAX NO.230661

F. No. 4-SSA /Accts./2012-13/ 328

Port Blair dated the 29th August, 2013

To

Shri Sanjay Gupta
Under Secretary to GOI
MHRD, Dept. of SE&L
Sch.1 (RMSA-1)
New Delhi-110015

Sub: Submission of Audit Report & Utilization Certificate of RMSA for the year 2012-13.

Sir,

I am directed to forward herewith the Audit Report and Utilization Certificate for the year 2012-13 in respect of Rashtriya Madhyamik Shiksha Abhiyan, UT Mission Authority, A & N Islands in the following prescribed format duly audited by CA Firm M/s VLP & Co. Chartered Accountants, 125 M.G Road, Goalghar, Port Blair (M. No.215244) (in original).

1. Audit Report
2. Management Letter
3. Procurement Audit Report
4. Consolidated Annual Financial Statement (Annex-XX)
5. Consolidated Balance Sheet as on 31st March, 2013 (Annex-XXI)
6. Income and Expenditure account for GENERAL head (Annex-XXII)
7. Income and Expenditure account for CAPITAL head (Annex-XXII)
8. Receipt & Payment Account for GENERAL head (Annexure-XXIII)
9. Receipt & Payment Account for CAPITAL head (Annexure-XXIII)
10. Summary Budget analysis (Entire Programme) IFR-I
11. Expenditure Report Summary entire programme IFR-II
12. Activity-wise expenditure statement of RMSA (State wise) IFR-III.
13. Expenditure incurred by implementing entities FMR-IV.
14. Consolidated Report on Audit FMR-V
15. Utilization Certificate under RMSA for the year ended 31st March, 2013 (Annexure-IV)

The Audit Report for the year 2012-13 has already been approved by the Chief Secretary/Chairman of Executive Committee, Rashtriya Madhyamik Shiksha Abhiyan, UT Mission Authority Andaman & Nicobar Islands.

Yours faithfully

State Project Officer (RMSA)

Copy to:

1. Ms. Caralyn K. Deshmukh, Director, MHRD, Deptt. of SE & L, Shastri Bhawan, New Delhi-110115 for kind information.
2. Shri Harish Kumar, Consultant (FM), RMSA, Technical Support Group 'Vijaya Building', 5th Floor, Barakhamba Road, New Delhi-110001 for kind information.

State Project Officer (RMSA)

AUDIT REPORT

We have audited the Balance Sheet of **Rashtriya Madhyamik Shiksha Abhiyan (RMSA)** A & N Islands, **as at 31st March, 2013** and the Receipts and Payment Account for the year ended 31st March, 2013. These Financial statement are the responsibility of the RMSA, Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts 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 the audit provides a reasonable basis for our opinion and report that.

- a) We have obtained all the relevant records/information, which to the best of my knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion, proper books of accounts, have been kept and regularly maintained by the SSA so far it appears from the examination of such records.
- c) The aforesaid Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts of RMSA fund.
- d) In our opinion and to the best of the information and explanation given to us, the Balance Sheet and Income & Expenditure Account read with and Subject to the notes contained in Annexed to the Balance Sheet and Income & Expenditure Account give a true and fair view.
 - i) In the case of Balance Sheet of the state of affairs of the RMSA as at the 31st March, 2013.
 - ii) In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on the same date.

Place: Port Blair
Dated: 29-07-2013

For VLP & Co.
Chartered Accountants
FRN: 3270122E

CA VIKAS LAL PATEL, FCA
M. No. 215244
Proprietor



VLP & CO

CHARTERED ACCOUNTANTS

125, M.G. Road, Goalghar, Port Blair - 744103
Tele : 03192-231589 | Fax : 242409 | Resi. : 281181
Cell : 9434261745
e-mail : ca.patel@vlp.co.in

3

To
The State Project Director
Rashtriya Madhyamik Shiksha Abhiyan UT Mission Authority
Shiksha Sadan, 1st Floor
Link Road
Port Blair-744101

Sub: - Management Letter (for the F.Y. 2012-13)

Dear Sir,

We have conducted audited of your schemes and comment on the following:

MANAGEMENT LETTER		
1.	Give comments and observations on the accounting records, systems and internal controls that were examined during the course of the audit.	a) Accounting Records are properly maintained by the RMSA. b) The system and internal control of RMSA is found effective.
2.	Identify specific deficiencies and areas of weakness in system and internal controls and make recommendations for their improvements.	Does not appear to be so.
3.	Report on the degree of compliance of each of the financial covenants of the financing agreement and give comments, if any, on internal and external matters affecting such compliance.	As explained to us there is no financial covenant or agreement.
4.	Communicate matters that have come to the attention during the audit which might have a significant impact on the implementation of the programme; and	It is observed that Grant-in-aids were released at the end of the financial year.
5.	Bring to the implementing Agencies attention any other matter that the auditors consider pertinent.	Fund should be released at the beginning of the financial year.
6.	Coverage of SMDC.	SMDCs were also covered during the course of Audit.

Thanking you

Yours faithfully

Dated: 29-07-2013

For VLP & Co.
Chartered Accountants/
FRN: 3270122E

CA VIKAS LAL PATEL, FCA
M. No. 215244
Proprietor





VLP & CO
CHARTERED ACCOUNTANTS

125, M.G. Road, Goalghar, Port Blair - 744103
Tele : 03192-231589 | Fax : 242409 | Resi. : 281181
Cell : 9434261745
e-mail : ca.patel@vlp.co.in

Procurement Audit Report

This is to certify that we have gone through the procurement procedure used for the state for Rashtriya Madhyamik Shiksha Abhiyan and based on the audit of the records for the year 2012-13 for the State Project Office, Rashtriya Madhyamik Shiksha Abhiyan UT Mission Authority Andaman & Nicobar Islands, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under Rashtriya Madhyamik Shiksha Abhiyan has been followed:

Dated: 29-07-2013

For VLP & Co.
Chartered Accountants
FRN: 3270122E

CA VIKAS LAL PATEL, FCA
M. No.215244
Proprietor



Consolidated Annual Financial Statement

(Rs. in Lakh)

State: Andaman & Nicobar Islands				
Year Ending: 31 st March, 2013				
SOURCE & APPLICATION				
			RMSA	
Opening Balance				
(a)	Cash in Hand			0.00
(b)	Cash in Bank			40.02
(c)	Unadjusted Advances			33.05
	Total			73.07
(a)	Source (Receipt)			
(b)	Funds received from Government of India			67.13
(c)	Funds received from State Government			0.00
(d)	Interest			0.62
(e)	Other Receipts			0.00
	Total Receipts			67.75
	Application (Expenditure)	Approved AWP&B including Spill Over	Expenditure Incurred	Savings/ Excess
(a)	Civil Work (including furniture and major repairs	0.00	0.00	0.00
(b)		0.00	0.00	0.00
(c)		0.00	0.00	0.00
(d)	Teachers' Salary	0.00	0.00	0.00
(e)	School Annual Grant	42.00	37.93	4.07
(f)	Study Tour / Excursion Trips	1.00	0.00	1.00
(g)	Minor repair	19.25	18.40	0.85
(h)	IN -service training of teachers and heads of schools	49.25	8.55	40.70
(i)	Science exhibition in District Headquarters	0.00	0.00	0.00
(j)	Others	49.15	2.57	46.58
(k)	MMER	0.00	0.00	0.00
(l)	Any other Activity	0.00	0.00	0.00
(m)	State Component	0.00	0.00	0.00
(n)	MMER	3.21	1.73	1.48
(o)	Others	0.00	0.00	0.00
	TOTAL	163.86	69.18	94.68
Closing Balance				
(a)	Cash in Hand		0.00	
(b)	Cash in Bank		59.56	
(c)	Unadjusted Advances		12.08	
	Total		71.64	

State Project Officer (RMSA)

Project Accounts Officer (RMSA)

राज्य परियोजना अधिकारी
State Project Officer
 सर्व शिक्षा अभियान
 Sarva Shiksha Abhiyan
 यू टी मिशन प्राधिकारी, अ.न. द्वीप समूह
 UT Mission Authority, A&N Islands
 (शिक्षा निदेशालय, पोर्ट ब्लेयर)
 Directorate of Education Port Blair.

For VLP & Co.
 Chartered Accountants & Co
 FRN: 3270122E
 CA VIKAS LAL HATEL, FCA
 M. No.215244
 Proprietor

राष्ट्रीय माध्यमिक शिक्षा अभियान
 Rashtriya Madhyamik Shiksha Abhiyan
 पोर्ट ब्लेयर / Port Blair

Consolidated Balance Sheet as on 31st March, 2013

Name of SIS : Andaman & Nicobar Islands

LIABILITIES	Schedule	Amount Current Year	Amount Previous Year	ASSETS	Schedule	Amount Current Year	Amount Previous Year
Capital Fund				Fixed Assets			
Opening Balance		9247328.00	3953592.00	Civil Works:		1940228.00	0.00
				(i) Opening Bal		0.00	1940228.00
				(ii) Add transferred during the year			
				Total		1940228.00	1940228.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Funds recd from Govt. of India				Furniture			
(a) RMSA			918000.00	Vehicle			
(b)				Equipment			
				Current Assets			
Funds recd. From State Govt.							
(a) RMSA			1100000.00	Advances outstanding			
(b)				(a) Civil Works			0.00
				(b) Others		1207751.00	0.00
Others				Balance at Blocks			3305100.00
Balance at Districts							
(a)				Closing Balance at SPO			
				(a) Cash in Hand		0.00	0.00
				(b) Cash in Bank		5956037.29	4002000.00
Add : Excess of income over exp.				Excess of Exp. Over income transferred to Capital Fund		143311.71	
Advance repayable							
Current Liabilities							
Total		9247328.00	9247328.00	Total		9247328.00	9247328.00

State Project Officer (RMSA)
राज्य प्रियोजना अधिकारी (RMSA)

State Project Officer
राज्य प्रियोजना अधिकारी

Project Accounts Officer (RMSA)
प्रियोजना खाते अधिकारी (RMSA)

Project Accounts Officer
प्रियोजना खाते अधिकारी

Rashtriya Mahayanaik Shiksha Abhiyan
राष्ट्रीय माध्यमिक शिक्षा अभियान

CA VIKAS LAL PATEL, FCA

Chartered Accountants
FRN: 3270122E

For VLP & Co. VLP & Co.
Chartered Accountants

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

PORT BLAIR

CHARTERED ACCOUNTANTS

Proprietor

M. No. 215244

CA VIKAS LAL PATEL, FCA

FRN: 3270122E

Income and Expenditure Account for the year ended:31st March, 2013

Head for Grant-in-aid (Creation of Capital Assets)

Name of SIS : Andaman & Nicobar Islands

EXPENDITURE	Schedule	Amount Current Year	Amount Previous Year	INCOME	Schedule	Amount Current Year	Amount Previous Year
Expenditure at District and SMDC Level				Fund received from GOI (a). RMSA		0.00	918000.00
Teacher Salary		0.00	0.00	Fund Received from State Govt.			
Civil Work		0.00	1940228.00	(a). RMSA		0.00	1100000.00
School Grant		0.00	0.00	Interest			
Minor Repair		0.00	0.00	(a). RMSA		0.00	0.00
Inservice Teacher Training		0.00	0.00	Other Income		0.00	0.00
MMER		0.00	0.00				
Others		0.00	0.00				
Excess of Income over Expenditure		0.00	77772.00	Excess of Expenditure over Income transferred to capital Fund		0.00	0.00
State Level							
MMER							
Other							
TOTAL		0.00	2018000.00			0.00	2018000.00

State Project Officer (RMSA)

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

Project Accounts Officer (RMSA)

Project Accounts Officer

Project Accounts Officer

Project Accounts Officer

Project Accounts Officer

Project Accounts Officer

Project Accounts Officer

Project Accounts Officer

Project Accounts Officer

For VLP & Co. LLP & Co.

Chartered Accountants

FRN: 3270122E

CA VIKAS LAL PATEL, FCA

M. No.215244

P. Poprietor

P. Poprietor

P. Poprietor

P. Poprietor

Income and Expenditure Account for the year ended:31st March, 2013
Head for Grant-in-aid (GENERAL)

Name of SIS : Andaman & Nicobar Islands

EXPENDITURE	Schedule	Amount Current Year	Amount Previous Year	INCOME	Schedule	Amount Current Year	Amount Previous Year
Expenditure at District and				Fund received from GOI			
SMDC Level				(a). RMSA		6713000.00	9603000.00
Teacher Salary							
Civil Work			0.00	Fund Received from State Govt.			
School Grant		3792992.00	3608715.00	(a). RMSA			1937000.00
Minor Repair		1840019.00	1602446.00	Interest			
Inservice Teacher Training		855350.00	385489.00	(a). RMSA		61597.00	173190.00
MMER			333101.00				
Others		257011.00	2507703.00	Other Income			
Excess of Income over Expenditure			7229328.00	Excess of Expenditure over income transferred to capital Fund		143311.71	3953592.00
State Level							
MMER		172536.71					
Other							
TOTAL		6917908.71	15666782.00			6917908.71	15666782.00

State Project Officer (RMSA)
 State Project Officer
 सर शिक्षा अभियान
 Sarva Shiksha Abhiyan (SSA)
 यू.टी. मिशन प्राधिकारी, अंडमान और निकोबार
 UT Mission Authority, A&N Islands
 (शिक्षा विभाग, पोर्ट ब्लेयर)
 Director of Education Port Blair

Project Accounts Officer (RMSA) सर शिक्षा अभियान
 Project Accounts Officer
 राष्ट्रीय माध्यमिक शिक्षा अभियान
 Rashtriya Madhyamik Shiksha Abhiyan
 पोर्ट ब्लेयर / Port Blair

For VLP & Co.
 Chartered Accountants
 FRN:3270122E
 CA VIKAS LAL PADEL, FCA
 M. No.215244
 Proprietor
 PORT BLAIR
 CHARTERED ACCOUNTANTS

Receipt and Payments Account for the year ended 31st March, 2013
Head for Grant-in-aid (Creation of Capital Assets)

(In Rs.)

RECEIPTS	Schedule	Amount Current Year	Amount Previous Year	PAYMENTS	Schedule	Amount Current Year	Amount Previous Year
Opening Balance				Amount paid to district and			
(a) Cash in Bank		0.00	0.00	SMDC level		0.00	0.00
(b) Cash in Hand		0.00	0.00	Expenditure at District and		0.00	0.00
(c) Unadjusted advances		0.00	0.00	SMDC Level		0.00	0.00
Funds recd from Govt. of India		0.00	0.00	Teacher Salary		0.00	0.00
				Civil Work(Including furniture &		0.00	0.00
				School Grant		0.00	0.00
				In-Service Teacher Training		0.00	0.00
Funds recd. From State Govt.		0.00	0.00	MMER		0.00	0.00
				Others		0.00	0.00
Interest		0.00	0.00	State Level		0.00	0.00
				MMER		0.00	0.00
				Other		0.00	0.00
Miscellaneous receipts		0.00	0.00	Miscellaneous payment		0.00	0.00
Expenditure of districts and SMDC		0.00	0.00	(a)		0.00	0.00
Level adjusted against advances		0.00	0.00	(b)		0.00	0.00
				(c)		0.00	0.00
Advance for District and SMDC		0.00	0.00	Closing Balance		0.00	77772.00
programme activities adjusted		0.00	0.00	(a) Cash at Bank		0.00	0.00
Advances for State Level		0.00	0.00	(b) Cash in Hand		0.00	0.00
Programme activities adjusted		0.00	0.00	(c) Unadjusted advances		0.00	0.00
Funds refunded by districts and		0.00	0.00				
SMDC level		0.00	0.00				
TOTAL		0.00	0.00	TOTAL		0.00	2018000.00

State Project Officer (RMSA)
State Project Officer

Project Accounts Officer (RMSA)
Project Accounts Officer

CA VIKAS LAL PATEL
Proprietor

For VLP & Co.
Chartered Accountants
FRN: 3270122E

M. No. 215244

FOR PORT BLAIR
CHARTERED ACCOUNTANTS

Directorate of Education Port Blair
Director

Rashmiya Medhyani Shiksha Abhyasan
Project Accounts Officer

Receipt and Payments Account for the year ended 31st March, 2013
Head for Grant-in-aid (GENERAL)

Name of SIS: Andaman & Nicobar Islands

(In Rs.)

RECEIPTS	Schedule	Amount Current Year	Amount Precious Year	PAYMENTS	Schedule	Amount Current Year	Amount Previous Year
Opening Balance				Amount paid to district and			
(a) Cash in Bank		3924228.00	3004000.00	SMDC level			
(b) Cash in Hand			0.00	Expenditure at District and			
(c) Unadjusted advances			0.00	SMDC Level			
Funds recd from Govt. of India		6713000.00	9603000.00	Teacher Salary			0.00
				Civil Work/including furniture &			0.00
				School Grant		3792992.00	3608715.00
				Minor Repairs		1840019.00	1602446.00
				In-Service Teacher Training		855350.00	385489.00
Funds recd. From State Govt.		0.00	1937000.00	MMER		172536.71	333101.00
				Others		257011.00	2507703.00
				State Level			0.00
Interest		61597.00	173190.00	MMER			0.00
				Other			0.00
				Miscellaneous payment			
				(a)			
Miscellaneous receipts			0.00	(b)			
Expenditure of districts and SMDC				Balance at Block Level			0.00
Level adjusted against advances			0.00	Closing Balance			
Advance for District and SMDC		3305100.00	949592.00	(a) Cash at Bank		5956037.29	3924228.00
Programme activities adjusted							
Advances for State Level			0.00	(b) Cash in Hand		0.00	0.00
Programme activities adjusted							
Funds refunded by districts and				(c) Unadjusted advances		1207751.00	3305100.00
SMDC level			0.00				
Excess of Exp. Over income		77772.00					
Transfer to Capital fund							
TOTAL		14081697.00	15666782.00	TOTAL		14081697.00	15666782.00

State Project Officer (BMSA)

State Project Officer

सर्व शिक्षा अभियान

Bansha Shiksha Abhiyan (BSA)

यू.टी. मिशन प्राधिकारी, अ.न. द्वीप समूह

UT Mission Authority, A&N Islands

(शिक्षा निदेशालय, पोर्ट ब्लेयर)

Directorate of Education Port Blair.

Project Accounts Officer (BMSA)

Project Accounts Officer

सर्व शिक्षा अभियान

Bansha Shiksha Abhiyan (BSA)

यू.टी. मिशन प्राधिकारी, अ.न. द्वीप समूह

UT Mission Authority, A&N Islands

(शिक्षा निदेशालय, पोर्ट ब्लेयर)

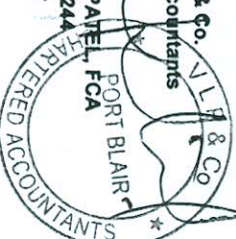
For VLF & Co.

Chartered Accountants

CA VIKAS LAL PAI, FCA

M. No. 215244

Proprietor



Rashtriya Madhyamik Shiksha Abhiyan

Summary Budget Analysis (Entire Programme)

Frequency: Annual

For the Financial Year ended on 31-03-2013

(₹ in lakh)

Name of State	AWP&B	Opening Balance	Release By GOI	Releases by states	Expenditure	Closing Balance	AWP&B for Next FY
1	2	3	4	5	6	7	8
A & N Islands	163.86	73.07	67.13	0.00	69.18	71.64	996.14

State Project Officer (RMSA)

राज्य पाठ्यक्रमाधिकारी

State Project Officer

सर्व शिक्षा अभियान

Sarva Shiksha Abhiyan (RMSA)

यू.टी. मिशन प्राधिकारी, अ.न. द्वीप समूह
UT Mission Authority, A&N Islands

(शिक्षा निदेशालय, पोर्ट ब्लेयर)

(Directorate of Education Port Blair)

Project Accounts Officer (RMSA)

Project Accounts Officer

राष्ट्रीय माध्यमिक शिक्षा अभियान

Rashtriya Madhyamik Shiksha Abhiyan

पोर्ट ब्लेयर / Port Blair

For VLP & Co.

Chartered Accountants

FRN: 3270122E

CA VIKAS LAL PATEL, FCA

M. No.215244

Proprietor



12

IFR -II

Rashtriya Madhyamik Shiksha Abhiyan
Expenditure Summary (Entire Program)
Frequency: Semi Annual, data "upto date of Report"
For the Half Year Ended on 31st March, 2013

(₹ in lakh)

Name of State	Opening balance for the year	Releases by GOI	Releases by State	Expenditure	Closing Balance
1	2	3	4	5	6
A & N Islands	73.07	67.13	0.00	69.18	71.64

22/29/13
State Project Officer (RMSA)

राज्य परियोजना अधिकारी

State Project Officer

सर्व शिक्षा अभियान

Sewa Shiksha Abhiyan (RMSA)

यू.टी. मिशन प्राधिकारी, अ.न. द्वीप समूह

UT Mission Authority, A&N Islands

(शिक्षा निदेशालय, पोर्ट ब्लेयर)

(Directorate of Education Port Blair.

Project Accounts Officer (RMSA)

Project Accounts Officer

राष्ट्रीय माध्यमिक शिक्षा अभियान

Rashtriya Madhyamik Shiksha Abhiyan

पोर्ट ब्लेयर / Port Blair

For VLP & Co.
Chartered Accountants
 FRN: 3270122E

CA VIKAS LAL PATEL, FCA

M. No. 215244

Proprietor



IFR -III

Rashtriya Madhyamik Shiksha Abhiyan
State: Andaman & Nicobar Islands
Activity-wise Expenditure Statement (State-wise)
For the Half Year Ended on 31st March, 2013

(₹ in lakhs)

Expenditure by Activity	Half Year Ended	Financial Year till date
1	2	3
1. Opening of new schools	0.00	0.00
2. Strengthening of existing schools	0.00	0.00
3. Major repair	0.00	0.00
4. Teachers quarters	0.00	0.00
5. Other non recurring	0.00	0.00
6. Staff for new schools	0.00	0.00
7. Staff for schools sanctioned in previous years	0.00	0.00
8. Additional staff for existing schools	0.00	0.00
9. Annual school grant	0.00	37.93
10. Minor repairs	0.00	18.40
11. Teacher/ staff training	0.00	8.55
12. Quality interventions	0.00	2.57
13. Equity interventions	0.00	0.00
14. Interventions for out of school children	0.00	0.00
15. Guidance and counselling	0.00	0.00
16. Training of community leaders	0.00	0.00
17. Innovative activities	0.00	0.00
18. MMR	0.34	1.73
Total	0.34	69.18

22/29/13
State Project Officer (RMSA)

राज्य परियोजना अधिकारी
State Project Officer

सर्व शिक्षा अभियान

Sarva Shiksha Abhiyan (SSA)

यू.टी. मिशन प्राधिकारी, अ.न. द्वीप समूह
 UT Mission Authority, A&N Islands

(शिक्षा निदेशालय, पोर्ट ब्लेयर)

Directorate of Education Port Blair

Project Accounts Officer (RMSA)

प्रियोजना लेखा अधिकारी
 Project Accounts Officer

राष्ट्रीय माध्यमिक शिक्षा अभियान

Rashtriya Madhyamik Shiksha Abhiyan

पोर्ट ब्लेयर / Port Blair

For VLP & Co.

Chartered Accountants & Co

FRN: 3270122E

CA VIKAS LAL PATEL, FCA

M. No.215244

Proprietor



Consolidated Report on Audit Format
Rashtriya Madhyamik Shiksha Abhiyan
CONSOLIDATED REPORT ON AUDIT
Expenditure Incurred by Implementing Entities (State/ UT/ GOI)

Report for the Financial year ended on 31-03-2013

(Rs. In lacs)

S.No.	Name of the State	Expenditure		
		Reported1 (A)	Audited 2 (B)	Diff C= A-B
1	A & N Islands	75.69	69.18	6.51

State Project Officer (RMSA)

State Project Officer

सर्व शिक्षा अभियान

Rashtriya Madhyamik Shiksha Abhiyan (RMSA)

यू.टी. मिशन प्राधिकारी, अ.न. द्वीप समूह

UT Mission Authority, A&N Islands

(शिक्षा निदेशालय, पोर्ट ब्लेयर)

(Directorate of Education Port Blair,

Project Accounts Officer (RMSA)

राष्ट्रीय माध्यमिक शिक्षा अभियान
Rashtriya Madhyamik Shiksha Abhiyan
पोर्ट ब्लेयर/ Port Blair

For VLP & Co.

Chartered Accountants

FRN: 3270122E

CA VIKAS LAL PATEL, FCA BLAIR

M. No.215244

Proprietor




CONSOLIDATED REPORT ON AUDIT

Date of Audit Report: 29-07-2013

Report for the financial year ended: 31-03-2013

Sl. No	Name of the State	Name of the auditor	Date
1	A & N Islands	M/s VLP & Co., 125, MG Road, Goalghar, Port Blair, A & N Islands, M No. 215244	29-07-2013


State Project Officer (RMSA)
State Project Officer
 सर्व शिक्षा अभियान
 Sarva Shiksha Abhiyan (RMSA)
 यू टी मिशन प्राधिकारी, अ.न. द्वीप समूह
 UT Mission Authority, A&N Islands
 (शिक्षा निदेशालय, पोर्ट ब्लेयर)
 Directorate of Education Port Blair,


Project Accounts Officer (RMSA)
 Project Accounts Officer
 राष्ट्रीय माध्यमिक शिक्षा अभियान
 Rashtriya Madhyamik Shiksha Abhiyan
 पोर्ट ब्लेयर / Port Blair

For VLP & Co.
 Chartered Accountants
 FRN: 3270122E

CA VIKAS LAL PATEL, FCA
 M. No.215244
 Proprietor



UTILIZATION CERTIFICATE UNDER RMSA FOR THE YEAR ENDED 31.03.2013

Name of the State: Andaman & Nicobar Islands

(₹ in lakhs)

S. No.		Central Share	State Share	Total
1	Opening balance at the beginning of the financial year (as on 01-04-2012)	62.30	10.77	73.07
2	Details of funds received during the year			
2.1	Fund received vide sanction No.12-1/2012-RMSA-II dated:06-03-2013	67.13	0.00	67.13
3	Total fund received	67.13	0.00	67.13
4	Total receipts/interests	0.47	0.15	0.62
5	Total fund available (Sl. No. 1+3+4)	129.90	10.92	140.82
6	Expenditure (grant in aid general)	51.89	17.29	69.18
7	Expenditure (Grant-in-aid for creation of capital assets)	0.00	0.00	0.00
8	Total expenditure (Sl. No.6+7)	51.89	17.29	69.18

1. Certified that out of ₹ 67,13,000.00 (Rupees Sixty seven lakh thirteen thousand only) of grant-in-aids sanctioned during the year 2012-13 in favour of the Rashtriya Madhyamik Shiksha Abhiyan, A & N Islands vide Ministry of Human Resource Development, Department School Education & Literacy letter numbers as indicated above and ₹ Nil (Rupees Nil only) received as State share from State Govt. vide letter Nos. as indicated above and ₹ 61,597.00 (Rupees Sixty one thousand five hundred ninety seven only) on account of interest earned and other receipts during the period 2012-13 and ₹ 73,07,100.00 (Rupees Seventy three lakh seven thousand one hundred only) on account of unspent balances of the previous year, a sum of ₹ 69,17,908.71 (Rupees Sixty nine lakh seventeen thousand nine hundred eight and paise seventy one only) has been utilized for the purpose for which it was sanctioned and that the balance of ₹ 71,63,788.29 (Rupees Seventy one lakh sixty three thousand seven hundred eighty eight and paise twenty nine only) remains unutilized at the end of the year.

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

Kinds of checks exercised

1. Audited Statement of Accounts (copy enclosed)
2. Utilization received from executing units, records during sample visit.
3. Progress Report

State Project Officer (RMSA)

State Project Officer

सर्व शिक्षा अभियान

Savya Shiksha Abhiyan (RMSA)

Dated: 29-07-2013

यू टी मिशन प्राधिकारी, अ.न.दीप समूह

U T Mission Authority, A&N Islands

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.

Dated: 29-07-2013

परियोजना लेखा अधिकारी
Project Accounts Officer
राष्ट्रीय माध्यमिक शिक्षा अभियान
Project Accounts Officer (RMSA)
Rashtriya Madhyamik Shiksha Abhiyan
पोर्ट ब्लेयर / Port Blair

For VLP & Co.
Chartered Accountants
FRN: 3270122E

CA VIKAS LAL PATEL, FCA
M. No.215244
Proprietor

