

 F15 -) 04804 (2013)

 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-744101फोन: 237180,फैक्स NO.230661

 1** FLOOR, SHIKSHA SADAN, LINK ROAD, PORT BLAIR-744101

 PHONE: 237180, FAX NO.230661

Port Blair dated the 29 August, 2013

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

2/9/2

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
- 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)

State Project Officer (RMSA)

- 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.

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Copy to:



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 four 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 Acc funtant FRN: 32701226 CA VIKAS LAL PATEL, M. No.215244 Proprietor

www.vikaslalpatel.com | www.vlp.co.in



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

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

* For VLP-& Co. Chartered Accountants FRN: 3270122E ORT BLA CA VIKAS LATPATEL, FCA M. No.215244 Proprietor AC

Dated: 29-07-2013

www.vikaslalpatel.com | www.vlp.co.in



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 AC

www.vikaslalpatel.com | www.vlp.co.in

Consolidated Annual Financial Statement

| | | | & Nicobar Islands | | | | |
|--------|-------------|---------------------|--|---|---------------------------|-------------|----------|
| ear Er | ndin | g: 31 st | March, 2013 | | | | |
| OURC | CE 8 | | LICATION | | | | |
| | 1977 Gen | | | | | RMSA | |
| penin | ng B | alanc | e | | | | |
| | (; | a) | Cash in Hand | | | | 0.00 |
| | (1 | b) | Cash in Bank | | | | 40.0 |
| | - | c) | Unadjusted Advances | | | | 33.0 |
| | | | Total | | | | 73.0 |
| | 6 | a) | Source (Receipt) | | | | |
| | - | b) | Funds received from Government of India | | | | 67.1 |
| | - | c) | Funds received from State Government | | | | 0.0 |
| | | d) | Interest | | | | 0.6 |
| | - | e) | Other Receipts | | | | 0.0 |
| | - | <u>.</u> | Total Receipts | | | | 67.7 |
| | | | Application (Expenditure) | | oved AWP&B uding Spill | Expenditure | Savings/ |
| _ | - | | | | Over | incurred | Excess |
| (8 | a) | Civil | Work (including furniture and major repairs | | 0.00 | 0.00 | 0.00 |
| (1 | b) | | | | 0.00 | 0.00 | 0.00 |
| ((| c) | | | | 0.00 | 0.00 | 0.00 |
| ((| d) | | hers' Salary | | 0.00 | 0.00 | 0.00 |
| | e) | Scho | ool Annual Grant | | 42.00 | 37.93 | 4.07 |
| | (f) | | y Tour / Excursion Trips | | 1.00 | 0.00 | 1.00 |
| | g) | Mino | r repair | | 19.25 | 18.40 | 0.8 |
| | h) | | ervice training of teachers and heads of schools | | 49.25 | 8.55 | 40.70 |
| | (i) | | nce exhibition in District Headquarters | | 0.00 | 0.00 | 0.00 |
| | (j) | Othe | | | 49.15 | 2.57 | 46.58 |
| | k) | MME | | - | 0.00 | 0.00 | 0.00 |
| _ | (1) | | other Activity | | 0.00 | 0.00 | 0.00 |
| | m) | | Component | | 0.00 | 0.00 | 0.00 |
| | | | R | | 3.21 | 1.73 | 1.48 |
| ((| 0) | Othe | | | 0.00 | 0.00 | 0.00 |
| _ | _ | TOT | | | 163.86 | 69.18 | 94.68 |
| 1 | 2) | | ing Balance | | | 0.00 | |
| | a) | | n in Hand | | | 0.00 | |
| | b) c) | | n in Bank djusted Advances | _ | | 59.50 | |
| 1 (1 | ~/ | Unac | jusicu nuvalices | - | | 12.08 | 0 |

State Project Officer (RMSA)

राज्य पांग्याजना आवेकार्श State Project Officer सर्व शिक्षा अत्रियान Sarva Shiksha Abhiyan यू.टी मिशन प्राधिकारी,अंग्ल.द्वीप समूह Ui Mission Authority, A&N Islands (शिक्षा जिदशालय, पोर्ट ब्लेयर) (Directorals of Education Port Blarr For VLP & Co. Chartered Accountains & Co FRN: 3270122E PORT BLAIR PORT BLAIR M. No.215244 Proprietor

Project Accounts Officer (RIVISA) Project Accounts Officer राष्ट्रीय मध्यमित शिक्षा अभियान Resistriva Madhysmik Shiksha Abhiyan Project Accounts Officer Project Accounts Officer Project Accounts Officer Project Accounts Officer Restrictive Machyamik Shitsha Abhiyan Machyamik Shitsha Abhiyan

> CA VIKAS LAL PATEL M. No.215244 Proprietor

> > FCA

BLAIR

RED ACC

For VLP & Co.V. Chartered Accountants FRN: 32701225

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State Project Officer (RMSA) Arsa qisati and State Project Officer Rd Rist aflatin Sarva Shiksha Abhiyan (RSA) 2, 21 Paya antarit, 31 ta. 21 Ang 2, 21 Paya antarit, 31 ta. 21 Ang U Mission Authority. A&N Islands

rule le cuer

| IES Schedule Amount Current Year Amount Year Assets Schedule Amount Current Year Image: Schedule 9247328.00 395352.00 Civil Worksets 10 10 10 10 10 10 10 10000 10000 10000 10000 10000 10000 1000000 1000000 1000000 <th>9247328.00</th> <th>9247328.00</th> <th></th> <th>Total</th> <th>9247328.00 Total</th> <th>9247328.00</th> <th></th> <th>Total</th> | 9247328.00 | 9247328.00 | | Total | 9247328.00 Total | 9247328.00 | | Total |
|--|----------------------------|------------------------|----------|--|----------------------------|------------------------|----------|---------------------------------|
| IES Schedule Amount Vear Priority Vear Assets Schedule Amount Vear Amount Year Year Image: Schedule 9247328.00 9247328.00 Image: Schedule | | | | | | | | Current Liabilities |
| Schedule Amount Precious Assets Previous Schedule Amount Previous Amount Previous Amount Previous Amount Previous Amount Previous Amount Previous Amount Previous Amount Previous Amount Year | | | | | | | | Advance repayable |
| Schedule Amount current Year Amount Year Assets () Schedule Current Year Amoun Previous () Assets Previous Schedule Current Year Previous Previous Image: Imag | | 143311.71 | | Excess of Exp. Over income transferred to Capital Fund | 3275736.00 | | | Add :Excess of income over exp. |
| Schedule Amount Precious Amount Year AssEts Previou Year Schedule Amount Current Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Amount Amount Pre | 4002000 | 5956037.29 | | (b) Cash in Bank | | | | |
| Schedule Amount Current Year Amount Year AssETS Year Schedule Amount Current Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Year Amount Previou Amount Amount Previou Amount Previou | | 0.00 | - | (a) Cash in Hand | | | | (a). |
| Schedule Amount Current Year Amount Precious ASSETS Schedule Amount Current Year Amount Previou Amount Previou </td <td></td> <td></td> <td></td> <td>Closing Balance at SPO</td> <td></td> <td></td> <td></td> <td>Balance at Districts</td> | | | | Closing Balance at SPO | | | | Balance at Districts |
| ScheduleAmount YearAmount YearAssets YearScheduleAmount Current YearAmount Year | | | | | | | | Others |
| ScheduleAmount Current YearAmount YearASSETSScheduleAmount PreviouAmount YearAm | 3305100 | | | Balance at Blocks | | | | |
| ScheduleAmount Current YearAmount Precious YearASSETSScheduleAmount Current YearAmount Previou YearAmount YearAmount Previou YearAmount PreviouAmount PreviouAmount YearAm | | | | | | | | (b). |
| ScheduleAmount Current YearAmount YearAssets YearScheduleAmount Current YearAmount | 0 | 1207751.00 | | (b) Others | 1100000.00 | | | (a). RMSA |
| ScheduleAmount PreciousAmount PreciousAssets AssetsScheduleAmount Current YearAmount PreviouAmount YearAmount< | | | | (a) Civil Works | | | | Funds recd. From State Govt. |
| ScheduleAmount Current YearAmount YearAssets YearScheduleAmount Current YearAmount Y | | | | Advances outstanding | | | | |
| ScheduleAmount Current YearAmount YearAssets Fixed AssetsScheduleAmount Current YearAmount PreviouAmount YearA | | | | | | | | (b) |
| ScheduleAmount Current YearAmount PreciousAssets AssetsScheduleAmount Current YearAmount PreviouAmount PreviouImage: Image: Im | | | | | 918000.00 | | | (a). RMSA |
| ScheduleAmount PreciousAmount YearAssets Fixed AssetsScheduleAmount Previou <td></td> <td></td> <td></td> <td>Current Assets</td> <td></td> <td></td> <td></td> <td>Funds recd from Govt. of India</td> | | | | Current Assets | | | | Funds recd from Govt. of India |
| ScheduleAmount Current YearAmount YearASSETSScheduleAmount Current YearAmount PreviouImage: Image: Im | | | | Equipment | | | | |
| ScheduleAmount Precious YearAmount Precious YearASSETSScheduleAmount Previou YearAmount Previou YearImage: Image: | | | | Vehicle | | | | |
| ScheduleAmount Precious YearAmount Precious YearASSETSScheduleAmount Previou YearAmount Previou YearImage: Image: | | | | Furniture | | | | |
| ScheduleAmount PreciousAmount PreciousASSETSScheduleAmount PreviouAmount <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<> | | | | | | | | |
| ScheduleAmount PreciousAmount PreciousAssetsScheduleAmount PreviouAmount <b< td=""><td>194022</td><td>1940228.00</td><td></td><td>Total</td><td></td><td></td><td></td><td></td></b<> | 194022 | 1940228.00 | | Total | | | | |
| Schedule Amount Current Year Amount Year ASSETS Schedule Amount Current Year Amount Previou Image: Schedule Current Year Year Fixed Assets Image: Schedule Current Year Year Image: Schedule 9247328.00 3953592.00 Civil Works: Image: Schedule 1940228.00 1940228.00 Image: Schedule Image: Schedule Image: Schedule Image: Schedule 1940228.00 1940228.00 | | | | | | | | |
| Schedule Amount Current Year Amount Precious ASSETS Schedule Amount Current Year Amount Previou Image: Schedule Current Year Year Fixed Assets Image: Schedule Current Year Year Image: Schedule 9247328.00 3953592.00 Civil Works: Image: Schedule 1940228.00 Image: Schedule Image: Schedule Image: Schedule Image: Schedule Image: Schedule Amount | 1940228 | 0.00 | 1 | (ii). Add transferred during the year | | | | |
| Schedule Amount Current Year Amount Precious Year ASSETS Schedule Amount Current Year 9247328.00 9247328.00 3953592.00 Civil Works: Image: Control of the contro of the control of the control of the control of the contro | 0 | 1940228.00 | | (i) Opening Bal | | | | |
| Schedule Amount Amount Amount Amount Amount Schedule Current Year Year Year Schedule Current Year Vear Fixed Assets Fixed Assets Fixed Assets Fixed Assets Fixed Assets | | | | Civil Works: | 3953592.00 | 9247328.00 | | Opening Balance |
| Schedule Amount Amount Precious ASSETS Schedule Current Year Year Schedule Current Year | | | 10 | Fixed Assets | | | | Capital Fund |
| | Amount Previous Year | Amount Current Year | Schedule | ASSETS | Amount Precious Year | Amount Current Year | Schedule | LIABILITIES |

Consolidated Balance Sheet as on 31st March, 2013

Name of SIS : Andaman & Nicobar Islands

For VIAP & Co. L. C. Chartered Accountants FRN: 3270122E + PORL BCATH CA VIKAS LAL PATEL, FCA M. No.21524A Proprietor FD ACCO

Project Accounds Attice Russer

State Project Officer (RMSA) এতের पण्टिताला आदकार State Project Offices सर्व शिक्षा जसिदान पु. टी मिशन प्राधिकारी, अ 'স. রীष समूह U Mission Authonly, A&N Islands (शिक्षा निदशालय, नोट बलेयर) (शिक्षा निदशालय, नोट बलेयर)

| 0.00 2018000.00 | 0.00 | | | 2018000.00 | 0.00 | | TOTAL |
|----------------------------|------------------------|----------|--------------------------------------|----------------------------|------------------------|----------|-----------------------------------|
| | | | | | | | Other |
| | | | | | | | MMER |
| | | | | | | | State Level |
| | | | | | | | |
| 0.00 | 0.00 | | 77772.00 transferred to capital Fund | 77772.00 | 0.00 | | Excess of Income over Expenditure |
| | | 2 2 | Excess of Expenditure over income | | | | |
| | | | | 3 | | | |
| 0.00 | 0.00 | | 0.00 Other Income | 0.00 | 0.00 | | Others |
| | | | | 0.00 | 0.00 | | MMER |
| 0.00 | 0.00 | | 0.00 (a). RMSA | 0.00 | 0.00 | | Inservice Teacher Training |
| | | | 0.00 Interest | 0.00 | 0.00 | | Minor Repair |
| | | | | 0.00 | 0.00 | | School Grant |
| 1100000.00 | 0.00 | | (a). RMSA | 1940228.00 (a). RMSA | 0.00 | | Civil Work |
| 29 | | | 0.00 Fund Received from State Govt. | 0.00 | 0.00 | | Teacher Salary |
| | | | | | | | |
| 918000.00 | 0.00 | | (a). RMSA | | | | SMUC Level |
| | | | Fund received from GOI | | | | Expenditure at District and |
| Amount Previous Year | Amount Current Year | Schedule | INCOME | Amount Precious Year | Amount Current Year | Schedule | EXPENDITURE |
| | | | | | | | |
| | | | | | | | |

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

mathe or har alken are 14410 - or 2 121

21100

Annex-XXII

For VLP & Co. Chartered Actountants FRN: 3270122E FRN: 3270122E M. No.215244 Proprietor

Project Accounts Officer (RMBA) Fin Stati States Street Project Accounts Officer Project Accounts Officer

State Project Officer Rate Project Project Officer Rate Project Project

8

| | | 15666782.00 | 6917908.71 | | TOTAL |
|----------|---|---|--|--|--|
| - | | | 112000.11 | | Other |
| | | | 172536 71 | | MMED |
| 1 | | | | | State Level |
| | | | | | |
| | Excess of Expenditure over income transferred to capital Fund | 7229328.00 | | | Excess of Income over Expenditure |
| | | | | | |
| | Other Income | 2507703.00 | 257011.00 | | Others |
| | | 333101.00 | | | MMER |
| | (a). RMSA | 385489.00 | 855350.00 | | Inservice Teacher Training |
| | Interest | 1602446.00 | 1840019.00 | | Minor Repair |
| | | 3608715.00 | 3792992.00 | | School Grant |
| | (a). RMSA | 0.00 | | | Civil Work |
| | Fund Received from State Govt. | 0.00 | | | Teacher Salary |
| | | | | | |
| v | (a). RMSA | | | | SMDC Level |
| | Fund received from GOI | | | | Expenditure at District and |
| Schedule | INCOME | Amount Precious Year | Amount Current Year | Schedule | EXPENDITURE |
| | Schedule Amount Current Year 6713000.00 61597.0 143311.7 6917908.7 | NCOME Schedule from GOI I d from State Govt. I anditure over income I apital Fund I apital Fund I | INCOME Schedule Fund received from GOI Income (a). RMSA Income (a). RMSA Income (a). RMSA Income (a). RMSA Income (b). RMSA Income (c). RMSA Income (a). RMSA Income (b). RMSA Income (c). RMSA Income (c). RMSA Income (c). RMSA Income (a). RMSA Income (b). RMSA Income (c). RMSA Income (c). RMSA Income (c). RMSA Income (c). RMSA <t< td=""><td>Amount Precious YearINCOMEScheduleYearFund received from GOI (a). RMSAIncome GOI0.00Fund Received from State Govt.Income Govt.0.00Fund Received from State Govt.Income Govt.0.00(a). RMSAIncome Govt.Income Govt.03608715.00InterestIncome Govt.03608715.00InterestIncome Govt.03608715.00InterestIncome Govt.02507703.00Other Income Govt.Income Govt.02507703.00Cher Income Govt.Income Govt.17229328.00transferred to capital FundIncome Govt.115666782.00Inansferred to capital FundIncome Govt.11<!--</td--><td>Amount Current Year Amount Year INCOME Schedule Image: Schedule Year Fund received from GOI Schedule Image: Schedule Schedule Schedule Schedule Image: Schedule Schedule <td< td=""></td<></td></td></t<> | Amount Precious YearINCOMEScheduleYearFund received from GOI (a). RMSAIncome GOI0.00Fund Received from State Govt.Income Govt.0.00Fund Received from State Govt.Income Govt.0.00(a). RMSAIncome Govt.Income Govt.03608715.00InterestIncome Govt.03608715.00InterestIncome Govt.03608715.00InterestIncome Govt.02507703.00Other Income Govt.Income Govt.02507703.00Cher Income Govt.Income Govt.17229328.00transferred to capital FundIncome Govt.115666782.00Inansferred to capital FundIncome Govt.11 </td <td>Amount Current Year Amount Year INCOME Schedule Image: Schedule Year Fund received from GOI Schedule Image: Schedule Schedule Schedule Schedule Image: Schedule Schedule <td< td=""></td<></td> | Amount Current Year Amount Year INCOME Schedule Image: Schedule Year Fund received from GOI Schedule Image: Schedule Schedule Schedule Schedule Image: Schedule Schedule <td< td=""></td<> |

Name of SIS : Andaman & Nicobar Islands

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

Head for Grant-in-aid (GENERAL)

The MISSION AT SHILL DRUN _ 17110 _ 17

Annex-XXII

| State Project Officer सर्व शिंदा अभियान कुटी मिशन पायिकारी, अ 'न द्वीप समूह Uf Mission Autherity, A&N Islands (शिंद्या निद्धालय, पोर्ट ब्लेयर) (शिंद्या निद्धालय, पोर्ट ब्लेयर) | TOTAL | SMDC level | Programme activities adjusted | Advance for District and SMDC programme activities adjusted Advances for State Level | Level adjusted against advances | Miscellaneous receipts | Interest | Funds recd. From State Govt. | (c) Unadjusted advances Funds recd from Govt. of India | (a) Cash in Bank (b) Cash in Hand |
|---|------------------|------------------------------|-------------------------------|--|---------------------------------|------------------------|---|---|--|---|
| SCARSA SCARSA Na Angle Na Angle Islands Islands Islands | | | | | с | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Accoun | 2018000.00 TOTAL | | | 5 | 0.00 | 0.00 (b) | | 1100000.00 | _ | |
| Project Accounts Officer, RMSA) JIELER ACCOUNTS Officer, RMSA) JIELER ACCOUNTS Officer TRETA HISTIAR ACCOUNTS Officer TRETA HISTIAR ADAINA Rashttiva Madhyamik Shiksha Abhiyan HICEHAT / Port Blair | TOTAL | 0.00 (c) Unadjusted advances | 0.00 (b) Cash in Hand | Closing Balance 0.00 (a) Cash at Bank | | (a) (b) | 0.00 MMER Other Miscellaneous payment | In-Service Teacher Training MMER Others | 918000.00 SMDC Level 918000.00 Teacher Salary Civil Work(including furniture & School Grant | 0.00 SMDC level 0.00 Expenditure at District and |
| CA VI | | | | | | | | 143 | 1 | |
| For VLP/8. CP. Chartered Accountants FRN: 320122E FRN: 320122E M. No.215244 Proprietor Proprietor M. No.215244 Proprietor | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| FORORT BLAIR | 2018000.00 | 0.00 | 0.00 | 77772.00 | | a | 0.00 | | • 0.00 1940228.00 | |

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

Name of SIS: Andaman & Nicobar Islands

RECEIPTE

Schedule

Amount Current Year

Amount Precious Year

PAYMENTS

Schedule

Amount Current Year

Amount Previous

(In Rs.)

Year

Amount paid to district and 0.00 SMDC level

(a) Cash in Bank Opening Balance 0

Annex-XXIII

| Proprietor Proprietor | CA VIKAS LAL PATEL FCA | For VLP & Co. VL & Co. |
|-----------------------|------------------------|------------------------|
| CER. | ANTS | * |

Project Accounts Officer Project Accounts Officer Inclust Accounts Officer Reshtrive Medhyamik Shiksha Abhiyen

UT Mission Autherity. A&N Islands (शिक्षा बिदशालय, पोर्ट ब्लेबर) सर्व शिक्षा अभिवान हिश्वर्ण्या क्षेत्र क्ष Directorate of Education Port Blair داري والمحمد معرفة المحمد معرفة المحمد والمحمد و والمحمد و والمحمد والمحمم والمحمد وحمد وحمد وحمد وحمد والمح

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| 15666782.00 | 14081697.00 | | TOTAL | 15666782.00 TOTAL | 14081697.00 | | TOTAL |
|----------------------------|------------------------|----------|----------------------------------|----------------------------|------------------------|----------|--|
| | | | | | 77772.00 | | Excess of Exp. Over income transfer to Capital fund |
| 3305100.00 | 1207751.00 | | 0.00 (c) Unadjusted advances | 0.00 | | | Funds refunded by districts and SMDC level |
| 0.00 | 0.00 | | 0.00 (b) Cash in Hand | 0.00 | | | Advances for State Level Programme activities adjusted |
| 3924228.00 | 5956037.29 | | 949592.00 (a) Cash at Bank | 949592.00 | 3305100.00 | | Advance for District and SMDC Programme activities adjusted |
| | | | Closing Balance | | | | |
| | | | | 0.00 | | | Level adjusted against advances |
| 0.00 | | | Balance at Block Level | | | | Expenditure of districts and SMDC |
| | | | (b) | 0.00 (b) | | | Miscellaneous receipts |
| | 2 | | (a) | | | | |
| | | | Miscellaneous payment | | | | |
| 0.00 | | | Other | | | | |
| 0.00 | | | MMER | 173190.00 MMER | 61597.00 | | Interest |
| 0.00 | | | State Level | 1 | | | |
| | 2 | - 44 | | | | | |
| 2507703.00 | 257011.00 | | Others | | | | |
| 333101.00 | 172536.71 | | MMER | 1937000.00 MMER | 0.00 | | Funds recd. From State Govt. |
| 385489.00 | 855350.00 | | In-Service Teacher Training | | | | |
| 1602446.00 | 1840019.00 | | Minor Repairs | | | | |
| 3608715.00 | 3792992.00 | | School Grant | | | | |
| 0.00 | | | Civil Work(including furniture & | | | | |
| 0.00 | | | 9603000.00 Teacher Salary | 9603000.00 | 6713000.00 | | Funds recd from Govt. of India |
| | | | 0.00 SMDC Level | 0.00 | | | (c) Unadjusted advances |
| | | | 0.00 Expenditure at District and | 0.00 | | | (b) Cash in Hand |
| | | | 3004000.00 SMDC level | 3004000.00 | 3924228.00 | | (a) Cash in Bank |
| | - | | Amount paid to district and | | | | Opening Balance |
| Amount Previous Year | Amount Current Year | Schedule | PAYMENTS | Amount Precious Year | Amount Current Year | Schedule | RECEIPTE |
| (In Rs.) | | | | | | | |

Annex-XXIII

Name of SIS: Andaman & Nicobar Islands

Receipt and Payments Account for the year ended 31st March, 2013

Head for Grant-in-aid (GENERAL)

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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 |

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State Project Officer (RMSA) राज्य पांग्याजना आयकारः State Project Officer सर्व शिक्षा अभियान Sara Shiksha Abhiyan (MSA)A यू.टी विशन प्राधिकारी,अ म्न.द्वीप समूह UT Mission Authority, A&N Islands (शिक्षा निदशालय, पोर्ट ब्लेयर) (Directorate of Education Port Blair,

Reshtrive Madhyamik Shiksha Abhiyan For VLP & Co. Chartered Accountant FRN: 3270122E CA VIKAS LAL PATEL, FCA M. No.215244 Proprietor PED AC

Project Accounts Office

Project Account হান্দ্রীয় সাত্যানিফ হিাধা অভিযান

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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

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

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State Project Officer (RMSA) राज्य पांत्र्याजना आधेकारी State Project Officer सर्व शिक्षा अत्रियान उठ्ठप्रेक Shiksha Abhiyan (मेउंक्र)) यू.टी मिशन पाधिकारी, ज फि.ढीप समूह Uf Mission Authonity. A&N Islands (शिक्षा निदशालय, पोर्ट ब्लेयर) (Directorate of Education Port Blair.

For VLP & Co. Chartered Accountants a FRN: 3270122E CA VIKAS LAL PATEL POET BLAN M. No.215244 Proprietor

Project Accounts Project Accounts Project Accounts राष्ट्रीय नाष्यमिक शिक्षा अभिवान शिक्षाप्राय नाष्यमिक शिक्षा अभिवान Reshtriva Madhyamik Shiksha Abhiyan

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. MMER | 0.34 | 1.73 |
| Total | . 0.34 | 69.18 |

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State Project Officer (RMSA) राज्य पांग्याञ्चना आयकारी State Project Officer सर्व शिक्षा अत्रियान Sava Shuksha Abhiyan (REMSA) व्ही विश्रम पारिकरणी, अ रेन द्वीप समूह UT Mission Authonity, A&M Islands (जिला भिडशालय, पोर्ट उलेगर) Directorate of Ethucation Port Man

Project Accounts Officer (RMSA) Project Accounts Officer वाष्ट्रीय माध्यमिक शिक्षा अभियान Rashtriya Madhyamik Shiksha Abhiyan alertar / Port Blair

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

FMR IV

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)

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वरियोजना

सान्द्रीय मान्यमिक शिक्षा अभियाम Reshuriya Madhyamik Shiksha Abhiyan

ANT Port Blair

Project Accounts Officer (RMSA)

| 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 |

12/3

State Project Officer (RMSA) राज्य पाग्या उसी आविणेश State Project Officer सर्व शिक्षा अभियान उब्रुप्स उफ्तिस्ति क्रिक्स यू.टी निशन प्राधिकारी,अ 'त्र द्वीप समूह UT Mission Authority, A&N Islands (शिक्षा निदशालय, पोर्ट ब्लेयर) (Directorate of Education Port Blair,

For VLP & Co. Chartered Accountants FRN: 3270122E CA VIKAS LAL PATEL, FCAT BLAIR M. No.215244 Proprietor

FMR-V

CONSOLIDATED REPORT ON AUDIT

Date of Audit Report: 29-07-2013

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

| SI. 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 Broject: Officer (RMSA) State Project Officer सर्व शिक्षा अभियान Sarva Shiksha Abhiyan (ASA) ब. टी पिशन प्राधिकारी, अ 'न. द्वीप समूह UT Mission Authority, A&N Islands (शिक्षा निदशालय, पोर्ट ब्लेयर) Directorate of Education Port Blair,

Project Accounts Officer (RMSA) Project Accounts Officer राष्ट्रीय माध्यमिक शिक्षा अभियान Resturiva Medbyamik Shikane Abhiyan L dicatar/Port Blair

For VLP & Co. P&Co Chartered Acqountants 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 (SI. 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 (SI. 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 paisa 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 paisa 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.
- Progress Report

State Project Officer (RM) et officer सर्व शिक्षा अभियान

A Shikana Abbiyan (RJAS Dated: 29-07-

Alendar / Port Blair यू टी विशन प्राधिकारी अ रत दीप रामुई यू टी विशन प्राधिकारी अ रत AUDITORS CERTIFICATE

UT Mission Authority, A& 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

"For VLP & Co. Chartered Accountants FRN: 3270122E AIR CA VIKAS LA PATEL, FCA M. No.215244 Proprietor

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Project Accounts Officer टीय माध्यमिक शिक्षा अभियान unter Afficie 6 (RMISA) Dhiyan