

502/RMSA.7

FTS-132294/2013

RMSA/UTC/2013-14/ 2851
Swami Vivekanand Vidhyavihar School
Sector - 12, Gandhinagar.
Date - 24-10-2013.

To,
Smt Caralyn Khongwar Deshmukh,
Director RMSA - 1,
Govt. of India
Ministry of Human Resource Development,
Department of School Literacy,
Room No. 419, C Wing
Shastri Bhawan
New Delhi - 110 115.

Subject - Submission of REVISED Utilisation Certificate of RMSA for the year 2012-13

Reference - (1) RMSA/Finance/2013-14/710 dated 04-05-2013
(2) RMSA/Audit Report/2013-14/ 2702/dated 14-10-13
(3) F-1-12/2013-RMSA.1 dated 02-09-2013
(4) RMSA/Grant/2012-13/2741 dated 21-10-13
(5) RMSA/Grant/2012-13/2755 dated 24-10-13

Respected Maam,

With reference to the above subject, I would like to draw your kind attention that earlier submitted Utilisation Certificate was not inclusive of MMER Component as CA Firm had not considered the same in calculation. MMER Component was of Rs.92.37 Lakhs. Now Expenditure (Grant in aid general) is Rs.699.72 Lakhs instead of Rs.607.35 Lakhs.

Sorry for your inconvenience caused.

With Regards,

Yours Sincerely,

PROJECT CO-ORDINATOR (FINANCE)
MODEL SCHOOL
Gandhinagar, Gujarat

Encl: Original Copy of REVISED UTC of RMSA for the year 2012-13

✓ C.C. Shri Sanjay Gupta, Under Secretary
Smt Sathy Madhusudan, Section Officer

for you pl

Sh. Bishwajit
12/11/13

DO RMSA I)

11/11

GUJARAT COUNCIL OF SECONDERY EDUCATION

(SWAMI VIVEKANAND, VIDHYAVIHAR SCHOOL CAMPUS, SECTOR - 12, GANDHINAGAR, GUJARAT)

GCSE/RMSA/UTC-2012-13/

Utilisation Certificate for the year ended 2012-13

Rashtriya Madhyamik Siksha Abhiyan		(Rs. In Lakhs)		
Sl.No.	Particulars	Central share	State Share	Total
1	Opening Balance at the beginning of the financial year (as on 1.4.2012)	1545.39	515.13	2060.52
2	Details of funds received during the year (Total of 2.1 to 2.5 below)	8204.97	1754.84	9959.81
2.1	Fund received vide Sanction No.F.1-90/2012-RMSA.1(STSP) Dated 1008 th February, 2013 - Recurring Grant	185.75	61.92	247.67
2.2	Fund received vide Sanction No.F.1-90/2012-RMSA.1(STSP) Dated 18th February, 2013 - Recurring Grant	959.86	319.95	1279.81
2.3	Fund received vide Sanction No.F.1-90/2012-RMSA.1(STSP) Dated 18th February, 2013 - Recurring Grant	95.10	31.7	126.8
2.4	Fund received vide Sanction No.F.1-11/2011-Sch.1(SCPSC) Dated 28th February, 2013 - Non-recurring Grant	6097.00	1052.18	7149.18
2.5	Fund received vide Sanction No.F.1-12/2010-Sch.1(C) Dated 14 th September, 2013 - Non-recurring Grant	867.26	289.09	1156.35
3	Total Fund received (Sl.1+2)	9750.36	2269.97	12020.33
4	Other receipts/interest	0.00	0.00	561.80
5	Total fund available (Sl. 1+3+4)	9750.36	2269.97	12582.13
6	Expenditure (grants in aid general)	-	-	699.72
7	Expenditure (grants for creation of capital assets)	-	-	1407.97
8	Total Expenditure (Sr. No. 6 + 7)	-	-	2107.69

1. Certified that out of Rs. 8204.97 Lakhs (Rupees Eight Thousands Two Hundred Four Lakhs and Ninety Seven Paise Only) of grant-in-aid sanctioned during the year 2012-13 in favour of Gujarat state vide Ministry of Human Resource Development, Department of School education and literacy letter No. F.1-90/2012-RMSA.1(STSP) Dated 18th February, 2013, F.1-11/2011-Sch.1(SCPSC) Dated 28th February, 2013 & F.1-12/2010-Sch.1(C) Dated 14th September, 2013 as indicated above and Rs.1754.84 Lakhs (Rupees One Thousand Seven Hundred Fifty Four and Eighty Four Paise Only) received as state share from the state Government vide letter Nos. Tharav No.Umas-1211-298-G1 dated 10th April 2012 and Tharav No.Umas-1211-298-G1 dated 3rd November 2012 as indicated above and Rs. 561.80 Lakhs (Rupees Five Hundreds Sixty One Lakhs and Eighty Paise Only) on account of interest earned and other receipts during the period 2012-13 and Rs.2060.52 Lakhs (Rupees Two Thousand Sixty Lakhs and Fifty two Paise only) on account of



unspent balances of the previous year, a sum of Rs.2107.69 Lakhs (Rupees Two Thousands One Hundred Seven and Sixty Nine Paise Only) has been utilized for the purpose for which it was sanctioned and the balance of Rs.10474.44 Lakhs (Rupees Ten Thousands Four Hundred Seventy Four Lakhs and Forty Four Paise 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.

1. Kinds of checks exercised

- i. Audited statement of accounts (copy enclosed)
- ii. Utilization received from executing units, records during sample visit
- iii. Progress report

For, Gujarat Council of Secondary Education

Joint Director (Accounts)
Member EC, GCSE



AUDITOR'S CERTIFICATE

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

For, RSPH & Associates,
Chartered Accountants

(CA Vikas Kumar Jain)
Partner

M. No.115545

FRN: 003013N

Place : Ahmedabad

Date : 07-11-2013

