

Minutes of 1st National Level Review Meeting of Finance Controllers under RMSA

1. The 1st National Review Meeting of Finance Controllers of State Implementing Society of Rashtriya Madhyamik Shiksha Abhiyan was held on 1st and 2nd December 2011 at Scope Complex, New Delhi.
2. The meeting was chaired by Ms. Caralyn Khongwar Deshmukh, Director, School Education, MHRD, New Delhi.
3. Representatives of 28 States/ UTs attended the Review meeting cum Workshop. The list of participants is at ***Annexure-A***.
4. The agenda and the schedule of the meeting are at ***Annexure-B & C*** resp.
5. Ms. Amita Singla, Sr. Consultant (Financial Management), TSG, RMSA, warmly welcomed participants from GOI and all State/UT.
6. Ms Caralyn Deshmukh in her opening remarks highlighted the following issues for the participants.
 - 6.1 Financial Management is at the crux of any programme implementation and is with Rashtriya Madhyamik Shiksha Abhiyan. Hence strong and proactive Financial Management system needs to be established at all levels. She also added that RMSA is first such programme launched by MHRD for secondary education which supports various activities for improvement of secondary education in the States and huge amount of funds have been disbursed by Government of India and State governments since last three years.
 - 6.2 She informed that draft manual on Financial Management and Procurement has been prepared and the same is in the last stage for approval. Approved manual would then be circulated to the States/ UTs by December end. She informed that the provision of the manual would have to be mandatorily followed for the implementation of the programme and would prevail over State rules and regulations.

- 6.3 She requested States/UTs to submit the progress report to MHRD on a regular basis (mandatorily on a quarterly basis). These updated information on the progress and fund utilization help in processing the release of funds as per the requirements of the States.
- 6.4 She added that information has been received that more than Rs 1800 Crores is still lying unspent with the SIS/district level. The information on the funds lying with the SIS is available to Ministry of Finance through Core banking facility. Hence States should expeditiously utilize the funds before demanding further installments. The expenditure so reported as incurred should also co-relate with the physical progress. She also said that absence of details on progress on recurring & non recurring activities causes delay in the release of funds. She insisted that Bank reconciliation Statement alongwith the Utilisation Certificate should be submitted to MHRD to avoid queries from finance about the unspent balance available with SIS
- 6.5 She emphasized that States should make efforts for gradually move towards e-procurement mode instead of manual mode. She informed those different departments of 21 States have been using a platform which has been developed by NIC.
- 6.6 She emphasized that staff working with RMSA specially working on fund management should go through FMP manual, journal financial rules & financial code.
7. Ms. Amita Singla, Sr. Consultant, made a presentation on the overview of RMSA and the developments made under the program. The presentation is annexed at *Annexure D*. The highlights of the presentation are as follows:
- 7.1 All PAB minutes for 2011-12 have been uploaded on MHRD website for all States/ UTs except Uttar Pradesh and Jammu & Kashmir.
- 7.2 As decided in one of the PABs, for preparatory activities funds 2011-12 is the last year for utilizing the unspent fund, if any available with the States/ UTs.
- 7.3 In terms of fund utilization, overall a positive trend has been observed since 2009-10, inception year of the scheme.
- 7.4 Overall there is a shortfall of Rs 158 crores of State share release against GOI release till 31st March 2011. Shortfall has been noticed for 17 States/ UTs.

- 7.5 For utilizing funds available under each head of non-recurring (funds for creation of capital Assets) and Recurring (funds for Grant in aid general), States/ UTs need to plan and prioritize the activities so as to ensure efficient use of the available funds. It was further clarified that no diversion of funds is allowed from recurring head to non-recurring and vice versa. However within the broad head of recurring or non-recurring, State/UT can take up activities as per the need within the approved outlay for each activity.
 - 7.6 Quarterly Progress reports should be sent to MHRD by the 20th of the month following the quarter end. She also advised that formats should be prepared in excel formats to avoid calculation mistakes.
 - 7.7 Utilization certificate should be provided along with audit report and there should be no discrepancy in the two documents.
8. The expenditure Statement for 2009-10 (Audited), 2010-11 and 2011-12 as on 30th September 2011 was compiled and reviewed which is as under:-
- 8.1 **Expenditure for the financial year 2009-10:** Against the total fund available (Rs. 69848.21 lakhs) during 2009-10, total expenditure till 31st March 2010 was Rs. 17250.37 which is 25% of total available funds. For recurring components the expenditure was Rs. 9458.57 lakhs which is 63% of the fund available and under non- recurring components the expenditure was Rs. 7791.80 lakhs which is 14% of the funds available. The detailed expenditure statement for recurring, non-recurring and total is at *annexure-E1, E2& E3*. The Statement is based on audit report for all States except Kerala and Lakshadweep for which audit report is yet to be received.
 - 8.2 **Expenditure for the financial year 2010-11:** During 2010-11, the expenditure till 31st March 2011 as reported is Rs. 156220.90 lakhs which is 66% of the funds available. For recurring components, the expenditure is Rs. 43442.53 lakhs which is 78% of the fund available and under non recurring components the expenditure is Rs. 112778.00 lakhs which is 62% of the funds available. The detailed expenditure statement for recurring, non-recurring and total is at *annexure-F1, F2& F3*.
 - 8.3 **Expenditure for the financial year 2011-12 till 30th September 2011:** The expenditure Statement for 2011-12 as on 30th September 2011 was also compiled for recurring and non recurring components separately as annexed at *Annexure*

G1, G2 and G3. As per the Statements, for recurring components, against Rs. 32510.39 lakhs available, the expenditure is Rs. 15142.42 lakhs (47%) and Rs. 17367.97 lakhs is the unspent balance. **States where there is no utilization of recurring funds are Arunachal Pradesh, Delhi, Goa, J&K, Jharkhand, Kerala, Lakshadweep, Meghalaya, Puducherry, Rajasthan, UP and West Bengal.** Under non-recurring head, Rs. 23362.62 lakhs is the expenditure reported against the available funds of Rs. 149691.66 lakhs. The States where there is no progress are Assam, Bihar, Chandigarh, Dadra & Nagar Haveli, Daman & Diu, Gujarat, Himachal Pradesh, Jammu & Kashmir, Jharkhand, Karnataka, Kerala, Lakshadweep, Madhya Pradesh, Maharashtra, Meghalaya, Nagaland, Orissa Rajasthan, Tamil Nadu, UP, and Uttrakhand. States whose fund utilization is more than 85% of the funds available and there is progress in the field for non- recurring components are Andhra Pradesh and Tripura. The Cumulative status on non recurring components is at ***annexure G4.***

8.4 **Release of State Share:** The State wise statement on release of State share is attached at ***annexure G3.*** There is a shortfall in release of State Share State with respect to MHRD releases as on 30th September 2011 State of Arunachal Pradesh, Chhatisgarh, Daman & Diu, Delhi, Gujarat, Haryana, Madhya Pradesh, Maharashtra, Meghalaya, Punjab, Sikkim, Tripura and Uttar Pradesh. These States should ensure release of State matching share in current quarter.

8.5 **Activity wise progress report:** The compilation of activity wise progress as on 30th September, 2011 as submitted by the State is at ***annexure-H.*** For many States/ UTs the expenditure reported under activitywise report does not tally with other Statement on Financial Status.

9 There was a detailed discussion with the States/UTs on the **mode of fund transfer** that is being followed in their respective States/ UTs. It has been found that almost all the States have adopted e-transfer mode for fund transfer from SPO to DPO. For fund transfer to SMDC from SPO/ DPO, wherever the e-transfer facility is available, it is used by most of the States. The States/UTs were advised to use e-transfer mode wherever available. The detailed state wise status is at ***Annexure- I***

10 Ms. Ishrat Jahan, Consultant (Financial Management), TSG made a presentation of issues related to preparatory activities funds. There after status on utilization of

preparatory activities was also compiled during the meeting. The status as on 30th September 2011 is at ***annexure -J***. The States/UTs have been informed that this is the last year for utilizing the unspent balance of preparatory activities. It was also clarified that a separate audit report for the preparatory funds needs to be submitted to MHRD. The States wanted a clarification on how to utilize the interest earned on preparatory activities funds. It was clarified that the interest so earned would have to be refunded to MHRD in proportion of the sharing pattern and that a letter in this regards would be sent to all States and UTs in due course of time.

- 11 Mr. Harish Kumar Sr. Consultant, Procurement & Disbursement made a presentation on the issues related to procurement which is also annexed at ***Annexure -K***. On review it was found that at present only two states (Andhra Pradesh and Karnataka) have been using e-platform for procurement. It was suggested to all States that all states should gradually either use NIC platform or their own web portal. However preference should be given to MHRD developed platform. Other highlights of the presentation are as follows:

11.1 Guidelines of FM&P manual are mandatory and shall be followed by all States after approval by MHRD.

11.2 Using existing NIC platform would be economical keeping in view the low number of tenders & huge cost of maintenance & development of a separate web portal. It was also informed that NIC conducts free of cost training & also assistance in publishing of tenders.

11.3 Obtaining a digital signature certificate & renewal process was also shared with the states.

11.4 In case the State opts to use its own portal for e-procurement, prior approval of MHRD has to be sought.

- 12 During the meeting, States sought clarification on many issues. Some of the main issues and the clarification issued are as follows:

12.1 SPD, Assam requested to release funds for non-recurring components as the State has not been released any non recurring fund till date. He also informed that the 60% funds of recurring funds released to the States was insufficient for releasing school grant at the rate approved i.e. Rs. 50000 per school. He was advised to

utilize the available funds and as soon as 50% of the available funds have been utilized, the State can request for balance funds (2nd installment).

- 12.2 Mr. R.L. Gupta, Section Officer informed that as funds for North eastern States are earmarked and sufficient funds are available for release to NE states. He added that if the audit report for 2010-11 is submitted and request for 2nd installment is received from the NE States, MHRD would be able to release balance 40% of recurring funds.
- 12.3 SPD, Nagaland clarified that as the State has been receiving funds from MHRD in the month of March, there is delay in release of State share.
- 12.4 Most of the States re-iterated that unit cost for construction work as provided under the programme is very low and also the MMER which is 2% is also low to manage the administrative and monitoring cost. It was clarified that these are part of the scheme which needs Cabinet approval for any change. MHRD had already sent the proposal to amend these provision along with the provision for inclusion of text books, uniform and aided schools in 2010 to EFC. She added that till the proper approval is accorded these changes cannot be implemented.

2nd Day: 2nd December 2011

13. Ms. Ishrat Jahan, Consultant (FM), made a presentation of issues related to Audit report and Annual report. The copy of the presentation is annexed at *Annexure -L*. The highlights of the presentation are as follows:
- 13.1 Due date for submission of audit report to MHRD is 31st August 2011
- 13.2 The audit report should mandatorily have Consolidated Annual Financial Statement, Consolidated Balance Sheet, Consolidated Income and Expenditure Account, Consolidated Receipt and Payment Account, Utilization Certificate, Management letter , Procurement Audit Certificate
- 13.3 Separate books of accounts to be maintained for RMSA, Girls Hostel and Model school schemes. Separate audit report needs to be prepared and submitted to MHRD for all these schemes till some of these schemes are subsumed under RMSA.
- 13.4 There should be no mismatch/ discrepancy in audit report and Utilisation certificates.
- 13.5 Outstanding advances to be included in closing balance and not the expenditure

- 13.6 Audit report and Utilisation Certificate to include separate information/ statement for recurring and non recurring heads.
- 13.7 Schedule as given in the manual may be followed to ensure timely preparation/ submission of audit report.
14. Mr. Amarnath, NIPFP, made a presentation of the draft Manual on Financial Management and Procurement. The copy of the presentation is annexed at *Annexure-M*. The key points of discussion are :
- 14.1. There was a detailed discussion on each chapter of the manual (Planning, Budgeting, Fund flow Mechanism, Monitoring, Accounting, Internal Control and Internal Audit, Statutory Audit, Procurement and Capacity Building).
- 14.2. Manual on Financial Management and Procurement is a comprehensive manual which will have to be followed mandatorily.
- 14.3. Cash based double entry accounting system to be followed at all levels
- 14.4. Timelines for regulating advances and fund transfers are given in section 6.32.3.
15. The draft Reporting Formats were shared with the house. Ms. Amita Singla informed the house that at present in absence of any standard formats, the States are requested to provide information on varying set of formats from time to time. To avoid this adhoc system, MHRD has developed these formats which the States would have to submit on quarterly basis. The suggestions by the State representatives were incorporated. The formats which were finalised after discussions are attached at *Annexure-N*. The States were requested to submit these formats regularly on quarterly basis by 20th of the month following quarter end.
16. In the concluding address, Director (School Education), requested all the participants specially the SPDs and Finance Controllers to be more vigilant and to use the latest technology like e-transfer, e-procurement, web based monitoring etc for implementation of the programme. She added that this review meeting cum workshop must have clarified many of the doubts of the States/ UTs about the implementation of the programme. She assured that such workshops would be organized by MHRD on regular (at least quarterly) basis. Hence next such meeting would be organized in January end or

first fortnight of February 2012. She thanked the participants for their active participation in the meeting.

17. The meeting ended with a vote of thanks to the Chair.

Participant List for 1st Review Meeting of FC of RMSA

Annexure-A

S.No.	Name_ of_ States	Name	Designation	Contact No.	E-Mail Id
1	Andman & Nicobar	Absent			
2	Andhra pradesh	M.B.L.Sreedhar	Finance & Account Officer	8374999580	
		Dr.R.Sathyanarayana	Director	9000909910	satyanarayana_r2006@yahoo.co.in
3	Arunachal Pradesh	K.K.Pandey	State Coordinator	0360-2290464 094360436043582	rmsaarunachal@gmail.com kkpandey1978@gmail.com
		Gautam Saha	Finance Controller	094360-46446	gsaha44@gmail.com
4	Assam	Jayant Narlikar, IAS	Mission Director	9435014014 0361-2380038	jnarliver@gmail.com rmsaassam2009@gmail.com
		Apurba Das	Account Officer	0361-2389955 09864621912	
		Romen Das	Consultant Plan & Budget	09864065738 0361-2380038 0361-2389955	rmsaassam@rediffmail.com romend@sify.com
5	Bihar	Ashwini Kumar Verma	MIS Coordinatiore	9334100466	bmsp.office@gmail.com sharad_samirsinha@yahoo.com
		Sharad Kumar	Account Officer	0612-2368165 09430286578	bmsp.office@gmail.com ashwini933.verma@gmail.com
6	Chhattisgarh	Dr.Yogesh Sheohare	Deputy Director	9098145329	rmsa.chhattisgarh@gmai.com
		Akhil royzada	Assistatant Director	9425226141	akhil.royzaada@gmail.com
		K.L.Aggarwal	Finance Controller	0771-4283069 9425263034	rmsa.chhattisgarh@gmai.com
7	Chandigarh	Dinesh Kumar	MIS Coordinatiore	9646047706	ssautchd@yahoo.co.in
		Seema Sharma	Section Officer	9888387525	ssautchd@yahoo.co.in
		Harnam Singh	Section Officer	9878424637	harnam.sinngh2010@gmail.com
8	Daman Diu	Ishwar Bhai Balwbhai Patel	Accountant	09879083457 0260-225426	daman.eduction@gmail.com
		Kirtikumar Laljibhai Patel	Asstt.Teacher (Account)	0260-2255126 09925088136	pkirtikumar@gmail.com
		Surinder Kumar	SPDO	09574574066 0260-2230383	skb5497@yahoo.com
9	Delhi	N.A.S.Subramanian	Finance Controller	9891224979	massubramanian@gmail.com

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Annexure-A

S.No.	Name_ of_ States	Name	Designation	Contact No.	E-Mail Id
		M.L.Bansal	Additional FCA	8010291906 011-23810362 011-22629518	mohanlalbansal57@yahoo.co.in
10	Dadar Nagar Haveli	Mariam Thomas	Education Officer ASPD	0260-2643283 09426888951	rmsadnh@gmail.com george.leela@yahoo.com
		Machado Chester John	Accountant	0260-2642098 9377010017	Chestermachado@gmail.com rmsa.dnh@gmail.com
11	Goa	Absent			
12	Gujarat	Solanki Sahdevsinh Sardarsinh	Account Officer	9978408511	sahdev_95@yahoo.com
13	Haryana	S.S.Bishnoi	Controller Finance & Account	9417792251	summer.bishnoi@gmail.com
14	Himachal Pradesh	Rajinder Dutt Sharma	A.C. (FSA)	0944183-82484	spodpephp2@rediffmail.com rdsharmahpsas@gmail.com
15	Jammu & Kashmir	Mr.Nazir Ahmad Reshi	State Coordinator	9419034444	jkrrmsa@gmail.com
		Mushtaq Ahmad Bhat	Asstt.State Co-ordinator	9906538146	jkrrmsa@gmail.com
16	Jharkhand				
17	Karnataka	K.S.Shashidhara	Chief Account Officer	9448999308	rmsakarnataka@gmail.com
		M.N.Baig	Director	9480695408	rmsakarnataka@gmail.com dpimnbaig@gmail.com
18	Kerala	Saleena.K	MIS Project Director	0471-2324605 09447680684	rmsakerala@gmail.com saleenazubair@gmail.com
19	Lakshwadeep	Asar Pal Singh	Dy.Resident Commisioner	9873869600	
20	Madhya Pradesh	Absent			
21	Maharashtra	Dr.Suvarna S.Kharat	State Project Co-ordinator	022-23639301 09867209606	rmsa.maharashtra@gmail.com skharats@indiatimes.com
		Bodhikiran J Sonkamble	Deputy Director Finance	9422552245	rmsa.kiran@gmail.com rmsamaharashtra@gmail.com
22	Manipur	Laishram Nandakumar Singh	Additional SPD	9856437598	nandakumarlaishram@gmail.com
		Churamani Kharel	Account Officer	897003696	churamanik@gmail.com
23	Meghalaya	Absent			
24	Mizoram	John Lalneiasiam	Coordinator F&A	0389-2345959 9436195253	
		Lalthan Sanga	Coordinator	9436351994	pie.pai84@gmail.com
		Lallian Sanga	F.A.O	0389-2346161 09436144138	llsanga@gmail.com mizoramrmsafinance@gmail.com
25	Nagaland	Mr.Thejao Vihienuo	State Mission Director	9436000169	rmsanaga@gmail.com

Participant List for 1st Review Meeting of FC of RMSA

Annexure-A

S.No.	Name_ of_ States	Name	Designation	Contact No.	E-Mail Id
26	Orissa	Absent			
27	Puducherry	Absent			
28	Punjab	Vijay Kaushal	Dy.SPD	9501962211	vijaykaushal21@gmail.com
		Peeyush Singla	Assistant Manager	9855643450	
		Pardeep Bhardwaj	Asstt.Mgr.Finance	81464-21288 0172-5043244	pardeepbhardwaj25@gmail.com
29	Rajasthan	Sube Singh Yadav	Addl.Director Sec Edu. Project	94143351910 01412700872	spdrmsarajasthan@gmail.com
		Devkinandan Sharma	Sr. Account Officer	0141-2700375 09414838007	finance.rcse@gmail.com
30	Sikkim	Mr.Nayan Raj Subba	Asst.Project Co-ordinator	89006-67214	Nayansubba73@gmail.com
		M.K.Rai	Joint Director	9434203680	kirat_25@yahoo.com
31	Tamil Nadu	V.Kumaresan	Chief Account Officer	7373002504	rmsatamil@gmail.com
		Muruganantham.M	Co-ordinator	28251444 9043380287	
32	Tripura	Dilip Kumar Debbarma	Addl.State Mission Director	09774445682 0381-2300073	dilipkdebbarma@gmail.com
33	Uttarkhand	Amita joshi	Finance Controller	0135-2780422 07500241402	ameetajoshee@yahoo.co.in rmsauk@gmail.com
		R.P.Dandriyal	Joint State Project Director	0135-2780422 09412413005	rmsauk@gmail.com rpdandriyal47@gmail.com
34	Uttar Pradesh	Dr.Vimal Shankar Srivastava	Finance Controller	9415201094 0522-2239940	rmsa.finance@gmail.com
35	West Bengal	Mohan Kumar Chattopadhyay	Finance Controller	033-23581822 09432559304	mkchatty123@gmail.com

Annexure -B

Agenda for 2 days 1st National level Workshop on Finance for RMSA on 1st and 2nd December 2011 at New Delhi

1. Review of progress on utilization of funds as on 30th September 2011.
2. Fund flow mechanism in different States/UTs.
3. Discussion on utilization of PPA funds and unspent balance.
4. Status of audit for 2010-11 and Pre-project activities funds, if 100% utilized.
5. Sharing of audit observation for 2009-10 audit report and discussion of preparation of audit report for 2010-11
6. Sharing of Draft Manual on Financial Management and Procurement
7. Status on release of state share
8. Status on staffing of Account and Audit unit of SIS and their capacity building
9. Sharing of different financial management system at States like internal audit, financial monitoring mechanism etc.
10. Procurement procedure to be adopted under RMSA.

**Programme Schedule for 1st National Level review Meeting on Financial Management under
RMSA on 1st December and 2nd December 2011 at New Delhi**

Day 1 : 1st December 2011

Timing	Program
9.30 am to 10.00 am	Registration
10.00 am to 10.30 am	Opening Remarks by Joint Secretary (SE)/Director (SE)
10.30 am to 11.00 am	Overview on progress and Developments under RMSA by Director
11.00 am to 11.30am	Tea Break
11.30 am to 1.00 pm	Presentation on FM&P manual by NIPFP
1.00 pm to 2.00 pm	Lunch Break
2.00pm to 3.30pm	Presentation Continued...
3.30 pm to 4.00pm	Tea Break
4.00 pm to 5.00pm	Discussion on Financial Reporting Formats

Day 2: 2nd December 2011

Timing	Program
10.00 am to 11.00 am	Expenditure Statement Compilations and Review by Ms. Amita Singla
11.00 am to 11.30am	Tea Break
11.30 am to 12.30 pm	Review on fund transfer system in States by Ms. Amita Singla
12.30 pm to 1.30 pm	Review on e-Procurement by Mr. Harish Kumar
2.30pm to 3.30pm	Review on Status on submission of Audit report by Ms. Ishrat Jahan
3.30 pm to 4.00pm	Review of Pre-Project Activities fund by Ms. Ishrat Jahan
4.00 pm to 4.15pm	Tea Break
4.15 pm to 5.30 pm	Overall review by Director and open house

OVERVIEW ON RMSA & FINANCIAL MANAGEMENT



Developments under RMSA

- District level Planning workshops being organised
- Planning and Appraisal Manual prepared
- Environment Assessment
- Equity
- Financial and Procurement Manual prepared
- Discussion with external funding agencies
- National level team for RMSA strengthened

Manual on Financial Management & Procurement

- ❑ Manual on Financial Management & Procurement developed.
- ❑ Shared with State Secretaries, State Project Directors and Finance Controllers
- ❑ To be approved by PAB and IFD
- ❑ States to adopt through state EC approval.
- ❑ Provision of the manual to prevail over State rules & regulation for the project period.
- ❑ Applicable from 1st April 2012

Approvals

Year	No. of States/UTs considered	PABs held till
2009-10	31	March, 2010
2010-11	35	January, 2011
2011-12	35	October, 2011

- All minutes uploaded on website except UP and J&K
- 2011-12, last year for utilisation of Preparatory Activities funds

Progress during 2009-10 (Audited) and 2010-11

Year		OB	GOI Release	State Release	Fund Available	Exp	CB	Remarks
2009-10 (Audited)	Rec	0.00	106.87	32.28	134.00	88.41	-6.44	Exp for 13 States
	N-Rec	0.00	381.10	108.29	488.43	10.25	347.96	Exp for 2 States (Punjab and Mizoram)
	Total	0.00	487.98	140.56	622.43	98.67	341.52	
2010-11	Rec	-6.44	370.53	107.71	472.59	472.31	0.27	Exp for 30 States
	N-Rec	347.96	1104.24	257.84	1710.85	1207.28	503.56	Exp for 20 States
	Total	341.52	1474.77	365.55	2183.43	1679.60	503.83	

Status on release of State Share

States with shortfall in state share release	No. of States	Name of States/UTs
Till 31 st March 2011	17	AP, Arunachal Pradesh, Chhatisgarh, Delhi, HP, J&K, Karnataka, Kerala, MP, Maharashtra, Meghalaya, Mizoram, Nagaland, Orissa, Punjab, Rajasthan, Tamil Nadu, UP

- Overall there is a shortfall of Rs. 158 crore against the GOI release.

Key issues under Financial Management



- ❑ States to expedite utilisation of funds.
- ❑ Core Banking provides information on balances available with SIS
- ❑ States to prioritise activities specially non- recurring (shortage of funds)
- ❑ Funds released under recurring head can be utilised against any/ all approved recurring activities.

Key issues under Financial Management contd..

- Books of accounts should be maintained and updated timely
- Monthly Bank reconciliation to be done
- E-transfer to be adopted
- Gradual move towards e-procurement
- Audit report for 2010-11 already due
- No fund release for States who have not submitted audit report for 2009-10
- For recurring: only 75% of funds can be released if audit report not received for previous year

Status of Audit Report

- Audit report for 2009-10 received from all States and UTs except Kerala and Lakshdweep
- Many gaps observed in the Statement of accounts.
- Audit report for 2010-11 received from only Sikkim and UP
- Audit report to be approved by EC before submission to GOI
- Annual Report for 2009-10 and 2010-11 not received from any states.
- Mandatory requirement- to be laid on the table of parliament by December year.

Quarterly Reporting System

- States to report progress in the prescribed format on quarterly basis.
- States to ensure quarterly progress report should be sent to MHRD by 20th of following month of quarter ending.
- Status as on 30th September of 2011: Not received
- Many of the States sending incomplete and incorrect information.
 - AWP&B not filled.
 - Information on release of funds not available activities-wise expenditure breakup not given.
 - Calculation mistake
 - Physical progress not reported
 - Prescribed format not used by some States

Steps Ahead...

- Manual on Financial Management & Procurement to be approved by MHRD
- Quarterly Review Meeting of FCs would be held regularly
- States to adopt the manual before 31st March 2012
- System of Financial Monitoring to be established at National & State level
- Financial staff to be put in place at SPO and DPO level
- Capacity building exercise to be carried out at all levels



Thank You

Rashtriya Madhyamik Shiksha Abhiyan
Financial Status for 2009-10 as on 31st March 2010 (Auditted)

Annexure E1
Rs. in lakhs

Recurring Component												
S. No.	State	AWP&B	OB	GOI Release	State Release	Other receipt	Total Fund	Exp	CB	Due State share	Shortfall	Fund utilisation
1	Andaman & Nicobar	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Andhra Pradesh	6802.73	0.00	1275.00	0.00	0.00	1275.00	952.58	322.42	425.00	-425.00	75%
3	Arunachal Pradesh	127.79	0.00	28.75	3.19	0.00	31.94	0.00	31.94	3.19	0.00	0%
4	Assam	2096.46	0.00	471.03	318.38	0.00	789.41	446.50	342.91	52.34	266.04	57%
5	Bihar	1989.10	0.00	372.96	719.60	0.00	1092.56	0.00	1092.56	124.32	595.28	0%
6	Chandigarh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
7	Chattisgarh	2157.94	0.00	1581.39	466.80	0.00	2048.19	1749.31	298.88	527.13	-60.33	85%
8	Dadar & Nagar Haveli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
9	Daman & Diu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11	Goa	50.85	0.00	10.00	3.18	0.00	13.18	0.00	13.18	3.33	-0.15	0%
12	Gujarat	127.71	0.00	23.95	6.00	0.00	29.95	0.00	29.95	7.98	-1.98	0%
13	Haryana	2057.10	0.00	385.00	49.35	0.00	434.35	1282.70	-848.35	128.33	-78.98	295%
14	Himanchal Pradesh	1359.85	0.00	254.00	0.00	0.00	254.00	4.84	249.16	84.67	-84.67	2%
15	J & K	1325.09	0.00	248.45	0.00	0.00	248.45	1.10	247.35	82.82	-82.82	0%
16	Jharkhand	772.30	0.00	144.00	734.00	0.00	878.00	0.00	878.00	48.00	686.00	0%
17	Karnataka	2783.43	0.00	522.00	185.00	0.00	707.00	0.00	707.00	174.00	11.00	0%
18	Kerala*	1239.20	0.00	229.64	76.55	0.00	306.19	662.35	-356.16	76.55	0.00	216%
19	Lakshadweep*	9.31	0.00	1.70	0.00	0.00	1.70	0.00	1.70	0.57	-0.57	0%
20	Madhya Pradesh	3135.34	0.00	587.88	185.16	0.00	773.04	0.00	773.04	195.96	-10.80	0%
21	Maharashtra	819.42	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
22	Manipur	178.75	0.00	40.00	0.00	0.00	40.00	0.00	40.00	4.44	-4.44	0%
23	Meghalaya	15.23	0.00	3.00	0.00	0.00	3.00	0.00	3.00	0.33	-0.33	0%
24	Mizoram	157.72	0.00	61.84	74.93	0.00	136.77	136.77	0.00	6.87	68.06	100%
25	Nagaland	98.79	0.00	22.23	9.88	0.00	32.11	0.00	32.11	2.47	7.41	0%
26	Orissa	3021.12	0.00	504.00	0.00	0.00	504.00	0.00	504.00	168.00	-168.00	0%
27	Puducherry	86.50	0.00	65.25	22.97	0.00	88.22	0.00	88.22	21.75	1.22	0%
28	Punjab	2159.26	0.00	777.00	259.00	0.00	1036.00	2100.38	-1064.38	259.00	0.00	203%
29	Rajasthan	4318.57	0.00	1618.00	539.33	0.00	2157.33	4.52	2152.81	539.33	0.00	0%
30	Sikkim	105.11	0.00	23.65	0.00	0.00	23.65	24.65	-1.00	2.63	-2.63	104%
31	Tamil Nadu	3520.46	0.00	859.00	573.02	0.00	1432.02	2000.80	-568.78	286.33	286.69	140%
32	Tripura	511.33	0.00	102.86	0.00	0.00	102.86	0.85	102.01	11.43	-11.43	1%
33	Uttar Pradesh	509.26	0.00	95.00		0.00	95.00	91.22	3.78	31.67	-31.67	96%
34	Uttarakhand	1189.09	0.00	222.01	73.99	0.00	296.00	0.00	296.00	74.00	-0.01	0%
35	West Bengal	837.33	0.00	157.00	0.00	0.00	157.00	0.00	157.00	52.33	-52.33	0%
	Total	43616.24	0	10686.59	4300.335	0	14986.92	9458.572	5528.353	3394.783	905.5514	63%

* Unauditted status

Rashtriya Madhyamik Shiksha Abhiyan
Financial Status for 2009-10 as on 31st March 2010 (Auditted)

Annexure- E2
Rs. in lakhs

Non Recurring Component

S. No.	State	AWP&B	OB	GOI Release	State Release	Other receipt	Total Fund	Exp	CB	Due State share	Shortfall	Fund utilisation
1	Andaman & Nicobar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2	Andhra Pradesh	68538.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
3	Arunachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4	Assam	728.77	0.00	163.97	0.00	0.00	163.97	0.00	163.97	18.22	-18.22	0%
5	Bihar	20647.31	0.00	1300.00	6380.40	0.00	7680.40	0.00	7680.40	433.33	5947.07	0%
6	Chandigarh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
7	Chattisgarh	12859.41	0.00	4050.61	1350.20	0.00	5400.81	0.00	5400.81	1350.20	0.00	0%
8	Dadar & Nagar Haveli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
9	Daman & Diu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11	Goa	112.67	0.00	21.00	7.04	0.00	28.04	0.00	28.04	7.00	0.04	0%
12	Gujarat	2618.69	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
13	Haryana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
14	Himanchal Pradesh	3338.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
15	J & K	7454.33	0.00	634.40	0.00	0.00	634.40	0.00	634.40	211.47	-211.47	0%
16	Jharkhand	18595.45	0.00	628.00	1266.00	0.00	1894.00	0.00	1894.00	209.33	1056.67	0%
17	Karnataka	35154.66	0.00	6591.00	0.00	0.00	6591.00	0.00	6591.00	2197.00	-2197.00	0%
18	Kerala*	3539.51	0.00	663.66	221.22	0.00	884.88	0.00	884.88	221.22	0.00	0%
19	Lakshadweep*	577.90	0.00	108.30	0.00	0.00	108.30	0.00	108.30	36.10	-36.10	0%
20	Madhya Pradesh	46244.54	0.00	8670.85	2900.84	0.00	11571.69	0.00	11571.69	2890.28	10.56	0%
21	Maharashtra	180.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
22	Manipur	7622.98	0.00	1724.00	0.00	0.00	1724.00	0.00	1724.00	191.56	-191.56	0%
23	Meghalaya	457.26	0.00	103.00	0.00	0.00	103.00	0.00	103.00	11.44	-11.44	0%
24	Mizoram	6632.48	0.00	1579.16	74.55	0.00	1653.71	5.34	1648.37	175.46	-100.91	0%
25	Nagaland	4808.26	0.00	1072.27	476.56	0.00	1548.83	0.00	1548.83	119.14	357.42	0%
26	Orissa	17697.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
27	Puducherry	715.05	0.00	84.75	151.78	0.00	236.53	0.00	236.53	28.25	123.53	0%
28	Punjab	4129.43	0.00	1548.00	516.00	0.00	2064.00	1019.60	1044.40	516.00	0.00	49%
29	Rajasthan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
30	Sikkim	918.17	0.00	206.59	0.00	0.00	206.59	0.00	206.59	22.95	-22.95	0%
31	Tamil Nadu	11624.00	0.00	4359.00	2906.00	0.00	7265.00	6764.00	501.00	1453.00	1453.00	93%
32	Tripura	3746.66	0.00	855.14	0.00	0.00	855.14	2.86	852.28	95.02	-95.02	0%
33	Uttar Pradesh	15024.02	0.00	2805.00	500.00	0.00	3305.00	0.00	3305.00	935.00	-435.00	0%
34	Uttarakhand	4526.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
35	West Bengal	5027.92	0.00	942.00	0.00	0.00	942.00	0.00	942.00	314.00	-314.00	0%
	Total	303520.8	0	38110.7	16750.59	0	54861.3	7791.8	47069.5	11435.98	5314.608	14%

* Unauditted status

Rashtriya Madhyamik Shiksha Abhiyan
Financial Status for 2009-10 as on 31st March 2010 (Auditted)

Annexure- E3
Rs. in lakhs

TOTAL (Recurring and Non Recurring Component)

S. No.	State	AWP&B	OB	GOI Release	State Release	Other receipt	Total Fund	Exp	CB	Due State	Shortfall	Fund utilisation	Remarks
1	Andaman & Nicobar	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
2	Andhra Pradesh	75341.27	0.00	1275.00	0.00	0.00	1275.00	952.58	322.42	425.00	-425.00	75%	
3	Arunachal Pradesh	127.79	0.00	28.75	3.19	0.00	31.94	0.00	31.94	3.19	0.00	0%	
4	Assam	2825.23	0.00	635.00	318.38	0.00	953.38	446.50	506.88	70.56	247.82	47%	
5	Bihar	22636.41	0.00	1672.96	7100.00	0.00	8772.96	0.00	8772.96	557.65	6542.35	0%	
6	Chandigarh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
7	Chattisgarh	15017.35	0.00	5632.00	1817.00	0.00	7449.00	1749.31	5699.69	1877.33	-60.33	23%	
8	Dadar & Nagar Haveli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
9	Daman & Diu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
10	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
11	Goa	163.52	0.00	31.00	10.22	0.00	41.22	0.00	41.22	10.33	-0.11	0%	
12	Gujarat	2746.40	0.00	23.95	6.00	0.00	29.95	0.00	29.95	7.98	-1.98	0%	
13	Haryana	2057.10	0.00	385.00	49.35	0.00	434.35	1282.70	-848.35	128.33	-78.98	295%	
14	Himanchal Pradesh	4698.83	0.00	254.00	0.00	0.00	254.00	4.84	249.16	84.67	-84.67	2%	
15	J & K	8779.42	0.00	882.85	0.00	0.00	882.85	1.10	881.75	294.28	-294.28	0%	
16	Jharkhand	19367.75	0.00	772.00	2000.00	0.00	2772.00	0.00	2772.00	257.33	1742.67	0%	
17	Karnataka	37938.09	0.00	7113.00	185.00	0.00	7298.00	0.00	7298.00	2371.00	-2186.00	0%	
18	Kerala*	4778.71	0.00	893.30	297.77	0.00	1191.07	662.35	528.72	297.77	0.00	56%	Unauditted
19	Lakshadweep*	587.21	0.00	110.00	0.00	0.00	110.00	0.00	110.00	36.67	-36.67	0%	Unauditted
20	Madhya Pradesh	49379.88	0.00	9258.73	3086.00	0.00	12344.73	0.00	12344.73	3086.24	-0.24	0%	
21	Maharashtra	999.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
22	Manipur	7801.73	0.00	1764.00	0.00	0.00	1764.00	0.00	1764.00	196.00	-196.00	0%	
23	Meghalaya	472.49	0.00	106.00	0.00	0.00	106.00	0.00	106.00	11.78	-11.78	0%	
24	Mizoram	6790.20	0.00	1641.00	149.48	0.00	1790.48	142.11	1648.37	182.33	-32.85	8%	
25	Nagaland	4907.05	0.00	1094.50	486.44	0.00	1580.94	0.00	1580.94	121.61	364.83	0%	
26	Orissa	20718.66	0.00	504.00	0.00	0.00	504.00	0.00	504.00	168.00	-168.00	0%	
27	Puducherry	801.55	0.00	150.00	174.75	0.00	324.75	0.00	324.75	50.00	124.75	0%	
28	Punjab	6288.69	0.00	2325.00	775.00	0.00	3100.00	3119.98	-19.98	775.00	0.00	101%	
29	Rajasthan	4318.57	0.00	1618.00	539.33	0.00	2157.33	4.52	2152.81	539.33	0.00	0%	
30	Sikkim	1023.28	0.00	230.24	0.00	0.00	230.24	24.65	205.59	25.58	-25.58	11%	
31	Tamil Nadu	15144.46	0.00	5218.00	3479.02	0.00	8697.02	8764.80	-67.78	1739.33	1739.69	101%	
32	Tripura	4257.99	0.00	958.00	0.00	0.00	958.00	3.71	954.29	106.44	-106.44	0%	
33	Uttar Pradesh	15533.28	0.00	2900.00	500.00	0.00	3400.00	91.22	3308.78	966.67	-466.67	3%	
34	Uttarakhand	5715.39	0.00	222.01	73.99	0.00	296.00	0.00	296.00	74.00	-0.01	0%	
35	West Bengal	5865.25	0.00	1099.00	0.00	0.00	1099.00	0.00	1099.00	366.33	-366.33	0%	
	Total	347137.1	0	48797.29	21050.92	0	69848.21	17250.37	52597.84	14830.77	6220.159	25%	

* Unauditted status

Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement for 2010-11 as on 31st March 2011

Annexure F1
Rs. in lakhs

Recurring Component

S. No.	State	OB	GOI Release	State Release	Other receipt	Total Fund	Exp	CB	Due State share	Shortfall	Fund utilisation
1	Andaman & Nicobar		47.05	23.99		71.04	41.00	30.04	15.68	8.31	58%
2	Andhra Pradesh	322.42	5457.00	425.17	170.58	6375.17	4047.21	2327.96	2244.00	-1818.83	63%
3	Arunachal Pradesh	31.94	103.44	9.43		144.81	132.19	12.62	11.49	-2.06	91%
4	Assam	342.91	1935.00		0.26	2278.17	2024.00	254.17	-51.04	51.04	89%
5	Bihar	1092.56	1285.76			2378.32	1138.09	1240.23	-166.69	166.69	48%
6	Chandigarh		45.71	11.42	0.66	57.79	61.07	-3.28	15.24	-3.82	106%
7	Chattisgarh	298.88	1525.00			1823.88	1699.00	124.88	568.66	-568.66	93%
8	Dadar & Nagar Haveli		10.52	3.23		13.75	13.75		3.51	-0.28	100%
9	Daman & Diu		9.75	20.00		29.75	8.50	21.25	3.25	16.75	29%
10	Delhi										#DIV/0!
11	Goa	13.18	32.90	34.18		80.26		80.26	11.12	23.06	
12	Gujarat	29.95	87.40	29.10		146.45	13.23	133.22	31.12	-2.02	9%
13	Haryana	-848.35	2300.88	594.00		2046.53	2541.78	-495.25	845.94	-251.94	124%
14	Himachal Pradesh	249.16	1346.00	477.03		2072.19	3046.00	-973.81	533.33	-56.30	147%
15	J & K	247.35	809.00	1794.50		2850.85	454.12	2396.73	352.48	1442.02	16%
16	Jharkhand	878.00	598.00	652.00		2128.00	878.00	1250.00	-486.67	1138.67	41%
17	Karnataka	707.00	1947.00	746.00		3400.00	3095.40	304.60	638.00	108.00	91%
18	Kerala	-356.16	584.00	679.60		907.44	848.09	59.35	194.66	484.94	93%
19	Lakshadweep	1.70	4.60	2.30	0.10	8.70	5.50	3.20	2.10	0.20	63%
20	Madhya Pradesh	773.04	3810.00	954.00		5537.04	7310.00	-1772.96	1280.80	-326.80	132%
21	Maharashtra		1279.27	542.67	10.93	1832.87	1868.17	-35.30	426.42	116.25	102%
22	Manipur	40.00	113.00	4.40		157.40	35.76	121.64	17.00	-12.60	23%
23	Meghalaya	3.00				3.00	3.25	-0.25	0.33	-0.33	108%
24	Mizoram		147.00			147.00	178.76	-31.76	-51.73	51.73	122%
25	Nagaland	32.11				32.11	147.60	-115.49	-7.41	7.41	460%
26	Orissa	504.00	2347.00	2212.00	0.27	5063.27	3409.25	1654.02	950.33	1261.67	67%
27	Puducherry	88.22		29.19		117.41	115.40	2.01	-1.22	30.41	98%
28	Punjab	-1064.38	999.00		32.65	-32.73	1410.00	-1442.73	333.00	-333.00	-4308%
29	Rajasthan	2152.81	5296.04		10.21	7459.06	5307.03	2152.03	1765.35	-1765.35	71%
30	Sikkim	-1.00	103.44	25.55	6.05	134.04	8.55	125.49	14.12	11.43	6%
31	Tamil Nadu	-568.78	3281.00	2489.63	16.47	5218.32	2296.50	2921.82	806.98	1682.65	44%
32	Tripura	102.01	241.00	106.00		449.01	166.54	282.47	38.21	67.79	37%
33	Uttar Pradesh	3.78	1010.00			1013.78		1013.78	368.33	-368.33	
34	Uttarakhand	296.00	826.00	275.74		1397.74	1101.74	296.00	275.35	0.39	79%
35	West Bengal	157.00		53.00		210.00	37.05	172.95	52.33	0.67	18%
	Total	5528.35	37581.76	12194.13	248.18	55552.42	43442.53	12109.89	11034.395	1159.735	78%

Financial Statement for 2010-11 as on 31st March 2011
Non Recurring Components

Annexure F2
Rs. in lakhs

Non Recurring Component

S. No.	State	OB	GOI Release	State Release	Other receipt	Total Fund	Exp for 2010-11	CB	Due State share	Shortfall	Fund utilisation
1	Andaman & Nicobar										#DIV/0!
2	Andhra Pradesh		25701.95	8567.00		34268.95	31905.34	2363.61	8567.32	-0.32	93%
3	Arunachal Pradesh		2595.00			2595.00	2595.00		288.33	-288.33	100%
4	Assam	163.97				163.97		163.97	18.22	-18.22	
5	Bihar	7680.40	6442.00			14122.40	10170.14	3952.26	-3799.73	3799.73	72%
6	Chandigarh			93.64		93.64		93.64		93.64	
7	Chattisgarh	5400.81				5400.81		5400.81	0.00	0.00	
8	Dadra & Nagar Haveli			57.89		57.89		57.89		57.89	
9	Daman & Diu										#DIV/0!
10	Delhi										#DIV/0!
11	Goa	28.04	21.12	113.90		163.06	21.77	141.29	7.00	106.90	13%
12	Gujarat		982.00	327.34	32.50	1341.84		1341.84	327.33	0.01	
13	Haryana			3035.00		3035.00	3046.09	-11.09		3035.00	100%
14	Himachal Pradesh		2504.00	834.34		3338.34	1259.00	2079.34	834.67	-0.33	38%
15	J & K	634.40	1831.00			2465.40		2465.40	821.80	-821.80	
16	Jharkhand	1894.00	6345.00	1348.00		9587.00	9370.16	216.84	1058.33	289.67	98%
17	Karnataka	6591.00				6591.00		6591.00	2197.00	-2197.00	
18	Kerala	884.88	929.04			1813.92	1200.00	613.92	309.68	-309.68	66%
19	Lakshadweep	108.30		142.34	3.60	254.24	184.35	69.89	36.10	106.24	73%
20	Madhya Pradesh	11571.69	15807.81	5281.20		32660.70	23875.40	8785.30	5258.71	22.49	73%
21	Maharashtra		68.00			68.00		68.00	22.67	-22.67	
22	Manipur	1724.00	2413.00	191.57	30.96	4359.53	2621.00	1738.53	459.67	-268.10	60%
23	Meghalaya	103.00				103.00		103.00	11.44	-11.44	
24	Mizoram	1648.37	1761.00	300.00	14.55	3723.92	1617.15	2106.77	296.58	3.42	43%
25	Nagaland	1548.83	524.00			2072.83		2072.83	-299.20	299.20	
26	Orissa		6636.00	168.00	4.72	6808.72		6808.72	2212.00	-2044.00	
27	Puducherry	236.53	187.00	299.28		722.81	48.00	674.81	-61.20	360.48	7%
28	Punjab	1044.40	17826.00	375.00		19245.40	14202.00	5043.40	5942.00	-5567.00	74%
29	Rajasthan										#DIV/0!
30	Sikkim	206.59	323.32	30.00		559.91	182.00	377.91	58.88	-28.88	33%
31	Tamil Nadu	501.00	4424.00			4925.00	4300.00	625.00	21.67	-21.67	87%
32	Tripura	852.28	2285.00			3137.28	1702.54	1434.74	348.90	-348.90	54%
33	Uttar Pradesh	3305.00	3933.00			7238.00		7238.00	1746.00	-1746.00	
34	Uttarakhand		6775.72	2628.32	38.16	9442.20	4017.60	5424.60	2258.57	369.75	43%
35	West Bengal	942.00		314.00		1256.00	460.86	795.14	314.00		37%
	Total	47069.49	110315	24106.82	124.49	181615.8	112778.4	68837.36	29256.75	-5149.94	62%

Rashtriya Madhyamik Shiksha Abhiyan
Statewise Status for 2010-11 as on 31st March 2011 (Non Recurring and Recurring)

Annexure F3
Rs. in Lakhs

Total (Recurring and Non Recurring Component)

S. No.	State	OB	GOI Release	State Release	Other receipt	Total Fund	Exp	CB	Due State share	Shortfall	Fund utilisation
1	Andaman & Nicobar		47.05	23.99		71.04	41	30.04	15.68	8.31	58%
2	Andhra Pradesh	322.42	31158.95	8992.17	170.58	40644.12	35952.55	4691.57	10811.32	-1819.15	88%
3	Arunachal Pradesh	31.94475	2698.44	9.43		2739.815	2727.19	12.62	299.83	-290.40	100%
4	Assam	506.88	1935		0.26	2442.14	2024	418.14	-32.82	32.82	83%
5	Bihar	8772.96	7727.76			16500.72	11308.23	5192.49	-3966.43	3966.43	69%
6	Chandigarh		45.71	105.06	0.66	151.43	61.07	90.36	15.24	89.82	40%
7	Chattisgarh	5699.69	1525			7224.69	1699	5525.69	568.67	-568.67	24%
8	Dadar & Nagar Haveli		10.52	61.12		71.64	13.75	57.89	3.51	57.61	19%
9	Daman & Diu		9.75	20		29.75	8.5	21.25	3.25	16.75	29%
10	Delhi										#DIV/0!
11	Goa	41.22	54.02	148.08		243.32	21.77	221.55	18.12	129.96	9%
12	Gujarat	29.95	1069.4	356.44	32.5	1488.29	13.23	1475.06	358.45	-2.01	1%
13	Haryana	-848.35	2300.88	3629		5081.53	5587.87	-506.34	845.94	2783.06	110%
14	Himachal Pradesh	249.16	3850	1311.37		5410.53	4305	1105.53	1368.00	-56.63	80%
15	J & K	881.748	2640	1794.5		5316.248	454.12	4862.13	1174.28	620.22	9%
16	Jharkhand	2772	6943	2000		11715	10248.16	1466.84	571.67	1428.33	87%
17	Karnataka	7298	1947	746		9991	3095.4	6895.60	2835.00	-2089.00	31%
18	Kerala	528.72	1513.04	679.6		2721.36	2048.09	673.27	504.34	175.26	75%
19	Lakshadweep	110	4.6	144.64	3.7	262.94	189.85	73.09	38.20	106.44	72%
20	Madhya Pradesh	12344.73	19617.81	6235.2		38197.74	31185.4	7012.34	6539.51	-304.31	82%
21	Maharashtra		1347.27	542.67	10.93	1900.87	1868.17	32.70	449.09	93.58	98%
22	Manipur	1764	2526	195.965	30.96	4516.925	2656.76	1860.17	476.67	-280.70	59%
23	Meghalaya	106				106	3.25	102.75	11.78	-11.78	3%
24	Mizoram	1648.37	1908	300	14.55	3870.92	1795.91	2075.01	244.85	55.15	46%
25	Nagaland	1580.94	524			2104.94	147.6	1957.34	-306.61	306.61	7%
26	Orissa	504	8983	2380	4.99	11871.99	3409.25	8462.74	3162.33	-782.33	29%
27	Puducherry	324.75	187	328.47		840.22	163.4	676.82	-62.42	390.89	19%
28	Punjab	-19.98	18825	375	32.65	19212.67	15612	3600.67	6275.00	-5900.00	81%
29	Rajasthan	2152.81	5296.04		10.21	7459.06	5307.03	2152.03	1765.35	-1765.35	71%
30	Sikkim	205.59	426.76	55.55	6.05	693.95	190.55	503.40	73.00	-17.45	27%
31	Tamil Nadu	-67.78	7705	2489.63	16.47	10143.32	6596.5	3546.82	828.65	1660.98	65%
32	Tripura	954.29	2526	106		3586.29	1869.08	1717.21	387.11	-281.11	52%
33	Uttar Pradesh	3308.78	4943			8251.78		8251.78	2114.33	-2114.33	
34	Uttarakhand	296	7601.72	2904.06	38.16	10839.94	5119.34	5720.60	2533.92	370.14	47%
35	West Bengal	1099		367		1466	497.91	968.09	366.33	0.67	34%
	Total	52597.84	147896.7	36300.95	372.67	237168.2	156220.9	80947.25	40291.15	-3990.20	66%

Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement for 2011-12 as on 30th September 2011

Annexure - G1
Rs. in lakhs

Recurring Component												
Sl. No.	State	OB	GOI	State	Others	Fund available	Exp	CB	Due State share	Shortfall in state share	Fund utilisation	Remarks
1	Andaman & Nicobar	30.04	0.00	0.00		30.04	2.60	27.44	-8.31	8.31	9%	
2	Andhra Pradesh	2327.96	0.00	1819.00	405.11	4552.07	318.83	4233.24	1818.83	0.17	7%	
3	Arunachal Pradesh	12.62	0.00	0.00	0.00	12.62	0.00	12.62	2.06	-2.06	0%	
4	Assam	254.17	0.00	0.00	0.00	254.17	22.82	231.35	-51.04	51.04	9%	
5	Bihar	1240.23	2350.20	1752.56	0.00	5342.99	2214.50	3128.49	616.71	1135.85	41%	
6	Chandigarh	-3.28	0.00	119.78	2.38	118.88	0.68	118.20	3.82	115.96	1%	
7	Chattisgarh	124.88		424.88	0.00	549.76	5432.97	-4883.21	568.66	-143.78	988%	
8	Dadar & Nagar Haveli	0.00	0.00	0.00	0.00	0.00	1.37	-1.37	0.28	-0.28	#DIV/0!	
9	Daman & Diu	21.25	0.00	0.00	0.00	21.25	17.27	3.98	-16.75	16.75	81%	
10	Delhi	0.00	397.45	0.00	0.00	397.45	1.00	396.45	132.48	-132.48	0%	
11	Goa	80.26				80.26		80.26	-23.06	23.06	0%	Not available
12	Gujarat	133.22	1524.00	508.00	0.00	2165.22	503.07	1662.15	510.02	-2.02	23%	
13	Haryana	-495.25	0.00	0.00	0.00	-495.25	71.87	-567.12	251.94	-251.94	-15%	
14	Himachal Pradesh	-973.81	0.00	57.00	0.00	-916.81	60.00	-976.81	56.30	0.70	-7%	
15	J & K	2396.73	0.00	0.00	0.00	2396.73	0.00	2396.73	-1442.02	1442.02	0%	
16	Jharkhand	1250.00		0.00	0.00	1250.00	1.83	1248.17	-1138.67	1138.67	0%	
17	Karnataka	304.60	0.00	2522.00	0.00	2826.60	3012.00	-185.40	-108.00	2630.00	107%	
18	Kerala	59.35	0.00	0.00	0.00	59.35	0.00	59.35	-484.94	484.94	0%	
19	Lakshadweep	3.20	0.00	0.00	0.00	3.20	0.00	3.20	-0.20	0.20	0%	
20	Madhya Pradesh	-1772.96	5549.19	316.33	0.00	4092.56	50.00	4042.56	2176.53	-1860.20	1%	
21	Maharashtra	-35.30	0.00	0.00	22.24	-13.06	263.77	-276.83	-116.25	116.25	-2020%	
22	Manipur	121.64	760.76	49.57	0.00	931.97	65.45	866.53	97.13	-47.56	7%	
23	Meghalaya	-0.25				-0.25		-0.25	0.33	-0.33	0%	Not available
24	Mizoram	-31.76	0.00	0.00	0.00	-31.76	277.68	-309.44	-51.73	51.73	-874%	
25	Nagaland	-115.49	0.00	61.17	0.00	-54.32	111.00	-165.32	-7.41	68.58	-204%	
26	Orissa	1654.02	0.00	782.33	87.54	2523.89	16.41	2507.48	-1261.67	2044.00	1%	
27	Puducherry	2.01	0.00	0.00	0.00	2.01	0.00	2.01	-30.41	30.41	0%	Not available
28	Punjab	-1442.73	0.00	0.00	0.00	-1442.73	427.00	-1869.73	333.00	-333.00	-30%	
29	Rajasthan	2152.03	0.00	0.00	0.00	2152.03	0.00	2152.03	1765.35	-1765.35	0%	
30	Sikkim	125.49	0.00	0.00	0.00	125.49	125.49	0.00	-11.43	11.43	100%	
31	Tamil Nadu	2921.82	742.00			3663.82	1023.00	2640.82	-1435.32	1435.32	28%	
32	Tripura	282.47	0.00	147.00	0.00	429.47	125.00	304.47	-67.79	214.79	29%	
33	Uttar Pradesh	1013.78	0.00	0.00	0.00	1013.78	0.00	1013.78	368.33	-368.33	0%	
34	Uttarakhand	296.00	0.00	0.00	0.00	296.00	996.81	-700.81	-0.39	0.39	337%	
35	West Bengal	172.95	0.00	0.00	0.00	172.95	0.00	172.95	-0.67	0.67	0%	

Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement for 2011-12 as on 30th September 2011

Annexure - G1
Rs. in lakhs

	TOTAL	12109.89	11323.60	8559.62	517.27	32510.39	15142.42	17367.97	2445.740806	6113.882194	47%	
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Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement as on 30th September 2011

Annexure - G2
Rs. in lakhs

Non Recurring Component												
Sl. No.	State	OB	GOI	State	Others	Fund available	Exp	CB	Due State share	Shortfall in state share	Fund utilisation	Remarks
1	Andaman & Nicobar	0.00				0.00		0.00	0.00	0.00	#DIV/0!	
2	Andhra Pradesh	2363.61	0.00		0.00	2363.61	3564.86	-1201.25	0.32	-0.32	151%	
3	Arunachal Pradesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.33	-288.33	#DIV/0!	
4	Assam	163.97	0.00	0.00	0.00	163.97	0.00	163.97	18.22	-18.22	0%	
5	Bihar	3952.26	0.00	13117.44	0.00	17069.70	0.00	17069.70	-3799.73	16917.17	0%	Tendering 231 schools, 80 school work order issues
6	Chandigarh	93.64	153.54	19.96	0.00	267.14	0.00	267.14	-42.46	62.42	0%	
7	Chattisgarh	5400.81	28283.60	1811.16	0.00	35495.57	9901.42	25594.15	9427.87	-7616.71	28%	
8	Dadar & Nagar Haveli	57.89	101.48	0.00	0.00	159.37	0.00	159.37	-24.06	24.06	0%	
9	Daman & Diu	0.00	110.05	0.00	0.00	110.05	0.00	110.05	36.68	-36.68	0%	
10	Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
11	Goa	141.29	0.00			141.29		141.29	-106.90	106.90	0%	
12	Gujarat	1341.84	0.00	0.00	0.00	1341.84	0.00	1341.84	-0.01	0.01	0%	
13	Haryana	-11.09	14110.00	0.00	54.82	14153.73	396.20	13757.53	1668.33	-1668.33	3%	
14	Himanchal Pradesh	2079.34	0.00	0.00	0.00	2079.34	0.00	2079.34	0.33	-0.33	0%	
15	J & K	2465.40	0.00	0.00	0.00	2465.40	0.00	2465.40	821.80	-821.80	0%	
16	Jharkhand	216.84				216.84	0.00	216.84	-289.67	289.67	0%	
17	Karnataka	6591.00	0.00	0.00	0.00	6591.00	0.00	6591.00	2197.00	-2197.00	0%	
18	Kerala	613.92	0.00	0.00	0.00	613.92	0.00	613.92	309.68	-309.68	0%	
19	Lakshadweep	69.89	0.00	0.00	0.00	69.89	0.00	69.89	-106.24	106.24	0%	
20	Madhya Pradesh	8785.30	13457.00	0.00	101.73	22344.03	28.00	22316.03	4463.18	-4463.18	0%	
21	Maharashtra	68.00	5295.00	0.00	0.00	5363.00	0.00	5363.00	1787.67	-1787.67	0%	
22	Manipur	1738.53	1462.94	910.10	0.00	4111.57	448.06	3663.51	430.65	479.45	11%	
23	Meghalaya	103.00	0.00	0.00	0.00	103.00	0.00	103.00	11.44	-11.44	0%	
24	Mizoram	2106.77	0.00	0.00	5.60	2112.37	959.08	1153.29	-3.42	3.42	45%	
25	Nagaland	2072.83	0.00	0.00	0.00	2072.83	0.00	2072.83	-299.20	299.20	0%	
26	Orissa	6808.72	0.00	0.00	0.00	6808.72	4488.00	2320.72	2044.00	-2044.00	66%	
27	Puducherry	674.81	0.00	0.00	0.00	674.81	0.00	674.81	-360.48	360.48	0%	
28	Punjab	5043.40	0.00	0.00	0.00	5043.40	2140.00	2903.40	5567.00	-5567.00	42%	
29	Rajasthan	0.00	0.00	1765.35	0.00	1765.35	0.00	1765.35	0.00	1765.35	0%	
30	Sikkim	377.91		0.00	0.00	377.91	177.00	200.91	28.88	-28.88	47%	
31	Tamil Nadu	625.00	0.00	0.00	0.00	625.00	0.00	625.00	21.67	-21.67	0%	
32	Tripura	1434.74	0.00	0.00	0.00	1434.74	1260.00	174.74	348.90	-348.90	88%	
33	Uttar Pradesh	7238.00	0.00	0.00	0.00	7238.00	0.00	7238.00	1746.00	-1746.00	0%	
34	Uttarakhand	5424.60	0.00	0.00	94.53	5519.13	0.00	5519.13	-369.75	369.75	0%	
35	West Bengal	795.14	0.00	0.00	0.00	795.14	0.00	795.14	0.00	0.00	0%	
	TOTAL	68837.36	62973.61	17624.01	256.68	149691.66	23362.62	126329.04	25816.0428	-8192.0308	16%	

Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement for 2011-12 as on 30th September 2011

Annexure - G3
Rs. in lakhs

TOTAL (Recurring and Non Recurring Component)

Sl. No.	State	OB	GOI	State	Others	Fund available	Exp	CB	Due State share	Shortfall in state share	Fund utilisation	Remarks
1	Andaman & Nicobar	30.04	0.00	0.00	0.00	30.04	2.60	27.44	-8.31	8.31	9%	
2	Andhra Pradesh	4691.57	0.00	1819.00	405.11	6915.68	3883.69	3031.99	1819.15	-0.15	56%	
3	Arunachal Pradesh	12.62	0.00	0.00	0.00	12.62	0.00	12.62	290.40	-290.40	0%	
4	Assam	418.14	0.00	0.00	0.00	418.14	22.82	395.32	-32.82	32.82	5%	
5	Bihar	5192.49	2350.20	14870.00	0.00	22412.69	2214.50	20198.19	-3183.03	18053.03	10%	
6	Chandigarh	90.36	153.54	139.74	2.38	386.02	0.68	385.34	-38.64	178.38	0%	
7	Chattisgarh	5525.69	28283.60	2236.04	0.00	36045.33	15334.39	20710.94	9996.53	-7760.49	43%	
8	Dadar & Nagar Haveli	57.89	101.48	0.00	0.00	159.37	1.37	158.00	-23.79	23.79	1%	
9	Daman & Diu	21.25	110.05	0.00	0.00	131.30	17.27	114.03	19.93	-19.93	13%	
10	Delhi	0.00	397.45	0.00	0.00	397.45	1.00	396.45	132.48	-132.48	0%	
11	Goa	221.55	0.00	0.00	0.00	221.55	0.00	221.55	-129.96	129.96	0%	
12	Gujarat	1475.06	1524.00	508.00	0.00	3507.06	503.07	3003.99	510.01	-2.01	14%	
13	Haryana	-506.34	14110.00	0.00	54.82	13658.48	468.07	13190.41	1920.28	-1920.28	3%	
14	Himachal Pradesh	1105.53	0.00	57.00	0.00	1162.53	60.00	1102.53	56.63	0.37	5%	
15	J & K	4862.13	0.00	0.00	0.00	4862.13	0.00	4862.13	-620.22	620.22	0%	
16	Jharkhand	1466.84	0.00	0.00	0.00	1466.84	1.83	1465.01	-1428.33	1428.33	0%	
17	Karnataka	6895.60	0.00	2522.00	0.00	9417.60	3012.00	6405.60	2089.00	433.00	32%	
18	Kerala	673.27	0.00	0.00	0.00	673.27	0.00	673.27	-175.26	175.26	0%	
19	Lakshadweep	73.09	0.00	0.00	0.00	73.09	0.00	73.09	-106.44	106.44	0%	
20	Madhya Pradesh	7012.34	19006.19	316.33	101.73	26436.59	78.00	26358.59	6639.71	-6323.38	0%	
21	Maharashtra	32.70	5295.00	0.00	22.24	5349.94	263.77	5086.17	1671.42	-1671.42	5%	
22	Manipur	1860.17	2223.70	959.68	0.00	5043.54	513.51	4530.03	527.78	431.90	10%	
23	Meghalaya	102.75	0.00	0.00	0.00	102.75	0.00	102.75	11.78	-11.78	0%	
24	Mizoram	2075.01	0.00	0.00	5.60	2080.61	1236.76	843.85	-55.15	55.15	59%	
25	Nagaland	1957.34	0.00	61.17	0.00	2018.51	111.00	1907.51	-306.61	367.78	5%	
26	Orissa	8462.74	0.00	782.33	87.54	9332.61	4504.41	4828.20	782.33	0.00	48%	
27	Puducherry	676.82	0.00	0.00	0.00	676.82	0.00	676.82	-390.89	390.89	0%	
28	Punjab	3600.67	0.00	0.00	0.00	3600.67	2567.00	1033.67	5900.00	-5900.00	71%	
29	Rajasthan	2152.03	0.00	1765.35	0.00	3917.38	0.00	3917.38	1765.35	0.00	0%	
30	Sikkim	503.40	0.00	0.00	0.00	503.40	302.49	200.91	17.45	-17.45	60%	
31	Tamil Nadu	3546.82	742.00	0.00	0.00	4288.82	1023.00	3265.82	-1413.65	1413.65	24%	
32	Tripura	1717.21	0.00	147.00	0.00	1864.21	1385.00	479.21	281.11	-134.11	74%	
33	Uttar Pradesh	8251.78	0.00	0.00	0.00	8251.78	0.00	8251.78	2114.33	-2114.33	0%	
34	Uttarakhand	5720.60	0.00	0.00	94.53	5815.13	996.81	4818.32	-370.14	370.14	17%	
35	West Bengal	968.09	0.00	0.00	0.00	968.09	0.00	968.09	-0.67	0.67	0%	
	TOTAL	80947.25	74297.21	26183.64	773.95	182202.04	38505.04	143697.01	28261.78358	-2078.148583	21%	

Rashtriya Madhyamik Shiksha Abhiyan
Cumulative Status on Non recurring activities fund as on 30th September 2011

Annexure - G4
Rs. in lakhs

Sl. No.	State	GOI	State	Fund available	Exp	CB	Fund utilisation
1	Andaman & Nicobar	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2	Andhra Pradesh	26976.95	8567.00	35543.95	36422.78	-878.83	102%
3	Arunachal Pradesh	2623.75	3.19	2626.94	2595.00	31.94	99%
4	Assam	471.03	318.38	789.41	446.50	342.91	57%
5	Bihar	6814.96	13837.04	20652.00	10170.14	10481.86	49%
6	Chandigarh	153.54	113.60	267.14	0.00	267.14	0%
7	Chattisgarh	29864.99	2277.96	32142.95	11650.73	20492.22	36%
8	Dadar & Nagar Haveli	101.48	57.89	159.37	0.00	159.37	0%
9	Daman & Diu	110.05	0.00	110.05	0.00	110.05	0%
10	Delhi	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11	Goa	31.12	117.08	148.20	21.77	126.43	15%
12	Gujarat	1005.95	333.34	1339.29	0.00	1339.29	0%
13	Haryana	14495.00	3084.35	17579.35	4724.99	12854.36	27%
14	Himanchal Pradesh	2758.00	834.34	3592.34	1263.84	2328.50	35%
15	J & K	2079.45	0.00	2079.45	1.10	2078.35	0%
16	Jharkhand	6489.00	2082.00	8571.00	9370.16	-799.16	109%
17	Karnataka	522.00	185.00	707.00	0.00	707.00	0%
18	Kerala	1158.68	76.55	1235.23	1862.35	-627.12	151%
19	Lakshadweep	1.70	142.34	144.04	184.35	-40.31	128%
20	Madhya Pradesh	29852.69	5466.36	35319.05	23903.40	11415.65	68%
21	Maharashtra	5363.00	0.00	5363.00	0.00	5363.00	0%
22	Manipur	3915.94	1101.67	5017.61	3069.06	1948.55	61%
23	Meghalaya	3.00	0.00	3.00	0.00	3.00	0%
24	Mizoram	1822.84	374.93	2197.77	2713.00	-515.23	123%
25	Nagaland	546.23	9.88	556.11	0.00	556.11	0%
26	Orissa	7140.00	168.00	7308.00	4488.00	2820.00	61%
27	Puducherry	252.25	322.25	574.50	48.00	526.50	8%
28	Punjab	18603.00	634.00	19237.00	18442.38	794.62	96%
29	Rajasthan	1618.00	2304.68	3922.68	4.52	3918.16	0%
30	Sikkim	346.97	30.00	376.97	383.65	-6.68	102%
31	Tamil Nadu	5283.00	573.02	5856.02	6300.80	-444.78	108%
32	Tripura	2387.86	0.00	2387.86	2963.39	-575.53	124%
33	Uttar Pradesh	4028.00	0.00	4028.00	91.22	3936.78	2%
34	Uttarakhand	6997.73	2702.31	9700.04	4017.60	5682.44	41%
35	West Bengal	157.00	314.00	471.00	460.86	10.14	98%
	TOTAL	183975.16	46031.16	230006.32	145599.59	84406.73	63%

RMSA
Activitywise and Statewise Expenditure Statement as on 30th September 2011

Annexure -H
Rs. in lakhs

S.No	Activity	AnN				AP				ArP				Assam			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
9.01	Excursion trip for students																
9.02	Study tour for students outside state																
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition																
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magzine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level																
	Sub Total																
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\																
10.03	Tools																
10.04	Training																
	Sub total																
11	Training of SDMC members																
	Sub total Recurring								318.00								
12	MMER				2.60												
	Sub total Recurring including MMER				2.60				318.00								
	Grand total				2.60				3882.00								
	Remarks													Statement not available			

S.No	Activity	Bihar				CHD				CHTS				DNH			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
9.01	Excursion trip for students																
9.02	Study tour for students outside state					4880											
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition																
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magzine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level					80											
	Sub Total																
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\				7834.49												
10.03	Tools																
10.04	Training																
	Sub total				7834.49												
11	Training of SDMC members					500											
	Sub total Recurring				7834.49				40.00				166.01				13.75
12	MMER								1.34				315.97				6.45
	Sub total Recurring including MMER				7834.49				41.34				481.98				20.20
	Grand total				7834.49				41.34				15334.39				236.30
	Remarks	Expenditure reported in 2 statements is different				Expenditure reported in 2 statements is different								Expenditure reported in 2 statements is different			

[illegible]

S.No	Activity	DD				Delhi				Goa				Gujarat			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
9.01	Excursion trip for students																
9.02	Study tour for students outside state																
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition																
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magazine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level																
	Sub Total																
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\																
10.03	Tools																
10.04	Training																
	Sub total																
11	Training of SDMC members																
	Sub total Recurring																
12	MMER								1.00								
	Sub total Recurring including MMER								1.00								
	Grand total								1.00								
	Remarks	Statement not available				Information is not submitted in the prescribed format								Statement not available			

S.No	Activity	Haryana				HP				JK				Jhar			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
	Non- Recurring																
1	New/Upgraded Schools																
1.01	Upgradation of Upper Primary Schools (2 section)				41.82												
1.02	Upgradation of Upper Primary Schools (1 section)				71.88												
1.03	Upgradation of Upper Primary Schools (Pota Cabin)																
	Sub Total				113.70												
2	Strengthening of existing schools																
2.02	Classrooms/Additional Classrooms				51.14												
2.03	Science Laboratory				14.70												
2.04	Lab Equipments				36.00												
2.05	Computer room/Laboratory				29.07												
2.06	Art/Craft/Culture room				81.83												
2.07	Library				47.94												
2.08	Separate Toilet blocks																
2.09	Drinking Water Facility																
3	Major Repair				21.82												
4	Teachers quarters																
	Total Non- recurring (1 to 7) (Financial)				396.20												
	Recurring																
5	Teachers / staff salary																
5.01	Subject teachers salary																
5.01.01	For schools sanctioned in 2011-12																
5.01.02	For schools sanctioned in 2010-11																
5.01.03	For schools sanctioned in 2009-10																
5.02	Salary of Head teacher																
5.02.01	For schools sanctioned in 2011-12																
5.02.02	For schools sanctioned in 2010-11																
5.02.03	For schools sanctioned in 2009-10																
5.03	Salary for Additional teachers sanctioned in existing schools																
	Sub total																
5.04	Salary for Lab Assistant																
5.04.01	For schools sanctioned in 2011-12																
5.04.02	For schools sanctioned in 2010-11																
5.04.03	For schools sanctioned in 2009-10																
5.05	Salary for Dufitary																
5.05.01	For schools sanctioned in 2011-12																
5.05.02	For schools sanctioned in 2010-11																
5.05.03	For schools sanctioned in 2009-10																
5.06	Additional Lab assistant in existing schools																
5.07	Additional Dufitary in existing schools																
	Sub total																
6	In-service training of teaching staff																
6.01	Management training for HM																
6.02	In-service training of teacher upto 5 days				0.69	6301			63.01								
6.03	Induction training for new teachers																
6.04	In-service training of heads of school					782			7.82								
6.05	Training for Librarian (for 3 days @ Rs. 200 per days)																
6.06	Training of Lab attaendant																
6.07	Training for radioprogramme 100 episode																
6.08	Training of yoga teacher																
6.09	Training of master trainers																
6.1	Training of key resource person																
6.11	Training for educational officers																
6.12	Printing of module/ handbook																
	Sub Total				0.69	7083			70.83								
7	Annual School Grant																
8	Minor Repair																
9	Quality Interventions																

RMSA
Activitywise and Statewise Expenditure Statement as on 30th September 2011

Annexure -H
Rs. in lakhs

S.No	Activity	Haryana				HP				JK				Jhar			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
9.01	Excursion trip for students				3.64												
9.02	Study tour for students outside state																
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition				5.56												
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magzine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level																
	Sub Total				9.20												
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\																
10.03	Tools																
10.04	Training																
	Sub total																
11	Training of SDMC members																
	Sub total Recurring				9.89				70.83								
12	MMER				61.98				31.61								5.13
	Sub total Recurring including MMER				71.87				102.44								5.13
	Grand total				468.07				102.44								5.13
	Remarks					Expenditure reported in 2 statements is different				Statement not available				Expenditure reported in 2 statements is different			

[illegible]

S.No	Activity	Kar				Kerala				Lak				MP			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82
9.01	Excursion trip for students																
9.02	Study tour for students outside state																
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition																
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magzine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level																
	Sub Total																
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\																
10.03	Tools																
10.04	Training																
	Sub total																
11	Training of SDMC members																
	Sub total Recurring																
12	MMER																
	Sub total Recurring including MMER																
	Grand total																
	Remarks	Statement not available												Statement not available			

[illegible]

RMSA
Activitywise and Statewise Expenditure Statement as on 30th September 2011

Annexure -H
Rs. in lakhs

S.No	Activity	Mah				Mani				Meg				Mizo			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98
9.01	Excursion trip for students																
9.02	Study tour for students outside state																
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition																
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magazine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level																
	Sub Total																
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\																
10.03	Tools																
10.04	Training																
	Sub total																
11	Training of SDMC members				50.00												
	Sub total Recurring				250.00				16.08								277.08
12	MMER				13.77												23.88
	Sub total Recurring including MMER				263.77				16.08								300.96
	Grand total				263.77				16.08								1236.16
	Remarks					Expenditure reported in 2 statements is different				Statement not available							

[illegible]

S.No	Activity	Nag				Orissa				Pudu				Punjab			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114
9.01	Excursion trip for students																
9.02	Study tour for students outside state																
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition																
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magzine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level																
	Sub Total																
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\																
10.03	Tools																
10.04	Training																
	Sub total																
11	Training of SDMC members																
	Sub total Recurring																
12	MMER								22.57								
	Sub total Recurring including MMER								22.57								
	Grand total								4510.57								
	Remarks	Statement not available				Expenditure reported in 2 statements is different				Statement not available				Statement not available			

[illegible]

S.No	Activity	Raj				Sikkim				TN				Tri			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130
9.01	Excursion trip for students																
9.02	Study tour for students outside state																
9.03	Exposure visit for teachers																
9.04	Exposure visit for teachers outside state																
9.05	Teacher Exchange programme																
9.06	Practical manual for student																
9.07	IT training for students																
9.08	Soft skill development training																
9.09	Honorarium for RPs for soft skill and IT																
9.1	Cultural Heritage																
9.11	Part time art and craft teacher																
9.12	Art / craft / dance/ tradiotnal competition																
9.13	Maths kit																
9.14	Science kit																
9.15	Book fair																
9.16	Science Exhibition																
9.17	Climate and Environment Management awareness																
9.18	Science / Maths other quiz																
9.19	EduSAT in schools																
9.2	SIT at distrcit																
9.21	Sports equipment at schools																
9.22	Sports tournament																
9.23	Self defence/ karate training																
9.24	Special teaching																
9.25	Readiness programme for subjects																
9.26	School Magazine																
9.27	Online support to teachers																
9.28	Subjectwise lesson plan preparation module printing																
9.29	Training bulletein																
9.3	Survey of OoSC																
9.31	Coverage of OoSC																
9.32	Transposrt facility for girls																
9.33	Social community living camp																
9.34	Girls Education																
9.35	Workshop on CCE																
9.36	Science workshop at State level																
9.37	Science Park																
9.38	Quiz at State level																
	Sub Total																
10	Guidance and Counselling cell																
10.01	Salary of RP																
10.02	Salary of Reasearch assiatant\																
10.03	Tools																
10.04	Training																
	Sub total																
11	Training of SDMC members																
	Sub total Recurring																
12	MMER																
	Sub total Recurring including MMER																
	Grand total																
	Remarks					Statement not available				Statement not available				Statement not available			

[illegible]

RMSA
Activitywise and Statewise Expenditure Statement as on 30th September 2011

Annexure -H
Rs. in lakhs

S.No	Activity	UP				UK				WB			
		Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp	Completed	In progress	Not Started	Exp
1	2	131	132	133	134	135	136	137	138	139	140	141	142
9.01	Excursion trip for students												
9.02	Study tour for students outside state												
9.03	Exposure visit for teachers								68.00				
9.04	Exposure visit for teachers outside state												
9.05	Teacher Exchange programme												
9.06	Practical manual for student												
9.07	IT training for students												
9.08	Soft skill development training												
9.09	Honorarium for RPs for soft skill and IT												
9.1	Cultural Heritage												
9.11	Part time art and craft teacher												
9.12	Art / craft / dance/ tradiotnal competition												
9.13	Maths kit												
9.14	Science kit												
9.15	Book fair												
9.16	Science Exhibition												
9.17	Climate and Environment Management awareness												
9.18	Science / Maths other quiz												
9.19	EduSAT in schools												
9.2	SIT at distrcit												
9.21	Sports equipment at schools												
9.22	Sports tournament												
9.23	Self defence/ karate training												
9.24	Special teaching												
9.25	Readiness programme for subjects												
9.26	School Magazine												
9.27	Online support to teachers												
9.28	Subjectwise lesson plan preparation module printing												
9.29	Training bulletein												
9.3	Survey of OoSC												
9.31	Coverage of OoSC												
9.32	Transposrt facility for girls												
9.33	Social community living camp												
9.34	Girls Education												
9.35	Workshop on CCE												
9.36	Science workshop at State level												
9.37	Science Park												
9.38	Quiz at State level												
	Sub Total								68.00				
10	Guidance and Counselling cell												
10.01	Salary of RP												
10.02	Salary of Reasearch assiatant\												
10.03	Tools												
10.04	Training												
	Sub total												
11	Training of SDMC members												
	Sub total Recurring								716.87				
12	MMER								279.94				
	Sub total Recurring including MMER								996.81				
	Grand total								996.81				
	Remarks	Statement not available								Statement not available			

State wise Status of Mode of transfer of Funds under RMSA

S.No	State	Transfer of funds	
		State to district	District to sub district
1	Andhra Pradesh	Electronic transfer	District to school level (elect)
2	Arunachal Pradesh	Electronic transfer	State -dist by A/c to A/c(electronic)
3	Assam	Electronic transfer	Electronic transfer
4	Bihar	Electronic transfer	Electronic transfer
5	Chattisgarh	Electronic transfer	Electronic transfer
6	Goa	Cheque	Cheque
7	Gujrat	Electronic transfer	Cheque
8	Haryana	Electronic transfer	Electronic Transfer
9	H.P.	Electronic transfer	Electronic transfer
10	J & K	Electronic transfer	Electronic Transfer
11	Jharkhand	Electronic transfer	Electronic transfer
12	Karnataka	Electronic transfer	Electronic Transfer
13	Kerala	Electronic transfer	Electronic Transfer
14	M.P.	Electronic transfer	Direct to school level (Electronic transfer)
15	Maharashtra	Electronic transfer	Direct to school level (Electronic transfer)
16	Manipur	Electronic transfer	Electronic Transfer
17	Meghalaya	Electronic transfer	Disrict-school level (elect/cheque (50%))
18	Mizoram	Electronic transfer	Cheque/ Electronic transfer
19	Nagaland	Not Available	Not Available
20	Orissa	Electronic transfer	Electronic transfer
21	Punjab	Electronic transfer	Electronic transfer
22	Rajasthan	Electronic transfer	Electronic transfer
23	Sikkim	Cheque	Cheque
24	TN	Electronic transfer	Electronic transfer/ Cheque
25	Tripura	Electronic transfer	Electronic Transfer
26	U.P	Electronic transfer	Electronic Transfer
27	Uttarakhand	Electronic transfer	Electronic transfer
28	West bengal	Electronic transfer	Cheque/Draft
29	A & N	Cheque	Cheque
30	Chandigarh	Cheque	Cheque
31	DNH	Electronic transfer	Electronic transfer
32	Daman & Diu	Cheque	Cheque
33	Delhi	Electronic transfer	Cheque
34	Lakshdweep	Electronic transfer	Electronic transfer

35	Puducherry	Electronic transfer	Electronic transfer
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Expenditure statement of Preparatory activities fund as on 30th Sept 2011 (Rs in lakh)

Annexure J

S.No.	Name of State/UT	GOI releases	State releases	Other Receipt	Interest	Total available fund	Expenditure till 30th Sept 2011	Unspent Balance as on 30th Sept 2011	% Exp to available fund	Shortfall in State Share
1	Andman & Nicobar	17.00	0.00	0.00	0.00	17.00	NA	NA	NA	-5.67
2	Andhra pradesh	230.00	76.67	0.00	0.00	306.67	169.10	137.57	55.14	0.00
3	Arunachal Pradesh	160.00	17.78	0.00	0.00	177.78	154.60	23.18	86.96	-35.55
4	Assam	234.94	26.10	24.59	9.06	294.69	151.15	143.54	51.29	0.00
5	Bihar	292.65	97.55	0.00	0.00	390.20	0.00	390.20	0.00	0.00
6	Chhattisgarh	180.00	75.00	0.00	0.00	255.00	154.70	100.30	60.67	15.00
7	Chandigarh	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	-3.33
8	Daman Diu	20.00	6.67	0.00	0.25	26.92	NA	NA	NA	0.00
9	Delhi	70.50	23.5	0.00	0.00	94.00	0.00	94.00	0.00	0.00
10	Dadar Nagar Haveli	10.00	3.34	0.00	0.00	13.34	3.95	9.39	29.61	0.01
11	Goa	20.00	6.00	0.00	0.00	26.00	NA	NA	NA	-0.67
12	Gujarat	270.00	90.00	1.80	0.00	361.80	70.57	291.23	19.51	0.00
13	Haryana	148.05	49.35	0.00	0.00	197.40	NA	NA	NA	0.00
14	Himachal Pradesh	120.00	40.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00
15	Jammu & Kashmir	220.00	73.34	0.00	0.00	293.34	148.37	144.97	50.58	0.01
16	Jharkhand	169.00	0.56	0.00	0.00	169.56	NA	NA	NA	-55.77
17	Karnataka	330.00	110.00	0.00	0.00	440.00	0.00	440.00	0.00	0.00
18	Kerala	140.00	46.70	0.00	0.00	186.70	0.00	186.70	0.00	0.03
19	Lakshwadeep	0.00	0.00	0.00	0.00	0.00	NA	NA	NA	0.00
20	Madhya Pradesh	500.00	167.00	0.00	0.00	667.00	NA	NA	NA	0.33
21	Maharashtra	350.00	0.00	0.00	0.00	350.00	346.00	4.00	98.86	-116.67
22	Manipur	90.00	10.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
23	Meghalaya	80.00	8.89	0.00	0.00	88.89	NA	NA	NA	0.00
24	Mizoram	80.00	20.00	0.00	0.00	100.00	100.00	0.00	100.00	11.11
25	Nagaland	93.00	10.40	0.00	0.00	103.40	0.00	103.40	0.00	0.07
26	Orissa	300.00	100.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
27	Puducherry	32.00	10.70	0.00	0.00	42.70	NA	NA	NA	0.03
28	Punjab	200.00	66.67	0.00	0.00	266.67	0.00	266.67	0.00	0.00
29	Rajasthan	320.00	106.67	0.00	0.00	426.67	180.75	245.92	42.36	0.00
30	Sikkim	40.00	4.45	0.00	0.00	44.45	41.50	2.95	93.36	0.01
31	Tamil Nadu	300.00	100.00	0.00	0.00	400.00	356.33	43.67	89.08	0.00
32	Tripura	40.00	4.45	0.00	0.00	44.45	37.58	6.87	84.54	0.01
33	Uttarkhand	130.00	43.34			173.34	133.78	39.56	77.18	0.01
34	Uttar Pradesh					0.00		0.00	#DIV/0!	0.00
35	West Bengal					0.00		0.00	#DIV/0!	0.00

34	U.P	710.00	236.67	0	0	946.67	499.8	446.87	52.80	0.00
35	West Bengal	200.00	66.67	0	0	266.67	112.13	154.54	42.05	0.00
	Total	6107.14	1698.47	26.39	9.31	7841.31	2660.31	3935.53	33.93	-337.24



Procurement under RMSA

PROCUREMENT

- Strictly follow procurement procedure prescribed in Chapter IX of the revised Manual on FM&P.
 - Standard provisions mandatory for all procurements.
 - Procurement procedure should be transparent, competitive, fair & to secure best value for money.
 - All Procurement must be made through tenders, unless exempted under these rules.
 - Invitation of competitive bids shall be open to all participants.
- Other condition being equal, the lowest tender should ordinarily be accepted

PROCUREMENT

Main Considerations

```
graph TD; A([Main Considerations]) --> B[Economy]; A --> C[Efficiency]; A --> D[Equal Opportunity]; A --> E[Transparency];
```

Economy

Efficiency

Equal
Opportunity

Transparency

Points to be kept in view

- **Identification of Needs on the basis of Requisition from users.**
- **Exists specific budget provision.**
- **Assessment of bulk requirement at the beginning of the financial year.**
- **Computer, Equipment, furniture, etc in economic lots as per annual need.**
- **All purchases be made to the best advantage after comparison of competitive prices.**

PROCUREMENT

- **The levels of procurement provided in Financial Management & Procurement manual.**
 - **School level/SMDC**
 - **District level**
 - **State level**

School/SMDC level

- **All civil works, related to Govt. Secondary Schools.**
- **Furniture in Govt. secondary schools.**
- **School library**
- **Maintenance of school from maintenance grant.**
- **Community participation through SMDC is mandatory for all civil works.**

District level

- **Office equipment & furniture for DPC**
- **Supplementary materials & office contingencies.**
- **Computers and accessories**
- **Hiring of vehicles**
- **Maintenance of equipment and vehicles**
- **District level training and workshops**
- **Printing work**
- **Quality improvement programme**

State level

- **Computers and its accessories**
- **Office equipment, furniture & contingency for SPO**
- **Hiring, maintenance of equipment & vehicles**
- **State level training and workshops**
- **Printing work**
- **Engagement of consultancy firms (service contract)**
- **Engagement of Auditors for external and internal audit**
- **Engagement of experts/resource persons**
- **Engagement of NGOs**
- **Quality improvement Programme.**

Method of Procurement

- 1. Open Tender**
- 2. Limited Tender**
- 3. Single Tender**
- 4. Procurement without tender / quotation**

OPEN TENDER

- **Items covered: Civil works construction.**
- **Steps**
 - **Preparation of tender documents**
 - **Notification / Advertisement;**
 - **Issue of tender documents;**
 - **Pre-bid Conference**
 - **Submission of tender documents;**
 - **Public opening of tender;**
 - **Evaluation;**
 - **Selection of lowest evaluated responsive tender based on post qualification;**
 - **Negotiation with L-1 should strictly be avoided.**
 - **Contract award and contract performance**

- **Signing of agreement/contract**
- **Security deposit**
- **Retention money**
- **Payment terms**
- **Liquidated damages**

Repeat Orders

- **Quantity as per State procedure**
- **Place order within one month from the date of last supply**
- **Prices have since not reduced**
- **Purchases not made on urgent basis**

Rejection of all bids

- **Lack of competition**
- **Tenders not substantially responsive**
- **Obtain the approval of competent authority**

LIMITED TENDER

Items covered:

- Stationary & furniture.
- school equipment.
- hiring of vehicles, and
- operation and maintenance of equipment

Invitation for quotations –

- Based on comparing price quotations obtained from several suppliers, usually at least 3 to ensure competitive prices.
- Issue a letter to the supplier to furnish the quotations for the required goods/equipment.

Invitation for quotations –

- No need of publication of notification in the newspaper/website.
- Issue the request letters to suppliers on the State's approved list.
- The request letter should indicate description, specifications and quantity of the goods as well as desired delivery time and place.
- Only one quotation by each supplier.

SINGLE TENDER

Followed in the case of

- articles specifically certified as of propriety nature; or
- manufactured by a particular firm;
- hiring of vehicles; and
- operation and maintenance of equipment etc

Appropriate for


- Extension of existing contracts
- Standard equipment/spare parts for existing equipments from original supplier.
- Items obtainable from one source
- Early delivery
- In exceptional cases such as natural disaster.

WITHOUT TENDER / QUOTATION

- **Procurement of goods or group of goods estimated to cost the equivalent of the ceiling of State Govt.**

E- procurement


- E-procurement is paperless, time savvy, wide circulation, easy process.
- Benefits of E-procurement :
- Automation of the procurement transactions reduces human error
- It enhances the integrity of the data, brings in transparency to the Government procurements and facilitates standardization of process.

- 
- The entire e-procurement process is designed to avoid human interface.
 - Under e-procurement, tender documents containing all details are hosted on the web site.
 - Improves internal efficiency within the departments shortened tender cycle times.
 - Facilitates on line tendering based on internet technology to provide “any where any time”.
 - It allows equal opportunity to all vendors, bring transparency and ultimately reduce corruption.

Steps to follow

- The state societies can make use of NIC portal for e-procurement.
- State's can also develop their own web portal with prior information & approval from MHRD.
- For using NIC portal DSC (Digital Signature Certificate) is required.
- DSC can be obtained by filling an application form along with necessary documents like Photo ID proof, Residential proof & nominal fee for a duration of two years.

- For Govt. Deptts. the license can be renewed after two years.
- The DSC is required for both Principal & Owner.
- For viewing no DSC is required, a username & Password is already available on website of NIC for guests.
- Interested person can also obtain training from regional NIC office which is free of cost for both bidders & also Principal.
- At initial stage tenders of small value can be floated like appointment of auditors, procurement of stationery & hiring of vehicles etc.

- 
- Even assistance is granted by NIC officials while uploading/floating of tenders.
 - Existing NIC portal is well suited for floating tenders keeping in view the less No. of tenders in a year.
 - NIC portal is also economical as developing & maintaining a separate portal requires huge expenditure.
 - Floating tenders through E-procurement purchases are made in a transparent, competitive and fair manner to secure best value for money. Public procurement procedure is also to ensure efficiency, economy and accountability in the system.



Thank You

AUDITED ACCOUNTS & AUDITED REPORTS

REVIEW MEETING OF FINANCIAL MANAGEMENT RMSA

Presented by:

Ishrat Jahan

finance.rmsa@gmail.com

For the Preparation & submission of Annual Audit Reports, all the State implementation societies have to be under taken external statutory audit. Hence, the Annual Audit report is to be completed and made available to GOI by 31st August every Year.

Preparation of Annual Audit Report

In order to avoid recurrence of Audit observation, timely completion of Audit work and submission of Audit Report by the due date, following steps are advised

AUDIT CALENDAR TO BE FOLLOWED

Date of EC's / States approval for engagement of auditors	Between Jan and March of every year.
Date of engaging CA firm	By April of every year at the outset.
Finalization of annual accounts for the previous year	By 31st May of every year.
Commencement and Progress on audit work	By 1st June of every year
Submission of audit report to SPO	By 31st July of every year
Approval of Audit Report and audited accounts	By 15th August of every year.
Dispatch date to GOI	By 31st August of every year





Annual Audit Report

- ✖ **Annual Audit Report should be incorporated:**
 - **Consolidated Annual Financial Statement.**
 - **Consolidated Balance Sheet.**
 - **Consolidated Income and Expenditure Account.**
 - **Consolidated Receipt and Payment Account.**
 - **The Society should also furnish Utilization Certificate along with the Annual Statement of Accounts.**
 - **Management letter**
 - **Procurement Audit Certificate**
- ✖ *The Annual Report incorporating the Audited Accounts & Audit Report under RMSA shall also be furnished to GoI within five months of the close of the financial year for being placed before the Parliament.*

PERFORMANCE OF STATES IN 2009 -10 VIS A VIS

2010-11:

Defaulter States not submitted Audit Report & Annual Accounts:

Sl	States / UTs	2009-10	2010-11
1	A&N Island		
2	Arunachal Pradesh		
3	Andhra Pradesh		
4	Assam		
5	Bihar		
6	Chandigarh		
7	Chhattisgarh		
8	Daman & Diu		
9	Dadra & Hagar Haveli		
10	Delhi		
11	Goa		
12	Gujarat		
13	Haryana		
14	Himachal Pradesh		
15	Jammu & Kashmir		
16	Jharkhand		
17	Kerala		
18	Karnakata		

Sl	States / UTs	2009-10	2010-11
19	Lakshdweep		
20	Madhya Pradesh		
21	Maharastra		
22	Meghalaya		
23	Manipur		
24	Mizoram		
25	Nagaland		
26	Orissa		
27	Punjab		
28	Puducherry		
29	Rajasthan		
30	Sikkim		
31	Tamil Tadu		
32	Tripura		
33	Uttar Pradesh		
34	Uttarakhand		
35	West Bengal		
		3 States	30 states

Some procedural deficiencies in Annual Audited Accounts:

- ❑ *Separate set of books of accounts in respect of RMSA, Girls Hostel and Model school are not maintained. (M.P, Rajasthan, Tamil Nadu)*
- ❑ *Figures shown in the Utilization Certificate / Consolidated Annual Financial Statements , Receipt & Payment Account are not in agreement with each other.(Nagaland,Uttarakhand,UP)*
- ❑ *Uniform Accounting System not followed in all states. Some states still follow Cash basis of Accounting instead of Accrual; (Jharkhand)*
- ❑ *Closing balance of unspent grant from last year not brought forward in the Income & Expenditure Account by some states;(states sbmitted Audit reports for 2010-11)*

Some procedural deficiencies in Annual Accounts

- ☐ *No Schedule /details of Cash & Bank Balance, Outstanding advances / liabilities forming part of Balance Sheet or Activity wise expenditure under any component has been annexed with annual accounts.*
- ☐ *Utilization Certificate not in the prescribed format in the last meeting of the Financial Management & Procurement Manual .*
- ☐ *Bank Reconciliation Statement not prepared properly and un-presented Cheques appearing in the Bank reconciliation statements not considered to be properly treated either for transferring in state cheques or expenditures to be written back in the books of accounts.*

Some procedural deficiencies in Annual Accounts

- ☐ *Separate Expenditure and Income Statement, Receipt and payment statement may be prepared for recurring grants i.e. Grant-in-aid (General) and non- recurring grant i.e. Grants for creation of assets for fund received under Annual plan.*
- ☐ *All interest, other income accrued may be added to income under Grant-in-aid (General) only.*
- ☐ *Advances paid to the individual/ agencies and remained outstanding at the end of the financial year should not be treated as expenditure.*

Some procedural deficiencies in Annual Accounts

❑ *Advance paid for implementation of activities charged as expenditure without supporting of UC / SoE*

❑ *Missing Documents, i.e., Consolidated Financial Statement, procurement certificate, Management Letter of Auditors to be enclosed.*

(Gujarat, MP, U.P, Haryana, Chhattisgarh, Assam, Andhra Pradesh, Nagaland, Uttarakhand etc.)

❑ *The Auditing Firm has not furnished its Partner's Membership No. and Firm Registration No. (FRN) while signing the Audit Report.*

Auditor's observation of audit report is to be attached along with.

Findings of Audit

Presumably the reports have not been examined critically by the Finance Controllers and discussed with the auditor's before finalization. so, states are, therefore requested to ensure that the draft audit report is critically examined / discussed with the Auditors before finalization to avoid discrepancies / validation deficiencies in the audited documents.

Steps Ahead...

- ❖ *The States/ UTs to complete the books of account at all levels and also ensure that close books of account for the FY are closed by 15th April of every year.*
- ❖ *The CA firm is to be appointed by 15th April 2011, as per the procedure laid down in the Manual.*
- ❖ *Proper maintenance of books of accounts and finalization of annual account statements before 31st May 2011. The steps should be taken to make these available to the CAs for audit in time.*
- ❖ *The Utilization Certificate must be prepared strictly on the basis of actual expenditure with opening and closing (cash and bank) balances as shown in the Receipts and Payments Account.*
- ❖ *The outstanding advances should not be included in the expenditure and the same be shown separately as advances.*

Steps Ahead...

- ❖ *Audited accounts & Utilization should be prepared separately for Grant in aid & Grant for creation of capital assets.*
- ❖ *Certification of only those expenditures, which are supported by expenditure statement /Utilization Certificates etc. It may also be ensured that the expenditure certified by the audit is as per the activity heads under which allocation has been approved by PAB.*
- ❖ *The audit report should clearly state the details of unadjusted advances. These should not be certified as expenditure but as advances only.*
- ❖ *Management & monitoring system should be introduced so as to strengthen the internal control and keep track of accounting issues at various levels.*

Steps Ahead...

- ✧ *Before despatching final audit report to GoI, it should be ensured by the state that report is critically analysed by Finance controller and discussed with auditor's.*



QUARTERLY REVIEW MEETING -RMSA



Thank You

Rashtriya Madhyamika Siksha Abhiyan

Financial Management and Procurement Plan

AMAR NATH
NIPFP

Introduction

- Manual is a comprehensive single document on Structure and procedures to be followed under RMSA
- It is mandatory for all the implementing agencies to follow.
- It contains details about Fund flow mechanism, Budgeting, Accounting, Auditing and Procurement Procedures to be followed in implementation of RMSA
- Contains 9 sections- Planning, Budgeting, Fund flow Mechanism, Monitoring, Accounting, Internal Control and Internal Audit, Statutory Audit, Procurement and Finally Capacity Building

Planning

- Manual Stipulates for Evidence based decentralised planning
- A separate Planning Manual is proposed
- The programme proposes two levels of Planning i.e., Perspective Planning and Annual Plan
- Various stages of Planning process are given in the manual (Section 2.5.2.1)
- A planning Calendar is proposed (2.5.3)
- Calendar of events and deadlines for each event of planning and preparation of AWP&B are given (section 2.5.3.6)

Budgeting

- This section covers various issues related to budgeting.
- Budgeting process is highly integrated with the planning process
- Budgeting process requires specification on Progress already made, spillovers, strategy for convergence of different sources of funding and RMSA funding separately.
- Simplified budgeting formats are given in Annexures

Fund Flow Mechanism

- To the maximum extent the fund flow mechanism suggests electronic transfer of funds through core banking system.
- Single and separate bank account for every level of spending agency (state Level, District level, and School Level)
- Tranche release Arrangements and conditions are given Section 4.1.1.8
- Fund flow mechanism for civil works under various situations and the conditions are given section 4.3.2
- Timing of fund releases to be monitored under electronic transfer mechanism.

Fund Flow Mechanism (contd..)

- All the recurring grants to schools and MMER grants to the Districts are given in one single first installment
- Non recurring grants are released by the State implementing society to the Schools and implementing agencies based on the demand and level of completion of the work.
- Financial Management system would have a repository wherein information on financial transactions would be uploaded and consolidated regularly.
- All formats for reporting fund flow and expenditure commitments are given in Appendix IV

Monitoring

- At national Level – National mission, PAB, Project approval committee, Consultants hired by the MHRD, NECERT, NEUPA and any other agency appointed by the Ministry will monitor the functioning and progress of the Scheme.
- At the State Level- State Mission and the State Government will monitor the implementation through a well structured channel and field visits
- Districts level officials will monitor on quality and pace of implementation of the programme and report to the State level officials.
- At school level – SMDC will monitor

Monitoring (Contd...)

- NEUPA will develop and maintain SEMIS to facilitate monitoring.
- Central Government and State government shall appoint a panel of institutions, civil society organisations and consultants to monitor various sections of implementation
- Various indicators to be monitored and who will monitor are given in the Manual (section 5.6 and 5.7)
- Role of each level of agency in monitoring is specified in the manual.
- Manual proposes to have SEFMIS in section 5.9.2 and have integration with SEMIS developed by NEUPA

Accounting

- Cash based double entry accounting system followed
- Most of the accounting practices are similar to that followed under various Centrally sponsored schemes.
- Accounting formats and various ledgers to be followed at State, District and School level are specified in the manual.
- Timelines for regulating advances and fund transfers are given in section 6.32.3. The required stipulations are also specified in this section.
- Provides for Bank reconciliation on monthly basis.

Accounting Contd...

- Staffing structure for accounting and auditing to be followed at state and district level are given 6.33. However deviations from this are permitted with approval from MHRD through PAB
- Re-appropriation of funds is limited to MMER funds within the district.
- Re-appropriations shall be reported to PAB.

Internal Control and Audit

- Community based monitoring with full transparency.
- Continuous visits to field by resource persons and suggestions for improvement.
- State specific responsibilities to research and resource institutions for supervision, monitoring, evaluation and research.
- Community ownership for school level implementation.
- Statement of expenditure in each school to be a public document.
- Mandatory supervision and monitoring of many activities by School Development and Management Committee
- Joint review by Government of India and State Government may be taken up

Internal Control and Audit (contd..)

- Composition and terms of reference of District level committee is specified in Section 7.2.10
- Manual provides for Concurrent Financial review and monitoring by Government of India
- Internal Audit and various indicators for financial management checks are given this chapter along with various formats and terms of reference
- Stipulates External Audit for the Schools, District Offices and State Level Implementing Society

Statutory Audit

- Audit firm should be selected from the empanelled list of firms by C&AG or AG
- In absence of the above the procedure of selecting an audit firm and the terms of reference or given in the Manual
- The accounts of the Society are subject to a statutory Audit by C&AG and the society shall all the information and records to the C&AG as and when sought by them.
- Audit calendar is given in Section 8.4.1
- Publishing of the audit reports and action taken reports by State society is mandatory and to placed in the Website.

Procurement

- Procedure for procurement of all goods, services and works is detailed..
- A section on conflict of interest and fraudulent practices and clarifications
- A section on Levels of Procurement gives in details the items that can be procured at each level.
- Requires a procurement plan as part of the programme at each level.
-

Procurement methods

- National competitive Bidding
 - Shopping (limited Tender)
 - Direct Contracting Single tender
 - Shopping by collecting at least 3 quotations
 - Community Participation in Procuring
-
- Limits are specified for each type of procurement and at each level
 - Allows for negotiations with L1

Procurement Contd..

- Separate section on community participation clarifies the items that can be procured and the methods to be followed
- Detailed advance making limits specified in case of community participation in civil works or other procurement
- Provides for post review by Government of India
- Requires proper documentation and record keeping of procurement process.

State :
Quarter wise Financial Status as on _____

Rs. in lakhs

[illegible]

State					
Quarterwise Activity wise Expenditure for the year as on _____					
Rs. in lakhs					
S.No	Activity	Progress since 1st April of this year till _____			
		Phy			Exp
		Completed	In	Not started	
1	2	3	4	5	6
Non- Recurring					
1	Opening of New Schools				
1.01	1 section school				
1.02	2 section school				
	Sub Total	0			0.00
2	Strengthening of existing schools				
2.01	Classrooms/Additonal Classrooms				
2.02	Principal/Headmaster rooms				
2.03	Office rooms				
2.04	Science Laboratory				
2.05	Lab Equipments				
2.06	Computer room/Laboratory				
2.07	Art/Craft/Culture room				
2.08	Library				
2.09	Separate Toilet blocks & drinking water facility				
2.10	Girl's activity room				
2.11	Others				
	Sub Total (Financial)				0.00
3	Major Repair				
	Sub Total	0	0	0	0.00
4	Teachers quarters				
	Sub Total	0	0	0	0.00
5	Other non-recurring components (may be added suitably)				
	Sub Total	0	0	0	0.00
	Total Non- recurring (1 to 5)				0.00
Recurring					
6	Staff for new school				
6.01	Head Master				
6.02	Subject teacher 1				
6.03	Lab Attendant				
6.04	Duftary				
	Sub total	0		0	0.00
7	Staff for schools sanctioned in previous years				
7.01	Head Master				
7.02	Subject teacher 1				
7.03	Lab Attendant				
7.04	Duftary				
	Sub total	0		0	0.00
8	Additional staff for existing schools				
8.01	Teacher				
8.02	Lab Attendant				
8.03	Duftary				
	Sub total	0		0	0.00
9	Annual School Grant				
	Sub Total	0			0.00
10	Minor Repair				
	Sub Total	0			0.00

State					
Quarterwise Activity wise Expenditure for the year as on _____					
Rs. in lakhs					
S.No	Activity	Progress since 1st April of this year till _____			
		Phy			Exp
		Completed	In	Not started	
1	2	3	4	5	6
11	Teacher / staff training				
11.01	Management training for HM				
11.02	In-service training of teacher upto 5 days				
11.03	Induction training for new teachers				
11.04	In-service training of heads of school				
11.05	Training for Librarian				
11.06	Training of Lab attendant				
11.07	Training for radioprogramme				
11.08	Training of yoga teacher				
11.09	Training of master trainers				
11.1	Training of key resource person				
11.11	Training for educational officers				
11.12	Printing of module/ handbook				
11.13	Practical manual for student				
	Sub Total	0			0.00
12	Quality Interventions				
12.01	Excursion trip for students				
12.02	Study tour for students outside state				
12.03	Exposure visit for teachers				
12.04	Exposure visit for teachers outside state				
12.05	Teacher Exchange programme				
12.06	Cultural Heritage				
12.07	Performing Art				
12.08	Soft skill development training				
12.09	Art / craft / dance/ traditional competition				
12.1	Maths kit				
12.11	Science kit				
12.12	Book fair				
12.13	Science Exhibition				
12.14	Climate and Environment Management awareness				
12.15	EduSAT in schools				
12.16	SIT at district				
12.17	Sports equipment at schools				
12.18	Sports tournament				
12.19	Self defence/ karate training				
12.2	Special teaching				
12.21	School Magazine				
12.22	Online support to teachers				
12.23	Other activities(Pls specify)				
	Sub total				0.00
13	Equity Interventions				
13.01	Girls oriented activities				
13.01.01	Transport facility for girls				
13.01.02	Activity 2				
13.01.02	Activity 3				
	Sub total				0.00
13.02	SC/ ST oriented activities				
13.02.01	Activity 1				

State					
Quarterwise Activity wise Expenditure for the year as on _____					
Rs. in lakhs					
S.No	Activity	Progress since 1st April of this year till _____			
		Phy			Exp
		Completed	In	Not started	
1	2	3	4	5	6
13.02.02	Activity 2				
13.02.03	Activity 3				
	Sub total				0.00
13.03	Educational Backward Minorities oriented activities				
13.03.01	Activity 1				
13.03.02	Activity 2				
13.03.03	Activity 3				
	Sub total				0.00
14	Interventions for Out of school children				
14.01	Open School System				
14.02	Survey of Out of school children				
14.03	Activity 2				
14.04	Activity 3				
	Sub total				0.00
15	Guidance and Counselling				
15.01	Salary for RPs				
15.02	Tools				
15.03	Literature & display material				
15.04	Sensitisation training				
	Sub total				0.00
16	Training of community leaders				
	Sub Total	0			0.00
17	MMER (Recurring)				
	Sub total				0.00
	Total Recurring (Financial)				0.00
	GRAND TOTAL (Recurring + Non-Recurring)				0.00

State:

Activity wise Expenditure as on _____											
											Rs. in lakhs
S.No	Activity	Cumulative allocation upto previous year		Current year allocation		Total Allocation		Cumulative Progress since 2009-10 till _____			
		Phy	Fin	Phy	Fin	Phy	Fin	Phy			Exp
								Completed	In	Not started	
1	2	3	4	3	4	3	4	5	6	7	8
	Non- Recurring										
1	Opening of New Schools										
1.1	1 section school					0	0.00				
1.2	2 section school					0	0.00				
	Sub Total		0.00		0.00		0.00				0.00
2	Strengthening of existing										
2.1	Classrooms/Additonal					0	0.00	0	0	0	
2.2	Principal/Headmaster rooms					0	0.00	0	0	0	
2.3	Office rooms					0	0.00	0	0	0	
2.4	Science Laboratory					0	0.00	0	0	0	
2.5	Lab Equipments					0	0.00	0	0	0	
2.6	Computer room/Laboratory					0	0.00	0	0	0	
2.7	Art/Craft/Culture room					0	0.00	0	0	0	
2.8	Library					0	0.00	0	0	0	
2.9	Separate Toilet blocks &					0	0.00	0	0	0	
2.10	Girl's activity room					0	0.00	0	0	0	
2.11	Others					0	0.00	0	0	0	
	Sub Total (Financial)				0.00		0.00				0.00
3	Major Repair					0	0.00				
	Sub Total			0	0.00	0	0.00	0	0	0	0.00
4	Teachers quarters					0	0.00				
	Sub Total			0	0.00	0	0.00	0	0	0	0.00
5	Other non-recurring					0	0.00				
	Sub Total			0	0.00	0	0.00	0	0	0	0.00
	Total Non- recurring (1 to				0.00		0.00				0.00

State:

FY:

Statement on Fund flow at SPO for Non Recurring**Fund Status at SPO as on ____**

Rs. in lakhs

	Receipts			Releases	
1	Opening Balance at SPO		7	Funds released to districts	
2	GoI Releases		7.01	District 1	
3	State/ UT releases		7.02	District 2	
4	Other receipts		õ		
5	Interest		õ		
			õ		
			8	Funds released to other agencies	
			9	Expenditure at SPO	
			10	Unspent balance	
6	Total		11	Total	

Statement on Fund flow at SPO for Recurring**Fund Status at SPO as on ____**

Rs. in lakhs

	Receipts			Releases	
1	Opening Balance at SPO		7	Funds released to districts	
2	GoI Releases		7.01	District 1	
3	State/ UT releases		7.02	District 2	
4	Other receipts		õ		
5	Interest		õ		
			õ		
			8	Funds released to other agencies	
			9	Expenditure at SPO	
			10	Unspent balance	
6	Total		11	Total	

State:

Status on Capacity Building of staff for Finance Unit at SPO and DPO

S.No.	Training planned for the year		Training Completed		Training under Progress		Remarks on areas and content of training programmes
	Nos.	Level	Nos.	Level	Nos.	Level	
1							
2							
3							
4							
5							

State:
Status on Audit, Audit report and Annual Report as on _____

S. No.	Activity	Status
1	Status on Audit work for the previous year (Mention the stage at which the audit work is in the State/ district and also the probable date of finalisation of report)	
2	Status on submission of due Audit reports of previous years (Pls specify the date by which the due audit reports would be submitted to MHRD)	
3	Status on annual report (Pls specify if any annual report is due for submission, and if not submitted mention the date by which it would be submitted to MHRD)	