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सूचना का
अधिकार

भारत सरकार
मानव संसाधन विकास मंत्रालय
स्कूल शिक्षा और साक्षरता विभाग
शास्त्री भवन
नई दिल्ली - 110 115
GOVERNMENT OF INDIA
MINISTRY OF HUMAN RESOURCE DEVELOPMENT
DEPARTMENT OF SCHOOL EDUCATION & LITERACY
SHASTRI BHAWAN
NEW DELHI-110 115

D.O. No. 11-3/2019-IS.2

24th July, 2019

Respected Sir / Ma'am,

This is regarding the release of balance of 1st instalment of central share of funds under Samagra Shiksha to State and UTs during 2019-20. As you may be aware, the PAB minutes for the year 2019-20 have been issued.

2. The ad-hoc instalment has already been released to eligible States and UTs during April-May 2019 and now the release of balance of 1st instalment of central share is due. In this connection, it is requested to provide proposal for release of first instalment alongwith the following requisite documents to this Department urgently for consideration of the release :-

- i. Provisional UC for the year 2018-19 for Elementary, Secondary and Teacher Education components separately under General and Capital Head duly signed by State Project Director and counter signed by the Administrative Secretary (Secretary Education).
- ii. Confirmation of transfer of full GOI share of previous year to SIS from State Treasury.
- iii. Release of commensurate State share for previous year; and release of full ad-hoc release to SIS along with matching State share by State Government – the component wise cumulative State Share Statement.
- iv. Confirmation of state towards provision of matching State share in the State Budget for the current financial year (2019-20).
- v. Provisional Expenditure Statement of the current year (2019-20) as per the prescribed format in the FMP Manual.
- vi. Statement of Outstanding Advances Accrued, adjusted and pending till date.
- vii. Physical Progress of Civil Works up to March 2019.

3. It has been noticed that some discrepancies or anomalies in the UCs often delay the release of funds. Some of the common and basic mistakes which have been observed by the Department are highlighted below:

- i. The Opening Balance (OB) does not match the Closing Balance (CB) of UC of previous year;
- ii. Unspent Balance does not tally with that specified in the previous year UC;
- iii. All Central releases, especially released in last week of March, are not accounted for in the UC;
- iv. Updated information on State share is not provided;
- v. Opening Balance does not match with the Balance indicated in the Expenditure Statement;
- vi. Outstanding Advances are not clearly categorized into General and Capital.

4. I request you to give personal attention in providing the above documents to the Department urgently so that the balance of 1st instalment of central share under Samagra Shiksha is released at the earliest for effective and timely implementation of the approved interventions.

With Regards,

Yours sincerely,

May
24/17
(Maneesh Garg)

To

The Education Secretaries of All States/UTs

Copy to:

State Project Directors (SPDs) of All States/UTs